



Treasury Financial Manual

Transmittal Letter No. 6

Volume IV

To: Treasury Tax and Loan Depositories

1. Purpose

This transmittal letter releases Treasury Financial Manual (TFM) Volume IV. It issues codified instructions to guide financial institutions that qualify as Treasury tax and loan depositories and/or provide electronic tax deposit services. It also guides depositories participating in the Treasury Investment Program.

Note: The Financial Management Service is phasing out the printed distribution of TFM releases. This update will be the last printed release for this chapter. Users may access the TFM via the Internet at the following website: <http://www.fms.treas.gov/tfm/index.html>. Effective December 2001, all TFM releases will be available on the Internet only.

2. Page Changes

Remove

Table of Contents for Volume IV
IV TFM 1-1000
IV TFM 1-2000
IV TFM 1-2100
IV TFM 1-2200
IV TFM 1-2300

Insert

Table of Contents for Volume IV
IV TFM 1-1000
IV TFM 1-2000
IV TFM 1-2100
IV TFM 1-2200
IV TFM 1-2300

3. Effective Date

Upon receipt.

4. Inquiries

Direct questions concerning this transmittal letter to:

Cash Management Policy and Planning Division
Financial Management Service
Department of the Treasury
401 14th Street, SW., Room 420
Washington, DC 20227
Telephone: 202-874-6590

Richard L. Gregg
Commissioner

Date: November 19, 2000