

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

February 8, 1926.

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 January 1 to January 30, 1926, amounting to \$117,500.00.

Federal Reserve Notes, Series 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>Total</u>
Boston	200,000	150,000		350,000
New York	625,000			625,000
Philadelphia	400,000	100,000	100,000	600,000
Cleveland	100,000		100,000	200,000
Richmond	200,000			200,000
Atlanta	200,000	50,000	50,000	300,000
Chicago	400,000			400,000
Minneapolis	100,000	50,000	50,000	200,000
Kansas City	100,000	100,000	50,000	250,000
	2,325,000	450,000	350,000	3,125,000

3,125,000 sheets @ \$37.60 per M \$117,500.00

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>
Boston	350,000	\$ 6,195.00	\$2,870.00	\$4,095.00	\$13,160.00
New York	625,000	11,062.50	5,125.00	7,312.50	23,500.00
Philadelphia	600,000	10,620.00	4,920.00	7,020.00	22,560.00
Cleveland	200,000	3,540.00	1,640.00	2,340.00	7,520.00
Richmond	200,000	3,540.00	1,640.00	2,340.00	7,520.00
Atlanta	300,000	5,310.00	2,460.00	3,510.00	11,280.00
Chicago	400,000	7,080.00	3,280.00	4,680.00	15,040.00
Minneapolis	200,000	3,540.00	1,640.00	2,340.00	7,520.00
Kansas City	250,000	4,425.00	2,050.00	2,925.00	9,400.00
Total	3,125,000	\$55,312.50	\$25,625.00	\$36,562.50	\$117,500.00

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,
(signed) R. W. Barr
Acting Deputy Commissioner
of the Public Debt.

L.G.C.