

Department of the Treasury
Library

FEB 01 2006

Treas.
HJ
10
.A13P3
2000 –
2004

U.S. Department of the Treasury

Press Release Index

2000



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JANUARY 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/04/00 | List of Previous Indexes of Available Documents: April 1995 - December 1999 |
| 4444 | 11/01/97 | Index of Biographies for Current Treasury Officials |
| 5555 | 01/21/00 | Treasury Department Public Engagements Schedule (Week of January 22 - January 28, 2000) |
| 316 | 01/03/00 | Results of Treasury's Auction of 13-Week Bills |
| 317 | 01/03/00 | Results of Treasury's Auction of 26-Week Bills |
| 318 | 01/04/00 | U.S. International Reserve Position |
| 319 | 01/04/00 | Statement by Treasury Secretary Lawrence H. Summers (Death of Former Sec. Fowler) |
| 320 | 01/04/00 | Treasury Announces Effective Dates of Four New Tax Agreements |
| 321 | 01/04/00 | Results of Treasury's Auction of 52-Week Bills |
| 322 | 01/05/00 | Treasury to Auction \$6,000 Million of 10-Year Inflation-Indexed Notes |
| 323 | 01/06/00 | Treasury's 10-Year Inflation-Indexed Notes January Reference CPI Numbers and Daily Index Ratios |
| 324 | 01/06/00 | Treasury Offers 13-Week and 26-Week Bills |
| 325 | 01/06/00 | Public Debt Announce Activity for Securities in the STRIPS Program for December 1999 |
| 326 | 01/10/00 | Results of Treasury's Auction of 13-Week Bills |
| 327 | 01/10/00 | Results of Treasury's Auction of 26-Week Bills |
| 328 | 01/11/00 | US International Reserve Position |
| 329 | 01/12/00 | "The US Economy and the Challenge of Inclusion" Remarks by Lawrence H. Summers Secretary of the Treasury Rainbow/PUSH Wall Street Project, New York |
| 330 | 01/13/00 | Statement By Secretary Lawrence H. Summers (BuyBacks) |
| 331 | 01/12/00 | Results of Treasury's Auction of 10-Year Inflation-Indexed Notes |
| 332 | 01/12/00 | "A New IRS for A New Century" Secretary Lawrence H. Summers IRS Modernization Conference Washington, DC |
| 333 | 01/14/00 | Treasury's Inflation-Indexed Securities February Reference CPI Numbers and Daily Index Ratios |
| 334 | 01/12/00 | Secretary Summers to Visit India, Indonesia and Japan |
| 335 | 01/13/00 | Treasury Launches Debt Buyback Program |
| 336 | 01/14/00 | "The Imperative of Balanced Global Economic Growth" Secretary Lawrence H. Summers Institute for International Economics |
| 337 | 01/14/00 | Amended Announcement of Treasury Calls 8-1/4 % of Bonds of 2000-05 |
| 338 | 01/14/00 | Treasury Calls 8-1/4% Bonds of 2000-05 |
| 339 | 01/13/00 | Treasury Offers 13-Week and 26-Week Bills |
| 340 | 01/16/00 | "The United States and India in A New Global Economy" Secretary Lawrence H. Summers Remarks to the Confederation of Indian Industry Mumbai, India |
| 341 | 01/18/00 | U.S. International Reserve Position |
| 342 | 01/19/00 | Results of Treasury's Auction of 13-Week Bills |
| 343 | 01/20/00 | Results of Treasury's Auction of 26-Week Bills |



| | | |
|-----|----------|--|
| 344 | 01/19/00 | Results of Treasury's Auction of 2-Year Notes |
| 345 | 01/20/00 | Treasury Offers 13-Week and 26- Week Bills |
| 346 | 01/22/00 | Statement by Treasury Secretary Lawrence H. Summers at the G-7 Press Conference |
| 347 | 01/22/00 | Statement of G-7 Finance Ministers and Central Bank Governors Tokyo, Japan |
| 349 | 01/24/00 | "The Priorities for U.S. Global Economic Engagement" Treasury Secretary Lawrence H. Remarks to the World Affairs Council Washington, DC |
| 350 | 01/27/00 | "Extending the Frontier of Capital" Remarks by Lawrence H. Summers Secretary of the Treasury CDFI Coalition Washington, DC |
| 351 | 01/27/00 | Treasury Tax Legislative Counsel Joseph Mikrut Testimony Before the House Ways and Means Subcommittee on Oversight |
| 352 | 01/27/00 | U.S. International Reserve Position |
| 353 | 01/24/00 | Results of Treasury's Auction of 13-Week Bills |
| 354 | 01/24/00 | Results of Treasury's Auction of 26-Week Bills |
| 355 | 01/27/00 | Treasury Offers 13-Week, 26-Week and 52-Week Bills |
| 356 | 01/28/00 | Remarks by Treasury Secretary Lawrence H. Summers Before the U.S. Conference of Mayors "Building Safer, More Prosperous American Cities" |
| 357 | 01/31/00 | Treasury Announces Market Borrowing Estimates |
| 359 | 01/31/00 | Results of Treasury's Auction of 13-Week Bills |
| 360 | 01/31/00 | Results of Treasury's Auction of 26-Week Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

FEBRUARY 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 02/01/00 | List of Previous Indexes of Available Documents: April 1995 - January 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 02/01/00 | Treasury Department Public Engagements Schedule (Week of February 19, - February 25, 2000) |
| 358 | 02/01/00 | Director of the Office of Macroeconomic Analysis John H. Auten Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 361 | 02/01/00 | US International Reserve Position |
| 362 | 02/01/00 | Statement by Secretary Lawrence Summers and Attorney General Janet Reno (Enforce) |
| 363 | 02/01/00 | "Moving Forward with Millennial Debt Relief" Remarks by Secretary Lawrence H. Summers Reception to Celebrate HIPC House Banking Committee Room US Congress |
| 364 | 02/01/00 | Results of Treasury's Auction of 52-Week Bills |
| 365 | 02/02/00 | Under Secretary of Domestic Finance Gary Gensler Remarks Feb. 2000 Quarterly Refunding |
| 367 | 02/02/00 | Treasury February Quarterly Financing |
| 369 | 02/02/00 | Statement by Secretary Lawrence Summers and Council of Economic Advisors Chairman Martin N. Baily (Federal Reserve) |
| 370 | 02/03/00 | Deputy Treasury Secretary Stuart Eizenstat to the Board of Directors of the United South and Eastern Tribes Washington, DC |
| 371 | 02/03/00 | "The Regional and Global Challenge of Tax Evasion, Corruption and Money Laundering" Secretary Summers at the Annual Meeting of the Committee of Hemispheric Financial Issues Cancun, Mexico |
| 372 | 02/03/00 | Treasury Offers 13-Week and 26-Week Bills |
| 373 | 02/04/00 | Treasury, ATF Release Firearms Report, Gun Trafficking Actions |
| 374 | 02/04/00 | Media Advisory (Budget Briefing) |
| 375 | 02/04/00 | Public Debt Announces Activity for Securities in the STRIPS Program for Jan. 2000 |
| 376 | 02/08/00 | Deputy Secretary Stuart Eizenstat Testimony Before the Senate Budget Committee |
| 377 | 02/08/00 | Treasury Assistant Secretary International Affairs Edwin M. Truman Testimony Before the Senate Banking Committee Subcommittee on Economic Policy |
| 378 | 02/08/00 | Results of Treasury's Auction of 13-Week Bills |
| 379 | 02/08/00 | Results of Treasury's Auction of 26-Week Bills |
| 380 | 02/08/00 | Reserve assets totaled \$69,736 million as of 2/4/00 |
| 381 | 02/08/00 | Results of Treasury's Auction of 4-3/4-Year Notes |
| 382 | 02/09/00 | Treasury Deputy Secretary Stuart E. Eizenstat Testimony Before the House Banking Committee |
| 383 | 02/09/00 | Treasury Secretary Lawrence H. Summers Testimony Before the House Committee on Ways & Means |
| 384 | 02/09/00 | Statement BY Treasury Deputy Secretary Stuart E. Eizenstat |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 385 | 02/10/00 | Treasury Secretary Summers Senate Committee On Agriculture, Nutrition and Forestry |
| 387 | 02/10/00 | Treasury Offers 13-week and 26-Week Bills |
| 388 | 02/10/00 | Results of Treasury's Auction of 30-1/4/Year Bonds |
| 389 | 02/10/00 | National Church Arson Task Force Issues Third Report |
| 390 | 02/08/00 | Treasury Secretary Lawrence H. Summers Testimony Before the Senate Finance Committee |
| 391 | 02/10/00 | Federal Financing Bank December 31, 1999 |
| 392 | 02/15/00 | Treasury Assistant Secretary Lee Sachs House Agriculture Subcommittee |
| 393 | 02/15/00 | Treasury Applies Sudan Sanctions To Joint Oil Venture |
| 394 | 02/14/00 | Results of Treasury's Auction of 13-Week Bills |
| 395 | 02/14/00 | Results of Treasury's Auction of 26-Week Bills |
| 396 | 02/15/00 | Treasury Department today releases assets data for the week ending Feb. 11, 2000 |
| 397 | 02/15/00 | Treasury to Auction Cash Management Bills |
| 398 | 02/16/00 | Treasury Assistant Secretary Gregory A. Baer House Banking Subcommittee on Financial Institutions and Consumer Credit |
| 399 | 02/16/00 | Treasury Under Secretary Timothy Geithner Testimony Before the House Subcommittee on Asia and the Pacific |
| 400 | 02/16/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 401 | 02/16/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks Before the Bundestag Committee on Domestic Affairs Berlin, Germany |
| 402 | 02/16/00 | Remarks by Under Secretary of the Treasury for Domestic Finance Gary Gensler |
| 403 | 02/16/00 | Treasury to Auction \$12,000 Million of 2-Year Notes |
| 404 | 02/17/00 | Statement By Treasury Deputy Secretary Stuart E. Eizenstat |
| 406 | 02/17/00 | Treasury Offers 13-Week and 26-Week Bills |
| 407 | 02/17/00 | Results of Treasury's Auction of 69-Day Bills |
| 408 | 02/17/00 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Tornadoes in Georgia |
| 409 | 02/18/00 | Treasury's Inflation-Indexed Securities March Reference CPI Numbers and Daily Index Ratios |
| 410 | 02/22/00 | Results of Treasury's Auction of 13-Week Bills |
| 411 | 02/22/00 | Results of Treasury's Auction of 26-Week Bills |
| 412 | 02/22/00 | U.S. International Reserve Position |
| 413 | 02/23/00 | Treasury Names Colombian Drug Kingpins to Traffickers List |
| 414 | 02/23/00 | U.S. U.K. to Negotiate Revision to Estate and Gift Tax Treaty |
| 415 | 02/23/00 | Results of Treasury's Auction of 2-Year Notes |
| 417 | 02/24/00 | U.S, Disappointed with WTO FSC Ruling, Vows to work with EU to Reach Solution |
| 419 | 02/24/00 | Treasury Offers 13-Week, 26-Week and 52-Week Bills |
| 420 | 02/29/00 | Deputy Treasury Chief Financial Officer Steven App Testimony Before the House Committee on Government Reform Subcommittee on Government Management |
| 421 | 02/28/00 | "Tackling the Growth of Cooperate Tax Shelters" Treasury Secretary Lawrence H. Summers Remarks to the Federal Bar Association, Washington, DC |
| 422 | 02/28/00 | Results of Treasury's Auction of 13-Week Bills |
| 423 | 02/28/00 | Results of Treasury's Auction of 26-Week Bills |
| 424 | 02/29/00 | Statement by Treasury Secretary Lawrence H. Summers Senate Committee on Foreign Relations |
| 426 | 02/29/00 | Treasury Tax Legislative Counsel Joseph Mikrut Testimony Before House Ways and Means Subcommittee on Oversight |
| 428 | 02/29/00 | U.S. Efforts to Combat Global Counterfeiting are Working |
| 429 | 02/29/00 | US International Reserve Position |
| 430 | 02/29/00 | Results of Treasury's Auction of 52-Week Bills |
| 431 | 02/29/00 | Treasury to Auction Cash Management Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MARCH 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 03/01/00 | List of Previous Indexes of Available Documents: April 1995 - February 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 03/25/00 | Treasury Department Public Engagements Schedule (Week of March 25, - March 30, 2000) |
| 427 | 03/01/00 | N. Cinnamon Dornsife Nomination to be US Executive Director for the Asian Development Bank Senate Committee on Foreign Relations |
| 432 | 03/02/00 | "Combating International Money Laundering " Remarks of Secretary Lawrence H. Summers on International Money Laundering to the BAFT, ABA and SIA |
| 433 | 03/02/00 | Treasury Offers 13-Week and 26-Week Bills |
| 434 | 03/05/00 | Priorities for Economic Policy in a New American Economy"Remarks by Treasury Lawrence H. Summers |
| 435 | 03/06/00 | Remarks by Under Secretary of the Treasury for Domestic Finance Gary Gensler |
| 436 | 03/06/00 | Public Debt announce Activity for Securities in the Strips Program for February 2000 |
| 437 | 03/06/00 | Results of Treasury's Auction of 13-Week Bills |
| 438 | 03/06/00 | Results of Treasury's Auction of 26-Week Bills |
| 439 | 03/08/00 | Treasury and Justice Release 2000 Money Laundering Strategy |
| 440 | 03/07/00 | Treasury Announces Debt Buy Back Operation |
| 441 | 03/06/00 | U.S. International Reserve Position |
| 442 | 03/08/00 | Treasury Under Secretary International Affairs Timothy F. Geithner |
| 443 | 03/08/00 | Treasury Acting Assistant Secretary for Tax Policy Jonathan Talisman Testimony Before the Senate Committee on Finance |
| 445 | 03/09/00 | Deputy Secretary Stuart Eizenstat House Committee on Banking and Financial Services |
| 446 | 03/08/00 | Treasury and Justice 2000 Money Laundering Strategy |
| 447 | 03/08/00 | Statement by Deputy Secretary Stuart Eizenstat on the National Money Laundering Strategy for 2000 |
| 448 | 03/09/00 | Under Secretary for Enforcement James E. Johnson Subcommittee on Treasury, Postal Service and General Government Committee on Appropriations |
| 449 | 03/09/00 | Hearing on FY 2001 Appropriations US House of Representatives Subcommittee on VA, HUD, and Independent Agencies Statement of Ellen W. Lazar, Director CDFI |
| 451 | 03/09/00 | Treasury Releases Annual Foreign Exchange Rate Report |
| 452 | 03/09/00 | Treasury Offers 13-Week and 26-Week Bills |
| 453 | 03/09/00 | Treasury Debt Buyback Operation Results |
| 454 | 03/09/00 | Statement by Treasury Secretary Lawrence H. Summers (Debt Buybacks) |
| 455 | 03/10/00 | Remarks by Deputy Treasury Secretary Stuart E. Eizenstat to the Legg Mason Mason Workshop on Investment Precursors, Washington, DC |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 456 | 03/16/00 | Treasury Secretary Lawrence H. Summers Testimony Before the House Appropriations Subcommittee on Treasury, Postal Service and General Government |
| 457 | 03/13/00 | Assistant Secretary (International Affairs) Edwin M. Truman Testimony Before The US Trade Deficit Review Commission |
| 458 | 03/13/00 | Treasury Department Announces Rule on New Financial Activities |
| 459 | 03/13/00 | Results of Treasury's Auction of 13-Week Bills |
| 460 | 03/13/00 | Results of Treasury's Auction of 26-Week Bills |
| 461 | 03/14/00 | Treasury Announces Debt Buyback Operation |
| 462 | 03/14/00 | "The Case for Normal Trade Relations with China" Secretary Lawrence H. Summers, Electronics Industry Association Washington, DC |
| 463 | 03/14/00 | Federal Reserve and Treasury Announce Interim Rule on Alternative to Rated Debt Requirement for Financial Subsidiaries |
| 464 | 03/14/00 | US International Reserve Position |
| 465 | 03/15/00 | Treasury Convenes Identity Theft Summit |
| 466 | 03/15/00 | "Electronic Commerce and Finance" Under Secretary for Domestic Finance Gary Gensler Remarks to the Bank and Financial Analysts Association NY, NY |
| 468 | 03/16/00 | Assistant Secretary Lee Sachs Subcommittee on Capital Markets, Securities and Government Sponsored Enterprises |
| 470 | 03/16/00 | Treasury Debt Buyback Operation Results |
| 471 | 03/16/00 | Treasury Offers 13-Week and 26-Week Bills |
| 472 | 03/17/00 | Remarks of Treasury Secretary Lawrence H. Summers to the Futures Industry Association Boca Raton, Florida |
| 473 | 03/17/00 | Secretaries Summers and Cuomo Make Gun Announcement |
| 474 | 03/17/00 | Clinton Administration and State and Local Governments Reach Breakthrough Gun Safety Agreement with Smith & Wesson |
| 475 | 03/17/00 | Federal Reserve and Treasury Department Announce Rules on Merchant Banking Activities |
| 476 | 03/20/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the Tax Executives Institute Midyear Conference Washington, DC |
| 477 | 03/20/00 | A New Framework for Multilateral Development Policy Treasury Secretary Lawrence H. Summers |
| 478 | 03/21/00 | Treasury Acting Assistant Secretary for Tax Policy Jonathan Talisman Before House Committee on Ways and Means |
| 479 | 03/22/00 | Treasury Under Secretary Gary Gensler House Banking Subcommittee on Capital Markets |
| 480 | 03/23/00 | Treasury Secretary Lawrence H. Summers Testimony Before the House Banking Committee |
| 481 | 03/20/00 | Treasury Statement on Debt Buy Backs |
| 482 | 03/20/00 | Results of Treasury's Auction of 13-Week Bills |
| 483 | 03/20/00 | Results of Treasury's Auction of 26-Week Bills |
| 484 | 03/21/00 | The Case for Normal Trade Relations with China Treasury Secretary Lawrence H. Summers |
| 485 | 03/21/00 | Treasury Acting Assistant Secretary for Tax Policy Jonathan Talisman Remarks to the Tax Executive Institute |
| 486 | 03/21/00 | U.S International Reserve Position |
| 487 | 03/21/00 | Statement By Treasury Secretary Lawrence H. Summers and Council of Economic Advisers Chairman Martin N. Baily |
| 489 | 03/23/00 | Federal Financing Bank |
| 490 | 03/22/00 | Treasury to Auction \$12,000 Million of 2-year Notes |
| 491 | 03/22/00 | Photo Advisory |
| 492 | 03/20/00 | Administration Policy Statement Advisory Commission on Electronic Commerce Meeting Dallas, Texas |
| 493 | 03/23/00 | Treasury to Auction Cash Management Bills |
| 494 | 03/23/00 | Treasury Offers 13-Week and 26-Week Bills |
| 495 | 03/23/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |

| | | |
|-----|----------|--|
| 496 | 03/24/00 | "Raising the Level of Savings in America" Treasury Lawrence H. Summers Remarks at The NY Savings Bond Luncheon New York, NY |
| 497 | 03/24/00 | Summers Announces Partnership at George Washington High School |
| 498 | 03/24/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 500 | 03/27/00 | "An Americas for the 21 st Century and the Role of the IDB" Remarks by Treasury Secretary Lawrence H. Summers Inter-American Development Bank Annual Meetings New Orleans, LA. |
| 501 | 03/26/00 | Treasury Deputy Secretary Stuart E. Eizenstat International Conference on The Impact of the Holocaust on Contemporary Society Brandeis University Waltham, Mass. |
| 503 | 03/27/00 | Results of Treasury's Auction of 13-Week Bills |
| 504 | 03/27/00 | Results of Treasury's Auction of 26-Week Bills |
| 502 | 03/30/00 | Under Secretary Enforcement James E. Johnson Subcommittee on Treasury and General Government Committee on Appropriations |
| 505 | 03/28/00 | U.S. International Reserve Position |
| 506 | 03/28/00 | Results of Treasury's Auction of 21-Day Bills |
| 508 | 03/29/00 | Media Advisory |
| 509 | 03/29/00 | Deputy Assistant Secretary Public Affairs Michelle A. Smith Testimony Before the Senate Finance Committee |
| 510 | 03/29/00 | Results of Treasury's Auction of 2-Year Notes |
| 511 | 03/29/00 | Results of Treasury's Auction of 19-Day Bills |
| 512 | 03/31/00 | Treasury Fiscal Assistant Secretary Donald V. Hammond Testimony Before the House Government Reform Subcommittee on Government Management Information and Technology |
| 513 | 03/30/00 | Treasury Secretary Lawrence H. Summers Remarks at the Medicare and Social Security Trustees Press Conference |
| 514 | 03/30/00 | Treasury Offers 13-Week and 26-Week Bills |
| 515 | 04/04/00 | Treasury Secretary Lawrence H. Summers Testimony Before the Senate Appropriations Subcommittee on Treasury and General Government |
| 516 | 03/30/00 | Administration Supports Balanced Approach to Internet Policy Making |
| 517 | 03/30/00 | Statement Submitted to the Advisory Commission on Electronic Commerce by Commissioners Joseph Guttentag |
| 518 | 03/31/00 | Under Secretary for Enforcement James E. Johnson Before the Annual Legislative Regulatory Conference of the National Bankers Association and the American League Of Financial Institutions |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

APRIL 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 03/01/00 | List of Previous Indexes of Available Documents: April 1995 - February 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 04/24/00 | Treasury Department Public Engagements Schedule (Week of APRIL 22, - APRIL 28, 2000) |
| 519 | 04/03/00 | Results of Treasury's Auction of 13-Week Bills |
| 520 | 04/03/00 | Results of Treasury's Auction of 26-Week Bills |
| 521 | 04/03/00 | Treasury Announces Effective Dates of New Tax Agreement with Denmark |
| 522 | 04/04/00 | Deputy Assistant Secretary (Information Systems) and Chief Information Officer James Flyzik Testimony Before the House Subcommittee on Treasury, Postal Service And General Government |
| 523 | 04/04/00 | U.S. International Reserve Position |
| 524 | 04/04/00 | "Helping America to Save More" Treasury Secretary Lawrence H. Summers, Choose to Save Forum, Washington, DC |
| 525 | 04/05/00 | Treasury Tax Legislative Counsel Joseph Mikrut Testimony Before the House Committee on Small Business |
| 526 | 04/05/00 | Deputy Secretary Stuart E. Eizenstat Special Representative of the Secretary of State and the President on Holocaust-Related Issues Senate Foreign Relations Committee |
| 527 | 04/06/00 | Deputy Secretary Stuart E. Eizenstat Testimony Before the Senate Foreign Relations Committee Subcommittee on East Asian and Pacific Affairs and Subcommittee on International Economic Policy, Export and Trade Promotion |
| 528 | 04/06/00 | Treasury Secretary Lawrence H. Summers Testimony Before the Senate Appropriations Committee Subcommittee on Foreign Operations |
| 529 | 04/05/00 | Statement by Treasury Secretary Lawrence H. Summers (Brazil) |
| 530 | 04/06/00 | Public Debt Announces Activity for Securities in the STRIPS Program for March 2000 |
| 531 | 04/06/00 | Treasury Offers 13-Week and 26-Week Bills |
| 532 | 04/10/00 | Letter From Past Secretaries |
| 533 | 04/11/00 | Statement By Treasury Secretary Lawrence H. Summers Testimony Before the Senate Appropriations Subcommittee on Foreign Operations |
| 534 | 04/10/00 | "Keeping the US Competitive in A New Global Economy" Secretary Lawrence H. Summers, Council on Competitiveness, Washington, DC |
| 535 | 04/10/00 | Results of Treasury's Auction of 13-Week Bills |
| 536 | 04/10/00 | Results of Treasury's Auction of 26-Week Bills |
| 537 | 04/10/00 | Statement By Secretary Lawrence H. Summers (IMF Transparency) |
| 538 | 04/11/00 | Treasury Assistant Secretary Lee Sachs Testimony Before the House Committee on Banking and Financial Services |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 539 | 04/12/00 | U.S. International Reserve Position |
| 540 | 04/12/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 541 | 04/12/00 | Treasury Welcomes OECD Report on Access to Bank Information |
| 542 | 04/12/00 | Statement by Treasury Undersecretary Gary Gensler |
| 543 | 04/13/00 | Treasury Under Secretary Gary Gensler Testimony before the House Commerce Committee Subcommittee on oversight and Investigations |
| 544 | 04/13/00 | Treasury Secretary Lawrence H. Summers Testimony before the House Appropriations Subcommittee on Foreign Operations |
| 545 | 04/13/00 | Treasury Deputy Secretary Stuart Eizenstat Testimony before the Senate Committee on Commerce, Science, and Transportation |
| 546 | 04/12/00 | Treasury signs memorandum of Understanding with small Business Trade Associations |
| 548 | 04/13/00 | Treasury Deputy Assistant Secretary for Tax Analysis Leonard E. Burman Testimony before the Senate Appropriations Subcommittee on Treasury and General Government |
| 550 | 04/13/00 | Statement by Treasury Secretary Lawrence H. Summers At the Pre-G-7 Press Conference |
| 551 | 04/13/00 | Joint Press Statement by Smith & Wesson, HUD & the Department of the Treasury |
| 552 | 04/13/00 | April Holiday Schedule for Treasury's Weekly Bill Announcement |
| 553 | 04/13/00 | Treasury Offers 13-Week and 26-Week Bills |
| 554 | 04/14/00 | Remarks by Treasury Deputy Secretary Stuart E. Eizenstat Section on International Law and Practice American Bar Association |
| 556 | 04/15/00 | Statement of G-7 Finance Ministers and Central Bank Governors |
| 557 | 04/15/00 | Statement by Treasury Secretary Lawrence H. Summers at the G-7 Press Conference |
| 558 | 04/16/00 | Statement by Treasury Secretary Lawrence H. Summers to the International Monetary and Finance Committee |
| 559 | 04/17/00 | Treasury Secretary Lawrence H. Summers Statement to the Development Committee of the World Bank and the International Monetary Fund |
| 560 | 04/17/00 | Secretary Summers Launches India- U.S. Financial and Economic Forum |
| 561 | 04/18/00 | The Importance of Maintaining U.S. Fiscal Discipline Treasury Secretary Lawrence H. Summers Remarks to the Brookings Institution |
| 563 | 04/18/00 | Treasury Announces Debt Buyback Operation |
| 564 | 04/19/00 | Treasury Department Releases CRA Study |
| 565 | 04/17/00 | Results of Treasury's Auction of 13-Week Bills |
| 566 | 04/17/00 | Results of Treasury's Auctions of 26-Week Bills |
| 567 | 04/18/00 | U.S. International Reserve Position |
| 568 | 04/19/00 | Treasury to Auction \$12,000 Million of 2-year Notes |
| 569 | 04/20/00 | Treasury Offers 13-Week and 26-Week Bills |
| 570 | 04/20/00 | Treasury Debt Buy Back Operation Results |
| 571 | 04/21/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the Technology Industry Luncheon |
| 572 | 04/21/00 | Partnership in Bridging the Digital Divide Remarks by Treasury Deputy Secretary Stuart E. Eizenstat |
| 573 | 04/24/00 | Results of Treasury's Auction of 13-Week Bills |
| 574 | 04/24/00 | Results of Treasury's Auction of 26-Week Bills |
| 575 | 04/15/00 | Remarks by Treasury Under Secretary for Enforcement James E. Johnson |
| 576 | 04/25/00 | Treasury Announces Debt Buyback Operation |
| 577 | 04/25/00 | U.S. International Reserve Position |
| 578 | 04/25/00 | Media Advisory Treasury to Recognize Redesigned Currency Campaign Partners |
| 579 | 04/25/00 | Southwest Border Task Force Kicks Off Pilot Program |
| 580 | 04/26/00 | Hud and Treasury hold first of five regional forums National wide to address predatory lending |
| 581 | 04/26/00 | Treasury Announces Releases Date for New \$10 and \$5 Notes |
| 582 | 04/26/00 | Statement by Treasury Under Secretary Gary Gensler to the Atlanta Public forum on predatory lending |
| 583 | 04/27/00 | Treasury Under Secretary Timothy F. Geithner Testimony Before the Senate Committee on Banking Subcommittee on International Trade and Finance |

| | | |
|-----|----------|---|
| 584 | 04/27/00 | Treasury Debt Buyback Operation Results |
| 585 | 04/27/00 | Treasury Offers 13-Week and 26-Week Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MAY 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 05/02/00 | List of Previous Indexes of Available Documents: April 1995 - April 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 05/31/00 | Treasury Department Public Engagements Schedule (Week of May 27, - June 02, 2000) |
| 587 | 05/01/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks at the Council of the Americas Washington Conference |
| 588 | 05/01/00 | I Bonds to Earn 7.49% When Bought From May Through October 2000 |
| 589 | 05/01/00 | Bureau of the Public Debt Announces Series EE Savings Bond Rate for May Through October 2000 |
| 590 | 05/01/00 | Treasury and Federal Reserve Board Release Report on US Foreign Long-Term Securities |
| 591 | 05/01/00 | Treasury Announces Market Borrowing Estimates |
| 592 | 05/01/00 | Statement By Secretary Lawrence H. Summers (Reduction in Debt) |
| 593 | 05/01/00 | Results of Treasury's Auction of 13-Week Bills |
| 594 | 05/01/00 | Results of Treasury's Auction of 26-Week Bills |
| 595 | 05/02/00 | Director of the Office of Macroeconomic Analysis John H. Auten Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 597 | 05/02/00 | Hud and Treasury Hold Second of Five Regional Forums Nationwide to Address Predatory Lending |
| 598 | 05/02/00 | Statement By Treasury Assistant Secretary Gregory Baer to the Los Angeles Public Forum on Predatory Lending |
| 599 | 05/02/00 | U.S. International Reserve Position |
| 600 | 05/03/00 | Treasury Under Secretary Gary Gensler House Banking and Financial Services Committee |
| 601 | 05/03/00 | Treasury Secretary Lawrence H. Summers Testimony Before The House Committee |
| 602 | 05/03/00 | Under Secretary of the Treasury for Domestic Finance Gary Gensler Remarks at the May 2000 Treasury Quarterly Refunding |
| 603 | 05/03/00 | Treasury May Quarterly Financing |
| 605 | 05/03/00 | The Case for Fiscal Discipline Treasury Secretary Lawrence H. Summers Remarks to the National Press Club |
| 606 | 05/04/00 | Public Debt announces Activity for Securities in the Strips Program for April 2000 |
| 607 | 05/04/00 | Remarks by Under Secretary of the Treasury for Domestic Finance Gary Gensler to the Conference on Bank Structure and Competition at the Federal Reserve Bank of Chicago |
| 608 | 05/04/00 | Treasury Offers 13-Weeks and 26-Week Bills |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 609 | 05/08/00 | Remarks of the Treasury Secretary Lawrence H. Summers to the Consumer Bankers Association |
| 610 | 05/07/00 | Treasury Assistant Secretary International Affairs Edwin M Truman Remarks to the Asian Development Bank 33 rd Annual Meeting |
| 611 | 05/09/00 | Treasury Secretary Lawrence H. Summers Testimony Before the Senate Committee on Banking |
| 612 | 05/09/00 | Tax Legislative Counsel Joseph Mikrut Testimony Before the House Committee on Government Reform |
| 613 | 05/08/00 | Results of Treasury's Auction of 13-Week Bills |
| 614 | 05/08/00 | Results of Treasury's Auction of 26-Week Bills |
| 615 | 05/09/00 | U.S. International Reserve Position |
| 616 | 05/09/00 | Results of Treasury's Auction of 5-Year Notes |
| 617 | 05/10/00 | "The New Wealth of Nations" Secretary Lawrence H. Summers Remarks to the Hambrecht & Quist Technology Conference San Francisco, CA |
| 618 | 05/10/00 | Results of Treasury's Auction of 9-3/4-Year Notes |
| 619 | 05/11/00 | Treasury Secretary Lawrence H. Summers Testimony Before the House Committee on Banking and Financial Services |
| 620 | 05/11/00 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Flooding in Missouri and Oklahoma |
| 621 | 05/11/00 | Treasury Offers 13-Week and 26-Week Bills |
| 622 | 05/12/00 | Treasury Assistant Secretary (International Affairs) Edwin M. Truman Remarks to The U.S. - Mexico Chamber of Commerce |
| 623 | 05/15/00 | Treasury Deputy Assistant Secretary David Medina House Banking Subcommittee on Financial Services and Consumer Credit |
| 624 | 05/12/00 | U.S., Iceland to Negotiate New Income Tax Treaty |
| 625 | 05/12/00 | Statement by Deputy Secretary Stuart E. Eizenstat |
| 626 | 05/16/00 | Treasury's Inflation-Indexed Securities June Reference CPI Numbers and Daily Ratios |
| 627 | 05/15/00 | Treasury Under Secretary for Enforcement James E. Johnson, The Wine Institute |
| 628 | 05/15/00 | Results of Treasury's Auction of 13-Week Bills |
| 629 | 05/15/00 | Results of Treasury's Auction of 26-Week Bills |
| 630 | 05/15/00 | 52 State Finalists Vie for National Honors in US Savings Bonds Poster Contest |
| 631 | 05/16/00 | "The Importance of Continuing to Fight Against International Trade Finance Subsidies" Treasury Secretary Lawrence H. Summers, 65 th Anniversary of the Export-Import Bank |
| 632 | 05/16/00 | U.S. International Reserve Position |
| 634 | 05/17/00 | Treasury Deputy Secretary Stuart E. Eizenstat Statement at the Reconciliation Fund Conference, Vienna Austria |
| 635 | 05/17/00 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Wildfires in Mexico |
| 636 | 05/17/00 | Treasury Announces Debt Buyback Operation |
| 637 | 05/18/00 | Treasury Assistant Secretary Gregory A. Baer House Banking Subcommittee on Financial Institutions |
| 640 | 05/18/00 | Treasury Offers 13-Week and 26-Week Bills |
| 641 | 05/18/00 | Treasury Debt Buyback Operation Results |
| 642 | 05/19/00 | Treasury Under Secretary (Domestic Finance) Gary Gensler Statement to the Baltimore Public Forum on Predatory Lending , Baltimore, Maryland |
| 646 | 05/22/00 | "Investing in a Safer and More Prosperous Global Economy" Treasury Secretary Lawrence H. Summers, The American Israel Public Affairs Committee Conference |
| 647 | 05/22/00 | Treasury Under Secretary for International Affairs Timothy F. Geithner, Statement at the European Bank for Reconstruction and Development Annual Meeting Riga, Latvia |
| 648 | 05/21/00 | Remarks by Treasury Secretary Lawrence H. Summers, Wharton Business School MBA Commencement University of Pennsylvania, Philadelphia, PA |
| 649 | 05/23/00 | Treasury Announces New \$10 and \$5 Bill Launch |
| 650 | 05/24/00 | U.S. Treasury and Federal Reserve Issue New \$10 and \$5 Bills |
| 651 | 05/22/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat (Nazi Slave Labor) |

| | | |
|-----|----------|---|
| 653 | 05/23/00 | U.S. International Reserve Position |
| 654 | 05/22/00 | Results of Treasury's Auction of 13-Week Bills |
| 655 | 05/22/00 | Results of Treasury's Auction of 26-Week Bills |
| 656 | 05/23/00 | Treasury and Justice Host Firearms Training Conference |
| 657 | 05/23/00 | U.S. Treasury Launches Public Service Ad Campaign Seeks Owners of \$7 Billion In Matured Savings Bonds |
| 659 | 05/24/00 | Treasury Under Secretary Gary Gensler Testimony Before House Banking and Financial Services Committee |
| 660 | 05/25/00 | Deputy Assistant Secretary William Schuerch Deputy Assistant Secretary Steven Radelet Testimony Before the Subcommittee on Domestic and International Monetary Policy |
| 661 | 05/24/00 | Results of Treasury's Auction of 2-Year Notes |
| 662 | 05/24/00 | Treasury to Honor Winners of Savings Bond Poster Contest; Top Poster will be the 2001 New Millennium Campaign Poster |
| 663 | 05/24/00 | Treasury Announces Debt Buyback Operation |
| 665 | 05/25/00 | Treasury Debt Buyback Operation Results |
| 666 | 05/25/00 | Treasury Offers 13-Week, 26-Week and 52-Week Bills |
| 667 | 05/25/00 | President's Task Force Reports on Revitalizing Southwest Border |
| 668 | 05/26/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the Georgetown University McDonough School of Business Awards Ceremony |
| 669 | 05/26/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 670 | 05/30/00 | Treasury To Auction Cash Management Bills |
| 671 | 05/30/00 | Results to Treasury's Auction of 13-Week Bills |
| 672 | 05/30/00 | Results to Treasury's Auction of 26-Week Bills |
| 673 | 05/31/00 | U.S. International Reserve Position |
| 674 | 05/31/00 | Results of Treasury's Auction of 52-Week Bills |



