

X-4435

TREASURY DEPARTMENT  
Office of the Secretary  
WASHINGTON

October 6, 1925.

The Governor,  
Federal Reserve Board.

Sir:  
You are hereby advised that the Department has referred to the Disbursing Clerk, Treasury Department, for payment, the account of the Bureau of Engraving and Printing for preparing Federal reserve notes during the period September 1 to September 30, 1925, amounting to \$112,800.00 as follows:

Federal Reserve Notes, 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>Total</u>
New York	400,000				400,000
Philadelphia	200,000	400,000	80,000		680,000
Cleveland	300,000	100,000	200,000	10,000	610,000
Chicago	600,000				600,000
Kansas City	200,000				200,000
Dallas	100,000				100,000
San Francisco	300,000		100,000	10,000	410,000
	2,100,000	500,000	380,000	20,000	3,000,000

3,000,000 sheets at \$37.60 per M ..... \$112,800.00

The charges against the several Federal Reserve Banks are as follows:

	<u>Sheets</u>	<u>Compen- sation</u>	<u>Plate Printing</u>	<u>Materials</u>	<u>Total</u>
New York .....	400,000	\$ 7,080.	\$ 3,280	\$ 4,630.	\$15,040.00
Philadelphia .....	680,000	12,036.	5,576.	7,956.	25,568.00
Cleveland .....	610,000	10,797.	5,002.	7,137.	22,936.00
Chicago .....	600,000	10,620.	4,920.	7,020.	22,560.00
Kansas City .....	200,000	3,540.	1,640.	2,340.	7,520.00
Dallas .....	100,000	1,770.	820.	1,170.	3,760.00
San Francisco .....	410,000	7,257.	3,362.	4,797.	15,416.00
	3,000,000	53,100.	24,600.	35,100.	112,800.00

The Bureau appropriations will be reimbursed in the above amount from the indefinite appropriation "Preparation and Issue of Federal Reserve Notes, Reimbursable", and it is requested that your board cause such indefinite appropriation to be reimbursed in like amount.

Respectfully,  
R. W. Barr,  
Acting Deputy Commissioner.