FEDERAL RESERVE BANK OF NEW YORK

Fiscal Agent of the United States

[Circular No. 5295] February 4, 1963

31/4 Percent Treasury Certificates of Indebtedness of Series A-1964 or 33/4 Percent Treasury Bonds of 1968, Additional Issue
OFFERED AT PAR IN EXCHANGE FOR

3½ Percent Treasury Certificates of Indebtedness of Series A-1963 or 25/8 Percent Treasury Notes of Series A-1963 or 3½ Percent Treasury Notes of Series E-1963

To All Banking Institutions, and Others Concerned, in the Second Federal Reserve District:

The subscription books are open for an offering, at par, of-

31/4 percent Treasury Certificates of Indebtedness of Series A-1964, dated February 15, 1963, maturing February 15, 1964,

or 3\% percent Treasury Bonds of 1968 (originally issued April 18, 1962), with interest from February 15, 1963, maturing August 15, 1968,

in exchange for any of the following securities: $3\frac{1}{2}$ percent Treasury Certificates of Indebtedness of Series A-1963, or $2\frac{5}{8}$ percent Treasury Notes of Series A-1963, or $3\frac{1}{4}$ percent Treasury Notes of Series E-1963, all maturing February 15, 1963.

The terms of this offering are set forth in Treasury Department Circulars Nos. 2-63 and 3-63, Public Debt Series, dated February 4, 1963; a copy of each is printed on the following pages.

Subscribers surrendering maturing bearer securities should detach final coupons and cash them when due.

Subscribers requesting registered bonds must furnish the Social Security account number or Employer Identification number of each person in whose name the bonds are to be registered.

Subscriptions will be received by this Bank as fiscal agent of the United States. Cash subscriptions will not be received. Subscriptions should be submitted in triplicate on official subscription forms, copies of which are enclosed, and should be mailed immediately. If filed by telegram or letter, the subscriptions should be confirmed immediately by mail on the forms provided. The subscription books will remain open for three days, February 4 through February 6. Any subscription addressed to a Federal Reserve Bank or Branch or to the Treasury Department and placed in the mail before midnight Wednesday, February 6, will be considered timely.

ALFRED HAYES,

President.

UNITED STATES OF AMERICA

31/4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1964

Dated and bearing interest from February 15, 1963

Due February 15, 1964

DEPARTMENT CIRCULAR Public Debt Series—No. 2-63

I. OFFERING OF CERTIFICATES

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par, from the people of the United States for certificates of indebtedness of the United States, designated 3½ percent Treasury Certificates of Indebtedness of Series A-1964, in exchange for the following securities, all of which mature February 15, 1963:

3½ percent Treasury Certificates of Indebtedness of Series A-1963;

25/8 percent Treasury Notes of Series A-1963; or

31/4 percent Treasury Notes of Series E-1963.

The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. The books will be open only on February 4 through February 6, 1963, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for 3¾ percent Treasury Bonds of 1968, which offering is set forth in Department Circular, Public Debt Series—No. 3-63, issued simultaneously with this circular.

II. DESCRIPTION OF CERTIFICATES

- 1. The certificates will be dated February 15, 1963, and will bear interest from that date at the rate of 3½ percent per annum, payable semiannually on August 15, 1963, and February 15, 1964. They will mature February 15, 1964, and will not be subject to call for redemption prior to maturity.
- 2. The income derived from the certificates is subject to all taxes imposed under the Internal Revenue Code of 1954. The certificates are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.
- 3. The certificates will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, February 4, 1963.

- 4. Bearer certificates with interest coupons attached will be issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000 and \$500,000,000. The certificates will not be issued in registered form.
- 5. The certificates will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States certificates.

III. SUBSCRIPTION AND ALLOTMENT

- 1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington 25, D. C. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.
- 2. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of certificates applied for; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment for the face amount of certificates allotted hereunder must be made on or before February 15, 1963, or on later allotment, and may be made only in securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Coupons dated February 15, 1963, should be detached from the certificates and notes in bearer form and cashed when due. In the case of registered notes of Series E-1963, the final interest due on February 15, 1963, will be paid by check drawn in accordance with the assignments on the notes surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes of Series E-1963 in registered form tendered in payment for certificates offered hereunder should be assigned by the registered payees or assignees thereof to "The Secretary of the Treasury

for exchange for 3½ percent Treasury Certificates of Indebtedness of Series A-1964 to be delivered to, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, and thereafter should be surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington 25, D. C. The notes must be delivered at the expense and risk of the holder.