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JUNE 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 05/02/00 | List of Previous Indexes of Available Documents: April 1995 - April 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 06/30/00 | Treasury Department Public Engagements Schedule (Week of July 1, - July 7, 2000) |
| 675 | 06/01/00 | Treasury Offers 13-Week and 26-Week Bills |
| 676 | 06/05/00 | Treasury Assistant Secretary For Financial Markets Lee A. Sachs Remarks to the Reserve Management Seminar for Sovereign Institutions |
| 677 | 06/05/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the Computer and Communications Industry Association (CCIA) |
| 678 | 06/05/00 | Results of Treasury's Auction of 13-Week Bills |
| 679 | 06/05/00 | Results of Treasury's Auction of 26-Week Bills |
| 680 | 06/06/00 | Secretary Summers to Visit Africa |
| 681 | 06/06/00 | Africa and the Global Development Challenge Remarks by Treasury Secretary Lawrence H. Summers United Nations Conference on Women and Development |
| 682 | 06/06/00 | U.S. International Reserve Position |
| 683 | 06/06/00 | Public Debt Announces Activity for Securities in the Strips Program for May 2000 |
| 684 | 06/07/00 | Treasury Under Secretary Gary Gensler House Banking Subcommittee on Capital Markets Securities and Government Sponsored Enterprises |
| 685 | 06/08/00 | Treasury Announces Effective Dates of New Tax Agreement with Ukraine |
| 686 | 06/07/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 687 | 06/07/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 688 | 06/08/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 689 | 06/08/00 | Preparing for the Future by increasing national savings Treasury Secretary Lawrence H. Summers remarks to the national tax association |
| 690 | 08/08/00 | Debt Reduction Reconciliation Act of 2000 |
| 691 | 06/08/00 | Treasury Offers 13-Week and 26-Week Bills |
| 692 | 06/09/00 | Treasury Deputy Assistant Secretary Michael S. Barr Remarks to National Federation of Community Development Credit Unions |
| 693 | 06/09/00 | Treasury Deputy Secretary Stuart E. Eizenstat Press Conference on German Holocaust Settlement Claims |
| 694 | 06/09/00 | Treasury and Justice Launch Ant-Money Laundering Grants |
| 695 | 06/09/00 | Response to the Report of the International Financial Institution Advisory Commission (Meltzer Commission) |
| 696 | 06/13/00 | Treasury Under Secretary Gary Gensler Joint Senate Banking Subcommittee on Securities and Financial Institutions |
| 697 | 06/14/00 | Treasury Under Secretary Gary Gensler House Committee on Banking and |

Financial Services

| | | |
|-----|----------|---|
| 698 | 06/14/00 | Treasury Assistant Secretary Lewis A. Sachs House Agriculture Subcommittee on Risk Management Research and Specialty Corps |
| 699 | 06/12/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 700 | 06/12/00 | Results of Treasury's Auction of 13-Week Bills |
| 701 | 06/12/00 | Results of Treasury's Auction of 26-Week Bills |
| 702 | 06/13/00 | U.S. International Reserve Position |
| 703 | 06/12/00 | Treasury Secretary of the Treasury Lawrence H. Summers Press Conference Held In Abuja |
| 704 | 06/14/00 | Treasury Inflation-Indexed Securities July Reference CPI Numbers and Daily Index Ratios |
| 705 | 06/13/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 708 | 06/15/00 | Treasury Offer 13-Week and 26-Week bills |
| 709 | 06/16/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 711 | 06/19/00 | Statement by Treasury Secretary Lawrence H. Summers Regarding OECD'S Tax Competition Project |
| 712 | 06/20/00 | Assistant Secretary Financial Institutions Gregory A. Baer Testimony before the House Committee on Banking and Financial Services |
| 713 | 06/19/00 | Results of Treasury's Auction of 13-Week Bills |
| 714 | 06/19/00 | Results of Treasury's Auction of 26-Week Bills |
| 715 | 06/20/00 | Treasury Secretary Meets with Mexican Finance Minister |
| 716 | 06/19/00 | Statement by Treasury Deputy Secretary Stuart Eizenstat |
| 717 | 06/20/00 | Treasury Tax Legislative Counsel Joseph Mikrut Testimony before the House Committee on Ways and Means Subcommittee on Oversight |
| 718 | 06/20/00 | U.S. International Reserve Position |
| 720 | 06/20/00 | Treasury Secretary to Releases Firearms Trafficking Data |
| 722 | 06/21/00 | Treasury Secretary Lawrence H. Summers Testimony before the Joint Senate Committees on Agriculture Nutrition and Forestry and Banking Housing and Urban Affairs |
| 723 | 06/21/00 | Treasury ATF Release Gun Trafficking Investigation Report |
| 724 | 06/21/00 | Treasury Secretary Lawrence H. Summers Remarks at Handgun Control INC Luncheon |
| 725 | 06/21/00 | Treasury to Auction \$10,000 Million of 2-year Notes |
| 726 | 06/21/00 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Wildfires in Colorado |
| 727 | 06/21/00 | Treasury Announces Debt Buyback Operation |
| 728 | 06/22/00 | Statement by Treasury Secretary Lawrence H. Summers Regarding FATF Announcement of Non-Cooperative Countries |
| 729 | 06/21/00 | Undersecretary of the Treasury Domestic Finance Gary Gensler Remark to the Women and Finance |
| 730 | 06/22/00 | Treasury Debt Buyback Operation Results |
| 731 | 06/22/00 | Treasury Offers 13-Week and 26-Week Bills |
| 732 | 06/23/00 | Treasury Special Advisor to the Secretary and Deputy Secretary William F. Wechsler Testimony Before the House Committee on Government Reform Subcommittee on Criminal Justice Drug Policy and Human Resources |
| 733 | 06/22/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 734 | 06/23/00 | Deputy Treasury Stuart E. Eizenstat Remarks to the International Relations Institute Algiers Algeria |
| 735 | 06/26/00 | Treasury Welcomes OECD Report on Harmful Tax Competition |
| 736 | 06/27/00 | Treasury Under Secretary Domestic Finance Gary Gensler Testimony Before the House Committee on Banking and Financial Institutions |
| 737 | 06/28/00 | Treasury Deputy Assistant Secretary William Schuerch Testimony Before the Subcommittee on the Western Hemisphere House Committee on International Relations |
| 738 | 06/27/00 | U.S. International Reserve Position |
| 739 | 06/26/00 | Results of Treasury's Auction of 13-Week Bills |

| | | |
|-----|----------|---|
| 740 | 06/26/00 | Results of Treasury's Auction of 26-Week Bills |
| 741 | 06/27/00 | Israel's Economy in the Information Age Treasury Deputy Secretary Stuart E. Eizenstat Address at University of Haifa Jewish-Arab Center Haifa, Israel |
| 742 | 06/28/00 | Treasury Announces Debt Buyback Operation |
| 743 | 06/28/00 | Statement by Treasury Secretary Lawrence H. Summers and Council of Economic Advisers Chairman Martin N. Baily |
| 744 | 06/28/00 | Results of Treasury's Auction of 2-year Notes |
| 745 | 06/29/00 | Treasury Debt Buyback operation results |
| 746 | 06/29/00 | Treasury Offers 13-Week and 26-Week Bills |
| 747 | 06/29/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 748 | 06/30/00 | Statement by Treasury Secretary Lawrence H. Summer |
| 749 | | |



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JULY 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 03/01/00 | List of Previous Indexes of Available Documents: April 1995 - February 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 07/25/00 | Treasury Department Public Engagements Schedule (Week of July 22, - July 28, 2000) |
| 750 | 07/05/00 | Development and Integration: Toward a New Global Consensus Treasury Secretary Lawrence H. Summers Remarks to the United Nations Economic and Social Council New York, NY |
| 751 | 07/05/00 | Statement by Treasury Under Secretary Gary Gensler |
| 752 | 07/03/00 | Results of Treasury's Auction of 13-Week Bills |
| 753 | 07/03/00 | Results of Treasury's Auction of 26-Week Bills |
| 754 | 07/05/00 | U.S. International Reserve Position |
| 755 | 07/05/00 | Treasury to Auction \$5,000 Million of 9-1/2 -Year 4-1/4% Inflation-Indexed Notes |
| 756 | 07/06/00 | Treasury Offers 13-Week and 26-Week Bills |
| 757 | 07/07/00 | Public Debt Announces Activity for Securities in the Strips Program for June 2000 |
| 758 | 07/08/00 | Statement by Treasury Secretary Lawrence H. Summers At the G-7 Press Conference |
| 759 | 07/10/00 | Tax Administration in a Global ERA Treasury Secretary Lawrence H. Summers Remarks to the 34th General Assembly of the Inter-American Center of Tax Administrators |
| 760 | 07/10/00 | Remarks by Treasury Deputy Secretary Stuart E Eizenstat Commerce Department Bureau of Export Administration Update 2000 |
| 761 | 07/10/00 | Results of Treasury's Auction of 13-Week Bills |
| 762 | 07/10/00 | Results of Treasury's Auction of 26-Week Bills |
| 763 | 07/11/00 | Statement by Treasury Secretary Lawrence H. Summers on Mexico |
| 764 | 07/11/00 | U.S International Reserve Position |
| 765 | 07/12/00 | Treasury Assistant Secretary Lewis A. Sachs House Commerce Subcommittee on Finance and Hazardous Materials |
| 766 | 07/11/00 | National Church Arson Task Force |
| 767 | 07/12/00 | IMF Concludes article IV Consultation with the United States |
| 768 | 07/12/00 | Statement by Treasury Secretary Lawrence H. Summers on Enhanced HIPC Debt Relief |
| 770 | 07/12/00 | SEC Chairman Levitt and Treasury Secretary to Conduct Investors Town Meeting in Cleveland |
| 771 | 07/12/00 | Results of Treasury's Auction of 9-Yr 6-Mo Inflation-Indexed Notes |
| 772 | 07/13/00 | Remarks to the Bond Market Association by Under Secretary for Domestic Finance Gary Gensler |
| 773 | 07/13/00 | Treasury Offers 13-Week and 26-Week Bills |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 774 | 07/17/00 | Deputy Secretary of the Treasury Stuart E Eizenstat Remarks at the 12th and Concluding Plenary on the German Foundation Berlin Germany |
| 775 | 07/17/00 | U.S. France to Negotiate Revision of Pension Provisions of Income Tax Treaty |
| 776 | 07/17/00 | Results of Treasury's Auction of 13-Week Bills |
| 777 | 07/17/00 | Results of Treasury's Auction of 26-Week Bills |
| 779 | 07/18/00 | Federal Financing Bank (Feb. 2000) |
| 780 | 07/18/00 | Federal Financing Bank (March 2000) |
| 781 | 07/18/00 | Federal Financing Bank (April 2000) |
| 782 | 07/18/00 | Federal Financing Bank (May 2000) |
| 783 | 07/18/00 | Federal Financing Bank (June 2000) |
| 784 | 07/17/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 785 | 07/18/00 | Remarks of Treasury Secretary Lawrence H. Summers at the Department of Labor Retirement Savings Education Campaign Fifth Anniversary Event |
| 786 | 07/18/00 | Joint Statement of Treasury Secretary Lawrence H. Summers and Labor Secretary Alexis M. Herman |
| 787 | 07/18/00 | U.S. International Reserve Position |
| 788 | 07/19/00 | Treasury Assistant Secretary Lewis A. Sachs House Committee on Banking and Financial Services |
| 789 | 07/19/00 | Treasury To Auction \$10,000 Million of 2-Year Notes |
| 790 | 07/19/00 | Treasury Announces Debt BuyBack Operation |
| 791 | 07/18/00 | Treasury's Inflation-Indexed Securities August Reference CPI Numbers and Daily Index Ratios |
| 792 | 07/20/00 | Treasury Debt Buyback Operation Results |
| 793 | 07/20/00 | Treasury Offers 13-Week and 26_Week Bills |
| 794 | 07/20/00 | Letter to Daschle on Marriage Penalties |
| 795 | 07/25/00 | Treasury Director of Multilateral Development Banks Joseph Eichenberger Testimony before the Subcommittee on the Western Hemisphere Peace Corps Narcotics and Terrorism |
| 796 | 07/25/00 | Treasury Deputy Assistant Secretary for Tax Policy Jonathan Talisman Testimony before the Subcommittee on Taxation and IRS Oversight Committee on Finance |
| 797 | 07/24/00 | Results of Treasury's Auction of 26-Week bills |
| 798 | 07/24/00 | Results of Treasury's Auction of 13-Week bills |
| 799 | 07/25/00 | Deputy Secretary of the Treasury Stuart E. Eizenstat Remarks at Announcement of New Electronic Money Initiatives Bureau of Engraving and Printing Auditorium |
| 800 | 07/25/00 | Treasury Unveils Electronic Commerce Initiatives |
| 801 | 07/25/00 | Remarks of Secretary of the Treasury Lawrence H. Summers at the Cleveland Savings Town Hall |
| 802 | 07/25/00 | Lawrence H. Summers letter to Rangel on H.R. 4865 |
| 803 | 07/26/00 | Treasury Acting Assistant Secretary for Tax Policy Jonathan Talisman Testimony before the Senate Finance Committee |
| 804 | 07/26/00 | Treasury Acting Assistant Secretary for Legislative Affairs and Public Liaison Ruth 'Marti' Thomas Testimony before the Senate Finance Committee |
| 805 | 07/26/00 | Treasury Acting Assistant Secretary for Management and Chief Financial Officer Lisa Gayle Ross Testimony before the Senate Finance Committee |
| 806 | 07/26/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks at the Signing of SouthEast Europe Equity Fund Agreement |
| 807 | 07/26/00 | Treasury Announces Debt BuyBack Operation |
| 808 | 07/26/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the Coalition of Service Industries and Tax Council |
| 809 | 07/26/00 | U.S. International Reserve Position |
| 810 | 07/26/00 | Results of Treasury's Auction of 2-Year Notes |
| 811 | 07/26/00 | Statement by Deputy Secretary Stuart E. Eizenstat on Swiss Bank Holocaust Settlement |
| 812 | 07/27/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks at House Ways and Means Committee FSC Mark Up |

| | | |
|------------|-----------------|--|
| 813 | 07/27/00 | Treasury Debt BuyBack Operation Results |
| 814 | 07/27/00 | Treasury Offers 13-Week and 26-Week Bills |
| 815 | 07/31/00 | Treasury Announces Market Borrowing Estimates |
| 816 | 07/31/00 | Treasury Statement on Federal Reserve Notice of Proposed Rulemaking |
| 817 | 07/31/00 | Results of Treasury's Auction of 13-Week Bills |
| 818 | 07/31/00 | Results of Treasury's Auction of 26-Week Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

AUGUST 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/04/00 | List of Previous Indexes of Available Documents: April 1995 - December 1999 |
| 4444 | 11/01/97 | Index of Biographies for Current Treasury Officials |
| 5555 | 08/23/00 | Treasury Department Public Engagements Schedule (Week of August 26-September 1, 2000) |
| 819 | 08/01/00 | Director of the Office of Macroeconomic Analysis John H. Auten Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 820 | 08/01/00 | U.S. International Reserve |
| 821 | 08/02/00 | Under Secretary of the Treasury for Domestic Finance Gary Gensler Remarks at the August 2000 Treasury Quarterly Refunding |
| 822 | 08/02/00 | Treasury August Quarterly Financing |
| 823 | 08/03/00 | Treasury Offers 13-Week and 26-Week Bills |
| 824 | 08/04/00 | Public Debt Announces Activity for Securities in the Strips Program for July 2000 |
| 825 | 08/07/00 | Results of Treasury's Auction of 26-Week Bills |
| 826 | 08/07/00 | Results of Treasury's Auction of 13-Week Bills |
| 827 | 08/08/00 | Federal Financing Bank June 31, 2000 |
| 828 | 08/08/00 | U.S. International Reserve Position |
| 829 | 08/08/00 | Results of Treasury's Auction of 4-3/4-Year Notes |
| 830 | 08/10/00 | Results of Treasury's Auction of 10-Year Notes |
| 831 | 08/10/00 | Treasury Shuts Down "Son of Boss" Abusive Tax Shelter |
| 832 | 08/10/00 | Treasury To Auction Cash Management Bills |
| 833 | 08/10/00 | Treasury Offers 13-Week and 26-Week Bills |
| 834 | 08/10/00 | Results of Treasury's Auction of 29 3/4-Year Bonds |
| 835 | 08/14/00 | Steps to increase Fair Housing Act Compliance announced Joint |
| 836 | 08/14/00 | Results of Treasury's Auction of 37-Day Bills |
| 837 | 08/14/00 | Results of Treasury's Auction of 13-Week Bills |
| 838 | 08/14/00 | Results of Treasury's Auction of 26-Week Bills |
| 839 | 08/15/00 | U.S. International Reserve Position |
| 841 | 08/16/00 | Treasury Announces Debt BuyBack Operation |
| 842 | 08/16/00 | Treasury To Auction \$10,000 Million of 2-Year Notes |
| 843 | 08/16/00 | Treasury's Inflation-Indexed Securities September Reference CPI Numbers and Daily Index Ratios |
| 844 | 08/18/00 | Treasury Names Colombian Drug Kingpins to Traffickers List |
| 845 | 08/17/00 | Treasury Offers 13-Week and 26-Week Bills |
| 846 | 08/21/00 | Results of Treasury's Auction of 13-Week Bills |
| 847 | 08/21/00 | Results of Treasury's Auction of 26-Week Bills |
| 848 | 08/23/00 | Treasury Announces Debt Buyback Operation |
| 849 | 08/23/00 | U.S. International Reserve Position |



| | | |
|-----|----------|--|
| 850 | 08/23/00 | Results of Treasury's Auction of 2-Year Notes |
| 851 | 08/24/00 | Treasury Offers 13-Week, 26-Week and 52-Week Bills |
| 852 | 08/24/00 | Treasury Debt Buyback operation Results |
| 853 | 08/28/00 | Results of Treasury's Auction of 13-Week Bills |
| 854 | 08/28/00 | Results of Treasury's Auction of 26-Week Bills |
| 855 | 08/29/00 | Treasury to Auction Cash Management Bills |
| 856 | 08/30/00 | Statement by Treasury Under Secretary for Enforcement James E. Johnson |
| 857 | 08/29/00 | Results of Treasury's Auction of 52-Week Bills |
| 858 | 08/30/00 | U.S. International Reserve Position |
| 859 | 08/31/00 | Treasury Announces Steps to Increase Privacy Protections |
| 860 | 08/31/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 861 | 08/31/00 | Treasury Offers 13-Week and 26-Week Bills |
| 862 | 08/31/00 | Results of Treasury's Auction of 14-Day Bills |

863

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

SEPTEMBER 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/04/00 | List of Previous Indexes of Available Documents: April 1995 - September 2000 |
| 4444 | 11/01/97 | Index of Biographies for Current Treasury Officials |
| 5555 | 09/22/00 | Treasury Department Public Engagements Schedule (Week of September 23 – 29, 2000) |
| 863 | 09/05/00 | U.S. International Reserve Position |
| 864 | 09/05/00 | Results of Treasury's Auction of 13-Week Bills |
| 865 | 09/05/00 | Results of Treasury's Auction of 26-Week Bills |
| 866 | 09/07/00 | Public Debt Announces Activity for Securities in the Strips Program for August 2000 |
| 867 | 09/07/00 | Treasury Offers 13-Week and 26-Week Bills |
| 870 | 09/13/00 | Treasury Calls for Large Position Report |
| 871 | 09/11/00 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Wildfires in Montana |
| 872 | 09/11/00 | Results of Treasury's Auction of 26-Week Bills |
| 873 | 09/11/00 | Results of Treasury's Auction of 13-Week Bills |
| 874 | 09/12/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 875 | 09/13/00 | U.S. International Reserve Position |
| 876 | 09/12/00 | Treasury Deputy Secretary Stuart E. Eizenstat Statement on the Release of Allocation and Distribution Proposal in Swiss Bank Class Action Settlement |
| 877 | 09/13/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 878 | 09/14/00 | Treasury Offers 14-Week and 26-Week Bills |
| 879 | 09/15/00 | Treasury's Inflation-Indexed Securities October Reference CPI Numbers and Daily Index Ratios |
| 880 | 09/14/00 | Statement by Treasury Secretary Lawrence H. Summers Chairman of the President's Working Group on Financial Markets |
| 881 | 09/15/00 | National Church Arson Task Force Issues Fourth Report Number of Arsons at America's Houses of Worship Continues to Decline |
| 882 | 09/15/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 883 | 09/18/00 | U.S. Canada Propose Tax Treaty Changes |
| 884 | 09/18/00 | Results of Treasury's Auction of 26-Week Bills |
| 885 | 09/18/00 | Results of Treasury's Auction of 13-Week Bills |
| 886 | 09/19/00 | Making the Right Choices for America's Long-Term Prosperity Treasury Secretary Lawrence H. Summers Remarks to the North Carolina Delegation |
| 887 | 09/19/00 | Media Advisory |
| 888 | 09/19/00 | U.S. International Reserve Position |
| 890 | 09/20/00 | Treasury Secretary Lawrence H. Summers Remarks on the Importance of Passing School Construction Credits |
| 891 | 09/20/00 | Treasury Announces Debt BuyBack Operation |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 892 | 09/20/00 | Rising to the Challenge of Global Economic Integration Treasury Secretary Lawrence H. Summers Remarks to the School for Advanced International Studies |
| 893 | 09/20/00 | Remarks by Treasury Assistant Gregory A. Baer before the Exchequer Club |
| 894 | 09/20/00 | Treasury to Auction \$10,000 Million of 2-Year Notes |
| 8944 | 09/29/00 | Secretary Summer Announces 18 Caip Grant Awards |
| 895 | 09/21/00 | Remarks by Treasury Deputy Secretary Stuart E. Eizenstat Before the Anti-Corruption Summit 2000 |
| 896 | 09/21/00 | Statement by Treasury Secretary Lawrence H. Summers on Enhanced HIPC Debt Relief |
| 897 | 09/21/00 | Secretary Summers to Hold Pre-G-7 Press Conference |
| 898 | 09/21/00 | Treasury Secretary Summers to Hold Post G-7 Press Conference |
| 899 | 09/22/00 | Treasury Offers 13-Week and 26-Week Bills |
| 900 | 09/22/00 | Deputy Treasury Secretary Stuart E. Eizenstat Remarks at U.S. Treasury Department Conference on Electronic Financial Transactions |
| 901 | 09/22/00 | Statement of the United States Department of the Treasury |
| 902 | 09/22/00 | Statement of Treasury Secretary Lawrence H. Summers at the Pre-G-7 Press Conference |
| 903 | 09/23/00 | ATF Web Page to Prevent Use of Fraudulent Firearm Licenses |
| 904 | 09/22/00 | Treasury and IRS Announce New Initiatives to Improve EITC Compliance |
| 905 | 09/23/00 | Statement by Treasury Secretary Lawrence H. Summers at the Post G-7 Press Conference |
| 906 | 09/24/00 | Statement by Treasury Secretary Lawrence H. Summers to the International Monetary and Finance Committee |
| 907 | 09/24/00 | Statement of Treasury Secretary Lawrence H. Summers at the Joint Session of the International Monetary and Finance Committee |
| 908 | 09/25/00 | Statement of Treasury Secretary Lawrence H. Summers at the Development Committee of the World Bank and the International Monetary Fund |
| 909 | 09/26/00 | Statement by Treasury Secretary Lawrence H. Summers to the Annual Meetings of the IMF and World Bank |
| 910 | 09/23/00 | Statement of G-7 Finance Ministers and Central Bank Governors |
| 912 | 09/25/00 | Media Advisory-Photo Opportunity |
| 913 | 09/26/00 | Treasury Tax Legislative Counsel Joseph Mikrut Testimony Before the House Ways & Means Subcommittee on Oversight |
| 914 | 09/26/00 | Remarks by Treasury Assistant Secretary Lewis A. Sachs Alexander Hamilton Awards |
| 915 | 09/26/00 | U.S. International Reserve Position |
| 916 | 09/26/00 | Results of Treasury's Auction of 13-Week Bills |
| 917 | 09/26/00 | Results of Treasury's Auction of 26-Week Bills |
| 919 | 09/27/00 | Treasury Announces Debt Buyback Operation |
| 920 | 09/26/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the Business Council for International Understanding |
| 921 | 09/27/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks To European-American Business Council |
| 922 | 09/27/00 | Remarks of Treasury Secretary Lawrence H. Summers to the Kennedy School of Government |
| 923 | 09/27/00 | Results of Treasury's Auction of 2-Year Notes |
| 924 | 09/28/00 | Treasury Offers 13-Week and 26-Week Bills |
| 925 | 09/29/00 | Treasury Authorizes HUD call of FHA Insurance Fund Debentures |
| 926 | 09/28/00 | Treasury Debt BuyBack Operation Results |
| 927 | 09/30/00 | U.S. E.U. Reach Agreement on FSC Procedures |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

OCTOBER 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 11/01/00 | List of Previous Indexes of Available Documents: April 1995 - October 2000 |
| 4444 | 10/05/00 | Index of Biographies for Current Treasury Officials |
| 5555 | 10/31/00 | Treasury Department Public Engagements Schedule (Week of October 21 - November 3, 2000) |
| 928 | 10/02/00 | Treasury Secretary Lawrence H. Summers Remarks at the Partners in Education Computer for Learning Ceremony |
| 929 | 10/02/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 930 | 10/02/00 | Results of Treasury's Auction of 13-Week Bills |
| 931 | 10/02/00 | Results of Treasury's Auction of 26-Week Bills |
| 932 | 10/03/00 | Treasury Assistant Secretary Gregory A. Baer House Committee on Banking and Financial Institutions |
| 933 | 10/03/00 | Treasury Announces \$123.6 Million in CDFI Fund Awards |
| 934 | 10/03/00 | Statement by Treasury Secretary Lawrence H. Summers and Council of Economic Advisers Chairman Martin N. Baily |
| 935 | 10/04/00 | U.S. International Reserve Position |
| 936 | 10/04/00 | Treasury Deputy Secretary Stuart E. Eizenstat Special Representative of the President and Secretary of State for Holocaust Issues Remarks to the Vilnius International Forum on Holocaust |
| 937 | 10/04/00 | Treasury to Auction \$5,000 Million of 28-1/2-Year 3-7/8% |
| 938 | 10/05/00 | Public Debt Announces Activity for Securities in the Strips Program for September 2000 |
| 939 | 10/05/00 | Treasury Offers 13-Week and 26-Week Bills |
| 940 | 10/10/00 | Results of Treasury's Auction of 13-Week Bills |
| 941 | 10/10/00 | Results of Treasury's Auction of 26-Week Bills |
| 942 | 10/11/00 | U.S. International Reserve Position |
| 943 | 10/11/00 | Results of Treasury's Auction of 28-Yr 6-mo Inflation-Indexed bonds |
| 944 | 10/12/00 | Federal Financing Bank July 31, 2000 |
| 945 | 10/12/00 | Federal Financing Bank August 31, 2000 |
| 946 | 10/12/00 | Expanding Opportunity for All Americans Treasury Secretary Lawrence H. Summers Remarks to the U.S. Hispanic Chamber of Commerce |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 947 | 10/12/00 | Treasury Offers 13-Week and 26-Week Bills |
| 948 | 10/12/00 | Media Advisory |
| 949 | 10/13/00 | HUD, Treasury Expand Access to Capital in Indian Country |
| 950 | 10/13/00 | The Global Financial System Perspective and Challenges Treasury Assistant Secretary for International Affairs Edwin M Truman Remarks at the Federal Reserve Bank of Atlanta |
| 951 | 10/16/00 | Results of Treasury's Auction of 13-Week Bills |
| 952 | 10/16/00 | Results of Treasury's Auction of 26-Week Bills |
| 953 | 10/18/00 | Treasury's Inflation-Indexed Securities November Reference CPI Numbers and Daily Index Ratios |
| 954 | 10/16/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the B'nai B'rith International Humanitarian Award Dinner |
| 955 | 10/19/00 | Treasury Assistant Secretary for Economic Policy David W. Wilox Testimony before the House Committee on Commerce Energy And Power Subcommittee |
| 956 | 10/18/00 | U.S. International Reserve Position |
| 957 | 10/18/00 | Treasury Announces Debt BuyBack Operation |
| 958 | 10/18/00 | Treasury to Auction \$10,000 Million of 2-Year Notes |
| 959 | 10/18/00 | Treasury Secretary Lawrence H. Summers Remarks to the Conference Board |
| 960 | 10/19/00 | Treasury Offers 13-Week and 26-Week Bills |
| 961 | 10/25/00 | Meeting of the G-20 Finance Ministers and Central Bank Governors |
| 962 | 10/19/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 963 | 10/19/00 | Statement by Treasury Assistant Secretary Michelle Smith |
| 964 | 10/20/00 | Remarks by Stuart E. Eizenstat at Commissioner's Annual Awards Ceremony United States Customs Service |
| 965 | 10/21/00 | Treasury Under Secretary for Enforcement James E. Johnson Remarks to the Pacific Rim Money Laundering and Financial Crimes Conference |
| 966 | 10/23/00 | Resolving Financial Crises in Emerging Market Economics Treasury Under Secretary for International Affairs Timothy F. Geithner Remarks before the Securities Industry Association and Emerging Markets Traders Association |
| 967 | 10/23/00 | Media Advisory, G-20 |
| 968 | 10/24/00 | Joint Statement of Lawrence H. Summers Secretary Of The Treasury And Jacob J. Lew. Director of the Office Of Management and Budget On Budget Results for Fiscal Year 2000 |
| 969 | 10/23/00 | Results of Treasury's Auction of 13-Week Bills |
| 970 | 10/23/00 | Results of Treasury's Auction of 26-Week Bills |
| 971 | 10/24/00 | Statement by Treasury Secretary Lawrence H. Summers At the Pre-G-20 Press Conference |
| 972 | 10/25/00 | U.S International Reserve |
| 973 | 10/24/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks at the Signing of Austrian Labor Agreement Vienna, Austria |
| 974 | 10/24/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks at Ceremony with Austrian President Klastil Vienna, Austria |

