

**FEDERAL RESERVE BANK
OF NEW YORK**

[Circular No. 10172]
June 1, 1987

Fees for Funds Transfers to and from the Treasury

*To All Depository Institutions, and Others Concerned,
in the Second Federal Reserve District:*

Beginning July 1, 1987, all Federal Reserve Banks will charge depository institutions for Fedwire funds transfers that are sent to or received from the Treasury as well as other Government transferors or transferees. The fees charged by this Bank will be the same as those for all other funds transfers, which are set forth in Appendix B, revised effective January 1, 1987, to our Operating Circular No. 8.

A summary of those fees is as follows:

Basic origination or receipt	\$0.50
Off-line origination surcharge	\$6.00
Telephone advice surcharge	\$3.50

Questions on this matter may be directed to Andrew Heikaus, Manager, Funds Transfer Department (Tel. No. 212-720-5561).

E. GERALD CORRIGAN,
President.