VI. GENERAL PROVISIONS

1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for certificates allotted, to make delivery of certificates on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive certificates.

2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

DOUGLAS DILLON,
Secretary of the Treasury.

UNITED STATES OF AMERICA

33/4 PERCENT TREASURY BONDS OF 1968

Dated April 18, 1962, with interest from February 15, 1963

Due August 15, 1968

Interest payable February 15 and August 15

ADDITIONAL ISSUE

DEPARTMENT CIRCULAR Public Debt Series—No. 3-63

I. OFFERING OF BONDS

1. The Secretary of the Treasury, pursuant to the authority of the Second Liberty Bond Act, as amended, invites subscriptions, at par, from the people of the United States for bonds of the United States, designated 3¾ percent Treasury Bonds of 1968, in exchange for any of the following securities, all of which mature on February 15, 1963:

3½ percent Treasury Certificates of Indebtedness of Series A-1963;

25/8 percent Treasury Notes of Series A-1963; or

31/4 percent Treasury Notes of Series E-1963.

The amount of the offering under this circular will be limited to the amount of eligible securities tendered in exchange and accepted. The books will be open only on February 4 through February 6, 1963, for the receipt of subscriptions for this issue.

2. In addition to the offering under this circular, holders of the eligible securities are offered the privilege of exchanging all or any part of such securities for 3½ percent Treasury Certificates of Indebtedness of Series A-1964, which offering is set forth in Department Circular, Public Debt Series—No. 2-63, issued simultaneously with this circular.

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, February 4, 1963.

II. DESCRIPTION OF BONDS

1. The bonds now offered will be an addition to and will form a part of the series of 3¾ percent Treasury Bonds of 1968 issued pursuant to Department Circular, Public Debt Series—No. 8-62, dated April 9, 1962, will be freely interchangeable therewith, and are identical in all respects therewith except that interest on the bonds to be issued under this circular will accrue from February 15, 1963. Subject to the provision for the accrual of interest from February 15, 1963, on the bonds now offered, the bonds are described in the following quotation from Department Circular No. 8-62:

"1. The bonds will be dated April 18, 1962, and will bear interest from that date at the rate of 3¾ percent per annum, payable on a semiannual basis on August 15, 1962, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable. They will mature August 15, 1968, and will not be subject to call for redemption prior to maturity.

"2. The income derived from the bonds is subject to all taxes imposed under the Internal Revenue Code of 1954. The bonds are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or

hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority.

- "3. The bonds will be acceptable to secure deposits of public moneys. They will not be acceptable in payment of taxes.
- "4. Bearer bonds with interest coupons attached, and bonds registered as to principal and interest, will be issued in denominations of \$500, \$1,000, \$5,000, \$10,000, \$100,000 and \$1,000,000. Provision will be made for the interchange of bonds of different denominations and of coupon and registered bonds, and for the transfer of registered bonds, under rules and regulations prescribed by the Secretary of the Treasury.
- "5. The bonds will be subject to the general regulations of the Treasury Department, now or hereafter prescribed, governing United States bonds."

III. SUBSCRIPTION AND ALLOTMENT

- 1. Subscriptions will be received at the Federal Reserve Banks and Branches and at the Office of the Treasurer of the United States, Washington 25, D. C. Banking institutions generally may submit subscriptions for account of customers, but only the Federal Reserve Banks and the Treasury Department are authorized to act as official agencies.
- 2. All subscribers requesting registered bonds will be required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service, i.e., an individual's Social Security number or an employer identification number.
- 3. The Secretary of the Treasury reserves the right to reject or reduce any subscription, and to allot less than the amount of bonds applied for; and any action he may take in these respects shall be final. Subject to these reservations, all subscriptions will be allotted in full. Allotment notices will be sent out promptly upon allotment.