975 10/25/00 Media Advisory, JEC
 976 10/25/00 Treasury Announces Debt BuyBack Operation
 977 10/25/00 Statement of the North American Financial Group Montreal Canada
 978 10/25/00 Results of Treasury's Auction of 2-Year Notes
 979 10/25/00 Statement by Treasury Secretary Lawrence H. Summers
 980 10/26/00 Treasury and Justice Awards State and Local Anti-Money Laundering Grants
 981 10/26/00 Deputy Secretary Stuart E. Eizenstat Remarks to National Money Laundering Conference
 982 10/26/00 Treasury Secretary Lawrence H. Summers Remarks at the National Money Laundering Conference
 983 10/26/00 Treasury to Auction Cash Management Bills
 984 10/26/00 Treasury Offers 13-Week and 26-Week Bills
 985 10/26/00 Treasury Debt BuyBack Operation Results
 986 10/26/00 Statement by Treasury Secretary Lawrence H. Summers at the Closing Plenary Session of the China-U.S. Joint Economic Committee
 987 10/26/00 Joint Statement 13th Session of the China-U.S. Joint Economic Committee
 988 10/30/00 Treasury Announces Markets Borrowing Estimates
 989 10/30/00 Results of Treasury's Auction of 26-Week Bills
 990 10/30/00 Results of Treasury's Auction of 13-Week Bills
 991 10/31/00 Director of the Office of Macroeconomic Analysis John H. Auction Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association
 992 10/31/00 U.S. International Reserve Position

~~993 10/31/00 Hotel~~

~~993 11/7/00 Taliban Remarks to AICPA~~

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

NOVEMBER 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 11/01/00 | List of Previous Indexes of Available Documents: April 1995 - October 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 11/30/00 | Treasury Department Public Engagements Schedule (Week of November 25, - December 01, 2000) |
| 995 | 11/01/00 | Under Secretary of the Treasury for Domestic Finance Gary Gensler Remarks at the November 2000 Treasury Quarterly Refunding |
| 996 | 11/01/00 | Treasury November Quarterly Financing |
| 997 | 11/02/00 | Remarks by Treasury Deputy Secretary Stuart E. Eizenstat at the Signing of the Preliminary Cultural Preservation Agreement with Bulgaria |
| 998 | 11/02/00 | Treasury Offers 13-Week and 26-Week Bills |
| 999 | 11/03/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 1000 | 11/06/00 | Public Debt Announces Activity for Securities in the Strips Program for October 2000 |
| 1001 | 11/07/00 | U.S. International Reserve Position |
| 1002 | 11/07/00 | Results of Treasury's Auction of 5-Year Notes |
| 1002 | 11/07/00 | Results of Treasury's Auction of 5-Year Notes |
| 1002 | 11/0700 | Challenges Facing Tax Policy in the Coming Years Treasury's Acting Assistant Secretary for Tax Policy Jonathan Talisman Remarks to the AICPA National Conference on Federal Taxes |
| 1003 | 11/08/00 | Treasury Announces Debt Buyback Operation |
| 1004 | 11/08/00 | Results of Treasury's Auction of 9-3/4 Year Notes |
| 1005 | 11/09/00 | Lawrence H. Summers Remarks to Securities Industry Association |
| 1006 | 11/06/00 | Lawrence H. Summers Remarks on Debt Relief at the White House |
| 1007 | 11/09/00 | Federal Financing Bank Sept 2000 |
| 1008 | 11/09/00 | Treasury BuyBack Operation Results |
| 1009 | 11/09/00 | Treasury to Auction Cash Management Bills |
| 1010 | 11/09/00 | Treasury Offers 13-Week and 26-Week Bills |
| 1011 | 11/13/00 | Media Advisory-Eizenstat Press Conference on Austria Property Restitution |
| 1012 | 11/13/00 | Lawrence H. Summers' Statement on Argentina |
| 1013 | 11/13/00 | Results of Treasury's auction of 13-Week Bills |
| 1014 | 11/13/00 | Results of Treasury's auction of 26-Week Bills |
| 1015 | 11/14/00 | Treasury Announcement of Revised Auction Participation Rules For Foreign and International Monetary Authority Accounts |
| 1016 | 11/14/00 | U. S. International Reserve Position |
| 1017 | 11/14/00 | Treasury Statement on First Accounts |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 1018 | 11/14/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 1019 | 11/14/00 | Indiana Man Sentenced to over 42 Year for Setting 26 Churches Ablaze |
| 1020 | 11/14/00 | Results of Treasury's Auction of 33-Day Bills |
| 1021 | 11/15/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks to the U.S. North Africa Investment Conference |
| 1022 | 11/15/00 | Treasury Announces Debt Buyback Operation |
| 1023 | 11/13/00 | Importance of Improving Financial Proficiency of Young People Treasury Assistant Secretary for Economic Policy David W. Wilcox Remarks to the Federal Reserve Bank of Dallas |
| 1024 | 11/15/00 | Treasury's Inflation-Indexed Securities December Reference CPI Numbers and Daily Index Ratios |
| 1025 | 11/15/00 | Treasury Deputy Assistant Secretary Michael S. Barr Remarks to the National Association of Attorneys General Predatory Lending Summit |
| 1026 | 11/15/00 | Statement by Treasury Secretary Lawrence H. Summers and Council of Economic Advisers Chairman Martin N. Baily |
| 1027 | 11/15/00 | Treasury Secretary Lawrence H. Summers Remarks to the Concord Coalition |
| 1028 | 11/14/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 1029 | 11/16/00 | Treasury Secretary Lawrence H. Summers remarks to the 63rd Annual Conference of the Tax Foundation |
| 1030 | 11/16/00 | Treasury offers 13-Week and 26-Week Bills |
| 1031 | 11/16/00 | Thanksgiving Holiday Schedule for Treasury's Bill and Note Announcements |
| 1032 | 11/17/00 | The United States and Europe in a New Global Economy Remarks by Treasury Secretary Lawrence H. Summers Trans Atlantic Business Dialogue |
| 1033 | 11/16/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 1034 | 11/16/00 | Treasury Debt BuyBack Operation Results |
| 1035 | 11/17/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat and United States Trade Representative Charlene Barshefsky |
| 1036 | 11/17/00 | Challenges for the New Administration in the Global Economy Treasury Deputy Secretary Stuart E. Eizenstat Remarks at the James A. Baker III Institute For Public Policy |
| 1037 | 11/20/00 | Office of Foreign Assets Control Issues Victims of Trafficking and Violence Protection Act Requirements |
| 1038 | 11/20/00 | Results of Treasury's Auction of 26-Week Bills |
| 1039 | 11/20/00 | Results of Treasury's Auction of 13-Week Bills |
| 1040 | 11/21/00 | U.S. International Reserve Position |
| 1041 | 11/21/00 | Treasury Shuts Down Guam-Based Trust Abusive Tax Shelter |
| 1042 | 11/22/00 | Treasury Offers 13-Week and 26-Week Bills |
| 1043 | 11/22/00 | Treasury to Auction \$10,000 Million of 2-Year Notes |
| 1044 | 11/22/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 1045 | 11/22/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 1046 | 11/22/00 | Statement by Treasury Deputy Secretary Stuart E. Eizenstat |
| 1047 | 11/27/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 1048 | 11/27/00 | Results of Treasury's Auction of 13-Week Bills |
| 1049 | 11/27/00 | Results of Treasury's Auction of 26-Week Bills |
| 1050 | 11/28/00 | U.S. International Reserve Position |
| 1051 | 11/28/00 | Treasury to Auction Cash Management Bills |
| 1052 | 11/28/00 | Results of Treasury's Auction of 2-Year Notes |
| 1053 | 11/30/00 | Treasury Releases Report on 1999 Crime Gun Traces |
| 1054 | 11/30/00 | Treasury Offers 13-Week and 26-Week Bills |
| 1055 | 11/30/00 | Results of Treasury's Auction of 14-Day Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

DECEMBER 2000 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 12/01/00 | List of Previous Indexes of Available Documents: April 1995 - November 2000 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 12/21/00 | Treasury Department Public Engagements Schedule (Week of December 23, -December 29, 2000) |
| 1056 | 12/01/00 | Treasury Deputy Secretary Stuart E. Eizenstat Statement at the Joint Press Conference with Austrian Ambassador Ernst Scharipa Vienna Austria |
| 1057 | 12/01/00 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks at the Embassy of Romania |
| 1058 | 12/04/00 | Building the Right Kind of Global Economy Remarks by Treasury Secretary Lawrence H. Summers Oberlin College Oberlin Ohio |
| 1059 | 12/04/00 | Results of Treasury's Auction of 13-Week Bills |
| 1060 | 12/04/00 | Results of Treasury's Auction of 26-Week Bills |
| 1061 | 12/05/00 | U.S. International Reserve Position |
| 1062 | 12/06/00 | Treasury Announces Debt BuyBack Operation |
| 1063 | 12/06/00 | Treasury Secretary Lawrence H. Summers Remarks to the Haas School of Business University of California Berkeley California |
| 1064 | 12/06/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 1065 | 12/06/00 | Public Debt Announces Activity for Securities in the Strips Program for November 2000 |
| 1066 | 12/07/00 | Treasury Offers 13-Week and 26-Week Bills |
| 1067 | 12/07/00 | Treasury Debt BuyBack Operation Results |
| 1068 | 12/08/00 | Challenges for Tax Policy in a Global Economy Treasury Acting Assistant Secretary for Tax Policy Jonathan Talisman Remarks to the IRS/GW Annual Institute on Current Issues in International Taxation |
| 1069 | 12/11/00 | Results of Treasury's Auction of 13-Week Bills |
| 1070 | 12/11/00 | Results of Treasury's Auction of 26-Week Bills |
| 1071 | 12/12/00 | U.S. International Reserve Position |
| 1072 | 12/13/00 | Treasury Announces Debt BuyBack Operation |
| 1073 | 12/14/00 | Treasury Under Secretary for Domestic Finance Gary Gensler Remarks To the Bond Market Association |
| 1074 | 12/14/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 1075 | 12/07/00 | Why Haven't Price-Level-Indexed Annuities Taken the Financial World by Storm Treasury Assistant Secretary For Economic Policy Davil Wilcox Remarks to 2000 Stanford Life Insurance Taxation Workshop |
| 1076 | 12/14/00 | Treasury Debt BuyBack Operation Results |
| 1078 | 12/14/00 | Treasury Offers 13-Week and 26-Week Bills |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 1079 | 12/15/00 | Treasury's Inflation-Indexed Securities January Reference CPI Numbers and Daily Index Ratios |
| 1080 | 12/18/00 | Treasury Announces Effective Dates of Protocol to German Estate and Gift Tax Treaty |
| 1081 | 12/18/00 | Treasury Secretary Lawrence H. Summers Remarks to the IMF Advisory Committee |
| 1082 | 12/18/00 | Statement by Treasury Secretary Lawrence H. Summers |
| 1083 | 12/18/00 | Results of Treasury's Auction of 13-Week Bills |
| 1084 | 12/18/00 | Results of Treasury's Auction of 26-Week Bills |
| 1085 | 12/18/00 | Federal Financing Bank October 2000 |
| 1086 | 12/19/00 | U. S International Reserve Position |
| 1087 | 12/19/00 | Statement by Treasury Secretary Lawrence H. Summers and Council Of Economic Advisers Chairman Martin N. Baily |
| 1088 | 12/20/00 | The Fiscal Legacy of the Clinton Administration Treasury Assistant Secretary for Economic Policy David W. Wilcox Remarks to the Society of Government Economist |
| 1089 | 12/20/00 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Tornadoes in Alabama and Mississippi |
| 1090 | 12/20/00 | Treasury to Auction \$10, 000 Million of 2-Year Notes |
| 1091 | 12/20/00 | Treasury Announces effective Dates of Luxembourg Income Tax Treaty |
| 1092 | 12/20/00 | Federal Financing Bank November 2000 |
| 1093 | 12/21/00 | Treasury Secretary Lawrence H. Summers Remarks at the OXFAM Education Now Award Ceremony |
| 1094 | 12/21/00 | Treasury Offers 13-Week and 26-Week Bills |
| 1095 | 12/21/00 | Stuart E. Eizenstat Chanukah Menorah Lighting |
| 1112 | 12/21/01 | Treasury Deputy Secretary Stuart E. Eizenstat Remarks Following Austrian Settlement Negotiations |
| 1096 | 12/22/00 | Lawrence H. Summers Statement on Turkey |
| 1097 | 12/22/00 | Treasury Approves Proposed Rule for Financial Subsidiaries to Act as Real Estate Brokers |
| 1098 | 12/22/00 | Treasury Approves Proposed Rule for Financial Activities for Financial Subsidiaries |
| 1099 | 12/26/00 | Results of Treasury's Auction of 13-Week Bills |
| 1100 | 12/26/00 | Results of Treasury's Auction of 26-Week Bills |
| 1101 | 12/26/00 | U.S. International Reserve Position |
| 1102 | 12/27/00 | Results of Treasury's Auction of 2-Year Notes |
| 1103 | 12/28/00 | Treasury Offers 13-Week and 26-Week Bills |
| 1104 | 12/28/00 | Treasury to Auction Cash Management Bills |

2001



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JANUARY 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/19/01 | List of Previous Indexes of Available Documents: April 1995 - January 2001 |
| 4444 | 09/01/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 01/22/01 | Treasury Department Public Engagements Schedule (Week of January 13, -January 19, 2000) |
| 1105 | 01/02/01 | Results of Treasury's Auction of 14-Day Bills |
| 1106 | 01/02/01 | Results of Treasury's Auction of 13-Week Bills |
| 1107 | 01/02/01 | Results of Treasury's Auction of 26-Week Bills |
| 1108 | 01/03/01 | U.S. International Reserve Position |
| 1109 | 01/03/01 | Treasury To Auction \$6,000 Million of 10-Year Inflation-Indexed Notes |
| 1110 | 01/03/01 | Treasury Inflation-Indexed Securities January Reference CPI Numbers and Daily Index Ratios |
| 1111 | 01/04/01 | Treasury Offers 13-Week and 26-Week Bills |
| 1113 | 01/05/01 | Public Debt Announces Activity for Securities in the Strips Program for December 2000 |
| 1114 | 01/08/01 | Results of Treasury's Auction of 26-Week Bills |
| 1115 | 01/08/01 | Results of Treasury's Auction of 13-Week Bills |
| 1116 | 01/09/01 | U.S. International Reserve Position |
| 1117 | 01/09/01 | Treasury Tests New Internet Tax Payment Feature for Businesses |
| 1118 | 01/10/01 | Statement of the Parties Following the Meetings on California's Electricity Situation |
| 1119 | 01/10/01 | Treasury To Propose Revised Standards Of Practice For Tax Practitioners |
| 1120 | 01/10/01 | Results of Treasury's Auction of 10-Year Inflation-Indexed Notes |
| 1121 | 01/10/01 | Treasury Offers 13-Week and 26-Week Bills |
| XXXX | 01/12/01 | Secretary of the Treasury, Secretary of State, Secretary of Labor and National Economic Advisor to Announce New Administration Efforts to Fight Sweatshops and Child Labor |
| 1122 | 01/12/01 | Federal Reserve and Treasury Department Releases Report on Feasibility of Mandatory Subordinated Debt |
| 1123 | 01/16/01 | New Money Laundering Guidance Issued & Guidance on Enhanced Scrutiny for Transactions that May Involve the Proceeds of Foreign Official Corruption |
| XXXX | 01/16/01 | Statement of John D. Hawke Jr. Comptroller of the Currency |
| 1124 | 01/17/01 | Treasury Inflation-Indexed Securities February Reference CPI Numbers and Daily Index Ratios |
| 1125 | 01/16/01 | Results of Treasury's Auction of 13-Week Bills |
| 1126 | 01/16/01 | Results of Treasury's Auction of 26-Week Bills |
| 1127 | 01/17/01 | Treasury Announces Debt BuyBack Operation |

| | | |
|------|----------|---|
| 1128 | 01/18/01 | U.S. International Reserve Position |
| 1129 | 01/18/01 | Treasury to Auction \$10,000 Million of 2-Year Notes |
| 1130 | 01/18/01 | Treasury Releases Two Reports on Credit Unions |
| 1131 | 01/18/01 | Treasury Releases Report on Capital Access Programs |
| 1132 | 01/18/01 | Treasury Debt BuyBack Operation Results |
| 1133 | 01/18/01 | Treasury Offers 13-Week and 26-Week Bills |
| 1134 | 01/19/01 | Departments of Justice and Treasury Releases National integrated Gun Violence Reduction Strategy |
| 1136 | 01/19/01 | Treasury, Justice and OMB Releases Study on Financial Privacy in Bankruptcy |
| 1137 | 01/19/01 | U.S. Hungary to Negotiate New Income Tax Treaty |
| 1138 | 01/19/01 | U.S. Australia to Negotiate Revision to income Tax Treaty |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JANUARY 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/19/01 | List of Previous Indexes of Available Documents: April 1995 - January 2001 |
| 4444 | 01/19/01 | Index of Biographies for Current Treasury Officials |
| 5555 | 01/31/01 | Treasury Department Public Engagements Schedule (Week of January 27, -February 2, 2001) |
| 1 | 01/22/01 | Results of Treasury's Auction of 13-Week Bills |
| 2 | 01/22/01 | Results of Treasury's Auction of 26-Week Bills |
| 3 | 01/22/01 | Federal Financing Bank December 31, 2000 |
| 4 | 01/23/01 | U.S. International Reserve Position |
| 5 | 01/24/01 | Treasury Announces Debt BuyBack Operation |
| 6 | 01/24/01 | Treasury Announces Change in the Time of the Meeting Of the Treasury Borrowing Advisory Committee |
| 7 | 01/24/01 | Results of Treasury's Auction of 2-Year Notes |
| 8 | 01/25/01 | Treasury Debt BuyBack Operation Results |
| 9 | 01/25/01 | Treasury Offers 13-Week and 26-Week Bills |
| 10 | 01/29/01 | Treasury announces market borrowing estimates |
| 11 | 01/29/01 | Director of the Office of Macroeconomic Analysis John H. Auten Remarks To the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 12 | 01/29/01 | Results of Treasury's Auction of 13-Week Bills |
| 13 | 01/29/01 | Results of Treasury's Auction of 26-Week Bills |
| 14 | 01/31/01 | Statement by Treasury Secretary Paul H. O'Neill |
| 15 | 01/31/01 | Deputy Assistant Secretary of the Treasury For Federal Finance Michael J. Paulus Remarks at the February 2001 Treasury Quarterly Refunding |
| 16 | 01/31/01 | U.S. International Reserve Position |
| 17 | 01/31/01 | Treasury February Quarterly Financing |
| 18 | 01/31/01 | Statement by Secretary Paul O'Neill on Review of New R&E Regulations |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

FEBRUARY 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/19/01 | List of Previous Indexes of Available Documents: April 1995 - January 2001 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 02/23/01 | Treasury Department Public Engagements Schedule (Week of February 24, -March 02, 2001) |
| 19 | 02/01/01 | Treasury Offers 13-Week and 26-Week Bills |
| 20 | 02/05/01 | Public Debt Launches Treasury Hunt |
| 21 | 02/05/01 | Results of Treasury's Auction of 13-Week Bills |
| 22 | 02/05/01 | Results of Treasury's Auction of 26-Week Bills |
| 23 | 02/06/01 | U.S. International Reserve Position |
| 24 | 02/06/01 | Public Debt Announces Activity for Securities in the Strips Program for January 2001 |
| 25 | 02/06/01 | Results of Treasury's Auction of 4-3/4-Year Notes |
| 26 | 02/08/01 | Results of Treasury's Auction of 10-Year Notes |
| 27 | 02/08/01 | Statement by Treasury Secretary Paul H. O'Neill |
| 28 | 02/08/01 | Federal Financing Bank--January 31, 2001 |
| 29 | 02/08/01 | Treasury Offers 13-Week and 26-Week Bills |
| 30 | 02/08/01 | Secretary Paul H. O'Neill Announces Pam Olson as Deputy Assistant Secretary for Tax Policy |
| 31 | 02/09/01 | Media Advisory, Tuesday February 13, 2001 |
| 32 | 02/12/01 | Results of Treasury's Auction of 13-Week Bills |
| 33 | 02/12/01 | Results of Treasury's Auction of 26-Week Bills |
| 34 | 02/13/01 | Testimony of Treasury Secretary Paul H. O'Neill before the House Committee on Ways and Means |
| 35 | 02/13/01 | U.S. International Reserve Position |
| 36 | 02/13/01 | Fact Sheet The Budget Surplus |
| 37 | 02/14/01 | Treasury To Auction \$11,000 Million of 2-Year Notes |
| 38 | 02/15/01 | Statement by Treasury Secretary Paul H. O'Neill at the Pre-G-7 Press Conference |
| XXX | 02/15/01 | Treasury Secretary Paul H. O'Neill G-7 Transcript |
| 39 | 02/15/01 | Results of Treasury's Auction of 13-Week and 26-Week Bills |
| 40 | 02/17/01 | Statement by Treasury Secretary Paul O'Neill at the Post G-7 Press Conference |

over

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|----|----------|---|
| 42 | 02/20/01 | Results of Treasury's Auction of 13-Week Bills |
| 43 | 02/20/01 | Results of Treasury's Auction of 26-Week Bills |
| 44 | 02/21/01 | Treasury Announces Debt BuyBack Operation |
| 45 | 02/22/01 | U. S. International Reserve Position |
| 46 | 02/22/01 | Results of Treasury's Auction of 2-Year Notes |
| 47 | 02/21/01 | Treasury's Inflation-Indexed Securities March Reference CPI Numbers and Daily Index Ratios |
| 48 | 02/21/01 | Federal Reserve and Treasury Extend Comment Period On Real Estate Activities Proposal |
| 49 | 02/22/01 | Statement by Treasury Secretary Paul O'Neill on Action in Turkey |
| 50 | 02/22/01 | Treasury Announces Technical Changes in Yield Curve |
| 51 | 02/22/01 | U.S. Welcomes New IFAD President |
| 52 | 02/22/01 | Treasury Offers 13-Week and 26-Week Bills |
| 53 | 02/22/01 | Treasury To Auction Cash Management Bills |
| 54 | 02/23/01 | Statement of G7 Finance Ministers and Central Bank Governors |
| 55 | 02/26/01 | Results of Treasury's Auction of 26-Week Bills |
| 56 | 02/26/01 | Results of Treasury's Auction of 23-Week Bills |
| 57 | 02/26/01 | Bureau of the Public Debt Aids Savings Bond Owners Affected by Tornadoes in Arkansas and Mississippi |
| 58 | 02/27/01 | Results of Treasury's Auction of 50-Day Bills |
| 59 | 02/27/01 | Results of Treasury's Auction of 52-Week Bills |
| 60 | 02/28/01 | Testimony of Treasury Secretary Paul O'Neill Before the Senate Finance Committee |
| 61 | 02/28/01 | Treasury Announces Debt BuyBack Operation |
| 62 | 02/28/01 | U.S. International Reserve Position |
| 63 | 02/28/01 | Mark A. Weinberger Nominee to be Assistant Secretary of the Treasury Tax Policy Testimony before the Senate Finance Committee |
| 64 | 02/28/01 | Results of Treasury's Auction of 13-Day Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MARCH 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 03/30/01 | List of Previous Indexes of Available Documents: April 1995 - March 2001 |
| 4444 | 01/19/01 | Index of Biographies for Current Treasury Officials |
| 5555 | 03/30/01 | Treasury Department Public Engagements Schedule (Week of March 31, - April 6, 2001) |
| 66 | 03/01/01 | Testimony of Treasury Secretary Paul O'Neill before the Senate Budget Committee |
| 67 | 03/01/01 | Testimony of Treasury Secretary Paul O'Neill before the House Budget Committee |
| 68 | 03/01/01 | Treasury Debt BuyBack Operation Results |
| 69 | 03/01/01 | Treasury Offers 13-Week and 26-Week Bills |
| 70 | 03/02/01 | Treasury Receives Clean Audit Report |
| 71 | 03/05/01 | Statement of Joseph Mikrut Tax Legislative Counsel Department Of the Treasury Before the Subcommittee on Oversight Committee On Ways and Means |
| 72 | 03/06/01 | Testimony of Joseph M Myers Acting Deputy Assistant (Enforcement Policy) U.S. Department of the Treasury Before the Senate Permanent Subcommittee on Investigations of the Committee on Governmental Affairs U.S. Senate |
| 73 | 03/06/01 | O'Neill Announces Nichols as Deputy Assistant Secretary for Public Affairs |
| 74 | 03/05/01 | Bureau of the Public Debt Aids Savings Bond Owners Affected by Earthquakes in Washington State |
| 75 | 03/06/01 | Public Debt Announces Activity for Securities in the Strips Programs For February 2001 |
| 76 | 03/06/01 | U.S. International Reserve Position |
| 77 | 03/06/01 | Results of Treasury's Auction of 13-Week Bills |
| 78 | 03/06/01 | Results of Treasury's Auction of 26-Week Bills |
| 79 | 03/08/01 | Treasury Releases Distribution Table for the President's Tax Relief Plan |
| 80 | 03/08/01 | Treasury Offers 13-Week and 26-Week Bills |
| 81 | 03/08/01 | Mark A Weinberger Confirmed Assistant Secretary of the Treasury for Tax Policy |
| 82 | 03/08/01 | O'Neill Statement on the House Passage on the Tax Relief Bill |
| 83 | 03/09/01 | John M. Duncan Sworn in as the Treasury Assistant Secretary for Legislative Affairs |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 84 | 03/13/01 | Testimony of Acting Undersecretary Donald V. Hammond Before the Before the Subcommittee on Financial Institutions and Consumer Credit Of the Committee on Financial Services U. S. House of Representatives |
| 85 | 03/12/01 | Results of Treasury's Auction of 13-Week Bills |
| 86 | 03/12/01 | Results of Treasury's Auction of 26-Week Bills |
| 87 | 3/13/01 | U.S. International Reserve Position |
| 88 | 3/14/01 | Media Advisory: 2001 Annual Report of the Social Security and Medicare Trustees |
| 89 | 03/13/01 | Treasury Offers 13-Weeks and 26-Weeks Bills |
| 90 | 03/16/01 | Treasury Releases Latest Numbers of Income Tax Returns Filed by Small Business Owners and Entrepreneurs |
| 91 | 03/16/01 | New Time Social Security, Medicare Trustees Report Press Conference Media Advisory |
| 92 | 03/19/01 | Treasury Secretary Paul O'Neill Remarks at the Medicare and Social Security Trustees Press Conference |
| 93 | 03/20/01 | Treasury Secretary Paul H. O'Neill Testimony before a Joint Hearing of The House Committee on Ways and Means and Senate Committee on Finance |
| 94 | 03/19/01 | Statement by the G7 Finance Ministers and Central Bank Governors on Turkey |
| 95 | 03/19/01 | Results of Treasury's Auction of 13-Week Bills |
| 96 | 03/19/01 | Results of Treasury's Auction of 26-Week Bills |
| 97 | 03/21/01 | Treasury's Inflation-Indexed Securities April Reference CPI Numbers And Daily Index Ratios |
| 98 | 03/20/01 | U.S. International Reserve |
| 99 | 03/21/01 | Treasury Announces Debt BuyBack Operation |
| 100 | 03/21/01 | Statement of James F. Sloan Acting Under Secretary (Enforcement) Pennsylvania Avenue Hearing before the House Committee on Government Reform and Oversight District of Columbia Subcommittee |
| 101 | 03/21/01 | Federal Financing Bank for February |
| 102 | 03/21/01 | Treasury to Auction \$11 Million of 2-Year Notes |
| 103 | 03/22/01 | Treasury Debt BuyBack Operation Results |
| 104 | 03/22/01 | Treasury Offers 13-Week and 26-Week Bills |
| 105 | 03/22/01 | Treasury to Auction Cash Mangement Bills |
| 106 | 03/23/01 | Treasury Releases Latest Number of Taxpayers by State |
| 107 | 03/18/01 | Remarks by the Chairman of the Boards of Governors of the Inter-American Development Bank and the Inter-American Investment Corporation at the Santiago Inaugural Session William E. Schuerch |
| 108 | 03/25/01 | O'Neill To Divest Alcoa Holding |
| 109 | 03/26/01 | Results of Treasury's Auction of 13-Week Bills |
| 110 | 03/26/01 | Results of Treasury's Auction of 26-Week Bills |
| 111 | 03/27/01 | O'Neill Speech |
| 112 | 03/27/01 | Result's of Treasury's Auction of 21-Day Bills |
| 113 | 03/28/01 | U.S. International Reserve Position |
| 114 | 03/28/01 | Treasury Announces Debt BuyBack Operation |
| 115 | 03/28/01 | O'Neill Statement on the Death Tax |
| 116 | 03/23/01 | Treasury/Commerce Letter to European Commission on Model Contracts |
| 117 | 03/28/01 | J. D. Foster Joins Office of Tax Policy at the Treasury Department |
| 118 | 03/28/01 | Results of Treasury's Auction of 2-Year Notes |
| 119 | 03/29/01 | Statement of Kenneth W. Dam Nominee to be Deputy Secretary of the Treasury to the Committee on Finance United States Senate |
| 120 | 03/29/01 | Statement of David D. Aufhauser Nominee to be General Counsel To the Committee on Finance United States Senate |
| 121 | 03/29/01 | Statement of Michele Davis Nominee to be Assistant Secretary |

| | | |
|------------|-----------------|--|
| 122 | 03/29/01 | For Public Affairs to the Committee on Finance United States Senate |
| 123 | 03/29/01 | Treasury Offers 13-Week and 26-Week Bills |
| 124 | 03/29/01 | Treasury to Auction Cash Management Bills |
| 125 | 03/30/01 | Treasury Debt BuyBack Operation Results |
| | | Testimony of Donald V. Hammond Acting Under Secretary for Domestic |
| | | Finance before the House Government Reform Subcommittee on |
| | | Government Efficiency Financial Management and Intergovernmental |
| | | Relations U.S. House of Representatives Financial Report of the |
| | | United States Government Fiscal Year 2000 |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

