

Treasury Financial Manual

Transmittal Letter No. 12

Volume IV

To: Other Concerned Parties Aside From Federal Departments and Agencies, Federal Reserve Banks Acting as Depositaries and Fiscal Agents of the United States, and Financial Institutions Acting as Depositaries and Financial Agents of the Government

1. Purpose

This transmittal letter releases a new chapter, IV TFM 1-3000: Treasury Investment Program. This chapter provides a Treasury Financial Manual reference regarding instructions to financial institutions that participate in the Treasury Investment Program.

2. Rescission

This transmittal letter also rescinds the following TFM Volume IV release:

Release	Title	Reason for Rescission
Part 1, Chapter 2300	Treasury Investment Program	Content has been combined with related definitions from another TFM chapter and transferred to Volume III. OFAS will work with a technical writer to create a new Treasury investment chapter that will guide depositaries participating in the new investment program.

3. Page Changes

Remove	Insert
Table of Contents for Volume IV	Table of Contents for Volume IV
Table of Contents for Part 1	Table of Contents for Part 1
IV TFM 1-2300	Not applicable
	IV TFM 1-3000

4. Effective Date

This transmittal letter is effective immediately.



5. Inquiries

Direct questions concerning this transmittal letter to:

TFM Coordinator Revenue Collections Management Financial Management Service Department of the Treasury 401 14th Street SW. Washington, DC 20227

Telephone: 202-874-9592

Date: December 27, 2012

David A. Lebryk Commissioner VOL IV 1-3000

Part 1 - Chapter 3000

Treasury Investment Program

This chapter provides a Treasury Financial Manual (TFM) reference regarding instructions to financial institutions that participate in the Treasury Investment Program.

Section 3010—Applicability

Title 31, Part 203 of the Code of Federal Regulations (CFR) states that procedural instructions concerning the Treasury Tax and Loan program are contained in TFM Volume IV. (31 CFR 203.2). However, pursuant to a

reorganization of the TFM, these instructions will be transferred to TFM Volume III, Part 4, which applies to depositaries and financial agents. This chapter, TFM Volume IV, Part 1, Chapter 3000, will be rescinded after conforming changes have been made to the CFR.

Section 3015—Authority

See, *inter alia*, 12 U.S.C. 90, 265, 266; 31 U.S.C. 301, 306, 321, 323; 31 U.S.C. Chapters 31, 33, 35, 37.

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Contacts

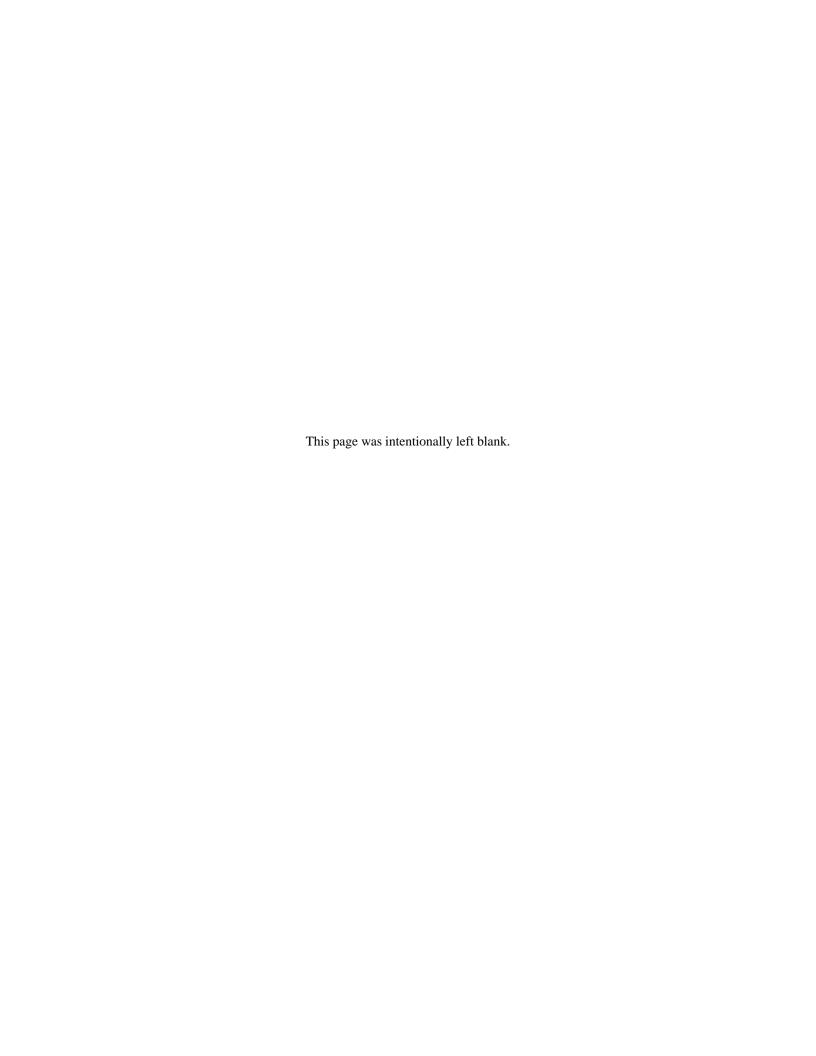
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TREASURY FINANCIAL MANUAL

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PART 1

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