IV. PAYMENT

1. Payment for the face amount of bonds allotted hereunder must be made on or before February 15, 1963, or on later allotment, and may be made only in securities of the three issues enumerated in Section I hereof, which will be accepted at par, and should accompany the subscription. Payment will not be deemed to have been completed where registered bonds are requested if the appropriate identifying number, as required by Paragraph 2 of Section III hereof, has not been furnished; provided, however, if a subscriber has applied for but is unable to furnish the identifying number by the payment date only because it has

not been issued, he may elect to receive, pending the furnishing of the identifying number, interim receipts and in this case payment will be deemed to have been completed. Coupons dated February 15, 1963, should be detached from the certificates and notes in bearer form and cashed when due. In the case of registered notes of Series E-1963, the final interest due on February 15, 1963, will be paid by check drawn in accordance with the assignments on the notes surrendered, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its District.

V. ASSIGNMENT OF REGISTERED NOTES

1. Treasury Notes of Series E-1963 in registered form tendered in payment for bonds offered hereunder should be assigned by the registered payees or assignees thereof, in accordance with the general regulations of the Treasury Department governing assignments for transfer or exchange, in one of the forms hereafter set forth, and thereafter should be surrendered with the subscription to a Federal Reserve Bank or Branch or to the Office of the Treasurer of the United States, Washington 25, D. C. The notes must be delivered at the expense and risk of the holder. If the bonds are desired registered in the same name as the notes surrendered, the assignment should be to "The Secretary of the Treasury for exchange for 33/4 percent Treasury Bonds of 1968"; if the bonds are desired registered in another name, the assignment should be to "The Secretary of the Treasury for exchange for 33/4 percent Treasury Bonds of 1968 in the name of; if bonds in coupon form are desired, the assignment should be to "The Secretary of the Treasury for exchange for 33/4 percent Treasury Bonds of 1968 in coupon form

VI. GENERAL PROVISIONS

- 1. As fiscal agents of the United States, Federal Reserve Banks are authorized and requested to receive subscriptions, to make allotments on the basis and up to the amounts indicated by the Secretary of the Treasury to the Federal Reserve Banks of the respective Districts, to issue allotment notices, to receive payment for bonds allotted, to make delivery of bonds on full-paid subscriptions allotted, and they may issue interim receipts pending delivery of the definitive bonds.
- 2. The Secretary of the Treasury may at any time, or from time to time, prescribe supplemental or amendatory rules and regulations governing the offering, which will be communicated promptly to the Federal Reserve Banks.

DOUGLAS DILLON,

Secretary of the Treasury.

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 3¾ Percent Treasury Bonds of 1968 Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

			ADDITIONAL ISSUE	
		ONDS DESIRED IN le on reverse side for REGIST		Dispose of securities issued as follows:
ieces	Denomi- nation	Face amount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned
	\$ 500 1,000 5,000 10,000 100,000 1,000,000 TOTAL			 □ 2. Hold in safekeeping (for member bank only)* □ 3. Hold as collateral for Treasury Tax and Loan Account* □ 4. Ship to the undersigned □ 5. Special instructions:
fies th		ed, the subscriber certisecurities will be owned ber.	accepted. A separate	to changes in delivery instructions will be subscription form must be submitted for rities for which different delivery instruc-
Febru	•	ooks will open on ose at the close of 6, 1963.	By	(Please print), By
		(Spaces below are for	the use of the Federal Reserv	e Bank of New York)
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http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.)

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail.	Tobensey I	(Indicate under appropriate denominations, number of bonds des						
address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,00	
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Mail registered bonds to

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Federal Reserve Bank of St. Louis

EDERAL RESERVE BANK OF NEW YORK.

EXCHANGE SUBSCRIPTION

For United States of America 3³/₄ Percent Treasury Bonds of 1968 Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE

Important Instructions.

1. Securities of different issues surrendered in exchange may be listed together on the me subscription form, except that a separate subscription form should be used (a) for listing bearer securities rrendered, (b) for listing registered securities surrendered, and (c) for each group of new securities for which ferent delivery instructions are given.