APRIL 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 03/30/01 | List of Previous Indexes of Available Documents: April 1995 - March 2001 |
| 4444 | 01/19/01 | Index of Biographies for Current Treasury Officials |
| 5555 | 04/27/01 | Treasury Department Public Engagements Schedule (Week of Aril 28, - May 4, 2001) |
| 126 | 04/02/01 | Results of Treasury's Auction of 13-Week Bills |
| 127 | 04/02/01 | Results of Treasury's Auction of 26-Week Bills |
| 128 | 04/02/01 | Jeffrey H. Paravano Joins Office of Tax Policy at the Treasury Department |
| 129 | 04/02/01 | William F. Sweetnam, Jr. Joins Office of Tax Policy at the Treasury Department |
| 130 | 04/30/01 | Statement of Paul H. O'Neill Secretary Department of the Treasury to the House Government Reform Subcommittee on Government Efficiency Financial Management and Intergovernmental Relations U.S House Of Representatives Financial Report of the United States Government Fiscal Year 2000 |
| 131 | 04/04/01 | U.S. International Reserve Position |
| 132 | 04/05/01 | Public Debt Announces Activity for Securities in the Strips Program for March 2001 |
| 133 | 04/05/01 | Treasury Offers 13-Week and 26-Week Bills |
| 134 | 04/05/01 | April Holiday Schedule for Treasury's Weekly Bill Announcement |
| 135 | 04/06/01 | Media Advisory: Technical Briefing on Tax Relief |
| 136 | 04/06/01 | Treasury Secretary to Deliver Post-Cabinet Meeting Remarks (Stakeout) |
| 137 | 04/06/01 | O'Neill Congratulates Senate on Bipartisan Support for Meaningful Tax Relief |
| 138-189 | 04/07/01 | State-by-States Releases |
| 188 | 04/09/01 | The President's Tax Relief Proposals Cut Taxes for 98 Million United States Taxpayer |
| 190 | 04/09/01 | Treasury Releases President's Tax Relief Proposals |
| 191 | 04/09/01 | Treasury Secretary Paul O'Neill will participates in a tour of the Philadelphia Regional Financ Center |
| 192 | 04/09/01 | Results of Treasury's Auction for 13-Week Bills |
| 193 | 04/09/01 | Results of Treasury's Auction for 26-Week Bills |
| 194 | 04/10/01 | U.S. International Reserve Position |
| 195 | 04/10/01 | Federal Financial Bank March 31, 2001 |
| 196 | 04/12/01 | O'Neill Statement on the IRS Oversight Board Interim Report on the IRS FY 2002 Budget |
| 197 | 04/12/01 | Treasury Offers 13-Week and 26-Week Bills |
| 198 | 04/13/01 | John F. Kelly Jr. Joins the Office of Tax Policy at the Treasury Department |

over

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 199 | 04/17/01 | Treasury's Inflation-Indexed Securities May Reference CPI Numbers And Daily Index Ratios |
| 200 | 04/16/01 | Results of Treasury's Auction of 13-Week Bills |
| 201 | 06/16/01 | Results of Treasury's Auction of 26-Week Bills |
| 202 | 04/17/01 | U.S. International Reserve Position |
| 203 | 04/17/01 | Treasury to Auction Cash Management Bills |
| 204 | 04/18/01 | Barbara Angus Joins the Office of Tax Policy at the Treasury Department |
| 205 | 04/18/01 | Treasury Announces Debt buyback Operation |
| 206 | 04/18/01 | Statement by Treasury Secretary Paul H. O'Neill |
| 207 | 04/18/01 | Treasury to Auction \$10,000 Million of 2-Year Notes |
| 208 | 04/18/01 | Results of Treasury's Auction of 4-Day Bills |
| 209 | 04/19/01 | Treasury Secretary Paul O'Neill to the Economic Club of New York |
| 210 | 04/20/01 | Treasury Secretary Paul O'Neill to the New York Savings Bond Luncheon |
| 211 | 04/19/01 | Treasury Debt Buyback Operation |
| 212 | 04/19/01 | Treasury Offers 13-Week and 26-Week Bills |
| 213 | 04/20/01 | Treasury Announces IRS Ruling Process for the Alternative Fuels Credit Will Resume |
| 214 | 04/20/01 | Guidance Issued on New Markets Tax Credit Program |
| 215 | 04/23/01 | Results of Treasury's Auction of 13-Week Bills |
| 216 | 04/23/01 | Results of Treasury's Auction of 26-Week Bills |
| 217 | 04/24/01 | Broad Range of Taxpayers will Benefit from the President's Tax Relief Plan |
| 218 | 04/24/01 | Farmers Reap Benefits from the President's Tax Relief Plan |
| 219 | 04/24/01 | Treasury Names Colombian Drug Kingpin to Traffickers List |
| 220 | 04/24/01 | U.S. International Reserve Position |
| 221 | 04/25/01 | Treasury Announces Debt Buyback Operation |
| 222 | 04/25/01 | Media Advisory G-7 |
| 223 | 04/25/01 | Treasury Statement on the Joint Committee on Taxation Study on Tax Simplification |
| 224 | 04/25/01 | Results of Treasury's Auction of 2-Year Notes |
| 225 | 04/26/01 | Statement of John B. Taylor Nominee for Under Secretary of the Treasury for International Affairs to the Committee on Finance United States Senate |
| 226 | 04/26/01 | Treasury Secretary Paul H. O'Neill Testimony before the Senate Appropriations Committee Subcommittee on Treasury and General Government |
| 227 | 04/26/01 | Treasury IRS Releases 2001 Priority Guidance Plan |
| 228 | 04/26/01 | Treasury Offers 13-Week and 26-Week Bills |
| 229 | 04/27/01 | Statement by Treasury Secretary Paul H. O'Neill at the Pre-G-7 Press Conference |
| 330 | 04/26/01 | Treasury Debt Buyback Operation Results |
| 331 | 04/28/01 | Media Advisory G-7 Correction |
| 332 | 04/28/01 | Statement of G-7 Finance Ministers and Central Bank Governors |
| 333 | 04/28/01 | Statement by Treasury Secretary Paul O'Neill Following the G-7 Meetings |
| 334 | 04/29/01 | Statement by U.S. Treasury Secretary Paul O'Neill to the International Monetary and Financial Committee Washington, DC |
| 335 | 04/29/01 | Statement of Treasury Secretary Paul H. O'Neill to Frame Discussion at the Joint IMFC/ Development Committee Meeting Washington, DC |
| 336 | 04/30/01 | Treasury Announces Market Financing Estimates |
| 337 | 04/30/01 | Results of Treasury's Auction of 13-Weeks Bills |
| 338 | 04/30/01 | Results of Treasury's Auction of 26-Weeks Bills |
| 340 | 04/30/01 | Andrew B. Lyon Joins as Deputy Assistant Secretary for Tax Analysis |
| 371 | 05/10/01 | United States of America Statement by U.S. Head of Delegation William E. Schuerch, Deputy Assistant International Development, Debt and Environment Policy U.S. Department of the Treasury EBRD Annual Meeting, London, UK |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MAY 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 05/31/01 | List of Previous Indexes of Available Documents: April 1995 - May 2001 |
| 4444 | 01/19/01 | Index of Biographies for Current Treasury Officials |
| 5555 | 05/31/01 | Treasury Department Public Engagements Schedule (Week of June 2, - June 11, 2000) |
| 340 | 05/01/01 | Director of the Office of Macroeconomic Analysis John H. Auten remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 341 | 05/01/01 | U.S. International Reserve Position |
| 342 | 05/01/01 | O'Neill: Treasury Will be ready to issue Refund Checks |
| 343 | 05/02/01 | Deputy Assistant Secretary for Federal Finance Michael J. Paulus Remarks at The May 2001 Treasury Quarterly Refunding |
| 344 | 05/02/01 | Statement by Treasury Secretary Paul O'Neill on the President's Commission To Strengthen Social Security |
| 345 | 05/02/01 | Treasury May Quarterly Financing |
| 346 | 05/02/01 | Testimony of Treasury Acting Under Secretary Donald V. Hammond before the Subcommittee on Financial Institutions and Consumer Credit of the Committee on Financial Services U.S. House of Representatives |
| 347 | 05/02/01 | Federal Financing Bank April 30, 2001 |
| 348 | 05/02/01 | Media Advisory Photo-OP Only |
| 349 | 05/03/01 | Treasury Secretary Paul H. O'Neill Testimony before the House Appropriations Committee Subcommittee on Treasury Postal Service and General Government |
| 350 | 05/03/01 | Treasury Secretary Paul O'Neill Meets with Senate Finance Committee Chairman Chuck Grassley and House Ways and Means Committee Chairman Bill Thomas |
| 351 | 05/03/01 | United States and Bangladesh Initial New Income Tax Treaty |
| 352 | 05/03/01 | Statement of Joseph Mikrut Tax Legislative Counsel Department of the Treasury before the Subcommittee on Select Revenue Measures Committee On Ways and Means |
| 353 | 05/03/01 | Treasury Offers 13-Week and 26-Week Bills |
| 354 | 05/04/01 | Media Advisory Treasury Secretary Meets with Small Business Owners |
| 355 | 05/04/01 | Public Debt Announces Activity for Securities in the Strips Programs for April |
| 356 | 05/04/01 | Treasury, IRS Modify Ruling Process for the Alternative Fuels Credit |
| 357 | 05/07/01 | Small Business Gain Big Benefit from the President's Tax Relief Proposals |
| 358 | 05/07/01 | Results of Treasury's Auction of 13-Week Bills |
| 359 | 05/07/01 | Results of Treasury's Auction of 25-Week Bills |

over

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 360 | 05/08/01 | Treasury Statement on the Joint Committee on Taxation Distribution Tables For the President's Tax Relief Proposals |
| 361 | 05/08/01 | Testimony of Paul H. O'Neill Secretary of the Treasury before the Senate Committee on Appropriations |
| 362 | 05/08/01 | U.S. International Reserve Position |
| 363 | 05/08/01 | Results of Treasury's Auction of 5-Year Notes |
| 364 | 05/09/01 | Results of Treasury's Auction of 9-3/4-Year Notes |
| 365 | 05/09/01 | Treasury Statement on House Passage of the Budget Resolution |
| 366 | 05/10/01 | Treasury Secretary O'Neill Statement on OECD Tax Havens |
| 367 | 05/10/01 | United States Paul H. O'Neill, Governor |
| 368 | 05/10/01 | Statement of James F. Sloan, Acting Under Secretary for Enforcement U.S. Department of the Treasury before the Senate Appropriations Committee Subcommittee on Treasury and General Government |
| 369 | 05/10/01 | Statement of Peter Fisher Nominee for Under Secretary of the Treasury for Domestic Finance to the Committee on Banking, Housing and Urban Affairs United States Senate |
| 370 | 05/10/01 | Statement of R. Richard Newcomb Director of the Office of Foreign Assets Control U.S. Department of the Treasury before the Senate Appropriations Committee Subcommittee on Treasury and General Government |
| 372 | 05/10/01 | Treasury Offers 13-Week and 26-Week Bills |
| 373 | 05/16/01 | Treasury's Inflation-Indexed Securities June Reference CPI Numbers And Daily Index Ratios |
| 374 | 05/14/01 | Results of Treasury's Auction of 13-Week Bills |
| 375 | 05/14/01 | Results of Treasury's Auction of 26-Week Bills |
| 376 | 05/15/01 | Treasury Secretary Paul H. O'Neill Testimony before the House Committee On Appropriations Subcommittee on Foreign Operations Export Financing And Related Programs |
| 377 | 05/15/01 | Statement by Treasury Secretary Paul H. O'Neill |
| 378 | 05/15/01 | U.S. International Reserve Position |
| 379 | 05/15/01 | Department of Treasury Under Secretary for Enforcement Nominee Jimmy Gurule Appears before Senate Finance Committee for Confirmation Hearing |
| 380 | 05/16/01 | Statement of Peter Fisher Nominee for Under Secretary of the Treasury For Domestic Finance before the Committee on Finance US Senate |
| 381 | 05/16/01 | Statement of Jimmy Gurule Nominee for Under Secretary of the Treasury For Enforcement before the Committee on Finance US Senate |
| 382 | 05/16/01 | Treasury Announces Debt Buyback operation |
| 383 | 05/17/01 | Testimony of Pamela J. Hicks Acting Deputy Assistant Secretary (Law Enforcement) of the Treasury before the House Committee on Government Reform Subcommittee on National Security, Veterans, and International Relations |
| 384 | 05/17/01 | Treasury Offers 13-Week and 26-Week Bills |
| 385 | 05/17/01 | Fifty-Two States Finalist Vie for National Honors in U.S. Savings Bonds Poster Contest National Winners to be Announced May 24 |
| 386 | 05/17/01 | Treasury Debt Buyback Operation Results |
| 387 | 05/17/01 | Treasury Offers 13-Week and 26-Week Bills |
| 389 | 05/21/01 | Treasury, IRS Release Guidance On Extraterritorial Income Regime |
| 390 | 05/21/01 | Results of Treasury's Auction of 26-Week Bills |
| 391 | 05/21/01 | Results of Treasury's Auction of 13-Week Bills |
| 392 | 05/22/01 | Statement by Treasury Secretary Paul H. O'Neill House Committee On Financial Services |
| 393 | 05/22/01 | U.S. International Reserve Position |
| 394 | 05/23/01 | Treasury Announces Debt BuyBack Operation |
| 395 | 05/23/01 | Treasury to Auction \$10,000 Million of 2-Year Notes |
| 396 | 05/23/01 | O'Neill Statement on Senate Passage of the President's Tax Relief Bill over |

| | | |
|-----|----------|---|
| 397 | 05/23/01 | Treasury to Honor Winners of Savings Bond Poster Contest, Top Poster Will be 2002 Campaign Poster |
| 398 | 05/24/01 | Statement by Treasury Secretary Paul H. O'Neill Senate Committee On Health Education Labor and Pensions |
| 399 | 05/24/01 | Treasury Debt Buyback Operation Results |
| 400 | 05/24/01 | Treasury Offers 13-Week and 26- Week Bills |
| 401 | 05/24/01 | Treasury to Auction Cash Management Bills |
| 402 | 05/29/01 | U.S. International Reserve Position |
| 403 | 05/29/01 | Results of Treasury's Auction of 13-Week Bills |
| 404 | 05/29/01 | Results of Treasury's Auction of 26-Week Bills |
| 405 | 06/04/01 | Treasury Call for Large Position Reports |
| 406 | 05/30/01 | Results of Treasury's Auction of 14-Day Bills |
| 407 | 05/30/01 | Results of Treasury's Auction of 2-Year Notes |
| 408 | 05/30/01 | Treasury Offers 13-Week and 26-Week Bills |
| 409 | 05/30/01 | Results of Treasury's Auction of 14-Day Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JUNE 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 06/29/01 | List of Previous Indexes of Available Documents: April 1995 - June 2001 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 06/28/01 | Treasury Department Public Engagements Schedule (Week of June 30 - July 06, 2001) |
| 405 | 06/04/01 | Treasury Calls for Large Positions Report |
| 410 | 06/04/01 | Results of Treasury's Auction of 13-Week Bills |
| 411 | 06/04/01 | Results of Treasury's Auction of 26-Week Bills |
| 412 | 06/05/01 | U.S. International Reserve Position |
| 413 | 06/06/01 | Media Advisory - FinCEN Publication |
| 414 | 06/06/01 | Public Debt Announces Activity for Securities in the Strips Program for 5/2001 |
| 415 | 06/07/01 | State-By-State Breakdown of Advance Payment Checks |
| 416 | 06/07/01 | President Bush's Tax Relief Plan Will Benefit Millions of American Taxpayers |
| 417 | 06/07/01 | O'Neill Statement on the Tax Relief Bill Signing |
| 418 | 06/01/01 | Dr. John B. Taylor Sworn in as Treasury Under Secretary for International Affairs |
| 419 | 06/07/01 | Treasury Offers 13-Week and 26-Week Bills |
| 420 | 06/11/01 | Results of Treasury's Auction of 13-Week Bills |
| 421 | 06/11/01 | Results of Treasury's Auction of 26-Week Bills |
| 422 | 06/12/01 | U.S. International Reserve Position |
| 423 | 06/12/01 | Statement by Treasury Deputy Assistant Secretary William E. Schuerch to the Subcommittee on International Monetary Policy and Trade of the House Financial Services Committee |
| 424 | 06/14/01 | State of the Office of Tax Policy Department of the Treasury before the Subcommittee on Select Revenue Measures Committee on Ways and Means |
| 425 | 06/15/01 | Treasury's Inflation-Indexed Securities July Reference CPI Numbers and Daily Index Ratios |
| 426 | 06/14/01 | Treasury Offers 13-Week and 26-Week Bills |
| 427 | 06/15/01 | Bureau of the Public Debt Aids Savings Bond Owners Affected by Tropical Storms in Texas |
| 428 | 06/15/01 | Bureau of the Public Debt Aids Savings Bond Owners Affected by Tropical Storms in Louisiana |
| 429 | 06/18/01 | Results of Treasury's Auction of 13-Week Bills |
| 430 | 06/18/01 | Results of Treasury's Auction of 26-Week Bills |

OVER

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 431 | 06/19/01 | Statement of John B. Taylor Under Secretary, International Affairs Department of the Treasury before the Subcommittee on International Trade and Finance Committee on Banking, Housing and Urban Affairs United States Senate |
| 432 | 06/19/01 | U.S. International Reserve Position |
| 433 | 06/19/01 | O'Neill Divestiture is Complete |
| 434 | 06/20/01 | Treasury Announces Debt Buyback Operation |
| 435 | 06/20/01 | Testimony of Donald V. Hammond Fiscal Assistant Secretary U.S. Department Of the Treasury before the House Committee on Banking and Financial Services Subcommittee on General Oversight and Investigations |
| 436 | 06/20/01 | Treasury to Auction \$11, 000 Million of 2-Year Notes |
| 437 | 06/21/01 | Statement of Jim Flyzik Acting Assistant Secretary for Management and Chief Information Officer (CIO) before the House Government Reform Committee |
| 438 | 06/21/01 | Statement of Brian C. Roseboro Nominee for Assistant Secretary of the Treasury for Financial Markets before the Committee on Finance U.S. Senate |
| 439 | 06/21/01 | Treasury Debt Buyback Operation Results |
| 440 | 06/21/01 | Treasury Offers 13-Week and 26-Week Bills |
| 441 | 06/22/01 | Financial Action Task Force Releases 2000-2001 Report on International Money Laundering |
| 442 | 06/25/01 | Treasury Posts U.S. Self-Assessments Relating to Compliance with 12 Key International Standards and Codes |
| 443 | 06/25/01 | Results of Treasury's Auction of 13-Week Bills |
| 444 | 06/25/01 | Results of Treasury's Auction of 26-Week Bills |
| 445 | 06/26/01 | IMF Concludes Article IV Consultation with the United States |
| 446 | 06/26/01 | U.S. International Reserve Position |
| 447 | 06/27/01 | Treasury Announces Debt Buyback Operation |
| 448 | 06/27/01 | Robert C. Bonner Formally Nominated to serve as Commissioner of the U.S. Custom Service |
| 449 | 06/27/01 | Excellence and the International Financial Institutions by Paul H. O'Neill Secretary of the Treasury to the Economic Club of Detroit Detroit, Michigan |
| 450 | 06/27/01 | Statement by Treasury Secretary Paul H. O'Neill |
| 451 | 06/27/01 | Results of Treasury's Auction of 2-Year Notes |
| 452 | 06/28/01 | President Bush Nominates Rosario Marin to serve as United States Treasurer |
| 453 | 06/28/01 | Treasury Debt Buyback Operation Results |
| 454 | 06/28/01 | Treasury Announces Effective Dates of Slovenia Income Tax Treaty |
| 455 | 06/28/01 | Treasury to Auction Cash Management Bills |
| 456 | 06/28/01 | Treasury Offers 13-Week and 26-Week Bills |
| 457 | 06/28/01 | Media Advisory G-7 Press Conference |
| 458 | 06/29/01 | Treasury Secretary Paul O'Neill Statement on July 1st Drop in Withholding Rates |



TREASURY

NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JULY 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 07/31/01 | List of Previous Indexes of Available Documents: April 1995 - July 2001 |
| 4444 | 01/19/01 | Index of Biographies for Current Treasury Officials |
| 5555 | 07/27/01 | Treasury Department Public Engagements Schedule (Week of July 28, - Aug 03, 2001) |
| 459 | 07/02/01 | Results of Treasury's Auction of 9-Day Bills |
| 460 | 07/02/01 | Results of Treasury's Auction of 13-Week Bills |
| 461 | 07/02/01 | Results of Treasury's Auction of 26-Week Bills |
| 462 | 07/02/01 | The Department of Treasury Lifts Money Laundering Advisories |
| 463 | 07/03/01 | U.S. International Reserve Position |
| 464 | 07/05/01 | Statement by Treasury Secretary Paul H. O'Neill |
| xxxx | 07/05/01 | Treasury Secretary Paul O'Neill's Transcript for G-7 Press Conference |
| 465 | 07/05/01 | Treasury to Auction \$5,000 Million of 9-1/2 Year 3-1/2 Inflation-Indexed Notes |
| 466 | 07/05/01 | Treasury Offers 13-Week and 26-Week Bills |
| 467 | 07/06/01 | Public Debt Announces Activity for Securities in the Strips Program for June 2001 |
| 468 | 07/05/01 | Treasury Amends 13-Week and 26-Week Bill Announcement |
| 469 | 07/07/01 | Statement by Treasury Secretary Paul O'Neill following the G-7 Meeting In Rome |
| 470 | 07/09/01 | Public Debt Adds Matured Notes and Bonds to Treasury Hunt |
| 471 | 07/09/01 | Results of Treasury's Auction of 13-Week Bills |
| 472 | 07/09/01 | Results of Treasury's Auction of 26-Week Bills |
| 473 | 07/10/01 | U.S. International Reserve Position |
| 474 | 07/11/01 | Bureau of the Public Debt Aids Savings Bonds Owners Affected By Flooding in West Virginia |
| 475 | 07/11/01 | Results of Treasury's Auction of 9-YR 6-MO Inflation-Indexed Notes |
| 476 | 07/12/01 | Statement of Sheila C. Bair Nominee for Assistant Secretary of the Treasury for Financial Institutions before the Committee on Banking, Housing and Urban Affairs United State Senate |
| 477 | 07/12/01 | American Home Products Settles Treasury Narcotics Trafficking Sanctions Matter for \$2.5 Million |
| 478 | 07/12/01 | Treasury Offers 13-Week and 26-Week Bills |
| 479 | 07/12/01 | Statement of the Office of Tax Policy Department of the Treasury before The Committee on Finance |

OVER

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 480 | 07/16/01 | Treasury's Inflation-Indexed Securities August Reference CPI Numbers And Daily Index Ratios |
| 481 | 07/16/01 | William F. Sweetnam, JR. Named Benefits Tax Counsel |
| 482 | 07/16/01 | Results of Treasury's Auction of 13-Week Bills |
| 483 | 07/16/01 | Results of Treasury's Auction of 26-Week Bills |
| 484 | 07/17/01 | U.S. International Reserve Position |
| 485 | 07/17/01 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Flooding in Tazewell County Virginia |
| 486 | 07/18/01 | Statement of Paul H. O'Neill before the Senate Committee on Governmental Affairs Permanent Subcommittee on Investigation OECD Harmful Tax Practices Initiative |
| 487 | 07/18/01 | Treasury Announces Debt BuyBack Operation |
| 488 | 07/18/01 | Media Advisory--New York U.S. Customs Service |
| 489 | 07/18/01 | Treasury to Auction \$12,000 Million of 2-Year Notes |
| 490 | 07/19/01 | Statement of Treasury Secretary Paul O'Neill at Customs Art Repatriation Event |
| 491 | 07/19/01 | Testimony of Deputy Commissioner of Internal Revenue Robert E. Wenzel Before the House Ways and Means Subcommittee on Oversight Mailing on Advance Payment Checks |
| 492 | 07/19/01 | Treasury Offers 13-Week and 26-Week Bills |
| 493 | 07/19/01 | Treasury Debt BuyBack Operation |
| 494 | 07/19/01 | Speech by Secretary Paul O'Neill to the Bond Market Association New York City |
| 495 | 07/20/01 | The Check Is In The Mail |
| 496 | 07/23/01 | Treasury To Issue Four-Week Bills |
| 497 | 07/23/01 | Treasury Seeks Comments On Modification To Auction Rules |
| 498 | 07/23/01 | Results of Treasury's Auction of 13-Week Bills |
| 499 | 07/23/01 | Results of Treasury's Auction of 26-Week Bills |
| 500 | 07/24/01 | Federal Financing Bank June 30, 2001 |
| 501 | 07/24/01 | Federal Financing Bank May 30, 2001 |
| 502 | 07/24/01 | U.S. International Reserve Position |
| 503 | 07/24/01 | United States and United Kingdom Sign New Income Tax Convention |
| 504 | 07/25/01 | Results of Treasury's Auction of 2-Year Notes |
| 505 | 07/26/01 | Deposit Insurance Reform Testimony of Sheila C. Bair Assistant Secretary For Financial Institutions U.S. Department of the Treasury Before the Subcommittee on Financial Institutions and Consumer Credit Committee On Financial Services U.S. House of Representatives |
| 506 | 07/25/01 | Treasury Announces Debt BuyBack Operation |
| 507 | 07/26/01 | Statement of Henrietta Holsman Fore Nominee for Director of the Mint Before the Committee on Banking, Housing and Urban Affairs United States Senate |
| 508 | 07/26/01 | Treasury to Mail Out 8.1 Million Checks on Friday |
| 509 | 07/26/01 | Treasury Offers 13-Week and 26-Week Bills |
| 510 | 07/26/01 | Treasury Debt BuyBack Results |
| 511 | 07/26/01 | Treasury, IRS Crack Down on Another Tax Shelter |
| 512 | 07/27/01 | Media Advisory-- Hispanic Business Leaders |
| 513 | 07/30/01 | Secretary of the Treasury, Paul O'Neill Meets with Hispanic Business Leaders to Discuss Trade Promotion Authority |
| 514 | 07/30/01 | Hispanic Business Leaders Update |
| 515 | 07/30/01 | Spanish Version Secretary of the Treasury, Paul O'Neill Meets with Hispanic Business Leaders to Discuss Trade Promotion Authority |
| 516 | 07/30/01 | Treasury Announces Market Financing Estimates |
| 517 | 07/30/01 | Treasury Offers 4-Week Bills |

OVER

| | | |
|-----|----------|--|
| 518 | 07/31/01 | Acting Director of the Office of Macroeconomic Analysis Karen Hendershot remarks to the Treasury Borrowing Advisory Committee Of the Bond Market Association |
| 519 | 07/30/01 | Results of Treasury's Auction of 13-Week Bills |
| 520 | 07/30/01 | Results of Treasury's Auction of 26-Week Bills |
| 521 | 07/31/01 | Statement of Robert C. Bonner Nominee for Commissioner of the U.S. Customs Service before the Committee on Finance United States Senate |
| 522 | 07/31/01 | Statement of Rosario Marin Nominee for United States Treasurer before the Committee on Finance United States Senate |
| 523 | 07/31/01 | Statement of Carole L. Brookins Nominee for United States Executive Director Of the International Bank for Reconstruction and Development before the Committee on Foreign Relations United States Senate |
| 524 | 07/31/01 | Statement of Randal K. Quarles Nominee for United States Executive Director Of the International Monetary Fund before the Committee on Foreign Relations United States Senate |
| 525 | 07/31/01 | U.S International Reserve Position |
| 526 | 07/31/01 | Results of Treasury's Auction of 4-Week Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

AUGUST 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 08/31/01 | List of Previous Indexes of Available Documents: April 1995 - August 2001 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 08/23/01 | Treasury Department Public Engagements Schedule (Week of September 1, -September 7, 2001) |
| 527 | 08/01/01 | Assistant Secretary for Financial Markets Brian Roseboro remarks at the August 2001 Treasury Quarterly Refunding |
| 528 | 08/01/01 | Treasury August Quarterly Financing |
| 530 | 08/02/01 | Week Three Treasury to Mail Out 8.185 Million Checks on Friday |
| 531 | 08/02/01 | Treasury Modifies Corporate Tax Shelter Disclosure and Registration Regulations |
| 532 | 08/02/01 | Treasury Offers 13-Week and 26-Week Bills |
| 533 | 08/06/01 | Treasury Offers 4-Week Bills |
| 534 | 08/06/01 | Results of Treasury's Auction of 13-Week Bills |
| 535 | 08/06/01 | Results of Treasury's Auction of 26-Week Bills |
| 536 | 08/07/01 | U.S. International Reserve Position |
| 537 | 08/07/01 | Results of Treasury's Auction of 4-Week Bills |
| 538 | 08/07/01 | Results of Treasury's Auction of 4-3/4 Year Notes |
| 539 | 08/07/01 | Jimmy Gurule Sworn in as Treasury Under Secretary for Enforcement |
| 540 | 08/07/01 | Kenneth W. Dam Sworn in as Deputy Secretary of the Treasury |
| 541 | 08/07/01 | Michele Davis Sworn in as Assistant Secretary for Public Affairs |
| 542 | 08/07/01 | Henrietta Holsman Fore Sworn in as Director of the U.S. Mint |
| 543 | 08/08/01 | Results of Treasury's Auction of 10-Year Notes |
| 544 | 08/09/01 | Week Four: Treasury to Mail Out 8.21 Million Checks on Friday |
| 545 | 08/09/01 | Peter R. Fisher Sworn in as Under Secretary of the U.S. Treasury for Domestic Finance |
| 546 | 08/09/01 | Treasury Offers 13-Week and 26-Week Bills |
| 547 | 08/09/01 | Results of Treasury's Auction of 29-1/2-Year Notes Bonds |
| 548 | 08/10/01 | U.S. Japan to Negotiate Revision to Income Tax Treaty |
| 549 | 08/13/01 | Treasury Offers 4-Week Bills |
| 550 | 08/13/01 | Results of Treasury's Auction of 13-Week Bills |
| 551 | 08/13/01 | Results of Treasury's Auction of 26-Week Bills |
| 552 | 08/13/01 | Tony T. Brown Appointed as Director of Community Development Fund |
| 553 | 08/14/01 | U.S. International Reserve Position |
| 554 | 08/14/01 | Media Advisory |
| 555 | 08/14/01 | Results of Treasury's Auction of 4-Week Bills |

OVER

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 556 | 08/15/01 | Treasury Announces Debt BuyBack Operation |
| 557 | 08/16/01 | Treasury's Inflation-Indexed Securities September Reference CPI Numbers and Daily Index Ratios |
| 558 | 08/16/01 | Rosario Marin Sworn in as 41st U.S. Treasurer |
| 559 | 08/16/01 | Week Five: Treasury to Mail Out 8.219 Million Checks On Friday |
| 560 | 08/16/01 | Treasury Debt BuyBack Operation Results |
| 561 | 08/16/01 | Treasury Offers 13-Week and 26-Week Bills |
| 562 | 08/19/01 | Statement of G-7 Finance Minister |
| 563 | 08/20/01 | Treasury Offers 4-Week Bills |
| 564 | 08/20/01 | Results of Treasury's Auction of 26-Week Bills |
| 565 | 08/20/01 | Results of Treasury's Auction of 13-Week Bills |
| 566 | 08/21/01 | U. S. International Reserve Position |
| 567 | 08/21/01 | Statement by Treasury Secretary Paul H. O'Neill |
| 568 | 08/22/01 | Statement of Treasury Secretary Paul O'Neill on IMF Agreement with Argentina |
| 569 | 08/22/01 | Treasury Announces Debt BuyBack Operation |
| 570 | 08/22/01 | O'Neill Statement on the Mid-Session Budget Review |
| 571 | 08/22/01 | Treasury To Auction \$14, 000 Million of 2-Year Notes |
| 572 | 08/22/01 | Week Six: Treasury To Mail Out 8.266 Million Checks On Friday |
| 573 | 08/23/01 | Treasury Offers 13-Week and 26-Week Bills |
| 574 | 08/23/01 | Treasury Debt BuyBack Operation Results |
| 575 | 08/24/01 | Treasury Under Secretary for Enforcement Jimmy Gurule Addresses the Hispanic American Police Commanders Association |
| 576 | 08/27/01 | Media Advisory |
| 577 | 08/27/01 | Treasury Offers 4-Week Bills |
| 578 | 08/27/01 | Results of Treasury's Auction of 13-Week Bills |
| 579 | 08/27/01 | Results of Treasury's Auction of 26-Week Bills |
| 580 | 08/27/01 | U.S. International Reserve Position |
| 581 | 08/30/01 | Week Seven: Treasury to Mail Out 8.314 Million Checks on Friday |
| 582 | 08/29/01 | Results of Treasury's Auction of 2-Year Notes |
| 583 | 08/30/01 | Treasury Offers 13-Week and 26-Week Bills |
| 584 | 08/30/01 | Treasury Deputy Secretary Ken Dam to India, Korea and Japan |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

