

Confidential.

770

SCHEDULE OF CONVERSIONS OF 2% BONDS FOR 3% CONVERSION BONDS AND ONE YEAR TREASURY NOTES OCTOBER 1, 1916.

BANK.	Total allotment for 1916 as apportioned by Fed. Res. Board.	Converted April 1, 1916.	Converted July 1, 1916,	Total conversions to date.	Balance allotment for 1916.	Issues that may be approved Oct. 1, 1916.	
						Bonds	Notes
Boston.....	\$2,763,900	\$ 500,000	\$	\$ 500,000	\$2,263,900	\$1,132,900	\$1,131,000
New York.....	6,130,500	3,065,300	1,500,000	4,565,300	1,565,200	783,200	782,000
Philadelphia.....	2,849,100	1,424,600	712,200	2,136,800	712,300	356,300	356,000
Cleveland.....	3,249,600	400,000	2,000,000	2,400,000	849,600	425,600	424,000
Richmond.....	1,827,600	913,800	456,900	1,370,700	456,900	228,900	228,000
Atlanta.....	1,410,600	705,300	352,600	1,057,900	352,700	176,700	176,000
Chicago.....	3,635,400	1,000,000	1,700,000	2,700,000	935,400	469,400	467,000
St. Louis.....	1,523,400	761,700	380,800	1,142,500	380,900	190,900	190,000
Minneapolis.....	1,398,600	699,300		699,300	699,300	350,300	349,000
Kansas City.....	1,644,000	820,600	412,400	1,233,000	411,000	206,000	205,000
Dallas.....	1,412,400		1,059,300	1,059,300	353,100	177,100	176,000
San Francisco....	2,154,900		1,000,000	1,000,000	1,154,900	577,900	577,000
Total	30,000,000	10,290,600	9,574,200	19,864,800	10,135,200	5,074,200	5,061,000

Prepared by:

Division of Loans and Currency,  
Treasury Department.