

T R E A S U R Y D E P A R T M E N T

Office of the Secretary

WASHINGTON

January 7, 1927.

The Governor,

Federal Reserve Board.

S i r :

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 December 1, 1926, to December 31, 1926, amounting to \$137,250, as follows:

Federal Reserve Notes, Series 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>Total</u>
Boston	350,000	300,000		650,000
New York		650,000	250,000	900,000
Philadelphia	200,000	150,000		350,000
Cleveland	200,000	100,000	50,000	350,000
Richmond	50,000	50,000	50,000	150,000
Atlanta		50,000		50,000
Chicago	500,000	100,000	100,000	700,000
Minneapolis	100,000			100,000
Kansas City	100,000	50,000	50,000	200,000
Dallas		50,000		50,000
San Francisco	100,000	100,000	50,000	250,000
	1,600,000	1,600,000	550,000	3,750,000
	3,750,000 sheets @ \$36.60 per M.			\$137,250.

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

Boston	\$23,790.00
New York	32,940.00
Philadelphia	12,810.00
Cleveland.	12,810.00
Richmond	5,490.00
Atlanta.	1,830.00
Chicago.	25,620.00
Minneapolis.	3,660.00
Kansas City.	7,320.00
Dallas	1,830.00
San Francisco.	9,150.00

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,

(s) S. R. Jacobs

Deputy Commissioner.