2. Separate subscription forms should be used for bearer securities and gistered securities desired in exchange.

3. Social Security account numbers or Employer Identification numbers of subscribers for registered bonds must be furnished on the reverse side hereof.

4. Signatures are required on iginal only; all other filled-in matter should appear in triplicate.

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List of Accounts Included in this Subscription (Indicate amount of each issue surrendered by each customer and by yourself)

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SECURITY RECORDS "OUT TICKET" DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

For United States of America 3³/₄ Percent Treasury Bonds of 1968 Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE

		BONDS DESIRED IN Chedule on reverse side for REGIS		Dispose of securities issued as follows:
3	Denomi- nation	Face amount	(Leave this space blank)	☐ 1. Deliver over the counter to the undersigned
	\$ 500			☐ 2. Hold in safekeeping (for member bank only)
	1,000			☐ 3. Hold as collateral for Treasury Tax and Loan Account
	5,000			☐ 4. Ship to the undersigned
	10,000			☐ 5. Special instructions:
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	TOTAL			
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			Submitted by	

Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.)

Name Ident. No. Address Name Ident. No. Address Ident. No.	Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number	February 15.	(Indicat	e under appi	ropriate deno	ominations, n	umber of bon	ds desired
Ident. No. Address Name Ident. No. Address Ident. No.	Name in which both shall be regarded, hapter identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,
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Mail registered bonds to

EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

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New York 45, N. Y.				1963
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70 Treasury Notes of Series		etach coupons)	\$	

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

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List of Accounts Included in this Subscription (Indicate amount of each issue surrendered by each customer and by yours

Leave this pace blank)	Name and address of acco	3½% Certs (A-1963)	25/8 % Notes (A-1963)	3¼% Notes (E-1963)	Tota
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NONNEGOTIABLE RECEIPT

Subscriber:

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

EDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of curities tendered with subscription numbered as above in exchange for

33/4 PERCENT TREASURY BONDS OF 1968, ADDITIONAL ISSUE, DUE AUGUST 15, 1968

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	120, 2000,				Teller rernment Bond Division— Issues & Redemption Section
		ONDS DESIRED I		IGE	Dispose of securities issued as follows:
ieces	Denomination	Face amount	(Leave this	s space blank)	☐ 1. Deliver over the counter to the undersigned
18-	\$ 500				☐ 2. Hold in safekeeping (for member bank only)
	1,000				☐ 3. Hold as collateral for Treasury Tax and Loan Account
1	5,000				☐ 4. Ship to the undersigned
	10,000				☐ 5. Special instructions:
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Schedule for Issue of Registered Bonds

(If registered bonds, which are mailed directly by Treasury Department, Washington, D. C., are not to be sent to the registered owner, give mailing instructions below.)

Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number	LA MOTTRIES	(Indicate under appropriate denominations, number of bonds desired					
Name in which bonds shall be registered, taxpayer identifying number (Social Security Account Number or Employer Identification Number), and post-office address for interest checks and other mail. (Please print or typewrite)	Amount	\$500	\$1,000	\$5,000	\$10,000	\$100,000	\$1,000,00
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Subscription No.

EXCHANGE SUBSCRIPTION

For United States of America 3% Percent Treasury Bonds of 1968 Dated April 18, 1962, With Interest From February 15, 1963, Due August 15, 1968

ADDITIONAL ISSUE

Action to the second se	
EDERAL RESERVE BANK OF NEW YORK,	Dated at
Fiscal Agent of the United States,	
New York 45, N. Y.	1968
	: Government Bond Division
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	y Department Circular No. 3-63, Public Debt Series, dated
	subscribes, at par, for United States of America 33/4 percent
reasury Bonds of 1968, Additional Issue, in	n the amount of \$* and tenders
payment therefor a like par amount of the	ne securities —
Delivered to you herewith	.\$
To be withdrawn from securities held by	y you \$
	\$
*(Please fill in on the reverse side the schedule	"List of Accounts Included in this Subscription.")
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5/8 % Treasury Notes of Series A-1963 (
1/4% Treasury Notes of Series E-1963 (
Total	
9	Submitted by
No.	wanterou by

List of Accounts Included in this Subscription

(Indicate amount of each issue surrendered by each customer and by yourself)

