

FEDERAL RESERVE BOARD

WASHINGTON

X-3158

July 7, 1921.

Dear Sir:

In accordance with the arrangement which has been entered into with the Treasury Department with respect to the redemption of incomplete Federal Reserve notes and Federal Reserve Bank notes up to an aggregate amount of \$20,000, as set forth in Board's letter of June 10, 1921 (X-3140), I beg to advise that the Treasurer of the United States has delivered to the Federal Reserve Board notes of this kind amounting to \$5,337.50, and that the Federal Reserve Board has reimbursed the Treasurer in like amount. The said notes are more particularly described as follows:-

FEDERAL RESERVE NOTES

| <u>F. R. Bank</u> | <u>Denomination</u> | <u>Number of Notes</u> | <u>Total Amount</u> | |
|-------------------|---------------------|------------------------|---------------------|----------|
| Boston | \$ 5 | 1 | \$ 5.00 | |
| | 20 | 38 | <u>760.00</u> | \$765.00 |
| New York | 5 | 10 | 50.00 | |
| | 10 | 28 | 280.00 | |
| | 20 | 39 | <u>780.00</u> | 1,110.00 |
| Philadelphia | 5 | 11 | 55.00 | |
| | 10 | 1 | 10.00 | |
| | 20 | 12 | <u>240.00</u> | 305.00 |
| Cleveland | 5 | 3 | 15.00 | |
| | 10 | 2 | 20.00 | |
| | 20 | 13 | <u>260.00</u> | 295.00 |
| Richmond | 10 | 11 | 110.00 | |
| | 20 | 12 | <u>240.00</u> | 350.00 |
| Atlanta | 5 | 7 | 35.00 | |
| | 10 | 42 | 420.00 | |
| | 20 | 3 | <u>60.00</u> | 515.00 |
| Chicago | 5 | 4 | 20.00 | |
| | 10 | 3 | 30.00 | |
| | 20 | 32 | <u>640.00</u> | 690.00 |
| St. Louis | 5 | 1 | <u>5.00</u> | 5.00 |
| Dallas | 5 | 1-1/2 | 7.50 | |
| | 10 | 4 | 40.00 | |
| | 20 | 3 | <u>60.00</u> | 107.50 |

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| <u>F. R. Bank</u> | <u>Denomination</u> | <u>Number of Notes</u> | <u>Total Amount</u> | |
|-------------------|---------------------|------------------------|---------------------|-----------------|
| San Francisco | \$ 5 | 2 | \$ 10.00 | |
| | 10 | 1 | 10.00 | |
| | 20 | 39 | <u>780.00</u> | <u>\$800.00</u> |
| <u>Total</u> | 5 | 40-1/2 | 202.50 | |
| | 10 | 92 | 920.00 | |
| | 20 | 191 | <u>3,820.00</u> | 4,942.50 |

FEDERAL RESERVE BANK NOTES

| | | | | |
|--------------|---|----|---------------|---------------|
| Richmond | 5 | 77 | <u>385.00</u> | 385.00 |
| St. Louis | 5 | 2 | <u>10.00</u> | <u>10.00</u> |
| <u>Total</u> | 5 | 79 | <u>395.00</u> | <u>395.00</u> |

Total Federal Reserve notes and Federal Reserve Bank notes, \$5,337.50

I am directed by the Board to request proportionate reimbursement from all Federal Reserve Banks based upon paid-in capital and surplus as of July 1, 1921. Under this arrangement the amount chargeable to your bank is \$ _____ which please credit the general account, Treasurer U. S., on your books in the usual manner for account of "Salaries and Expenses Federal Reserve Board, Special Fund", redemption of incomplete notes, and send duplicate C/D to the undersigned.

Very truly yours,

Fiscal Agent.

(To Governors of all Federal Reserve Banks)