



January 11, 2010

**Reserve Banks Announce Adoption of Standard
Accounting Transaction Codes for Check Transactions**

As part of an effort to standardize practices across all offices, the Federal Reserve Banks will adopt the following Integrated Accounting System (IAS) transaction codes for check transactions, beginning Tuesday, January 19, 2010.

Deposit Type	IAS Transaction Code
Mixed Paper Deposit	1534X
Separately Sorted Treasury/POMO Paper Deposit	1557X, 1558X, 1559X
Separately Sorted Treasury/POMO ICL Deposit	1587X, 1588X, 1589X
Mixed ICL Deposit	1590X

If you have any questions, please contact your account executive.