Leave this ace blank)	Name and address of account (Please print or typewrite)	3½% Certs. (A-1963)	25% % Notes (A-1963)	3¼% Notes (E-1963)	Total
		\$	\$	\$	\$
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	Our own account				
itized for I		\$	\$	\$	\$.40

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

or United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964
Dated February 15, 1963, Due February 15, 1964

	CERTIFIC	ATES DESIRI	ED IN	EXCHANGE	Dispose of securities issued as follows:
ieces	Denomi- nation	Face amount		(Leave this space blank)	1 Deliver over the courter to
SA:	\$ 1,000				☐ 2. Hold in safekeeping (for member bank only)*
	5,000				3. Hold as collateral for Treasury Tax and Loan Account*
	10,000				4. Ship to the undersigned
	100,000				5. Special instructions:
	1,000,000				
	TOTAL				
fies t		ced, the subscribe securities will be riber.		accepted. A sepa	No changes in delivery instructions will be rate subscription form must be submitted for curities for which different delivery instruc-
Febr			e of	By Title Address	(Please print), By (Authorized signature(s) required), Title
		(Spaces below	are for t	he use of the Federal Res	erve Bank of New York)
-	SAFEKEEPING	RECORD		ved from FEDERAL RESERVES obligations in the amount	TE BANK OF NEW YORK the above described United
Recei	ved				saustined ivi.
Check and delive			Date.	Ву	7

EXCHANGE SUBSCRIPTION

or United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964

		Date	d rebruary 15,	1903, Due February 15, 1904	
e subs endere erent d	ed, (b) for	m, except th	at a separate sub ered securities sur	erent issues surrendered in exchange may be listed to scription form should be used (a) for listing bear rendered, and (c) for each group of new securition ures are required on original only; all other filled-in a	rer securities es for which
TOP (T	Property P	ANK OF NEV	VODE	Dated at	
Fisca		the United S		Dated at	
R SIR		, 14. 1.	Attention: Go	overnment Bond Division	
		provisions	of Treasury D	epartment Circular No. 2-63, Public Debt S	eries, dated
ruary	4, 1963,	the undersig	gned hereby subs	scribes, at par, for United States of America	31/4 percen
sury	Certificate	es of Indebte	edness of Series A	A-1964, in the amount of \$	
tende	ers in paym	ent therefor	a like par amour	nt of the securities —	
Deli	vered to yo	u herewith		\$	
				u \$	
				\$	
				ist of Accounts Included in this Subscription.'')	
			SECURITI	ES SURRENDERED	
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1				\$	
				ch coupons) \$	
% T	reasury No	otes of Serie	es E-1963 (deta	ch coupons)\$	
		Total		\$	
	(Do not fill	in boxes belo	w)	(Signature(s) required also on Delivery Instructions bel	ow)
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			Ву	(Authorized signature(s) required)	
			Title	, Title	
	for FRASER er.stlouisfed.c	org/	Addre	as	

List of Accounts Included in this Subscription (Indicate amount of each issue surrendered by each customer and by yourself)

(Leave this space blank)	Name and address of account (Please print or typewrite)	3½% Certs. (A-1963)	25% % Notes (A-1963)	3¼ % Notes (E-1963)	Tota
		\$	\$	\$	\$
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	Our own account				
	SER Totals		\$	\$	

SECURITY RECORDS "OUT TICKET"

DELIVERY INSTRUCTIONS—EXCHANGE SUBSCRIPTION

or United States of America 3¹/₄ Percent Treasury Certificates of Indebtedness of Series A-1964

Dated February 15, 1963, Due February 15, 1964

\$#				
	CERTIFICA	ATES DESIRED I	N EXCHANGE	Dispose of securities issued as follows:
'ieces	Denomination \$ 1,000 5,000 10,000 100,000	Face amount	(Leave this space blank)	 □ 1. Deliver over the counter to the undersigned □ 2. Hold in safekeeping (for member bank only) □ 3. Hold as collateral for Treasury Tax and Loan Account □ 4. Ship to the undersigned □ 5. Special instructions:
	TOTAL			
			Submitted by	

