

**2012 TREASURY-NBES FEE SCHEDULE <sup>1</sup>**  
**[Effective January 3, 2012]**

<b>Transfer Type</b>	<b>Basic Fee</b>	<b>Off-line surcharge</b>	<b>Funds<sup>2</sup> movement fee</b>	<b>Total Fee</b>
On-line transfer originated	\$0.48	N/A	\$0.09	\$0.57
On-line transfer received	\$0.48	N/A	\$0.09	\$0.57
On-line reversal transfer originated	\$0.48	N/A	\$0.09	\$0.57
On-line reversal transfer received	\$0.48	N/A	\$0.09	\$0.57
Off-line transfer originated	\$0.48	\$40.00	\$0.09	\$40.57
Off-line transfer received	\$0.48	\$40.00	\$0.09	\$40.57
Off-line account switch received	\$0.48	\$0.00	\$0.09	\$0.57
Off-line reversal transfer originated	\$0.48	\$40.00	\$0.09	\$40.57
Off-line reversal transfer received	\$0.48	\$40.00	\$0.09	\$40.57

<sup>1</sup> The Treasury does not charge a fee for account maintenance, the stripping and reconstituting of Treasury securities, the wires associated with original issues, or interest and redemption payments. The Treasury currently absorbs these costs.

<sup>2</sup> The funds movement fee is not a Treasury fee, but is charged by the Federal Reserve for the cost of moving funds associated with the transfer of a Treasury book-entry security.