SEPTEMBER 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> | |
|------------|-------------|--|------|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency | |
| 3333 | 09/31/01 | List of Previous Indexes of Available Documents: April 1995 - September 2001 | |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials | |
| 5555 | 09/28/01 | Treasury Department Public Engagements Schedule (Week of September 29 -October 5, 2001) | |
| 585 | 09/04/01 | Treasury Offers 4-Week Bills | |
| 586 | 09/04/01 | Results of Treasury's Auction of 13-Week Bills | |
| 587 | 09/04/01 | Results of Treasury's Auction of 26-Week Bills | |
| 588 | 09/05/01 | U.S. International Reserve Position | |
| 589 | 09/05/01 | Statement of Secretary Paul O'Neill on his Upcoming Trip to China and Japan | |
| 590 | 09/06/01 | Remarks of Secretary Paul O'Neill to Technet Palo Alto, CA | |
| 591 | 09/06/01 | Statement of Deputy Treasury Secretary Ken Dam on the Launch of EFPTS ONLINE | |
| 592 | 09/05/01 | Results of Treasury's Auction of 4-Week Bills | |
| 593 | 09/06/01 | Week Eight: Treasury to Mail Out 8.387 Million Checks on Friday | |
| 594 | 09/06/01 | Treasury Offers 13-Week and 26-Week Bills | |
| 595 | 09/07/01 | Under Secretary for Enforcement Jimmy Gurulé Applauds FATF Decisions | |
| 596 | 09/10/01 | U.S. Treasury Secretary Paul O'Neill to University of International Business and Economics Beijing, China | |
| 597 | 09/10/01 | Treasury Offers 4-Week Bills | |
| 598 | 09/10/01 | Results of Treasury's Auction of 13-Week Bills | |
| 599 | 09/10/01 | Results of Treasury's Auction of 26-Week Bills | |
| 600 | 09/12/01 | G-7 Statement Regarding Attacks in the United States | |
| 601 | 09/12/01 | Remarks by Deputy Treasury Secretary Ken Dam Diplomatic Reception Room | |
| 602 | 09/12/01 | U.S. International Reserve Position | |
| 603 | 09/12/01 | Deputy Secretary of the Treasury Ken Dam to Address Media | |
| 604 | 09/12/01 | Treasury, IRS Work to Provide Relief for Victims of Attack | |
| 605 | 09/12/01 | Treasury Statement Regarding Market Decisions | |
| 606 | 09/13/01 | Departments of Justice and Treasury Deploy Marshals, Border Patrol and Customs Officials to U.S. Airports | |
| 607 | 09/13/01 | Treasury Offers 13-Week and 26-Week Bills | |
| 608 | 09/13/01 | Treasury Secretary Paul O'Neill to Address Media | |
| 609 | 09/13/01 | Statement of Treasury Secretary Paul O'Neill | |
| 610 | 09/13/01 | Treasury, IRS Announce Relief for Victims of Attacks | |
| 611 | 09/13/01 | Week Nine: Treasury to Mail Out 8.609 Million Checks on Friday | Over |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 612 | 09/14/01 | Treasury Waives Penalties for State and Local Government Securities Customers |
| 613 | 09/14/01 | Under Secretary for Enforcement Jimmy Gurulé |
| 614 | 09/14/01 | Statement of Under Secretary of Enforcement Jimmy Gurulé |
| 615 | 09/14/01 | Treasury Announces Modification to Policy on Net Long Position Reporting Requirement |
| 616 | 09/14/01 | Treasury Secretary Paul O'Neill Regulators' Actions Following Disaster |
| 617 | 09/17/01 | Treasury Offers 4-Week Bills |
| 618 | 09/17/01 | Treasury's Inflation-Indexed Securities October Reference CPI Numbers And Daily Index Ratios |
| 619 | 09/17/01 | Treasury Cancels September BuyBack Operations |
| 620 | 09/17/01 | Results of Treasury's Auction of 13-Week Bills |
| 621 | 09/17/01 | Results of Treasury's Auction of 26-Week Bills |
| 622 | 09/18/01 | Media Advisory |
| 623 | 09/18/01 | Results of Treasury's Auction of 4-Week Bills |
| 624 | 09/18/01 | Treasury Under Secretary Jimmy Gurulé FTAT Update |
| 625 | 09/19/01 | Treasury Releases 2001 Money Laundering Strategy |
| 626 | 09/19/01 | Treasury To Auction \$17,000 Million of 2-Year Notes |
| 627 | 09/20/01 | The U.S. Financial System in the Wake of the Attack on the World Trade Center Testimony of Paul O'Neill Secretary of the Treasury Before the Committee on Banking, Housing, and Urban Affairs United States Senate |
| 628 | 09/20/01 | Treasury Offers 13-Week and 26-Week Bills |
| 629 | 09/20/01 | Week Ten: Treasury to Mail Out 8.607 Million Checks on Friday |
| 630 | 09/24/01 | Statement of Secretary Paul O'Neill on Signing of Executive Order Authorizing The Treasury Departments to Block Funds of Terrorists and their Associates |
| 631 | 09/24/01 | Bonner Sworn in as Commissioner of the U.S Customs Service |
| 632 | 09/24/01 | Announcement of the Issuance of the 4-Week Bills |
| 633 | 09/24/01 | Results of Treasury's Auction of 13-Week Bills |
| 634 | 09/24/01 | Results of Treasury's Auction of 26-Week Bills |
| 635 | 09/25/01 | Statement of G-7 Finance Ministers |
| 636 | 09/25/01 | Media Advisory |
| 637 | 09/25/01 | Results of Treasury's Auction of 4-Week Bills |
| 638 | 09/26/01 | Statement of Jimmy Gurulé Under Secretary for Enforcement U.S. Department of the Treasury for the Senate Committee on Banking, Housing, and Urban Affairs Domestic and International Money Laundering |
| 639 | 09/26/01 | Results of Treasury's Auction of 2-Year Notes |
| 640 | 09/27/01 | United States and Australia Sign New Protocol to Income Tax Treaty |
| 641 | 09/27/01 | G-7 Press Conference |
| 642 | 09/27/01 | Treasury Offers 13-Week and 26-Week Bills |
| 643 | 09/28/01 | Treasury Authorizes Hud Call of FHA Insurance Fund Debentures |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

OCTOBER 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/01 | List of Previous Indexes of Available Documents: April 1995 - October 2001 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 10/29/01 | Treasury Department Public Engagements Schedule (Week of October 27 -November 2, 2001) |
| 645 | 10/01/01 | Treasury Offers 4-Week Bills |
| 646 | 10/01/01 | Results of Treasury's Auction of 13-Week Bills |
| 647 | 10/01/01 | Results of Treasury's Auction of 26-Week Bills |
| 648 | 10/01/01 | Statement of Treasury Secretary Paul H. O'Neill |
| 649 | 10/3/01 | Statement of Paul H. O'Neill Secretary of the Treasury Before the House Committee on Financial Service |
| 650 | 10/03/01 | Testimony of Under Secretary Jimmy Gurule Under Secretary Enforcement House Committee on Financial Service |
| 651 | 10/03/01 | Opening Statement of Treasury Secretary Paul H. O'Neill Before the Senate Finance Committee |
| 652 | 10/3/01 | Treasury to Auction \$5,000 Million of 30-1/2-Year Inflation-Indexed Bonds |
| 653 | 10/02/01 | Results of Treasury's Auction of 4-Week Bills |
| 654 | 10/03/01 | Treasury Continues to Mail Out Checks |
| 655 | 10/04/01 | Federal Financing Bank July 2001 |
| 656 | 10/04/01 | Treasury to Auction \$6,000 Million of 9-Year 10-Month Notes |
| 657 | 10/04/01 | G7 Press Announcements |
| 658 | 10/04/01 | Public Debt Announces Activity for Securities in the Strips Program for September 2001 |
| 659 | 10/04/01 | Treasury Offers 13-Week and 26-Week Bills |
| 660 | 10/04/01 | Results of Treasury's Auction of 9-YR 10-Month Notes |
| 661 | 10/05/01 | Statement by Treasury Secretary Paul H. O'Neill |
| 662 | 10/05/01 | Photo Op Advisory |
| 663 | 10/05/01 | Media Advisory Secretary O'Neill and Treasurer Marin Hold Official Signing Ceremony |
| 664 | 10/05/01 | Week 12: Treasury Continues to Mail Out Checks |
| 665 | 10/05/01 | Amended Media Advisory |
| 666 | 10/05/01 | Regulations Issued for Air Carrier Loan Guarantee Program |
| 667 | 10/06/01 | Action Plan to Combat the Financing of Terrorism |
| 668 | 10/06/01 | Statement by Treasury Secretary Paul O'Neill Following the Meetings of the G-7 Finance Ministers in Washington |

over

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 669 | 10/06/01 | (Communiqué)Statement of G-7 Finance Ministers and Central Bank Governors |
| 670 | 10/09/01 | U.S. International Reserve Position September 14 |
| 671 | 10/09/01 | U.S. International Reserve Position September 21 |
| 672 | 10/09/01 | U.S. International Reserve Position September 28 |
| 673 | 10/09/01 | Treasury Offers 4-Week Bills |
| 674 | 10/09/01 | Results of Treasury's Auction of 13-Week Bills |
| 675 | 10/09/01 | Results of Treasury's Auction of 26-Week Bills |
| 676 | 10/10/01 | Media Advisory--Deputy Treasury Ken Dam |
| 677 | 10/10/01 | Results of Treasury's Auction of 4-Week Bills |
| 678 | 10/10/01 | Results of Treasury's Auction of 30-Yr 6-Mo Inflation Indexed Bonds |
| 679 | 10/10/01 | Prepared Remarks for Treasury Secretary Paul O'Neill Before the National Foreign Trade Council October 10, 2001 New York, NY |
| 680 | 10/11/01 | U.S. International Reserve Position |
| 681 | 10/11/01 | Federal Financing Bank October 11, 2001 |
| 682 | 10/11/01 | Media Advisory Jimmy Gurulé & Under Secretary for Inter John Taylor |
| 683 | 10/11/01 | Treasury Offers 13-Week and 26-Week Bills |
| 684 | 10/12/01 | Progress Report on Combating Terrorist Financing |
| 685 | 10/12/01 | Secretary of Secretary Paul O'Neill on Terrorist Asset Blocking Order Issued Today |
| 686 | 10/12/01 | Statement of Jimmy Gurulé Treasury Under Secretary for Enforcement |
| 687 | 10/12/01 | Statement of Under Secretary for International Affairs John B. Taylor |
| 688 | 10/12/01 | Media Advisory Treasury Secretary Paul O'Neill Southeast Business Roundtable |
| 689 | 10/12/01 | Treasury Department Releases list of 39 Additional Specially Designated Global Terrorists |
| 690 | 10/12/01 | Media Advisory Treasury Secretary Paul O'Neill Federal Express Employees Sprinkle Driv |
| 691 | 10/12/01 | Media Advisory Treasury Secretary Roundtable Breakfast |
| 692 | 10/15/01 | Treasury Offers 4-Week Bills |
| 693 | 10/15/01 | Treasury Calls 7-5/8 Percent Bonds of 2002-07 |
| 694 | 10/15/01 | Media Advisory U. S. Treasurer Rosario Marin & U.S. Mint Director Henrietta Holsman Fore |
| 695 | 10/15/01 | Results of Treasury's Auction of 13-Week Bills |
| 696 | 10/15/01 | Results of Treasury's Auction of 26-Week Bills |
| 697 | 10/16/01 | U.S. International Reserve Position |
| 698 | 10/16/01 | Results of Treasury's Auction of 4-Week Bills |
| 699 | 10/17/01 | Treasury Announces Debt Buyback Operation |
| 700 | 10/17/01 | Treasury to Auction \$19,000 Million of 2-Year Notes |
| 701 | 10/18/01 | Treasury, IRS Provide Additional Disaster Relief with Mid-Quarter Convention Relief |
| 702 | 10/19/01 | Treasury's Inflation-Indexed Securities November Reference CPI Number and Daily Index Ratios |
| 703 | 10/18/01 | Treasury Offers 13-Week and 26-Week Bills |
| 704 | 10/18/01 | Treasury Debt Buyback Operation Results |
| 705 | 10/19/01 | Statement by Treasury Secretary Paul O'Neill at the White House |
| 706 | 10/22/01 | Treasury Provides Guidance on Catch-Up Contributions |
| 707 | 10/22/01 | Under Secretary Jimmy Gurulé Speech Before the ABA Money Laundering Conference Luncheon Crystal Gateway Marriott |
| 708 | 10/22/01 | Terrorism Risk Insurance Treasury Assistant Secretary Sheila Bair Remarks to the National Association of Insurance Commissioner's Insurance Summit Omni Shoreham Hotel Over |
| 709 | 10/22/01 | Money That Kills: The Financial Front of the Way on Terrorism |

| | | |
|-----|----------|--|
| | | Remarks by Deputy U.S. Treasury Secretary Kenneth W. Dam |
| 710 | 10/22/01 | Treasury Offers 4-Week Bills |
| 711 | 10/22/01 | Results of Treasury's Auction of 13-Week Bills |
| 712 | 10/22/01 | Results of Treasury's Auction of 26-Week Bills |
| 713 | 10/23/01 | Assistant Secretary for Financial Markets Brian C. Roseboro BMA/Treasury Auction Seminar |
| 714 | 10/23/01 | Under Secretary of the Treasury Peter Fisher the Institute of International Bankers Plaza Hotel, New York City |
| 715 | 10/23/01 | Statement of James Gilleran Nominee for Director of the Office of Thrift Supervision before the Committee on Banking, Housing and Urban Affairs United States Senate |
| 716 | 10/23/01 | U.S. International Reserve Position |
| 717 | 10/23/01 | Remarks by Secretary Paul O'Neill to the Coalition of Service Industries |
| 718 | 10/24/01 | Terrorism Risk Insurance Testimony of the Honorable Paul H. O'Neill Secretary of the Treasury before the Committee on Banking, Housing And Urban Affairs United States Senate |
| 719 | 10/24/01 | Terrorism Risk Insurance Testimony of the Honorable Paul H. O'Neill Secretary of the Treasury before the Subcommittee on Capital Markets, Insurance and Government Sponsored Enterprises United States House Of Representatives |
| 720 | 10/24/01 | Treasury Issues Guidance on Charitable Leave-Bases Donation Programs Employees Can Donate Leave Tax Free |
| 721 | 10/24/01 | Media Advisory: Secretary Paul O'Neill and Governor George Pataki |
| 722 | 10/24/01 | Statement of John B. Taylor Under Secretary of Treasury for International Affairs before the House Small Business Committee |
| 723 | 10/24/01 | Results of Treasury's Auction of 4-Week Bills |
| 724 | 10/24/01 | Treasury Announces Debt BuyBack Operations |
| 725 | 10/24/01 | Results of Treasury's Auction of 2-Year Notes |
| 726 | 10/25/01 | Media Advisory: Kenneth Dam, Jimmy Gurulé, Robert C. Bonner |
| 727 | 10/25/01 | Deputy Secretary Dam remarks at the Launch of Operation Green Quest Multi-Agency Initiative to Target Sources of Funding for Terrorist Organizations |
| 728 | 10/25/01 | Undersecretary Gurulé remarks at the Launch of Operation Green Quest |
| 729 | 10/25/01 | Federal Financing Bank September 2001 |
| 730 | 10/25/01 | Treasury Offers 13-Week and 26-Week Bills |
| 731 | 10/26/01 | Remarks by Deputy U.S. Treasury Secretary Kenneth W. Dam Business Roundtable |
| 732 | 10/26/01 | Treasury, IRS Permit Use of Estimated Tax Overpayments to Satisfy Employment (PAYROLL) Tax Deposits |
| 733 | 10/26/01 | Treasury to Modify Auction Rules for Reopenings |
| 734 | 10/29/01 | Joint Statement of Paul H. O'Neill, Secretary of the Treasury and Mitchell E. Daniels, Jr. Director of the Office of Management And Budget on Budget Results for Fiscal Year 2001 |
| 735 | 10/29/01 | Remarks by Paul H. O'Neill United States Secretary of the Treasury before the Extraordinary Plenary Meetings of the Financial Action Task Force |
| 736 | 10/29/01 | Treasury Announces Market Financing Estimates |
| 737 | 10/29/01 | Treasury Offers 4-Week Bills |
| 738 | 10/29/01 | Results of Treasury's Auction of 13-Week Bills |
| 739 | 10/29/01 | Results of Treasury's Auction of 26-Week Bills |
| 740 | 10/29/01 | Remarks by Treasury Secretary Paul H. O'Neill at the AGOA Forum |
| 741 | 10/30/01 | Acting Director of the Office of Macroeconomic Analysis Karen Hendershot Remarks to the Treasury Borrowing Advisory Committee Of the Bond Market Association |
| 742 | 10/31/01 | U.S. International Reserve Position |

Over

| | | |
|-----|----------|--|
| 743 | 10/30/01 | Terrorism Risk Insurance Testimony of the Honorable Paul H. O'Neill Secretary of the Treasury before the Committee on Commerce, Science And Transportation United States Senate |
| 744 | 10/30/01 | Media Advisory: Prime Minister Adrian Nastase of Romania |
| 745 | 10/30/01 | Under Secretary Jimmy Gurlé to Discuss Outcome of FATF Meetings |
| 746 | 10/30/01 | Treasury Department to Hold Quarterly Refunding News Conference |
| 747 | 10/31/01 | Air Transportation stabilization Board Launches Web Site |
| 748 | 10/31/01 | Results of Treasury's Auction of 3-Week Bills |
| 749 | 10/31/01 | Under Secretary of the Treasury for Domestic Finance Peter R. Fisher Remarks at the November 2001 Quarterly Refunding |
| 750 | 10/31/01 | Treasury Under Secretary Jimmy Gurulé Applauds International Cooperation Displayed at FATF Plenary on Combating Terrorists Financing |
| 751 | 10/31/01 | Media Advisory: Under Secretary John B Taylor Annual Russian Investment Symposium |
| 752 | 10/31/01 | Statement from the Office of Public Affairs Regarding the Quarterly Refunding Announcement |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

NOVEMBER 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 11/30/01 | List of Previous Indexes of Available Documents: April 1995 - November 2001 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 11/26/01 | Treasury Department Public Engagements Schedule (Week of November 24 -November 30 , 2001) |
| 753 | 11/01/01 | Treasury Offers 13-Week and 26-Week Bills |
| 754 | 11/01/01 | Secretary O'Neill Applauds Bipartisan Senate Action on Terrorism Risk Insurance |
| 755 | 11/02/01 | The United States and Japan Launch New Financial Talks |
| 756 | 11/02/01 | Statement of the G-7 Finance Ministers |
| 757 | 11/02/01 | Treasury Statement Regarding Foreign Terrorist Organization Listing |
| 758 | 11/05/01 | Deputy Treasury Secretary Dam to Argue FSC Appeal at WTO |
| 759 | 11/05/01 | Treasury Offers 4-Week Bills |
| 760 | 11/05/01 | Results of Treasury's Auction of 13-Week Bills |
| 761 | 11/05/01 | Results of Treasury's Auction of 26-Week Bills |
| 762 | 11/06/01 | Treasury Releases Data on the Corporate Alternative Minimum Tax |
| 763 | 11/06/01 | Public Debt Announces Activity for Securities in the Strips Program for October 2001 |
| 764 | 11/06/01 | U.S. International Reserve Position |
| 765 | 11/06/01 | Results of Treasury's Auction of 4-Week Bills |
| 766 | 11/06/01 | Results of Treasury's Auction of 5-Year Notes |
| 767 | 11/06/01 | O'Neill Statement on Senate Finance Committee Chairman's Mark |
| 768 | 11/07/01 | Media Advisory: Secretary Paul O'Neill to Hold Press Briefing on Terrorist Financing |
| 769 | 11/07/01 | Statement by Secretary Paul O'Neill at FIN CEN |
| 770 | 11/07/01 | Statement by Treasury Secretary Paul O'Neill |
| 771 | 11/07/01 | Statement of John B. Taylor Foreign Press Center |
| 772 | 11/08/01 | Mortgage Reform and Predatory Lending: Addressing the Challenges Treasury Assistant Secretary Sheila Bair Remarks To the Women in Housing and Finance Fall Symposium Willard Inter-Continental Hotel |
| 773 | 11/08/01 | O'Neill Urges Senate to Act Quickly on a Bipartisan Economic Stimulus Bill |
| 774 | 11/08/01 | Results of Treasury's Auction of 9-3/4-Year Notes |
| 775 | 11/08/01 | I Bonds to Earn 4.40% When Bought from November 2001 Through April 2002 |
| 776 | 11/08/01 | Bureau of the Public Debt Announces Series EE Savings Bond Rate for November 2001 Through April 2002 |

OVER

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 777 | 11/08/01 | Federal Financing Bank October 2001 |
| 778 | 11/08/01 | Treasury Offers 13-Week and 26-Week Bills |
| 779 | 11/09/01 | Media Advisory: Treasury Secretary Paul O'Neill pre-G-20 press conference |
| 780 | 11/09/01 | Chairman Greenspan, Secretary O'Neill Secretary Mineta Designate Representatives to Air Transportation Stabilization Board |
| 781 | 11/13/01 | Treasury Offers 4-Week Bills |
| 782 | 11/14/01 | Treasury Provides Additional Disaster Relief Extends Due Date for Deposits and Payment of Transportation Excise Taxes |
| 783 | 11/14/01 | From the Office of Public Affairs Treasury Department Sets Procedures for Quarterly Refunding Announcements |
| 784 | 11/14/01 | Treasury Announces Debt Buyback Operation |
| 785 | 11/16/01 | U.S. International Reserve Position |
| 786 | 11/14/01 | Update on the War on Terrorist Financing |
| 787 | 11/15/01 | Statement of B. John Williams Nominee for Chief Counsel for the Internal Revenue Service a Assistant General Counsel in the Department of the Treasury before the Committee on Finance United States Senate |
| 788 | 11/15/01 | Statement of Richard H. Clarida Nominee to be Assistant Secretary of the Treasury for Economic Policy before the Committee on Finance United States |
| 789 | 11/15/01 | Statement of Kenneth Lawson Nominee for Assistant Secretary of the Treasury for Enforcement before the Committee on Finance United States Senate |
| 790 | 11/15/01 | Treasury Secretary Paul O'Neill Pre-G-20 Summit |
| 791 | 11/15/01 | Treasury Assistant Secretary Mark Weinberger Remarks to the Tax Foundation's 64th Annual Conference Four Seasons Hotel |
| 792 | 11/15/01 | Statement by Tony Fratto, Director of Public Affairs Senior Officials Meetings on Reconstruction Assistance to Afghanistan |
| 793 | 11/15/01 | Results of Treasury's Auction of 4-Week Bills |
| 794 | 11/15/01 | Thanksgiving Holiday Schedule for Treasury's Bill and Note Announcements |
| 795 | 11/15/01 | Treasury Offers 13-Week and 26-Week Bills |
| 796 | 11/16/01 | Treasury's Inflation-Indexed Securities December Reference CPI Numbers and Daily Index Ratios |
| 797 | 11/15/01 | Florida Native Appears before Senate Finance Committee for Confirmation Hearing |
| 798 | 11/15/01 | Treasury Debt BuyBack Operation Results |
| 799 | 11/15/01 | Statement from Treasury Secretary Paul O'Neill Regarding Turkey |
| 800 | 11/16/01 | Remarks of Sheila C. Bair Assistant Secretary for Financial Institutions U.S. Department of the Treasury Remarks before the American Bar Associations Committee on Federal Regulation of Securities |
| 801 | 11/16/01 | Remarks to Womenfuture Sheila C. Bair Assistant Secretary for Financial Institutions U.S. Department of the Treasury |
| 802 | 11/16/01 | Weinberger Statement on Passage of Internet Tax Moratorium |
| 803 | 11/16/01 | Treasury Department to Offer "Patriot Bonds" |
| 804 | 11/17/01 | Statement by U.S. Treasury Secretary Paul O'Neill to the International Monetary and Financial Committee Ottawa, Canada |
| 805 | 11/17/01 | Statement by U.S. Treasury Secretary Paul O'Neill Ottawa, Canada |
| 806 | 11/17/01 | Communiqué G-20 Finance Minister and Central Bank Governors |
| 807 | 11/17/01 | G-20 Action Plan on Terrorist Financing |
| 808 | 11/19/01 | Treasury Offers 4-Week Bills |
| 809 | 11/20/01 | Afghanistan Reconstruction and Development Meeting |
| 810 | 11/18/01 | Statement of Treasury Secretary Paul O'Neill at the Development Committee Meeting |
| 811 | 11/20/01 | U.S. International Reserve Position |
| 812 | 11/20/01 | Results of Treasury's Auction of 4-Week Bills |
| 813 | 11/20/01 | Treasury Announces Interim Guidance on Compliance with the USA PATRIOT Act |
| 814 | 11/20/01 | Results of Treasury's Auction of 13-Week Bills |
| 815 | 11/20/01 | Results of Treasury's Auction of 26-Week Bills |
| 816 | 11/20/01 | Media Advisory: Secretary O'Neill and Treasurer Marin Unveil New Currency Series |

OVER

| | | |
|-----|----------|---|
| 817 | 11/21/01 | Treasury to Auction \$21,000 Million of 2-Year Notes |
| 818 | 11/21/01 | Treasury Offers 13-Week and 26-Week Bills |
| 819 | 11/26/01 | Media Advisory: United States and Cayman Islands will sign tax information Exchange Agreement on Tuesday |
| 820 | 11/26/01 | Treasury Offers 4-Week Bills |
| 821 | 11/26/01 | Results of Treasury's Auction of 13-Week Bills |
| 822 | 11/26/01 | Results of Treasury's Auction of 26-Week Bills |
| 823 | 11/27/01 | Treasury Secretary O'Neill's Signing Ceremony Statement United States and United Kingdom sign agreement to Exchange Tax Information with Respect to the Cayman Islands |
| 824 | 11/27/01 | U.S. International Reserve Position |
| 825 | 11/27/01 | Results of Treasury's Auction of 4-Week Bills |
| 826 | 11/28/01 | Treasury Announces Debt Buyback Operation |
| 827 | 11/28/01 | Results of Treasury's Auction of 2-Year Notes |
| 828 | 11/28/01 | Treasury Secretary O'Neill Statement on Internet Tax Moratorium Bill Signing |
| 829 | 11/29/01 | Treasury Debt BuyBack Operation Results |
| 830 | 11/29/01 | Treasury Offers 13-Week and 26-Week Bills |
| 831 | 11/30/01 | Strengthening the Global Economy after September 11 the Bush Administration's Agenda John B. Taylor Under Secretary for International Affairs, U.S Treasury Kennedy School of Government Harvard University |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

DECEMBER 2001 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 12/30/01 | List of Previous Indexes of Available Documents: April 1995 - December 2001 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 12/22/01 | Treasury Department Public Engagements Schedule (Week of December 22 -December 28 , 2001) |
| 832 | 12/03/01 | Current Challenges in Financial Institutions Policy Treasury Assistant Secretary Sheila Bair Remarks to America's Community Bankers Winter Management Meeting Dec. 3, 2001 The Waldorf-Astoria Hotel New, York |
| 833 | 12/03/01 | Treasury Offers 4-Week Bills |
| 834 | 12/03/01 | Results of Treasury's Auction of 26-Week Bills |
| 835 | 12/03/01 | Results of Treasury's Auction of 13-Week Bills |
| 836 | 12/04/01 | Treasury Department Briefing to Discuss Progress Progress o n the War Against Terrorist Financing |
| 837 | 12/04/01 | Statement of Secretary Paul O'Neill on the Blocking of Hamas Financiers Assets |
| 838 | 12/04/01 | Treasury Deputy Secretary Ken Dam to Japan |
| 839 | 12/04/01 | U.S. International Reserve Position |
| 840 | 12/04/01 | Remarks by John B. Taylor Under Secretary of the Treasury on the Financial Fight Against Terror |
| 841 | 12/04/01 | Shutting Down the Terrorist Financial Network December 4, 2001 |
| 842 | 12/04/01 | Results of Treasury's Auction of 4-Week Bills |
| 843 | 12/06/01 | Public Debt Announces Activity for Securities in the Strips Program for November 2001 |
| 844 | 12/06/01 | Treasury Offers 13-Week and 26-Week Bills |
| 845 | 12/06/01 | Treasury Secretary O'Neill's Signing Ceremony Statement United States and Antigua and Barbuda Sign Agreement to Exchange Tax Information |
| 846 | 12/06/01 | Agreement Between the Government of the United States of America and the Government of Antigua and Barbuda for the Exchange of Information with Respect to Taxes |
| 847 | 12/06/01 | Treasury Announces Holiday Week Rescheduling |
| 848 | 12/06/01 | Keynote Remarks to the Harvard Law School Symposium on Building the Financial System for the 21st Century U.S. Deputy Treasury Secretary Kenneth W. Dam Gotemba, Japan |
| 849 | 12/05/01 | Media Advisory: United States and Antigua and Barbuda will sign Tax Information Exchange Agreement on Thursday |
| 850 | 12/07/01 | Media Advisory: Secretary O'Neill and Treasurer Marin to Unveil Patriot Bond |
| 851 | 12/07/01 | Secretary O'Neill Comments on Status of Economic Stimulus Package |
| 852 | 12/07/01 | James E. Gilleran Sworn in as Director of the Office of Thrift Supervision |
| 853 | 12/11/01 | Treasury Helps Small Business Simplify Their Accounting Procedures |