EXCHANGE SUBSCRIPTION

or United States of America 3¼ Percent Treasury Certificates of Indebtedness of Series A-1964 Dated February 15, 1963, Due February 15, 1964

		ry 15, 1705, Due rebruary 15, 1704	
	RESERVE BANK OF NEW YORK,	Dated at	
	l Agent of the United States, ew York 45, N. Y.		1963
	Attentio	on: Government Bond Division	
EAR SII		Department Circular No. 269 Public Doht Sonic	a datad
		ury Department Circular No. 2-63, Public Debt Serie by subscribes, at par, for United States of America 31/4	
		Series A-1964, in the amount of \$	
	ers in payment therefor a like par		
	The state of the s	\$	
		l by you \$	
		\$	
*(Ple	ase fill in on the reverse side the sched	dule "List of Accounts Included in this Subscription.")	
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	SEC	URITIES SURRENDERED	
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72 70		s	
5/8 % 7	Treasury Notes of Series A-1963	(detach coupons) \$	
1/4% 7	Treasury Notes of Series E-1963	(detach coupons)	
	Total		
+			
		Submitted by	
A		throwing awar and	

List of Accounts Included in this Subscription (Indicate amount of each issue surrendered by each customer and by yourself)

(Leave this pace blank)	Name and address of account (Please print or typewrite)	3½% Certs. (A-1963)	25/8 % Notes (A-1963)	3¼% Notes (E-1963)	Tot
		\$	\$	\$	\$
	Dated-at	Yoses	ANE OF MEN		1100
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	subscribes at part for British States of America 215	olerad Dens	nerviena aŭ	,6301 ,1 %	
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	Tellines				
	Our own account				
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NONNEGOTIABLE RECEIPT

Subscriber:

EDERAL RESERVE BANK OF NEW YORK, Fiscal Agent of the United States, hereby acknowledges receipt of curities tendered with subscription numbered as above in exchange for

31/4 PERCENT TREASURY CERTIFICATES OF INDEBTEDNESS OF SERIES A-1964

curities allotted on this subscription will be delivered on bruary 15, 1963, in accordance with your instructions.

Teller
Government Bond Division — Issues & Redemption Section

	Government Bond Division — Issues & Redemption Section
CERTIFICATES DESIRED IN EXCHANGE	Dispose of securities issued as follows:
eces Denomination Face amount (Leave this space bl	П 1 D-1: /1 /
\$ 1,000 5,000 10,000	□ 2. Hold in safekeeping (for member bank only) □ 3. Hold as collateral for Treasury Tax and Loan Account □ 4. Ship to the undersigned □ 5. Special instructions:
1,000,000 TOTAL	
(Name of representative) nose signature appears below, securities issued pursuant to this subscription. Name (Please print)	er: If securities are to be delivered over the counter at this Bank to your representative, the authority in the box to the left should be executed on the date of delivery.

EXCHANGE SUBSCRIPTION

r United States of America 31/4 Percent Treasury Certificates of Indebtedness of Series A-1964
Dated February 15, 1963, Due February 15, 1964

A-1963) (E-1963) Total			
DERAL RESERVE BANK OF N		Dated at	
Fiscal Agent of the Unite New York 45, N. Y.	d States,		196
EAR SIRS:	Attention	a: Government Bond Division	
	ns of Treasu	ry Department Circular No. 2-63, Public Debt S	Series, date
		y subscribes, at par, for United States of America	
easury Certificates of Inde	btedness of Se	eries A-1964, in the amount of \$	
d tenders in payment there	for a like par a	amount of the securities —	
Delivered to you herewit	h	\$	
To be withdrawn from se	ecurities held	by you \$	
To be delivered by		\$	
*(Please fill in on the reverse	e side the schedu	dle "List of Accounts Included in this Subscription.")	
	SECU	RITIES SURRENDERED	
		Total Ar	mount
		ness of Series A-1963 (detach cou-	
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tized for FRASER ://fraser.stlouisfed.org/		Our own account.	

List of Accounts Included in this Subscription

(Leave this bace blank)	Name and address of account (Please print or typewrite)	3½% Certs. (A-1963)	25% % Notes (A-1963)	3½% Notes (E-1963)	Total	
		\$	\$	\$	\$	
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