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H. PARKER WILLIS, SECRETARY  
SHERMAN P. ALLEN, ASST. SECRETARY  
AND FISCAL AGENT

FEDERAL RESERVE BOARD

WASHINGTON

ADDRESS REPLY TO  
FEDERAL RESERVE BOARD

CONFIDENTIAL.

August 6, 1918.

X-1111

Dear Sir:

In connection with the American Bankers Association Code now used for transactions in the Gold Settlement Fund, you will please add the four special code words, as follows:

- SETONKNAB - You are advised that acting under your power of attorney the Federal Reserve Board has today requested the Secretary of the Treasury to deposit with the Comptroller of the Currency two per cent certificates of indebtedness in the amount of \$ \_\_\_\_\_ to be held as security for your issue of Federal Reserve bank notes. Upon receipt of telegraphic advice from the Secretary of the Treasury that he has deposited certificates of indebtedness for like amount, for your account, you will please credit the Treasurer of the United States, in general account, to cover.
- EVRESER - The Comptroller of the Currency has been requested to send to you Federal Reserve bank notes in amounts and denominations as follows:
- LAREDEF - There is being shipped to you Federal Reserve bank notes of Federal Reserve Bank of \_\_\_\_\_ \$ \_\_\_\_\_. Your account in Gold Settlement Fund is being charged accordingly.
- REDLETTER - Your account Gold Settlement Fund is being credited \$ \_\_\_\_\_ account of your \_\_\_\_\_ Federal Reserve bank notes being shipped to Federal Reserve Bank \_\_\_\_\_

Very truly yours,

Assistant Secretary.

The Governor,  
Federal Reserve Bank,