OVER

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 854 | 12/11/01 | Treasury Department Unveil Patriot Bond on Anniversary of September 11 Attacks |
| 855 | 12/11/01 | Secretary O'Neill and Treasurer Marin to Unveil Patriot Bond |
| 856 | 12/11/01 | Treasury, Commerce and U.S. Customs to Announce Global Investigation into a Multi-Billion-Dollar Software Piracy Scheme over the Internet |
| 857 | 12/11/01 | Interpol and the U.S. Department of Treasury Forge New Partnership in the Fight Against terrorist Financing |
| 858 | 12/10/01 | Results of Treasury's Auction of 13-Week Bills |
| 859 | 12/10/01 | Results of Treasury's Auction of 26-Week Bills |
| 860 | 12/10/01 | Treasury Offers 4-Week Bills |
| 861 | 12/11/01 | Statement by Treasury Secretary Paul O'Neill |
| 862 | 12/12/01 | Remarks by Deputy Treasury Secretary Kenneth Dam |
| 863 | 12/12/01 | Media Advisory: Press Briefing with Deputy Secretary of the Treasury Kenneth Dam |
| 864 | 12/12/01 | U.S. International Reserve Position |
| 865 | 12/12/01 | Senate Finance Committee Approves Trade Promotion Authority 18-3 |
| 866 | 12/12/01 | Results of Treasury's Auction of 4-Week Bills |
| 867 | 12/12/01 | Treasury Announces Debt BuyBack Operation |
| 868 | 12/13/01 | Treasury Debt BuyBack Operation |
| 869 | 12/13/01 | Treasury Offers 13-Week and 26-Week Bills |
| 870 | 12/14/01 | Treasury's Inflation-Indexed Securities January Reference CPI Numbers and Daily Index Ratios |
| 871 | 12/14/01 | Treasury Issues Research Credit Regulations |
| 872 | 12/14/01 | Jose Angel Fourquet |
| 873 | 12/14/01 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Tornadoes and Severe Weather in Mississippi |
| 874 | 12/14/01 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Tornadoes and Severe Weather in Alabama |
| 875 | 12/17/01 | Media Advisory Press Briefing with Deputy Secretary of the Treasury Kenneth Dam and UnderSecretary of State Alan Larson |
| 876 | 12/17/01 | Report on Implementation of Recommendations Made by the International Financial Institutions Advisory Commission October 2001 |
| 877 | 12/18/01 | Treasury Offers 4-Week Bills |
| 878 | 12/18/01 | Results of Treasury's Auction of 13-Week Bills |
| 879 | 12/18/01 | Results of Treasury's Auction of 26-Week Bills |
| 880 | 12/18/01 | Results of Treasury's Auction of 4-Week Bills |
| 881 | 12/19/01 | Treasury Department Announces \$15 Billion to Help Nation's Low-Income Communities |
| 882 | 12/19/01 | Treasury Announces Debt BuyBack Operation |
| 883 | 12/19/01 | Treasury Offers 2-Year Notes |
| 884 | 12/20/01 | Treasury Offers 4-Week, 13-Week, and 26-Week Bills |
| 885 | 12/21/01 | Treasury Secretary Paul O'Neill Remarks on New Terrorist Financing Designations |
| 886 | 12/21/01 | Terrorist Financing Fact Sheet |
| 887 | 12/21/01 | Treasury Department Issues Regulations on Compliance with USA PATRIOT Act |
| 888 | 12/21/01 | Air Transportation Stabilization Board Names Joseph P. Adams, Jr. as Executive Director |
| 889 | 12/27/01 | Treasury Offers 13-Week and 26-Week Bills |
| 890 | 12/28/01 | Air Transportation Stabilization Board Conditionally Approves Application by America West |
| 892 | 12/31/01 | Results of Treasury's Auction of 26-Week Bills |
| 893 | 12/31/01 | Results of Treasury's Auction of 13-Week Bills |
| 894 | 12/31/01 | Treasury Offers 4-Bills |
| 897 | 12/14/01 | U.S. International Reserve Position |
| 898 | 12/21/01 | U.S. International Reserve Position |

over

899

12/28/01

U.S. International Reserve Position

2002

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JANUARY 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/31/01 | List of Previous Indexes of Available Documents: April 1995 - January 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 01/31/02 | Treasury Department Public Engagements Schedule (Week of February 1 - February 8, 2002) |
| 891 | 01/02/02 | Treasury Department Announces Availability of \$8 Million for "First Accounts" to Reduce Number of Unbanked Americans |
| 895 | 01/02/02 | Treasury Offers 10-Year Inflation-Indexed Notes |
| 896 | 01/02/02 | Results of Treasury's Auction of 4-Week Bills |
| 900 | 01/03/02 | Treasury Offers 13-Week and 26-Week Bills |
| 901 | 01/04/02 | Treasury Secretary Paul O'Neill Statement on Creating Jobs and Growth |
| 902 | 01/07/02 | Treasury Offers 4-Week Bills |
| 903 | 01/07/02 | Public Debt Announces Activity for Securities in the Strips Programs for December 2001 |
| 904 | 01/07/02 | Results of Treasury's Auction of 26-Week Bills |
| 905 | 01/07/02 | Results of Treasury's Auction of 13-Week Bills |
| 906 | 01/08/02 | Remarks by Peter R. Fisher Under Secretary of the Treasury for Domestic Finance before the Bond Market Association Legal and Compliance Conference |
| 907 | 01/08/02 | Treasury Statement on U.S.-Panama Discussions of a Tax Information Exchange Agreement |
| 908 | 01/09/02 | Treasury Secretary Paul O'Neill to Discuss Progress on the War Against Terrorist Financing |
| 909 | 01/09/02 | Fact Sheet: The Continuing War on Terrorist Assets |
| 910 | 01/09/02 | Secretary Paul O'Neill Statement on Next Terrorist Asset List |
| 911 | 01/09/02 | Results of Treasury's Auction of 4-Week Bills |
| 912 | 01/09/02 | Results of Treasury's Auction of 10-Year Inflation-Indexed Notes |
| 913 | 01/10/02 | Media Advisory: U.S. Treasurer Rosario Marin, Tennessee Governor Don Sundquist and U.S. Mint Director Henrietta Holsman Fore to Unveil Tennessee Quarter |
| 914 | 01/10/02 | Treasury Secretary Paul O'Neill Will Make Return Visit to Japan |
| 915 | 01/10/02 | Treasury Offers 13-Week and 26-Week Bills |
| 916 | 01/11/02 | U.S. International Reserve Position |
| 917 | 01/11/02 | Task Force Statement on Review of Retirement Benefit Rules and Protection OVER |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 918 | 01/11/02 | Joint Press Statement of the U.S. Department of the Treasury Office of Management and Budget, and the U.S. General Accounting Office on The Federal Accounting Standards Advisory Board |
| 919 | 01/14/02 | Treasury Offers 4-Week Bills |
| 920 | 01/14/02 | Results of Treasury's Auction of 13-Week Bills |
| 921 | 01/14/02 | Results of Treasury's Auction of 26-Week Bills |
| 922 | 01/16/02 | Remarks of Under Secretary of the Treasury for Domestic Finance Peter R. Fisher to the American Council of Life Insurers Boca Raton, Florida |
| 923 | 01/15/02 | Media Advisory: Treasury Secretary Paul O'Neill to Address Meeting Of U.S. Savings Bonds Volunteer Committee |
| 924 | 01/15/02 | Remarks of Treasury Secretary Paul O'Neill to the National Retail Federal |
| 925 | 01/16/02 | Treasury's Inflation-Indexed Securities February Reference CPI Numbers and Daily Index Ratios |
| 926 | 01/16/02 | Treasury Under Secretary for Enforcement Jimmy Gurulé Operation Wirecutter Remarks |
| 927 | 01/16/02 | Remarks by the Honorable Sheila C. Bair Assistant Secretary for Financial Institutions U.S. Department of the Treasury Before the Women High Tech Coalition Rayburn Office Building |
| 928 | 01/16/02 | Preserving Tax Relief Protects American Families and Workers |
| 929 | 01/16/02 | Statement of Secretary Paul O'Neill on Senator Kennedy's Proposed Tax Increases |
| 930 | 01/16/02 | O'Neill Statement on the National Research Program |
| 931 | 01/16/02 | Treasury Secretary Paul O'Neill Remarks to the U.S. Savings Bonds Volunteer Committee |
| 932 | 01/16/02 | Media Advisory: Meetings of the Working Group on Retirement Security Protection |
| 933 | 01/16/02 | Treasury, IRS Issue Guidance on Capitalization |
| 934 | 01/17/02 | Treasury Offers 13-Week and 26-Week Bills |
| 935 | 01/16/02 | Treasury Offers 2-Year Notes |
| 936 | 01/18/02 | U.S. International Reserve Position |
| 937 | 01/22/02 | Treasury Offers 4-Week Bills |
| 938 | 01/22/02 | Results of Treasury's Auction of 13-Week Bills |
| 939 | 01/22/02 | Results of Treasury's Auction of 26-Week Bills |
| 940 | 01/23/02 | Unlocking the Japanese Real Economy U.S. Secretary Of the Treasury Paul O'Neill National Press Center Tokyo Japan |
| 941 | 01/23/02 | Results of Treasury's Auction of 4-Week Bills |
| 942 | 01/23/02 | Results of Treasury's Auction of 2-Year Notes |
| 943 | 01/24/02 | Treasury Signs License Unblocking Frozen Afghan Assets |
| 944 | 01/24/02 | Statement of Treasury Under Secretary Peter R. Fisher on Sallie Mae's Privatization Announcement |
| 945 | 01/24/02 | Media Advisory: United States and Bahamas Will Sign Tax Information Exchange Agreement on Friday |
| 946 | 01/24/02 | Media Advisory: New Procedures for Treasury's Quarterly Refunding Announcement |
| 947 | 01/24/02 | Statement by Secretary Paul O'Neill on Bonus Depreciation Amendment before the Senate |
| 948 | 01/24/02 | Thoughts on the Global Economy Remarks by Kenneth W. Dam Deputy U.S. Treasury Secretary Delivered to The World Affairs Council of Washington, DC |
| 949 | 01/25/02 | Treasury Secretary O'Neill's Signing Ceremony Statement United States and the Bahamas Sign Agreement to Exchange Tax Information |
| 950 | 01/24/02 | Treasury Offers 13-Week and 26-Week Bills |
| 951 | 01/25/02 | Federal Financing Bank (December 31, 2001) |
| 952 | 01/25/02 | Federal Financing Bank (November 30, 2001) |

OVER

| | | |
|-----|----------|--|
| 953 | 01/30/02 | Policy Statement from the Department of the Treasury |
| 954 | 01/28/02 | Treasury Offers 4-Week Bills |
| 955 | 01/28/02 | Treasury Announces Market Financing Estimates |
| 956 | 01/28/02 | Results of Treasury's Auction of 26-Week Bills |
| 957 | 01/28/02 | Results of Treasury's Auction of 13-Week Bills |
| 958 | 01/29/02 | Acting Director of the Office of Macroeconomic Analysis Karen Hendershot Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 959 | 01/29/02 | Testimony of Kenneth W. Dam Deputy Secretary Department of the Treasury Before the Senate Banking Committee January 29, 2002 10:00 a.m. The United States |
| 960 | 01/29/02 | Deputy Treasury Secretary Kenneth Dam to Pakistan and India |
| 961 | 01/29/02 | Federal Financing Jan. 31, 2002 |
| 962 | 01/30/02 | The Borrowing Advisory Committee's Report to the Secretary |
| 963 | 01/30/02 | Minutes of the Borrowing Advisory Committee's January 29, 2002 Meeting |
| 964 | 01/30/02 | Treasury, IRS Announce New Efforts to Expand E-Filing |
| 965 | 01/30/02 | Treasury Strengthens Transparency on Global Standards |
| 966 | 01/30/02 | Treasury February Quarterly Financing |
| 967 | 01/30/02 | Media Advisory: Treasury to Block the Assets of Additional Drug Cartel Fronts Under the Kingpin Act |
| 968 | 01/31/02 | Statement of Treasury Under Secretary for Enforcement Jimmy Gurulé Kingpin Tier two Designations |
| 969 | 01/31/02 | Treasury Announces New Health Tax Credit to Help Provide Affordable Health Insurance |
| 970 | 01/31/02 | Treasury to Issue Duidance on Loss Disallowance Rule |
| 971 | 01/31/02 | U.S. International Reserve Position |
| 973 | 01/31/02 | Treasury Offers 13-Week and 26-Week Bills |



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

FEBRUARY 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 01/31/01 | List of Previous Indexes of Available Documents: April 1995 - January 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 02/15/02 | Treasury Department Public Engagements Schedule (Week of February 16 -February 22, 2002) |
| 972 | 01/01/02 | Media Advisory: Department of the Treasury "Blue Book" Technical Tax Briefing |
| 974 | 02/01/02 | Treasury Secretary Paul O'Neill Remarks at the World Economic Forum New York, New York |
| 975 | 02/01/02 | Treasury Secretary Paul O'Neill's Statement on Protecting Retirement Savings |
| 976 | 02/04/02 | Treasury Offers 4-Week Bills |
| 977 | 02/04/02 | Results of Treasury's Auction of 13-Week Bills |
| 978 | 02/04/02 | Results of Treasury's Auction of 26-Week Bills |
| 979 | 02/04/02 | Treasury Secretary Paul O'Neill made the following Statement today on Argentina |
| 980 | 02/05/02 | Paul H. O'Neill Secretary US Department of the Treasury before the Senate Committee on Banking, Housing and Urban Affairs Financial Education |
| 981 | 02/05/02 | Testimony of Treasury Secretary Paul O'Neill before the Senate Finance Committee |
| 982 | 02/05/02 | Testimony of Treasury Secretary Paul O'Neill before the House Ways and Means Committee |
| 983 | 02/05/02 | U.S. International Reserve Position |
| 984 | 02/05/02 | Results of Treasury's Auction of 4-Week Bills |
| 985 | 02/05/02 | Results of Treasury's Auction of 4-3/4-Year Notes |
| 986 | 02/06/02 | Statement of John B. Taylor Under Secretary of the Treasury for International Affairs before the Subcommittee on International Monetary Policy and Trade Of the House Financial Services Committee |
| 987 | 02/06/02 | Testimony of Treasury Secretary Paul O'Neill before the House Budget Committee |
| 988 | 02/06/02 | Media Advisory: Treasury Secretary Paul H. O'Neill Press Conference to Discuss G-7 Finance Ministers Meetings Agenda |
| 989 | 02/06/02 | Honorable Sheila C. Bair Assistant Secretary for Financial Institutions U.S. Department of the Treasury Seventh Annual Institute on The Emerging Law Of Cyberbanking and electronic Commerce Following the Money & Seizing The Assets |
| 990 | 02/06/02 | Treasury Secretary Paul O'Neill Statement on Senate Action on Stimulus Package Today |
| 992 | 02/07/02 | Unleashing India's Vast Growth Potential Remarks by Kenneth W. Dam Deputy U.S. Treasury Secretary Delivered to the Confederation of Indian Industry (CII) New Delhi, India |
| 993 | 02/07/02 | Testimony of Treasury Secretary Paul O'Neill before the Senate Budget Committee |
| 994 | 02/07/02 | Treasury Secretary Paul O'Neill Pre-Ottawa Press Conference OVER |



| | | |
|------|----------|---|
| 995 | 02/07/02 | Administration Announces Bipartisan Agreement on Charitable Giving Tax Incentives |
| 996 | 02/07/02 | Improving the Bretton Woods Financial Institutions by John B. Taylor Under Secretary of Treasury for International Affairs Annual Midwinter Strategic Issues Conference Bankers Association for Finance and Trade Washington, DC |
| 997 | 02/07/02 | Richard H. Clarida Sworn in as Assistant Secretary of the U.S. Treasury for Economic Policy |
| 998 | 02/07/02 | B. John Williams, Jr. Sworn in as Chief Counsel of the Internal Revenue Service |
| 999 | 02/07/02 | Edward R. Kingman Jr. Sworn in as Assistant Secretary of the U.S. Treasury for Management |
| 1000 | 02/07/02 | Treasury Offers 13-Week and 26-Week Bills |
| 1001 | 02/08/02 | Statement by Deputy Treasury Secretary Kenneth W. Dam on European Union E-Commerce Tax Proposal |
| 1002 | 02/08/02 | Treasury Signs License Unblocking Additional Frozen Afghan Assets |
| 1003 | 02/09/02 | Statement of Secretary Paul O'Neill Following the G-7 Finance Ministers Meeting in Ottawa |
| 2011 | 02/09/02 | Statement of G-7 Finance Minister and Central Bank Governors |
| 2012 | 02/09/02 | Action Plan: Progress Report on Combating the Financing of Terrorism |
| 1004 | 02/11/02 | Treasury Offers 4-Week Bills |
| 1005 | 02/11/02 | Results of Treasury's Auction of 26-Week Bills |
| 1006 | 02/11/02 | Results of Treasury's Auction of 13-Week Bills |
| 1007 | 02/12/02 | Media Advisory: Under Secretary for Inter. Affairs Joint Economic Committee of the Congress Regardign Reform of the IMF and World Bank |
| 1008 | 02/12/02 | Restrictions on Travel to Cuba: Administration and Enforcement |
| 1009 | 02/12/02 | Testimony of Juan C. Zarate Deputy Assistant Secretary for Terrorism and Violent Crime |
| 1010 | 02/13/02 | Under Secretary of the Treasury Peter R. Fisher Bloomberg New's Bonds Roundtable 2002 New York, NY |
| 1011 | 02/13/02 | Testimony before the United State Senate Committee on Governmental Affairs by Timothy Skud Acting Deputy Assistant Secretary Regulatory Tariff and Trade Enforcement U.S. Department of Treasury |
| 1012 | 02/13/02 | U.S. International Reserve Position |
| 1013 | 02/13/02 | Joint Testimony of Mark McClellan, Member Council of Economic Advisers and Mark Weinberger Assistant Secretary of the Treasury (Tax Policy), United States Department of the Treasury before the House Ways and Means Committee on Health Insurance Tax Credits |
| 1014 | 02/12/02 | Results of Treasury's Auction of 4-Week Bills |
| 1015 | 02/14/02 | Testimony of Treasury Secretary Paul O'Neill before the Senate Committee on Finance Subcommittee on Long-Term Growth and Debt Reduction |
| 1016 | 02/14/02 | Grants and Sovereign Debt Restructuring: Two Key Elements of a Reform Agenda for the International Financial Institutions Testimony of John B. Taylor Under Secretary of the Treasury for International Affairs before the Joint Economic Committee |
| 1017 | 02/14/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Ice Storms in Oklahoma |
| 1018 | 02/14/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Ice Storms in Missouri |
| 1019 | 02/14/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Ice Storms in Kansas |
| 1020 | 02/14/02 | Treasury Offers 13-Week and 26-Week Bills |
| 1021 | 02/15/02 | Media Advisory: Press Briefing with U.S. and Mexican Officials to Discuss Partnership for Prosperity Meeting |
| 1022 | 02/19/02 | Office of Public Affairs is eliminating Faxing Out News and Announcement by Fax |
| 1023 | 02/19/02 | Treasury Offers 4-Week Bills |
| 1024 | 02/19/02 | Results of Treasury's Auction of 13-Week Bills |
| 1025 | 02/19/02 | Results of Treasury's Auction of 26-Week Bills |
| 1026 | 02/19/02 | Amounts Awarded to Treasury Direct Reduced for Recent Auctions |

| | | |
|------|----------|--|
| 1027 | 02/20/02 | Treasury Offers 2-Week Bills |
| 1028 | 02/20/02 | U.S. International Reserve Position |
| 1029 | 02/20/02 | Treasury's Inflation-Indexed Securities March Reference CPI Numbers and Daily Index Ratios |
| 1030 | 02/20/02 | Results of Treasury's Auction of 4-Week Bills |
| 1031 | 02/20/02 | Corrected Version Treasury Department Statement on Treasury Direct Auction Bids |
| 1032 | 02/21/02 | Improving the Regional Development Banks by John B. Taylor Under Secretary of Treasury for International Affairs Conference on Financing For Development Regional Challenge and the Regional Development Banks Institute for International Economics |
| 1033 | 02/21/02 | Outline of Remarks to be Delivery by Treasury Secretary Paul O'Neill at the US Chamber of Commerce |
| 1034 | 02/21/02 | Remarks by The Honorable Sheila C. Bair Assistant Secretary of the Treasury for Financial Institutions National Association of Affordable Housing Lenders Predatory Lending: Can Best Practices be Part of theSolution? |
| 1035 | 02/21/02 | U.S. Netherlands to Negotiate revisions to Income Tax Treaty |
| 1036 | 02/21/02 | Treasury Offers 13-Week and 26-Week Bills |
| 1037 | 02/22/02 | Line 47 Exists to give <u>More</u> Money Back to Taxpayers Krugman got it backwards in Today's New York Times |
| 1038 | 02/25/02 | Media Advisory: Treasury Secretary Paul O'Neill Terrorist financing |
| 1039 | 02/25/02 | Treasury Offers 4-Week Bills |
| 1040 | 02/25/02 | Results of Treasury's Auction of 13-Week Bills |
| 1041 | 01/25/02 | Results of Treasury's Auction of 26-Week Bills |
| 1042 | 02/26/02 | Remarks by The Honorable Peter R. Fisher Under Secretary of the Treasury for Domestic Finance before the Credit Union National Association's 2002 Governmental Affairs Conference Enhancing Financing Understanding |
| 1043 | 02/25/02 | Address of Treasury Secretary Paul O'Neill before the Chicago Economic Club Chicago, Illinois |
| 1044 | 02/25/02 | Treasury Announces USA PATRIOT Act Regulations To Improve Information Sharing |
| 1045 | 02/26/02 | Remarks by the Honorable Sheila C. Bair Assistant Secretary for Financing Institutions before Multilateral Investment Fund/Inter-American Development Bank Second Regional Conference On Impact of Remittances as a Development Tool |
| 1046 | 02/26/02 | Testimony of Mark Weinberger Assistant Secretary of the Treasury (Tax Policy) Committee on Ways and Means United States of Representatives |
| 1047 | 02/26/02 | Remarks by Treasury Secretary Paul O'Neill on New Terrorist Financing Designations U.S. Customs Air and Marine Branch Jacksonville, Florida |
| 1048 | 02/26/02 | Testimony of Barbara Angus, International Tax Counsel United States Department of the Treasury before the House Committee on Ways and Means on the WTO Decision Regarding the Extraterritorial Income Exclusion Provisions |
| 1049 | 02/26/02 | Future of US Leadership and US Economy Require an Immediate Permanent Increase in the Debt Limit |
| 1050 | 02/26/02 | Economic Impact of the Lack of Terrorism Risk Insurance Testimony of Mark J. Warshawsky Deputy Assistant Secretary for Economic Policy, U.S. Treasury Before the Financial Services Subcommittee on Oversight and Investigation |
| 1051 | 02/26/02 | Results of Treasury's Auction of 2-Year Notes |
| 1052 | 02/26/02 | Results of Treasury's Auction of 4-Week Bills |
| 1053 | 02/28/02 | U.S. Leadership in the Global Economy Testimony of Treasury Secretary Paul O'Neill before the Committee on Financial Services of the House of Representatives |
| 1054 | 02/28/02 | U.S. International Reserve Position |
| 1055 | 02/28/02 | Statement of John B. Taylor Under Secretary of the Treasury for International Affairs before the Senate Banking Committee Subcommittee on International Affairs and Finance |
| 1056 | 02/28/02 | Statement of Robert B. Holland, III Nominee for Alternate United States Executive Director to the International Bank for Reconstruction and Development before the Committee Relations United States Senate |

over

- 1057 02/27/02 Statement of Jimmy Gurulé Under Secretary for Enforcement U.S. Department of the Treasury before the Subcommittee on Treasury's Postal Service, and General Government Committee on Appropriations U.S. House of Representatives**
- 1058 02/28/02 Treasury Offers 13-Week and 26-Week Bills**
- 1059 02/28/02 Treasury, IRS Announces Task Force on Improving the Administration of the Earned Income**
- 1060 02/28/02 Treasury Announces Study on U.S.-Based Multinational Corporations Reincorporating in Foreign Countries**
- 1061 02/25/02 The Economic Component of Foreign Policy by John B. Taylor Under Secretary of Treasury for International Affairs Remarks before the Hoover Institution Board of Overseers Willard Hotel**

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MARCH 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 03/28/02 | List of Previous Indexes of Available Documents: April 1995 - March 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 03/29/02 | Treasury Department Public Engagements Schedule (Week of March 29 - April 5, 2002) |
| 1062 | 03/04/02 | Treasury Offers 4-Week Bills |
| 1063 | 03/04/02 | Results of Treasury's Auction of 13-Week Bills |
| 1064 | 03/04/02 | Results of Treasury's Auction of 26-Week Bills |
| 1065 | 03/04/02 | Statement of Treasury Secretary Paul O'Neill at Bahrain Institute of Banking and Finance (BIBF) |
| 1066 | 03/04/02 | Joint Statement of U.S. Treasury Secretary Paul O'Neill and Bahrain Finance Minister Abdulla Hassan Saif |
| 1067 | 03/05/02 | Remarks by Tony T. Brown, Director Community Development Financial Institutions Fund (CDFI) Annual Conference of the Community Development Venture Capital Alliance Wyndham Orlando Resort, Orlando, Florida |
| 1968 | 03/04/02 | Results of Treasury's Auction of 4-Week Bills |
| 1069 | 03/05/02 | Transcript of U.S. Secretary of Treasury Paul O'Neill and Minister of Finance Dr. Youssef Al-Ibrahim Press Conference Kuwait International Airport Kuwait City |
| 1070 | 03/05/02 | Statement of Secretary Paul O'Neill Kuwait City |
| 1071 | 03/06/02 | U.S. International Reserve Position |
| 1072 | 03/06/02 | Public Debt Announces Activity for Securities in the Strips Program for February 2002 |
| 1073 | 03/06/02 | United States Secretary of the Treasury Paul O'Neill Media Roundtable Conference Palace Jeddah Saudi Arabia Joint Statement: U.S. -Saudi Arabian Economic Dialogue |
| 1074 | 03/06/02 | Jeddah, Saudi Arabia Joint Statement: U.S. Saudi Arabian Economic Dialogue |
| 1075 | 03/07/02 | Treasury and IRS Announce Intention to Issue Anti-Duplication Rules |
| 1076 | 03/07/02 | Treasury and IRS Release Interim Regulations in Response to Rite Aid Decision |
| 1077 | 03/07/02 | Announcement of the Issuance of 13-Week and 26-Week Bills |
| 1078 | 03/07/02 | Treasury Secretary Paul O'Neill Statement on House Passage of the "Job Creation and Worker Assistance Act" |
| 1079 | 03/08/02 | Treasury Secretary Paul O'Neill Statement on Senate Passage of the Job Creation and Worker Assistance Act over |
| 1080 | 03/08/02 | Remarks by J. Patrick Cave Deputy Assistance Secretary for Financial |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



**Institutions & GSE Policy before the Consumer Bankers Association
Predatory Lending: Can Best Practices be Part of the Solution**

1081 03/08/02 **Statement by Rob Nichols, Deputy Assistant Secretary for Public Affairs**

1082 03/12/02 **Remarks on the Patriot Act of Treasury Under Secretary for Enforcement
Jimmy Gurulé before the Bankers Association for Finance and Trade**

1083 03/08/02 **Secretary of the Treasury Paul O'Neill Dubai Business Channel Interview
Emirates Towers Hotel, Dubai March 8th 2002 7 a.m.
Interviewer -Simon Mars**

1084 03/11/02 **Treasury Secretary Paul O'Neill to Discuss Progress on the War
Against Terrorist Financing**

1085 03/11/02 **An Economic Growth Agenda at the IDB by John B. Taylor Under Secretary
for International Affairs United States Treasury at the Board of Governors of the
Inter-American Development Bank and the Inter-American Investment Corporation
Fortaleza, Brazil**

1086 03/11/02 **Remarks by Treasury Secretary Paul O'Neill on New U.S.-Saudi Arabia
Terrorist Financing Designations**

1088 03/11/02 **Media Advisory: Joint Financial Management Improvement Program's Annual
Conference**

1089 03/12/02 **Productivity Growth in the Americas Remarks by Under Secretary for International
Affairs United States Treasury at Brazilian American Chamber of Commerce
Fortaleza Brazil**

1090 03/12/02 **Remarks of Peter R. Fisher Treasury Under Secretary for Domestic Finance
to the Financial Services Analysts Association**

1091 03/12/02 **Results of Treasury's Auction of 4-Week Bills**

1092 03/12/02 **Treasury Offers 4-Week Bills**

1093 03/12/02 **Results of Treasury's Auction of 26-Week Bills**

1094 03/12/02 **Results of Treasury's Auction of 13-Week Bills**

1095 03/13/02 **Federal Financing Bank Feb. 28, 2002**

1096 03/14/02 **U.S. International Reserve Position**

1097 03/13/02 **Media Advisory: Treasury Under Secretary for Enforcement Jimmy Gurulé**

1098 03/14/02 **Remarks of Under Secretary of the Treasury Peter R. Fisher to the
Futures Industry Association Boca Raton Florida**

1099 03/14/02 **Treasury Secretary Paul H. O'Neill Testimony before the Senate Appropriations
Committee Subcommittee on Treasury and General Government**

2000 03/14/02 **Announcement of the Issuance of 13-Week and 26-Week Bills**

2001 03/14/02 **Treasury announces signing of Multilateral Recommendations for
Combatting the Black Market Peso Exchange System**

2002 03/15/02 **Treasury Issues Final Regulations on Hedging Transactions Provides
Certainty for Taxpayers & Close Down Potential Loophole**

2003 03/15/02 **Remarks by Julie Myers Deputy Assistant Secretary for Money Laundering and
Financial Crimes United States Department of the Treasury before the
International Regulators Meetings Boca, Raton Florida**

2004 03/18/02 **Remarks by the Honorable Sheila C. Bair Assistant Secretary of the Treasury
For Financial Institutions before the Pittsburgh Community Investment Group
9th Annual Community Banking Awards Luncheon Improving and Maintaining
Financial Well-Being Through Expanding Access to Financial Services**

2005 03/18/02 **Announces of the Issuance of the 4-Week Bills**

2006 03/18/02 **Results of Treasury's Auction of 13-Week Bills**

2007 03/18/02 **Results of Treasury's Auction of 26-Week Bills**

2008 03/18/02 **Treasury, IRS Crack Down on Another Abusive Tax Shelter**

2009 03/19/02 **Media Advisory: Treasury and IRS Unveil Enforcement Proposal
to Curb Abusive Tax Avoidance Transactions**

2010 03/19/02 **Treasury Secretary Paul H. O'Neill Testimony before the Senate
Appropriations Subcommittee on Foreign Operations Export
Financing and Related Programs** over

| | | |
|------|----------|--|
| 2011 | 02/09/02 | Statement of G-7 Finance Ministers and Central Bank Governors |
| 2012 | 02/09/02 | Action Plan: Progress Report on Combating the Financing of Terrorism |
| 2013 | 03/19/02 | Results of Treasury's Action of 4-Week Bills |
| 2014 | 03/20/02 | U.S. International Reserve Position |
| 2015 | 03/20/02 | Statement of Peter R. Fisher Under Secretary of the Treasury for Domestic Finance before the Committee on Financial Services U.S. House of Representatives |
| 2016 | 03/20/02 | Remarks by the Honorable Sheila C. Bair Assistant Secretary of the Treasury For Financial Institutions before the American Conference Institute Reinsurance: Global Solutions and Opportunities Conference Terrorism Risk Insurance |
| 2017 | 03/20/02 | State of Treasury Assistant Secretary for Financial Markets Brian C. Roseboro before the House Committee on Appropriations Subcommittee on Treasury, Postal and General Government |
| 2018 | 03/20/02 | Treasury's Plan to Combat Abusive Tax Avoidance Transactions includes 2019, 2020,2021 |
| 2022 | 03/20/02 | Statement of Andrew Lyon, Deputy Assistant Secretary for Tax Analysis United States Department of the Treasury before the Committee on Transportation and Infrastructure Subcommittee on Highways and Transit United States House of Representatives Hearing on the Highway Trust Fund |
| 2023 | 03/20/02 | Secretary of the Treasury Paul H. O'Neill Statement to the Press Monterrey, Mexico |
| 2024 | 03/21/02 | Treasury's Inflation-Indexed Securities April Reference CPI Numbers and Daily Index Ratios |
| 2025 | 03/21/02 | Treasury Offers 2-Year Notes |
| 2026 | 03/21/02 | Statement of Mark A. Weinberger Assistant Secretary of the Treasury for Tax Policy Committee on Finance United States Senate |
| 2027 | 03/21/02 | Statement of Randal K. Quarles Nominee for Assistant Secretary of the Treasury for International Affairs before the Committee on Finance United States Senate |
| 2028 | 03/21/02 | March Holiday Schedule for Treasury's Weekly Bill Announcement |
| 2029 | 03/21/02 | Treasury Offers 13-Week and 26-Week Bills |
| 2030 | 03/25/02 | Media Advisory: Social Security and Medicare Trustees Report |
| 2031 | 03/25/02 | Remarks of Under Secretary of the Treasury Peter R. Fisher to the Council of Institutional Investors Washington, DC |
| 2032 | 03/25/02 | Treasury Statement on Offshore Credit Card Schemes |
| 2033 | 03/25/02 | Treasury Offers 4-Week Bills |
| 2034 | 03/25/02 | Results of Treasury's Auction of 13-Week Bills |
| 2035 | 03/25/02 | Results of Treasury's Auction of 26-Week Bills |
| 2036 | 03/26/02 | O'Neill Announces Weinberger Plan to Leave Treasury |
| 2037 | 03/26/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Flooding in Tennessee and Virginia |
| 2038 | 03/26/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Flooding in Kentucky |
| 2039 | 03/26/02 | Remarks to the National Association for Business Economists Treasury Secretary Paul O'Neill |
| 2040 | 03/26/02 | U.S. International Reserve Position |
| 2041 | 03/26/02 | Results of Treasury's Auction of 4-Week Bills |
| 2042 | 03/26/02 | Treasury Secretary Paul H. O'Neill's Trip to Africa Members of the Media |
| 2043 | 03/26/02 | Treasury Secretary Paul O'Neill Remarks at the Medicare and Social Security Trustees Press Conference |
| 2044 | 03/27/02 | Treasury Authorizes HUD Call of FHA Insurance Debentures |
| 2045 | 03/27/02 | Results of Treasury's Auction of 2-Year Notes |
| 2046 | 03/27/02 | Federal Financing Bank for March 2002 |
| 2047 | 03/07/02 | Secretary O'Neill's Statement in Abu Dhabi |
| 2048 | 03/29/02 | Treasury Offers 13-Week and 26-Week Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

