

TREASURY DEPARTMENT
Office of the Secretary
Washington

November 7, 1927.

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 October 1, 1927, to October 31, 1927, amounting to \$138,450, as follows:

Federal Reserve Notes, Series 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>Total</u>
Boston	200,000	150,000	50,000	-	400,000
New York	650,000	250,000	-	-	900,000
Philadelphia	200,000	100,000	50,000	-	350,000
Cleveland	300,000	100,000	100,000	25,000	525,000
Richmond	200,000	150,000	-	-	350,000
Atlanta	100,000	50,000	50,000	-	200,000
Chicago	250,000	250,000	50,000	-	550,000
St. Louis	100,000	50,000	25,000	-	175,000
Kansas City	100,000	-	25,000	-	125,000
Dallas	100,000	50,000	25,000	-	175,000
San Francisco	100,000	-	50,000	-	150,000
	<u>2,300,000</u>	<u>1,150,000</u>	<u>425,000</u>	<u>25,000</u>	<u>3,900,000</u>

3,900,000 sheets @ \$35.50 per M \$138,450.00.

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

Boston	\$14,200.00
New York	31,950.00
Philadelphia	12,425.00
Cleveland	18,637.50
Richmond	12,425.00
Atlanta	7,100.00
Chicago	19,525.00
St. Louis	6,212.50
Kansas City	4,437.50
Dallas	6,212.50
San Francisco	5,325.00
	<u>\$138,450.00</u>

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. R. Jacobs,
Deputy Commissioner.