



## Federal Reserve Banks

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March 14, 2016

Clearing Memo #264

TO: All Fedwire<sup>®</sup> Securities Service Participants

SUBJECT: Changes to Routing Transit Numbers used for Treasury Original Issue, Redemption, and Treasury Principal & Interest Processing

Effective at the open of business on Monday, July 11, 2016, the U.S. Department of the Treasury (Treasury) will use two new routing transit numbers for original issue, redemption, and principal and interest (P&I) processing over the Fedwire Securities Service. No other processing changes will result from the introduction of the two new Treasury routing transit numbers. The use of these new routing transit numbers will result in the following changes for customers:

### **Treasury Original Issue Wires and Redemption Wires**

For original issue settlement made by Type Code 2500 messages and redemption made by Type Code 8900 messages, the sender routing transit number will be 0210-3600-8 (TGA Master) instead of 0210-0120-8 (FRB NYC).

### **Treasury Principal and Interest Payment Wires**

For Treasury P&I payment made by Type Code 8906 messages and the associated service messages made by Type Code 8990 messages, the funder account routing transit number, which appears in the free text line of the messages, will change to 0210-3601-1, but the sender routing transit number, 0210-5471-8, will remain the same.

### **Online Inquires and Statements**

Online inquiry responses and statements, if you have Treasury original issue, redemption, or P&I payment-related activities for the day, will reflect the new Treasury routing transit numbers.

### **Testing**

The Treasury routing transit number changes will be enabled in the Depository Institution Testing (DIT) environment from June 2, 2016 to June 30, 2016. Customers who participate in Treasury auctions or hold Treasury securities are recommended to sign up for the DIT testing to ensure that this change does not impact your operations. To sign up for the DIT testing, please follow the instruction at *Fedwire Services Testing Opportunities/Schedule a Test*

(<https://www.frbfinancialservices.org/financial-services/wires/testing/index.html>).

All Fedwire Securities Service clearing memos can be found at the following address:  
<https://www.frbservices.org/resources/financial-services/securities/clearing-memos.html>.

Questions regarding this clearing memo should be directed to the Federal Reserve Bank of New York at 800-390-2788.

This clearing memo, like all clearing memos, is an announcement of enhancements or other changes to the Fedwire Securities Service and is intended to convey technical or operational information only. The legal terms governing the maintenance and transfer of Fedwire securities are set forth in the Federal Reserve Banks' Operating Circular 7, *Book-Entry Securities Account Maintenance and Transfer Services*, available at FRBservices.org.

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