APRIL 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 04/29/02 | List of Previous Indexes of Available Documents: April 1995 - April 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 04/29/02 | Treasury Department Public Engagements Schedule (Week of April 27 - May 3, 2002) |
| 2050 | 04/01/02 | Treasury Offers 4-Week Bills |
| 2051 | 04/01/02 | Results of Treasury's Auction of 13-Week Bills |
| 2052 | 04/01/02 | Results of Treasury's Auction of 26-Week Bills |
| 2053 | 04/02/02 | Statement of Treasury Assistant Secretary for Financial Markets Brian Roseboro on the Debt Limit |
| 2054 | 04/02/02 | Letter Went to Senate and House Leadership Honorable Dennis Hastert |
| 2055 | 04/02/02 | Fact Sheet on Today's Action on the Debt Limit |
| 2056 | 04/02/02 | Sovereign Debt Restructuring: A U.S. Perspective Remarks by John B. Taylor Under Secretary of Treasury For International Affairs at the Conference Sovereign Debt WorksOuts: Hope and Hazards Institute for International Economics Washington, DC |
| 2057 | 04/02/02 | Media Advisory: United States and British Virgin Islands Will Sign Tax Information Exchange Agreement on Wednesday |
| 2058 | 04/02/02 | Treasury Extends Public Comment Period on Information-Sharing Study |
| 2060 | 04/02/02 | Treasury Offers Cash Management Bills |
| 2061 | 04/02/02 | Results of Treasury's Auction of 19-Day Bills |
| 2062 | 04/02/02 | Results of Treasury's Auction of 4-Week Bills |
| 2063 | 04/03/02 | Treasury Secretary O'Neill Signing Ceremony Statement United States and United Kingdom Sign Agreement to Exchange Tax Information with Respect To the British Virgin Islands |
| 2064 | 04/04/02 | Deputy Treasury Secretary Kenneth W. Dam Remarks to the Office of the General Annual Meeting |
| 2065 | 04/04/02 | Treasury Offers 13-Week and 26-Week Bills |
| 2066 | 04/04/02 | Results of Treasury's Auction of 12-Day Bills |
| 2067 | 04/04/02 | Public Debt Announces Activity for Securities in the Strips Programs for March 2002 |
| 2068 | 04/07/02 | Deputy Treasury Secretary Kenneth W. Dam Remarks to the Trilateral Commission Globalism and Regionalism the Post-Doha Multilateral Trading System |
| 2069 | 04/08/02 | Treasury Signs License Unblocking Frozen Afghan Assets |
| 2070 | 04/08/02 | Treasury Offers 4-Week Bills |
| 2071 | 04/08/02 | Results of Treasury's Auction of 13-Week Bills |
| 2072 | 04/08/02 | Results of Treasury's Auction of 26-Week Bills over |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 2073 | 04/08/02 | Media Advisory Photo Opportunity and Brief Remarks Treasury Under Secretary for Enforcement Jimmy Gurulé |
| 2074 | 04/08/02 | Statement of Treasury Secretary Paul O'Neill on Need for Terrorism Risk Insurance |
| 2075 | 04/09/02 | Statement of Donald V. Hammond Fiscal Assistant Secretary Department of the Treasury before the House Government Reform Subcommittee on Government Efficiency, Financial Management And Intergovernmental Relations FY 2001 Financial Report of the United States Government |
| 2076 | 04/17/02 | Secretary Paul O'Neill Statement for 4/17/02 |
| 2077 | 04/01/02 | U.S. International Reserve Position |
| 2078 | 04/08/02 | U.S. International Reserve Position |
| 2079 | 04/09/02 | Results of Treasury's Auction of 4-Week Bills |
| 2080 | 04/09/02 | Treasury Offers Cash Management Bills |
| 2081 | 04/10/02 | Statement of Under Secretary John B. Taylor on the United States Russia Banking Dialogue Moscow, Russia |
| 2082 | 04/10/02 | Results of Treasury's Auction of 4-Day Bills |
| 2083 | 04/11/02 | Statement of Deputy Treasury Secretary Kenneth W. Dam on the Need for Trade Promotion Authority |
| 2084 | 04/11/02 | Treasury Offers 13-Week and 26-Week Bills |
| 2085 | 04/12/02 | Treasury Helps Small Businesses Use The Cash Method of Accounting |
| 2086 | 04/15/02 | Remarks by the Honorable Sheila C. Bair Assistant Secretary of the Treasury for Financial Institutions before the National Association Of Mortgage Brokers Legislative Conference Predatory Lending: Encouraging Responsible Behavior in the Mortgage Industry |
| 2087 | 04/15/02 | Treasury Offers 4-Week Bills |
| 2088 | 04/15/02 | Treasury Releases First in Series of Tax Simplification Proposals First Release Proposes Single Definition of Child |
| 2089 | 04/15/02 | Statement of Secretary Paul O'Neill in Grand Rapids, Michigan, Announcing Treasury Proposal for a Single Definition of Child in The Tax Code |
| 2090 | 04/15/02 | Address by Treasury Secretary Paul O'Neill to the Economic Club of Grand Rapids |
| 2091 | 04/15/02 | Treasury's Inflation-Indexed Securities May Reference CPI Numbers and Daily Ratios |
| 2092 | 04/15/02 | Results of Treasury's Auction of 13-Week Bills |
| 2093 | 04/15/02 | Results of Treasury's Auction of 26-Week Bills |
| 2094 | 04/16/02 | Statement of Treasury Secretary Paul O'Neill Customs-Trade Partnership Against Terrorism (C-TPAT) Detroit, Michigan |
| 2095 | 04/16/02 | Statement by John B. Taylor Under Secretary of Treasury for International Affairs before the Subcommittee on Western Hemisphere, Peace Corps, Narcotics and Terrorism Of the Committee on Foreign Relations United States Senate |
| 2096 | 04/16/02 | Treasury Finalize and Further Simplifies Retirement Plan Distribution Rules |
| 2097 | 04/16/02 | Media Advisory: United States and Kingdom of the Netherlands will sign Tax Information Exchange Agreement with Respect to the Netherlands Antilles on Wednesday |
| 2098 | 04/16/02 | Results of Treasury's Auction of 4-Week Bills |
| 2099 | 04/17/02 | Under Secretary for Enforcement Jimmy Gurulé Testimony before the Senate Appropriations Committee Subcommittee on Treasury and General Government |
| 3000 | 04/17/02 | U.S. International Reserve Position |
| 3001 | 04/17/02 | Deputy Treasury Secretary Kenneth W. Dam Remarks for the Tax Foundation Annual Federal, Tax Budget and Legislative Policy Seminar Washington, DC over |

| | | |
|------|----------|--|
| 3002 | 04/17/02 | Statement of Treasury Assistant Secretary for Financial Markets Brian Roseboro on the Debt Limit |
| 3003 | 04/17/02 | Letter from Secretary O'Neill to Congress on the Debt Limit |
| 3004 | 04/17/02 | Treasury Offers 2-Year Notes |
| 3005 | 04/17/02 | Treasury Announces Debt Buyback Operations |
| 3006 | 04/17/02 | Treasury Secretary Paul O'Neill Spring Meeting Schedule |
| 3007 | 04/17/02 | Treasury Secretary O'Neill's Signing Ceremony Statement United States and Kingdom of the Netherlands Sign Agreement To Exchange Tax Information with Respect to the Netherlands Antilles |
| 3008 | 04/18/02 | Treasury Statement on the Success of the OECD Harmful Tax Practices Project |
| 3009 | 04/18/02 | Treasury Secretary Paul H. O'Neill Keynote Address on "Globalization: Spreading the Benefits" Washington International Trade Center |
| 3010 | 04/18/02 | Treasury Secretary Paul O'Neill Statement on House Passage of Bill to Make the Tax Cut Permanent |
| 3011 | 04/18/02 | Remarks by Tony T. Brown, Director Community Development Financial Institutions Fund (CDFI) to the 2nd Bi-Annual National Inner-City Economic Summit Bonaventure Hotel, Los Angeles, CA |
| 3012 | 04/18/02 | G-7 Meetings Update |
| 3013 | 04/19/02 | Media Advisory Establishment of U.S. Pakistan Joint Economic Forum |
| 3014 | 04/19/02 | Designation of 10 Terrorist Financiers Fact Sheet |
| 3015 | 04/20/02 | Action Plan April 20, 2002 |
| 3016 | 04/20/02 | Statement of G7 Finance Ministers and Central Bank Governors April 20, 2002 |
| 3017 | 04/20/02 | Statement by Secretary O'Neill Following the Spring Meetings of the G7 Finance Minister |
| 3018 | 04/20/02 | Statement of Treasury Secretary Paul H. O'Neill at the International Monetary and Financial Committee Meeting April 20, 2002 |
| 3019 | 04/21/02 | Statement of Treasury Secretary Paul H. O'Neill at the Development Committee Meeting April 21, 2002 |
| 3020 | 04/19/02 | Memorandum of Understanding Concerning the Pakistan-United States Joint Economic Forum |
| 3021 | 04/19/02 | Pakistan- United States Joint Economic Forum |
| 3022 | 04/17/02 | Treasury Offers 2-Year Notes |
| 3023 | 04/18/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3024 | 04/22/02 | Treasury Announces Debt BuyBack Operations |
| 3025 | 04/22/02 | Treasury Offers 4-Week Bills |
| 3026 | 04/22/02 | Results of Treasury's Auction of 26-Week Bills |
| 3027 | 04/22/02 | Results of Treasury's Auction of 13-Week Bills |
| 3028 | 04/23/02 | Treasury To Announces Secretary O'Neill Trip to Africa |
| 3029 | 04/23/02 | Testimony of Peter Fisher Under Secretary for Domestic Finance U.S. Department of the Treasury before the Committee on Banking, Housing and Urban Affairs United States Senate Deposit Insurance Reform |
| 3030 | 04/23/02 | Media Advisory: Patriot Act Implementation |
| 3031 | 04/23/02 | Federal Financing Bank April 30, 2002 |
| 3032 | 04/23/02 | Treasury Debt Buyback Operation Results |
| 3033 | 04/23/02 | Treasury Secretary O'Neill to Visit Four African Nations |
| 3034 | 04/23/02 | Treasury Department USA Patriot Act Update |
| 3035 | 04/23/02 | Treasury Secretary Paul H. O'Neill Keynote Address to Jumpstart Coalition for Personal Financial Literacy Washington, DC |
| 3036 | 04/24/02 | Results of Treasury's Auction of 4-Week Bills |

| | | |
|------|----------|---|
| 3037 | 04/24/02 | Tony T. Brown, Director Community Development Financial Institutions Fund before the Senate Appropriations Subcommittee on VA, HUD, And Independent Agencies Hearing on FY 2003 Appropriations |
| 3038 | 04/24/02 | Treasury Issues Guidance That Helps Charities with Corporate Sponsorship Payments |
| 3039 | 04/24/02 | Treasury Secretary Paul H. O'Neill Testimony before the House Appropriations Subcommittee on Foreign Operations, Export Financing and Related Programs |
| 3040 | 04/24/02 | Treasury Announces Debt Buyback Operation |
| 3041 | 04/24/02 | Results of Treasury's Auction of 2-Year Notes |
| 3042 | 04/25/02 | Treasury Secretary Paul H. O'Neill Remarks to the Bond Market Association New York City |
| 3043 | 04/25/02 | Remarks of Brian C. Roseboro Treasury Assistant Secretary for Financial Markets SEC Financial Reporting Conference London |
| 3044 | 04/25/02 | Statement of Secretary O'Neill Regarding the Agreement Between the Government of Argentina and the Provincial Governors Announced on April 24, 2002 |
| 3045 | 04/25/02 | Treasury Debt Buyback Operation Results |
| 3046 | 04/26/02 | Media Advisory Under Secretary for Enforcement Jimmy Gurulé |
| 3047 | 04/25/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3048 | 04/26/02 | Joint U.S. Sweden Statement on Terrorist Financing following a meeting between Treasury Secretary Paul O'Neill and Swedish Foreign Minister, Anna LindE |
| 3049 | 04/29/02 | Treasury Expands Taxpayer Advocacy Panel to All 50 States Applications now being accepted Deadline to apply is May 20 |
| 3068 | 04/26/02 | Introductory Remarks by John B. Taylor Under Secretary for International Affairs United States Treasury at the Islamic Finance 101 Seminar Held At the U.S. Treasury Department Washington, DC |
| 3050 | 04/29/02 | Treasury Offers 4-Week Bills |
| 3051 | 04/29/02 | Treasury Announces Market Financing Estimates |
| 3054 | 05/01/02 | Assistant Secretary for Financial Markets Brian C. Roseboro Quarterly Refunding |
| 3055 | 04/29/02 | Results of Treasury's Auction of 13-Week Bills |
| 3056 | 04/29/02 | Results of Treasury's Auction of 26-Week Bills |
| 3057 | 04/30/02 | Assistant Secretary Richard Clarida Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 3058 | 04/30/02 | Treasury Secretary Paul H. O'Neill Testimony before the Senate Appropriations Committee |
| 3059 | 04/30/02 | New Policies for Economic Development Remarks by Under Secretary for International Affairs United States Treasury at the Annual Bank Conference on Development Economics World Bank Washington, DC New Policies for Economic Development |
| 3060 | 04/30/02 | Statement of Pamela F. Olson Acting Assistant Secretary (Tax Policy) Department of the Treasury before the Subcommittee on Select Revenue Measures Committee on Ways and Means |
| 3061 | 04/30/02 | Results of Treasury's Auction of 4-Week Bills |
| 3062 | 04/30/02 | Testimony of Treasury Secretary Paul H. O'Neill before the Senate Committee on Banking Housing and Urban Affairs |
| 3063 | 04/30/02 | Deputy U.S. Treasury Secretary Kenneth Dam Announces Trip To Asia |
| 3064 | 04/30/02 | ATSB Board Names Daniel G. Montgomery as New Executive Director: Joseph P. Adams, Jr. Will Continue to Serve Board as Consultant |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MAY 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 05/29/02 | List of Previous Indexes of Available Documents: April 1995 - May 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 05/28/02 | Treasury Department Public Engagements Schedule (Week of June 1 - June 7, 2002) |
| 3052 | 05/01/02 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 3053 | 05/01/02 | Report to the Secretary of the Treasury from the Treasury Advisory Committee of the Bond Market Association |
| 3065 | 05/01/02 | Treasury Statement on the Debt Ceiling |
| 3066 | 05/01/02 | Testimony of Kenneth Dam Assistant Secretary Office of Enforcement U.S. Department of the Treasury the Subcommittee on National Security Veterans Affairs and International Relations Rightsizing the US Presence Abroad |
| 3103 | 05/01/02 | Bureau of the Public Debt Announces Series EE Savings Bond Rate for May Through October 2002 |
| 3067 | 05/01/02 | Treasury Department Awards "First Accounts" Grants to 15 Proposals Projects Will Assist 35,400 Unbanked Americans |
| 3068 | 04/26/02 | Introductory Remarks by John B. Taylor Under Secretary for International Affairs United States Treasury at the Islamic Finance 101 Seminar Held at the U.S. Treasury Department Washington, DC |
| 3069 | 05/02/02 | Treasury Secretary Paul H. O'Neill "Can Japan's Ailing Banking System be Cured?" Remarks to the Japan Society, New York City |
| 3070 | 05/03/02 | US-EU Designation of Terrorist Financiers Fact Sheet |
| 3071 | 05/03/02 | Announcement of the Issuance of 13-Week and 26-Week Treasury Bills |
| 3072 | 05/06/02 | Peter R. Fisher, Under Secretary for Domestic Finance before the Council of the Americas' 32nd Annual Washington Conference |
| 3073 | 05/06/02 | Public Debt Announces Activity for Securities in the Strips Programs for April 2002 |
| 3074 | 05/06/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Tornadoes in Maryland |
| 3075 | 05/06/02 | Treasury Offers 4-Week Bills |
| 3076 | 05/06/02 | U. S. International Reserve Position |
| 3077 | 05/06/02 | Results of Treasury's Auction of 13-Week Bills |
| 3078 | 05/06/02 | Results of Treasury's Auction of 26-Week Bills |
| 3079 | 05/07/02 | Treasury Department Announces Office of Financial Education New Deputy Assistant Secretary for Financial Education in Place |
| 3080 | 05/07/02 | Opening Remarks by Deputy U.S. Treasury Secretary Kenneth Dam at the Pacific Basin Economic Council Meeting, Kuala Lumpur, Malaysia |
| 3081 | 05/07/02 | Results of Treasury's Auction of 4-Week Bills |

OVER

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 3082 | 05/07/02 | Treasury Security Auction Results |
| 3083 | 05/08/02 | Treasury Offers Cash Management Bills |
| 3084 | 05/09/02 | Statement of Jimmy Gurulé Under Secretary for Enforcement U.S. Department of the Treasury before the Commission on Security and Cooperation In Europe |
| 3085 | 05/09/02 | Statement of Andrew Lyon, Deputy Assistant Secretary for Tax Analysis United States Department of the Treasury before the Committee on Finance United States Senate Hearing on Revenue Issues Related to the Highway Trust Fund |
| 3086 | 05/09/02 | Results of Treasury's Auction of 7-Day Bills |
| 3087 | 05/09/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3088 | 05/09/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Tornadoes in Kentucky |
| 3089 | 05/10/02 | Secretary O'Neill Announces Bair Plans to Leave Treasury |
| 3090 | 05/13/02 | Remarks of Under Secretary of the Treasury Peter R. Fisher to the Independent Community Bankers of America |
| 3091 | 05/13/02 | Treasury Offers 4-Week Bills |
| 3092 | 05/13/02 | Results of Treasury's Auction of 13-Week Bills |
| 3093 | 05/13/02 | Results of Treasury's Auction of 26-Week Bills |
| 3094 | 05/14/02 | Treasury Statement on the Debt Ceiling |
| 3095 | 05/14/02 | The Letter: The Honorable Tom Daschle |
| 3096 | 05/14/02 | Media Advisory: Treasury Secretary to hold News Conference in advance of Five-Nation Trip |
| 3097 | 05/15/02 | CPI |
| 3098 | 05/14/02 | Secretaries O'Neill and Paige will Host Financial Education Roundtable this Week |
| 3099 | 05/14/02 | Results of Treasury's Auction of 4-Week Bills |
| 3100 | 05/14/02 | Treasury Names Private Sector Coordinator for Critical Infrastructure Protection Partnership Effort |
| 3101 | 05/15/02 | Transforming Korea's Financial Sector into a Domestic Engine of Growth" Deputy U.S. Treasury Secretary Kenneth W. Dam Korean Chamber of Commerce and Industry Seoul, Korea May 14, 2002 |
| 3102 | 05/15/02 | Transforming China's Financial Sector into an Efficient Engine of Growth |
| 3103 | 05/01/02 | Bureau of the Public Debt Announces Series EE Savings Bond Rate for May Through October 2002 |
| 3104 | 05/16/02 | Secretaries O'Neill and Paige Call for Increased Focus on Financial Education in America's Schools |
| 3105 | 05/16/02 | Statement of Secretary Paul O'Neill on eve of Trip to Romania and Africa |
| 3106 | 05/16/02 | Highlights of Secretary O'Neill's Schedule in Africa |
| 3107 | 05/16/02 | Testimony of the Honorable Sheila c. Bair Assistant Secretary for Financial Institutions before the Subcommittee on Committee and Administrative Law of the Committee on the Judiciary U.S. House of Representatives |
| 3108 | 05/16/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3109 | 05/17/02 | Treasury Releases Preliminary Report on Inversion Transactions |
| 3110 | 05/21/02 | Treasury Secretary Paul H. O'Neill Remarks |
| 3111 | 05/20/02 | Remarks of Tony T. Brown Director of the Treasury's Community Development Financial Institutions Fund to the Association For Enterprise Opportunity's Annual Conference Ft. Lauderdale, Fl |
| 3112 | 05/21/02 | Financial Services: Growth and Stability in Asia in the 21st Century Deputy U.S. Treasury Secretary Kenneth W. Dam |
| 3113 | 05/21/02 | Treasury Offers 4-Week Bills |

OVER

| | | |
|------|----------|--|
| 3114 | 05/21/02 | Results of Treasury's Auction of 13-Week Bills |
| 3115 | 05/21/02 | Results of Treasury's Auction of 26-Week Bills |
| 3116 | 05/21/02 | Results of Treasury's Auction of 4-Week Bills |
| 3117 | 05/21/02 | Statement of Eric Solomon Deputy Assistant Secretary (Regulatory Affairs) Department of the Treasury before the Subcommittee on Oversight House Committee on Ways and Means |
| 3118 | 05/22/02 | Risk and Recovery Remarks by Kenneth W. Dam Deputy Secretary of the Treasury Delivered to The World Economic Forum Washington, DC |
| 3119 | 05/22/02 | Media Advisory: U.S. Treasurer Marin will Demonstrate New Lower-Cost Remittance Options at Friday Event Treasurer Will Send Money to Relative in Mexico City |
| 3120 | 05/22/02 | Treasury Offers 2-Year Notes |
| 3121 | 05/23/02 | Air Transportation Stabilization Board: June 28 th is the Deadline for Applications |
| 3122 | 05/23/02 | U.S. International Reserve Position (May 10, 2002) |
| 3123 | 05/23/02 | U.S. International Reserve Position (May 3, 2002) |
| 3124 | 05/23/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3125 | 05/23/02 | Treasury Department Issues Proposed Regulation Implementing Section 312 of the USA PATRIOT Act |
| 3126 | 05/24/02 | Statement by Treasury Secretary Paul H. O'Neill, Governor for the United States of America, EBRD 2002 Annual Meeting, Bucharest, Romania |
| 3127 | 05/19/02 | Remarks by U. S. Treasurer Rosario Marin at the U.S. /Mexico Chamber of Commerce Event, Highlighting Competitive, Low-Cost Ways to Send Money to Mexico |
| 3128 | 05/24/02 | U.S. Treasurer Marin Demonstrates New, Low-Cost Remittance Options |
| 3129 | 05/27/02 | Treasury Secretary Paul H. O'Neill Remarks at Makerere University Kampala, Uganda |
| 3130 | 05/28/02 | Treasury Offers 4-Week Bills |
| 3131 | 05/28/02 | Results of Treasury's Auction of 13-Week Bills |
| 3132 | 05/28/02 | Results of Treasury's Auction of 26-Week Bills |
| 3133 | 05/28/02 | ATSB Decision on Vanguard Airlines |
| 3134 | 05/29/02 | Results of Treasury's Auction of 2-Years Notes |
| 3135 | 05/30/02 | Treasury Under Secretary for Enforcement Jimmy Gurule D.C. Bar Association Speech International Law Section |
| 3136 | 05/30/02 | Treasury Offers Cash Management Bills |
| 3137 | 05/30/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3138 | 05/25/02 | Treasury Under Secretary for Enforcement Jimmy Gurule University of Utah School of Law |
| 3139 | 05/30/02 | The United States and China Meet to Discuss Terrorist Financing Concerns |
| 3140 | 05/31/02 | Results of Treasury's Auction of 9-Day Bills |
| 3141 | 05/31/02 | ATSB Decision on Frontier Flying Service, Inc. |
| 3143 | 05/17/02 | U.S. International Reserve Position May 17, 2002 |
| 3144 | 05/24/02 | U.S. International Reserve Position May 24, 2002 |
| 3146 | 05/31/02 | Federal Financing Bank May 31, 2002 |
| 3150 | 05/29/02 | Statement by Treasury Secretary Paul H. O'Neill at the African Development Bank Annual Meetings in Addis, Ababa Ethiopia Wednesday, May 29, 2002 |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JUNE 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 06/30/02 | List of Previous Indexes of Available Documents: April 1995 - June 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 06/20/02 | Treasury Department Public Engagements Schedule (Week of June 22- June 28, 2002) |
| 3145 | 06/03/02 | Treasury Offers 4-Week Bills |
| 3147 | 06/03/02 | Results of Treasury's Auction of 13-Week Bills |
| 3148 | 06/03/02 | Results of Treasury's Auction of 26-Week Bills |
| 3149 | 06/03/02 | Assistant Secretary Brian C. Roseboro A Review of Treasury's Debt Management Policy: UBS Eighth Annual Reserve Management Seminar for Sovereign Institutions June 3, 2002 (teleconference) |
| 3151 | 06/04/02 | Results of Treasury's Auction of 4-Week Bills |
| 3152 | 06/05/02 | Deputy Treasury Secretary Kenneth W. Dam "Strengthening Financial Sectors in Emerging Markets" Institute for International Economics |
| 3153 | 06/05/02 | Treasury Secretary Paul H. O'Neill "Caring Greatly and Succeeding Endowment for Peace Washington, DC |
| 3154 | 06/05/02 | O'Neill Statement on Patient Safety Improvement Act |
| 3155 | 06/06/02 | Public Debt Announces Activity for Securities in the Strips Programs for May 2002 |
| 3156 | 06/06/02 | Testimony of Pamela Olson, Acting Assistant Secretary (Tax Policy) United States Department of the Treasury before the House Committee On Ways and Means on Corporate Inversion Transactions |
| 3157 | 06/06/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3158 | 06/07/02 | Remarks of Under Secretary of the Treasury Peter R. Fisher to the Bond Buyers Financial Innovations and Derivatives Conference New York, NY |
| 3159 | 06/06/02 | Treasury Secretary and Relevant Bureaus Praise President Bush for his Plan to Create a New Cabinet Agency: The Department of Homeland Security |
| 3160 | 06/06/02 | New Policies for Economic Development Remarks by John B. Taylor Under Secretary for International Affairs United States Treasury at the Bretton Woods Committee Annual Meeting Omni Shoreham Hotel |
| 3161 | 06/05/02 | Remarks at the International Roundtable on Better Measuring, Monitoring and Managing for Development Results John B. Taylor Under Secretary for International Affairs United States Treasury World Bank Washington, DC Over |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 3162 | 06/05/02 | The Essential Role of Private Enterprise in Reducing Poverty Remarks by John B. Taylor Under Secretary for International Affairs United States Treasury at the International Finance Corporation Participants Meeting Washington, Dc |
| 3163 | 06/08/02 | The Financial front of the War on Terrorism - The Next Phase Kenneth W. Dam Deputy Secretary of the Treasury Delivered to the Council on Foreign Relations New York, New York |
| 3164 | 06/10/02 | Treasury Offers Cash Management Bills |
| 3165 | 06/10/02 | Treasury Offers 4-Week Bills |
| 3166 | 06/10/02 | Treasury Announces First Round of Competition for New Markets Tax Credit Program |
| 3167 | 06/11/02 | Secretary O'Neill Urges Senate to Act on Terrorism Insurance Legislation |
| 3168 | 06/11/02 | Results of Treasury's Auction of 4-Week Bills |
| 3169 | 06/11/02 | Results of Treasury's Auction of 6-Day Bills |
| 3170 | 06/12/02 | Testimony of Assistant Secretary for Enforcement Kenneth Lawson & Bradley A. Buckles Director Bureau of Alcohol, Tobacco & Firearms Before Subcommittee on Crime, Terrorism & Homeland Security House Judiciary Committee |
| 3171 | 06/12/02 | Statement of Secretary Paul O'Neill Urging Senate Passage of The Gramm-Kyl Amendment to Permanently Repeal the Death Tax |
| 3172 | 06/13/02 | Testimony on Barbara Angus, International Tax Counsel, United States Department of the Treasury before the House Committee on Ways and Means Subcommittee on Select Revenue Measures on International Tax Policy And Competitiveness |
| 3173 | 06/13/02 | Treasury Secretary Paul H. O'Neill Supporting American Small Business with Economic Freedom Remarks to the National Federation of Independent Business Washington, DC |
| 3174 | 06/13/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3175 | 06/13/02 | Treasury Secretary Paul O'Neill Statement on House Passage of Bill to Make Marriage Penalty Tax Relief Permanent |
| 3176 | 06/15/02 | Statement of Secretary Paul O'Neill Following the Meeting of G-7 Finance Ministers in Halifax |
| 3177 | 06/15/02 | Grants Agreement a Victory for Poor Nations |
| 3178 | 06/17/02 | Treasury Offers 4-Week Bills |
| 3179 | 06/17/02 | Statement of G-7 Finance Ministers Halifax |
| 3180 | 06/18/02 | Treasury's Inflation-Indexed Securities July Reference CPI Numbers and Daily Index Ratios |
| 3181 | 06/17/02 | Results of Treasury's Auction of 13-Week Auction |
| 3182 | 06/17/02 | Treasury Postpones Announcement of June 2-Year Auction |
| 3183 | 06/18/02 | Treasury Secretary Paul H. O'Neill Remarks to the New York Treasury Securities Luncheon New York City |
| 3184 | 06/18/02 | Results of Treasury's Auction of 4-Week Bills |
| 3185 | 06/18/02 | Treasury Statement on Debt Ceiling Deadline |
| 3186 | 06/18/02 | Statement of Treasury Secretary Paul H. O'Neill on Senate Passage of Terrorism Insurance Legislation |
| 3187 | 06/19/02 | U.S. International Reserve Position |
| 3188 | 06/19/02 | Statement by Secretary Paul O'Neill following President Bush's announcement of the \$500 million International Mother and Child HIV Prevention Initiative |
| 3189 | 06/19/02 | Statement by Treasury Under Secretary for International Affairs John B. Taylor Following Actions Taken Today by Turkey's Bank Regulation and Supervision Agency |
| 3191 | 06/20/02 | Statement by Under Secretary Taylor on Uruguay's |
| 3192 | 06/20/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3193 | 06/21/02 | Treasury Secretary Paul O'Neill Statement on House Passage of Bill to Make Retirement Security Permanent |

over

| | | |
|------|----------|---|
| 3194 | 06/21/02 | IMF Concludes Article IV Consultation with the United States |
| 3195 | 06/21/02 | Statement by Treasury Secretary Paul O'Neill |
| 3196 | 06/24/02 | Treasury Offers 4-Week Bills |
| 3197 | 06/24/02 | Results of Treasury's Auction of 13-Week Bills |
| 3198 | 06/24/02 | Results of Treasury's Auction of 26-Week Bills |
| 3199 | 06/25/02 | Treasury and IRS Extend FICA and FUTA Tax Moratorium for Statutory Stock Options |
| 3200 | 06/25/02 | Results of Treasury's Auction of 4-Week Bills |
| 3201 | 06/25/02 | Treasury to Delay 2-Year Note Auction |
| 3202 | 06/25/02 | Media Advisory U.S. Treasury Signs \$14 Million Debt-for-Nature Swap with Peru |
| 3203 | 06/25/02 | Text of a letter from the President to the Speaker and the Democratic Leader of the House of Representatives |
| 3204 | 06/26/02 | Treasury and IRS Issue Guidance on Health Reimbursement Arrangements |
| 3205 | 06/26/02 | Statement of Jimmy Gurule Under Secretary for Enforcement Department of the Treasury Hearing on the U.S. Customs Service And the Department of Homeland Security House Committee On Ways and Means |
| 3206 | 06/26/02 | Jimmy Gurule Under Secretary of the Treasury (Enforcement) Speech Delivered to the Heritage Foundation Washington DC |
| 3207 | 06/26/02 | U.S. Signs Debt-For -Nature Agreement with Peru Remarks by Under Secretary John B. Taylor |
| 3208 | 06/26/02 | Statement of Paul Speltz Nominee for United States Executive Director for the Asian Development Bank before the Committee on Foreign Relations United States Senate |
| 3209 | 06/26/02 | Statement of Mark Sullivan Nominee for United States Executive Director for the Nominee for United States Executive Director for the European Bank for Reconstruction and Development before the Committee on Foreign Relations United States Senate |
| 3210 | 06/26/02 | Bureau of Public Debt Aids Savings Bonds Owners Affected by Wildfires in Colorado |
| 3211 | 06/26/02 | Bureau of Public Debt Aids Savings Bonds Owners Affected by Flooding in Minesota and Iowa |
| 3212 | 06/27/02 | Treasury Secretary Paul H. O'Neill Testimony of the House International Relations Committee Regarding Economic Development in Africa |
| 3213 | 06/27/02 | Treasury to Delay Announcement of Weekly Bills |
| 3214 | 06/27/02 | Statement by Treasury Secretary Paul O'Neill and House Passage of Legislation to Increase the Statutory Debt Ceiling |
| 3215 | 06/28/02 | Treasury Offers 2-Year Notes |
| 3216 | 06/28/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3217 | 06/28/02 | Results of Treasury's Auction of 2-Year Notes |
| 3218 | 06/28/02 | Independence Day Holiday Schedule for Treasury's Weekly Bill Announcement |
| 3219 | 06/28/02 | Treasury Announce Final Suspicious Activity Reporting Rule for Broker-Dealers |
| 3220 | 06/27/02 | Treasury as a Foreign Policy Institution Remarks by Kenneth W. Dam Deputy Secretary of the Treasury Delivered to the Council on Foreign Relations Chicago |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JULY 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 07/31/02 | List of Previous Indexes of Available Documents: April 1995 - July 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 07/31/02 | Treasury Department Public Engagements Schedule (Week of July 27 - August 1, 2002) |
| 3221 | 07/01/02 | Treasury Secretary Paul H. O'Neill Remarks to the Economic and Social Council of the United Nations New York, New York |
| 3222 | 07/02/02 | Treasury Offers 4-Week Bills |
| 3223 | 07/01/02 | Results of Treasury's Auction of 13-Week Bills |
| 3224 | 07/01/02 | Results of Treasury's Auction of 26-Week Bills |
| 3225 | 07/02/02 | IDA Reforms Will Make Assistance to the Poorest Countries more Effective |
| 3226 | 07/02/02 | Results of Treasury's Auction of 4-Week Bills |
| 3227 | 07/03/02 | Greg Jenner Joins Treasury as Senior Advisor and Acting Deputy Assistant Secretary for Tax Policy |
| 3228 | 07/03/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3230 | 07/03/02 | Treasury and IRS Propose Regulations for Spilt - Dollar Life Insurance Arrangements |
| 3231 | 07/08/02 | Treasury Offers 4-Week Bills |
| 3232 | 07/08/02 | Treasury Offers 10-Year Inflation - Indexed Notes |
| 3233 | 07/05/02 | Public Debt Announces Activity for Securities in the Strips Program for June 2002 |
| 3234 | 07/08/02 | Results of Treasury's Auction of 26-Week Bills |
| 3236 | 07/08/02 | U.S. Lifts Financial Advisories on Israel, Lebanon and St. Kitts & Nevis |
| 3237 | 06/27/02 | Treasury Official to Visit Central American Nations to Discuss Economic Growth and Development |
| 3238 | 07/09/02 | Treasury Secretary Announces Trip to Ukraine, Kyrgyzstan, Uzbekistan and Georgia |
| 3239 | 07/09/02 | Results of Treasury's Auction of 4-Week Bills |
| 3240 | 07/10/02 | Treasury, IRS Release 2002-2003 Priority Guidance Plan |
| 3241 | 07/10/02 | Treasury Secretary Paul H. O'Neill Remarks to the U.S. Chamber of Commerce Rebuilding Trust in Corporate America |
| 3242 | 07/10/02 | Results of Treasury's Auction of 10-Year Inflation - Indexed Notes |
| 3243 | 07/10/02 | U.S. International Reserve Position |
| 3244 | 07/11/02 | Treasury's 10-Year Inflation-Indexed Notes |
| 3245 | 07/02/02 | Under Secretary John B. Taylor Visit to El Salvador |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 3246 | 07/10/02 | Air Transportation Stabilization Board Conditionally Approves Application by US Airways, INC |
| 3247 | 07/11/02 | Statement of Paul H. O'Neill Secretary of Treasury Department before the Select Committee on Homeland Security U.S. House of Representatives |
| 3248 | 07/10/02 | Statement of Secretary Paul O'Neill following his meeting with Dr. Arminio Fraga, Governor of the Central Bank of Brazil |
| 3249 | 07/10/02 | Federal Financing Bank June 20, 2002 |
| 3250 | 07/11/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3251 | 07/12/02 | Remarks by United States Treasury Secretary Paul H. O'Neill Accelerating Growth in Eastern Europe and Central Asia Kiev, Ukraine |
| 3252 | 07/12/02 | Treasury Secretary Paul O'Neill to Visit Brazil and Argentina |
| 3253 | 07/15/02 | Statement of Treasury Secretary Paul H. O'Neill on GSE Voluntary Disclosure Compliance |
| 3254 | 07/15/02 | Treasury Offers 4-Week Bills |
| 3255 | 07/15/02 | Treasury Calls 7-7/8 Percent Bonds of 2002-07 |
| 3256 | 07/15/02 | Results of Treasury's Auction of 13-Week Bills |
| 3257 | 07/15/02 | Results of Treasury's Auction of 26-Week Bills |
| 3258 | 07/16/02 | Statement of Deputy Secretary Kenneth Dam Department of the before the Senate Finance Committee The New Department of Defense |
| 3259 | 07/16/02 | Testimony of Peter R. Fisher Under Secretary for Domestic Finance U.S. Department of the Treasury before the Subcommittee on Capital Markets Insurance and Government Sponsored Enterprises United States House of Representatives |
| 3260 | 07/16/02 | Results of Treasury's Auction of 4-Week Bills |
| 3261 | 07/17/02 | Statement from Treasury Secretary Paul O'Neill in Support of President Bush's National Strategy on Homeland Security |
| 3262 | 07/17/02 | Statement from Treasury Under Secretary Jimmy Gurule in Support of President Bush's National Strategy on Homeland Security |
| 3263 | 07/17/02 | Treasury and Federal Financial Regulators Issue Patriot Act Regulations and Customer Identification |
| 3264 | 07/1702 | Treasury Department and Social Security Administration Announce Plan to Develop ID Verification System to Help Fight Identity Fraud |
| 3265 | 07/17/02 | Treasury Offers 2-Year Notes |
| 3266 | 07/18/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3268 | 07/18/02 | Federal Financing Bank for July 31, 2002 |
| 3269 | 07/19/02 | Treasury Under Secretary Jimmy Gurule Addresses Noble on the New Department of Homeland Security |
| 3270 | 07/19/02 | Treasury Issues Guidance on the USA PATRIOT Act, Pending of Final Rule |
| 3271 | 07/19/02 | Treasury's Inflation-Indexed Securities August Reference CPI and Daily Index Ratios |
| 3272 | 07/22/02 | United States and United Kingdom sign Protocol to Income Tax Convention |
| 3273 | 07/22/02 | U.S. International Reserve Position |
| 3274 | 07/22/02 | Treasury Offers 4-Week Bills |
| 3275 | 07/22/02 | Results of Treasury's Auction of 13-Week Bills |
| 3276 | 07/22/02 | Results of Treasury's Auction of 26-Week Bills |
| 3277 | 07/22/03 | Under Secretary Jimmy Gurule Speech before National Organization Black Law Enforcement Executives Over |
| 3278 | 07/23/02 | Results of Treasury's Auction of 4-Week Bills |
| 3279 | 07/24/02 | Treasury Secretary Visit to South America Delayed |

