

2013 TREASURY-NBES FEE SCHEDULE ¹
[Effective January 2, 2013]

Transfer Type	Basic Fee	Off-line surcharge	Funds² movement fee	Total Fee
On-line transfer originated	\$0.56	N/A	\$0.09	\$0.65
On-line transfer received	\$0.56	N/A	\$0.09	\$0.65
On-line reversal transfer originated	\$0.56	N/A	\$0.09	\$0.65
On-line reversal transfer received	\$0.56	N/A	\$0.09	\$0.65
Off-line transfer originated	\$0.56	\$40.00	\$0.09	\$40.65
Off-line transfer received	\$0.56	\$40.00	\$0.09	\$40.65
Off-line account switch received	\$0.56	\$0.00	\$0.09	\$0.65
Off-line reversal transfer originated	\$0.56	\$40.00	\$0.09	\$40.65
Off-line reversal transfer received	\$0.56	\$40.00	\$0.09	\$40.65

¹ 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. Treasury currently absorbs these costs.

² 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.