| | | |
|------|----------|--|
| 3281 | 07/24/02 | U.S. International Reserve Position |
| 3282 | 07/24/02 | U.S. International Reserve Position |
| 3283 | 07/24/02 | U.S. International Reserve Position |
| 3284 | 07/24/02 | U.S. International Reserve Position |
| 3285 | 07/24/02 | Media Advisory: The Department of Treasury Unveils New 2002 Money Laundering Strategy |
| 3286 | 07/25/02 | Treasury Secretary Paul H. O'Neill Remarks to the National Association of Manufacturers |
| 3287 | 07/25/02 | Remarks of Under Secretary Jimmy Gurule 2002 National Money Laundering Strategy Roll Out |
| 3288 | 07/25/02 | Treasury Under Secretary John B. Taylor Testimony before the Subcommittee on International Monetary Policy and Trade of the House Committee on Financial Services |
| 3289 | 07/25/02 | Remarks of Deputy Secretary Ken Dam 2002 National Money Laundering Strategy Roll Out |
| 3290 | 07/25/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3291 | 07/26/02 | Treasury and IRS Propose Change to the Treatment of Compensatory Stock Options in Cost Sharing Arrangements |
| 3292 | 07/29/02 | Treasury Announces Market Financing Estimates |
| 3293 | 07/30/02 | Assistant Secretary Richard Clarida Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 3294 | 07/30/02 | ATSB Decision on Vanguard Airlines |
| 3295 | 07/30/02 | Testimony of Kenneth W. Dam Deputy Secretary United States Department of the Treasury before the Senate Committee on Finance Regarding the WTO Decision on the Extraterritorial Income Exclusion Provisions and International Competitiveness |
| 3296 | 07/31/02 | Statement of Wednesday |
| 3297 | 07/31/02 | Report to the Secretary of the Treasury from the Treasury Advisory Committee of the Bond Market Association |
| 3298 | 07/31/02 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 3299 | 07/30/02 | Remarks of Under Secretary Jimmy Gurule 2002 OCDEF Conference |
| 3300 | 07/30/02 | Results of Treasury's Auction of 4-Week Bills |
| 3301 | 07/30/02 | Treasury Withdraws and Reproposes Regulations on Reporting of Bank Deposits Interest Paid to NonResident Aliens |
| 3302 | 07/30/02 | Treasury Department Statement Regarding Uruguay |
| 3304 | 07/31/02 | Statement by Secretary O'Neill on Today's Second Quarter GDP Estimates |
| 3305 | 07/31/02 | Back to Basics: Credit Matters, Brief Remarks of Treasury Under Secretary Peter R. Fisher to the FDIC Symposium the Rise of Risk Management: Basel Beyond |
| 3307 | 07/31/02 | Proposed New Agreement Allows 78 Million Americans to File Taxes Online at No Cost; O'Neill, Daniels Hail E-Filing Partnership as Step in Right Direction |
| 3308 | 07/31/02 | Media Advisory: Treasury Secretary O'Neill to Discuss Trip to South American |
| 3303 | 07/31/02 | Treasury August Quarterly Financing |
| 3318 | 07/29/02 | Results of Treasury's Auction of 26-Week Bills |
| 3319 | 07/29/02 | Results of Treasury's Auction of 13-Week Bills |
| 3320 | 07/29/02 | Treasury Offers 4-Week Bills |
| 3321 | 07/24/02 | Results of Treasury's Auction of 2-Year Notes |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

AUGUST 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 07/31/02 | List of Previous Indexes of Available Documents: April 1995 - July 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 08/28/02 | Treasury Department Public Engagements Schedule (Week of August 23 - August 30, 2002) |
| 3309 | 08/01/02 | Connie Patrick Named as New Director of FLETC |
| 3311 | 08/01/02 | U.S. International Reserve Position July 12, 2002 |
| 3312 | 08/01/02 | U.S. International Reserve Position July 19, 2002 |
| 3313 | 08/01/02 | Statement of Secretary Paul O'Neill on Upcoming Trip to Brazil Uruguay and Argentina |
| 3314 | 08/01/02 | Treasury Offer 13-Week and 26-Week Bills |
| 3315 | 08/01/02 | Testimony of Kenneth W. Dam Deputy Secretary Department of the Treasury before the Senate Committee on Banking, Housing, and Urban Affairs Subcommittee on International Trade and Finance |
| 3316 | 08/01/02 | Pamela F. Olson, Nominee for Treasury Assistant Secretary for Tax Policy before the Committee on Finance |
| 3317 | 08/01/02 | Statement by Treasury Secretary Paul O'Neill following Senate Passage of Trade Promotion Authority |
| 3318 | 07/29/02 | Results of Treasury's Auction of 26-Week Bills |
| 3319 | 07/29/02 | Results of Treasury's Auction of 13-Week Bills |
| 3320 | 07/29/02 | Treasury Offers 4-Week Bills |
| 3321 | 07/24/02 | Results of Treasury's Auction of 2-Year Notes |
| 3322 | 08/04/02 | Statement of Secretary Paul O'Neill |
| 3324 | 08/05/02 | Statement of Secretary Paul O'Neill following Meeting with Brazilian President Cardoso |
| 3325 | 08/05/02 | Results of Treasury's Auction of 13-Week Bills |
| 3327 | 08/05/02 | Results of Treasury's Auction of 26-Week Bills |
| 3328 | 08/05/02 | Treasury Offers 4-Week Bills |
| 3329 | 08/06/02 | Statement by Treasury Secretary Paul O'Neill on President Bush Signing the Trade Act of 2002 which Gives the President Trade Promotion Authority |
| 3330 | 08/06/02 | International Reserve Position |
| 3331 | 08/06/02 | Public Debt Announces Activity for Securities in the Strips Program for July 2002 |
| 3332 | 08/06/02 | Results of Treasury's Auction of 4-Week Bills |
| 3333 | 08/06/02 | Results of Treasury's Auction of 5-Year Notes |
| 3334 | 08/06/02 | Remarks by Rosario Marin, Treasurer of the United States |
| 3335 | 08/07/02 | Statement of Secretary Paul O'Neill after Meeting with Economy Minister Lavagna over |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 3336 | 08/07/02 | U.S. Pledges \$500 Million for Fund to Combat Global Environmental Threats |
| 3337 | 08/07/02 | Treasury Statement Regarding Brazil |
| 3338 | 08/07/02 | Results of Treasury's Auction of 10-Year Notes |
| 3339 | 08/08/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3340 | 08/08/02 | Treasury Department Statement in Response to Holy Land Foundation Court Ruling |
| 3341 | 08/12/02 | Catherine Hughes Joins Treasury's Office of Tax Policy as Estate and Gift Tax Attorney Advisor |
| 3342 | 08/12/02 | Air Transportation Stabilization Board's Statement on US Airways' Plan for Chapter 11 Reorganization |
| 3343 | 08/12/02 | Treasury Secretary Paul O'Neill Travels to Western States to Discuss Economy |
| 3344 | 08/12/02 | Treasury Offers 4-Week Bills |
| 3345 | 08/12/02 | Treasury Statement Regarding Uruguay |
| 3346 | 08/13/02 | Treasury Secretary Paul O'Neill, Remarks at the President's Economic Forum |
| 3347 | 08/13/02 | U. S. International Reserve Position |
| 3348 | 08/12/02 | Results of Treasury's Auction of 13-Week Bills |
| 3349 | 08/12/02 | Results of Treasury's Auction of 26-Week Bills |
| 3350 | 08/13/02 | Results of Treasury's Auction of 4-Week Bills |
| 3351 | 08/14/02 | Treasury Secretary Paul H. O'Neill, Remarks to the Portland Business Alliance Portland, Oregon |
| 3352 | 08/14/02 | Secretary O'Neill Points to Key Indicator as Good News for Economy |
| 3353 | 08/14/02 | ATSB Decision on National Airlines |
| 3354 | 08/15/02 | ATSB Decision on Spirit Airlines |
| 3355 | 08/15/02 | Speltz Sworn in as U.S. Executive Director, Asian Development Bank |
| 3356 | 08/15/02 | Treasury Secretary Paul H. O'Neill, Remarks to South Metro Denver Chamber of Commerce, Denver Colorado |
| 3358 | 08/15/02 | Treasury Statement on New John Doe Summons |
| 3359 | 08/15/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3360 | 08/16/02 | Treasury IRS Crack Down on Inappropriate Split - Dollar Life Insurance Arrangement |
| 3361 | 08/20/02 | International Reserve Position |
| 3362 | 08/19/02 | Results of Treasury's Auction of 13-Week Bills |
| 3363 | 08/19/02 | Results of Treasury's Auction of 26-Week Bills |
| 3364 | 08/20/02 | U.S. Treasurer Rosario Marin, Remarks for Junior Achievement of New Mexico |
| 3365 | 08/19/02 | Treasury Offers 4-Week Bills |
| 3366 | 08/20/02 | Results of Treasury's Auction of 4-Week Bills |
| 3367 | 08/20/02 | North American Development Bank Authorizes \$80 Million for Water Conservation Fund, Approves \$11.8 Million for New Project Construction |
| 3368 | 08/22/02 | Treasury and IRS Issue Home Sale Exclusion Rules for Those Affected by the September 11th Terrorist Attacks |
| 3369 | 08/22/02 | Letter from Under Secretary Peter Fisher to Sallie Mae on Financial Disclosure |
| 3370 | 08/22/02 | Letter from Under Secretary Peter Fisher to all Federal Home Loan Banks on Financial Disclosure |
| 3371 | 08/22/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3372 | 08/26/02 | Treasury Offers 2-Year Notes |
| 3373 | 08/26/02 | Treasury Offers 4-Week Bills |
| 3374 | 08/26/02 | Results of Treasury's Auction of 13-Week Bills |
| 3375 | 08/26/02 | Results of Treasury's Auction of 26-Week Bills |
| 3375 | 08/27/02 | Results of Treasury's Auction of 4-Week Bills |
| 3376 | 08/28/02 | U.S. International Reserve Position |
| 3377 | 08/28/02 | Results of Treasury's Auction of 2-Year Notes |
| 3378 | 08/28/02 | Lori Forman Named Alternate Executive Director, Asian Development Bank |
| 3379 | 08/29/02 | Statement by U.S. Treasury Secretary for Enforcement Jimmy Gurulé in Support of Today's New Terrorist Financing Designations |
| 3380 | 08/29/02 | The United States and Italy Designate Twenty-Five Financiers of Terror |
| 3381 | 08/29/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3382 | 08/29/02 | Treasury Statement on UN Terrorism Report |

| | | |
|-------------|-----------------|---|
| 3383 | 08/30/02 | Statement of Deputy Treasury Secretary Ken Dam |
| 3384 | 07/25/02 | Treasury's Debt Limit Report to Congress (DL Report to Senate) |



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

SEPTEMBER 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 08/31/02 | List of Previous Indexes of Available Documents: April 1995 - August 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 09/28/02 | Treasury Department Public Engagements Schedule (Week of September 29 – October 4, 2002) |
| | | |
| 3385 | 09/03/02 | Treasury Offers 4-Week Bills |
| 3386 | 09/03/02 | Results of Treasury's Auction of 13-Week Bills |
| 3387 | 09/03/02 | Results of Treasury's Auction of 26-Week Bills |
| 3388 | 09/04/02 | Attorney General Ashcroft & Deputy Treasury Secretary Dam to Hold Signing Ceremony with Swiss Attorney General Roschacher |
| 3389 | 09/04/02 | U.S. Treasurer Rosario Marin Remarks for the National Credit Union Administration Access Across America Conference El. Plaso, TX |
| 3390 | 09/04/02 | Results of Treasury's Auction of 4-Week Bills |
| 3391 | 09/04/02 | Statement by Deputy Treasury Kenneth Dam at the Signing Ceremony of the U.S.-Swiss Law Enforcement Arrangement |
| 3392 | 09/05/02 | U.S. Treasury Secretary Paul H. O'Neill Remarks to Asia Pacific Economic Cooperation Forum Policy Dialogue on Combating Terrorist Financing Los Cabos, Mexico |
| 3393 | 09/05/02 | Remarks by Tony T. Brown, Director Community Development Financial Institutions (CDFI) Fund at the National Credit Union Administration's Access Across America Colonias Workshop |
| 3394 | 09/05/02 | Remarks by Kenneth W. Dam Deputy Secretary Department of the Treasury U.S. and Irish Financial Services Common Interests and Challenges before the U.S. Ireland Business Summit |
| 3396 | 09/06/02 | Media Advisory: United States, China Officials to Hold Joint Economic Committee Meetings |
| 3397 | 09/06/02 | Treasury Department Statement on the Designation of Wa'el Hamza Julidan |
| 3398 | 09/06/02 | Public Debt Announces Activity for Securities in the Strips Program for August 2002 |
| 3399 | 09/06/02 | U.S. International Reserve Position |
| 3400 | 09/09/02 | Treasury Offers 13 - Week and 26 -Week Bills |
| 3401 | 09/09/02 | Joint Statement 15th Session of the China-US Joint Economic Committee Washington, DC |
| 3403 | 09/10/02 | Statement of Secretary Paul H. O'Neill U.S. Department of the Treasury before the Committee on Ways and Means Subcommittee on Health U.S. House of Representatives |

OVER

3404 09/10/02 Helen M Hubbard Joins Treasury as the Tax Legislative Counsel for the Office of Tax Policy

3405 09/09/02 Treasury Offers 4-Week Bills

3406 09/09/02 Treasury Offers Cash Management Bills

3407 09/09/02 Results of Treasury's Auction of 13-Week Bills

3408 09/09/02 Results of Treasury's Auction of 26-Week Bills

3409 09/10/02 Results of Treasury's Auction of 5-Day Bills

3410 09/10/02 Results of Treasury's Auction of 4-Week Bills

3411 09/11/02 Kenneth W. Dam Deputy Secretary Department of the Treasury Remarks on The Role of the United States in the Global Economy Delivered to The Center for Strategic & International Studies September 10, 2002

3412 05/11/02 Statement by Deputy Secretary Kenneth W. Dam Asian Development Bank Shanghai, China

3413 09/11/02 Federal Financing Bank August 30, 2002

3414 09/11/02 U.S. International Reserve Position

3415 09/12/02 Press Statement on the UN Designation of the Eastern Turkistan Islamic Movement

3416 09/12/02 Treasury Under Secretary John B. Taylor Testimony before the Subcommittee on International Economic Policy, Export, and Trade Promotion of the Senate Committee on Foreign Relations

3417 09/12/02 Prepared Statement of Wayne A. Abernathy Nominee for Assistant Secretary of the Treasury for Financial Institutions before the Senate Committee on Banking, Housing and Urban Affairs

3418 09/13/02 Treasury Secretary Paul O'Neill Travels to New England to Promote President's Bush's Economic Agenda

3419 09/13/02 Under Secretary Jimmy Gurulé MALDEF Keynote Address

3420 09/13/02 U.S. Treasury Secretary Paul H. O'Neill Remarks to the Americas Society Inaugural Dinner

3421 Treasury and Justice Sign Three Billion Dollar Wireless Contact

3422 09/16/02 Treasury Secretary Paul H. O'Neill Remarks to Portland Chamber of Commerce Portland, Maine

3423 09/12/02 Treasury Offers 13-Week and 26-Week Bills

3424 09/16/02 Treasury Offers 4-Week Bills

3425 09/16/02 Results of Treasury's Auction of 13-Week Bills

3426 09/16/02 Results of Treasury's Auction of 26-Week Bills

3427 09/16/02 Treasury Statement Regarding FATF Terrorist Financing Working Group Meeting Held On September 16, 2002

3428 09/17/02 U.S. Treasury Secretary Paul H. O'Neill Remarks to the Eurasia Summit 2002 The U.S. Perspective on Economic Growth and Development in Eurasia New York City

3429 09/17/02 Treasury Secretary Paul H. O'Neill Remarks to Connecticut Business and Industry Association and the Metro Hartford Regional Economic Alliance Hartford, Connecticut

3430 09/18/02 CPI Oct. 2002

3431 09/19/02 Statement of Nancy P. Jacklin Noninee for United States Executive Director for the International Monetary Fund before the Committee On Foreign Relations United States Senate

3432 09/17/02 Results of Treasury's Auction of 4-Week Bills

3433 09/19/02 U.S International Reserve Position

3434 09/19/02 Remarks for Under Secretary of The Treasury Peter R. Fisher to the Exchequer Club, Washington, DC

3435 09/19/02 Remarks by Tony T. Brown, Director Community Development Financial Institutions CDFI Fund at the Annual Conference of the South Carolina Association of Community Development Corporations Columbia South Carolina

over

| | | |
|------|----------|--|
| 3436 | 09/19/02 | Treasury Announces Final and Proposed Rules Under USA Patriot Act |
| 3437 | 09/18/02 | Media Advisory: United States and Guernsey will Sign Tax Information Exchange Agreement on Thursday |
| 3438 | 09/18/02 | Treasurer Rosario Main Remarks for National Hispanic Leadership Summit Personal Financial Education Creating Financial Security |
| 3439 | 09/19/02 | Testimony of Kenneth W. Dam Deputy Secretary Department of the Treasury Terrorist Financing A Progress Report on Implementation of the USA PATRIOT Act Financial Services Committee United States House of Representatives |
| 3440 | 09/19/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3441 | 09/19/02 | Treasury Secretary O'Neill's Signing Ceremony Statement United States and Guernsey sign Agreement to Exchange Tax Information |
| 3442 | 09/19/02 | Meeting of Western Hemisphere Finance Ministers to Focus on Economic Growth Strategies |
| 3443 | 09/19/02 | TFCA Debt Swap Signing Ceremony with Philippines, Thursday, September 19, 2002 Manila |
| 3444 | 09/20/02 | Remarks of the Honorable Peter R. Fisher Undersecretary for Domestic Finance U.S. Department of the Treasury at the Brooklyn Law School Center for the Study Of International Business Law The Need to Reduce Regulatory Arbitrage |
| 3445 | 09/19/02 | Treasury Secretary Paul O'Neill Travels to South to Promote President Bush's Economic Agenda |
| 3446 | 09/19/02 | Treasury Announces Agreement with the Isle of Man and Jersey on Terms of Two New Tax Information Exchange Agreements |
| 3449 | 09/23/02 | Treasury Secretary Paul H. O'Neill Remarks to University of Kentucky and the Lexington Chamber of Commerce Lexington, Kentucky |
| 3484 | 09/23/02 | Results of Treasury's Auction of 13-Week Bills |
| 3485 | 09/23/02 | Results of Treasury's Auction of 26-Week Bills |
| 3486 | 09/23/02 | Treasury Offers 2-Year Notes |
| 3487 | 09/23/02 | Treasury Offers 4-Week Bills |
| 3450 | 09/20/02 | U.S. Deputy Treasury Secretary Kenneth W. Dam Keynote Remarks to the Harvard Law School Symposium on Building the Financial System for the 21st Century Warrenton, Virginia |
| 3451 | 09/19/02 | United States and Sri Lanka Sign New Protocol to Income Tax Treaty |
| 3452 | 09/24/02 | Media Advisory: IMF Press Conference |
| 3453 | 09/24/02 | Treasury Secretary Paul H. O'Neill Remarks to Owen School at Vanderbilt University Nashville, Tennessee |
| 3454 | 09/21/02 | Under Secretary John Taylor at the Asian Development Bank Manila, Philippines Transcript: Speech and Q & A |
| 3455 | 09/22/02 | Statement by Under Secretary John Taylor Afghanistan's New Currency |
| 3456 | 09/24/02 | Media Advisory: Secretary of the Treasury Paul O'Neill Chattanooga |
| 3457 | 09/24/02 | Under Secretary John Taylor at the Conclusion of his trip to Afghanistan |
| 3458 | 09/25/02 | U.S. International Reserve Position |
| 3459 | 09/26/02 | U.S. Treasury Secretary Paul H. O'Neill Remarks to the Afghanistan Reconstruction Steering Group of the World Bank |
| 3460 | 09/26/02 | Pre-Annual Meeting Press Conference Statement by Treasury Secretary Paul O'Neill |
| 3461 | 09/26/02 | Air Transportation Stabilization Board Conditionally Approves Application by American Trans Air INC |
| 3462 | 09/27/02 | U.S. Treasury Secretary Paul H. O'Neill Opening Remarks to the Meeting of Western Hemisphere Finance Ministers |
| 3463 | 09/27/02 | Partnership for Prosperity Working together to provide financial services to Latinos in the United States & Mexico remark by Rosario Marin Treasurer of the United States Durham North Carolina |
| 3464 | 09/27/02 | U.S. India Officials to Discuss Economic Growth and Productivity |
| 3465 | 09/27/02 | Western Hemisphere Finance Ministers Meeting Action Plan on Combating the Financing of Terrorism |
| 3466 | 09/27/02 | Western Hemisphere Financing Ministers Meeting Chairman's Statement |
| 3467 | 09/27/02 | Treasury Authorizes HUD CALL of FHA Insurance Fund Debentures |

| | | |
|------|----------|--|
| 3468 | 09/27/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3469 | 09/27/02 | Results of Treasury's Auction of 4-Week Bills |
| 3470 | 09/27/02 | Results of Treasury's Auction of 2-Year Notes |
| 3471 | 09/28/02 | Secretary Paul O'Neill Post – G7 Statement Over |
| 3472 | 09/27/02 | Communique of the Ministers and Governors of the Group of Ten |
| 3473 | 09/27/02 | Statement of G-7 Finance Ministers and Central Bank Governors |
| 3474 | 09/27/02 | G7 Combating the Financing of Terrorism First Year Report |
| 3475 | 09/28/02 | Statement of Treasury Secretary Paul H. O'Neill at the International Monetary and Financial Committee Meeting |
| 3476 | 09/28/02 | Statement to the Development Committee Secretary Paul O'Neill Washington, DC |
| 3477 | 09/29/02 | U.S. Treasury Secretary Paul O'Neill Keynote Address to the Institute of International Finance Washington, DC September 28, 2002 |
| 3478 | 09/29/02 | Secretary Paul O'Neill Governor's Speech to the Annual Meeting of the IMF and World Bank Washington, September 29, 2002 |
| 3479 | 09/30/02 | Treasury Secretary O'Neill Statement on Health Insurance |
| 3480 | 09/30/02 | Treasury Statement Regarding Designation of Al Qaeda Operatives Identified by the German Authorities |
| 3481 | 09/30/02 | Treasury Assistant Secretary for Economic Policy Richard H. Clarida Remarks at the NABE Annual Meeting September 30, 2002 |
| 3482 | 09/30/02 | Pamela Olson Sworn-in as Treasury Assistant Secretary for Tax Policy |
| 3488 | 09/30/02 | Treasury Offers 4-Week Bills |
| 3489 | 09/30/02 | Results of Treasury's Auction of 26-Week Bills |
| 3490 | 09/30/02 | Results of Treasury's Auction of 13-Week Bills |
| 3564 | 09/30/02 | Strengthening the Global Economy: A Report on the Bush Administration Agenda John B. Taylor Under Secretary of Treasury for International Affairs At the Annual Meeting of the National Association for Business Economics Capital Hilton Hotel, Wa |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

OCTOBER 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 09/30/02 | List of Previous Indexes of Available Documents: April 1995 – September 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 09/28/02 | Treasury Department Public Engagements Schedule (Week of September 29 – October 4, 2002) |
| 3483 | 10/1/02 | Treasury Secretary Paul H. O'Neill Remarks to the American Council for Capital Formation October 1, 2002 Washington, DC |
| 3491 | 10/1/02 | Media Advisory: Treasury Secretary O'Neill and Education Secretary Paige Hold Thursday, News Conference on Financial Education |
| 3492 | 10/1/02 | Results of Treasury's Auction of 4-Week Bills |
| 3493 | 10/02/02 | U.S. International Reserve Position |
| 3494 | 10/02/02 | Media Advisory: United States and Isle of Man will sign Tax Information Exchange Agreement on Thursday |
| 3495 | 10/02/02 | Finding New Business Models at the Multilateral Development Banks John B. Taylor Under Secretary of Treasury for International Affairs Sponsored by the Business Council for International Understanding Washington, DC |
| 3496 | 10/03/02 | Testimony of Kenneth W. Dam Deputy Secretary Department of the Treasury before the Senate Committee on Banking, Housing and Urban Affairs Terrorist Financing A Progress Report on Implementation Of the USA PATRIOT Act and the 2002 National Money Laundering Strategy |
| 3497 | 10/03/02 | Treasury Education Departments Announce Initiatives to Raise Awareness about Financial Education \$250, 000 Grant to Help Educate Nation's Schoolchildren about Personal Finance |
| 3498 | 10/03/02 | Treasury helps Taxpayers preserve Retirement Savings by Allowing a change to Pension Distribution Amounts |
| 3499 | 10/03/02 | Federal Financing Bank |
| 3500 | 10/03/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3502 | 10/03/02 | Treasury Secretary O'Neill's Signing Ceremony Statement United States and the Isle of Man Sign Agreement to Exchange Tax Information |
| 3503 | 10/04/02 | Child Tax Credit Fact Sheet |
| 3504 | 10/04/02 | Treasury Secretary Paul O'Neill Travels to Arizona, Texas and Oklahoma to Promote President Bush's Economic Agenda |
| 3505 | 10/04/02 | Public Debt Announces Activity for Securities in the Strips Program for September 2002 over |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 3506 | 10/04/02 | Treasury Assistant Secretary for Tax Policy Pam Olson Statement on IRS Settlement Initiative |
| 3507 | 10/07/02 | Treasury Secretary Paul H. O'Neill Remarks to American Bankers Association Annual Convention Phoenix, Arizona |
| 3508 | 10/08/02 | Remarks by Treasury Secretary Paul O'Neill before the Millennium Water Challenge Houston Texas |
| 3509 | 10/07/02 | Treasury Offers 4-Week Bills |
| 3510 | 10/07/02 | Treasury Offers 9-3/4-year 3% Inflation – Indexed Notes |
| 3511 | 10/07/02 | Results of Treasury's Auction of 26-Week Bills |
| 3512 | 10/07/02 | Results of Treasury's Auction of 13-Week Bills |
| 3513 | 10/08/02 | Current WTO-Induced Issues in U.S. Taxation of International Business Remarks by Kenneth W. Dam Deputy Secretary Department of the Treasury Delivered to The Tax Council Legislative Lunch October 8, 2002 |
| 3514 | 10/08/02 | Results of Treasury's Auction of 4-Week Bills |
| 3515 | 10/08/02 | Treasury Secretary O'Neill Announces New Members of the Taxpayer Advocacy Panel Treasury Expanded Program to All 50 States |
| 3516 | 10/08/02 | Treasury Assistant Secretary for Tax Policy Pan Olson Remarks to the New Members of the Taxpayers Advocacy Panel |
| 3517 | 10/07/02 | Statement of Treasury Assistant Secretary for Tax Policy Pan Olson On the October 7, 2002 markup by the House Ways and Means Committee |
| 3518 | 10/09/02 | Testimony of Jimmy Gurule Under Secretary for Enforcement U.S. Department of the Treasury before the U.S. Senate Finance Committee |
| 3519 | 10/09/02 | Results of Treasury's Auction of 9-YR 9-MO Inflation-Indexed Notes |
| 3520 | 10/09/02 | Bureau of the Public Debt Aids Savings Bond Owners Affected by Severe Weather In Indiana |
| 3521 | 10/09/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Severe Weather in Louisiana |
| 3522 | 10/09/02 | Bureau of the Public Debt Aids Savings Bonds Owners Affected by Severe Weather in Texas |
| 3523 | 10/09/02 | Two Members of the President's Cabinet to Discuss the Economy Thursday |
| 3524 | 10/09/02 | Making Reconstruction Work in Afghanistan John B. Taylor Under Secretary of Treasury for International Affairs Remarks at the Council on Foreign Relations |
| 3525 | 10/09/02 | U.S. International Reserve Position |
| 3526 | 10/10/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3527 | 10/11/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3528 | 10/11/02 | Remarks of Peter R. Fisher, Treasury Under Secretary for Domestic Finance to the Federalist Society for Law and Public Policy Studies |
| 3529 | 10/11/02 | Treasury Under Secretary Taylor to Travel to Tokyo for U.S. Japan Financial Dialogue Meetings |
| 3530 | 10/11/02 | Treasury Department Provides Guidance on Compliance with Section 326 of USA Patriot Act |
| 3531 | 10/15/02 | Promoting Growth Throughout the Americas Remarks by Kenneth W. Dam Deputy Secretary Department of the Treasury United States of America delivered to the Miami Herald's Sixth Annual Conference on the Americas Miami Florida |
| 3532 | 10/15/02 | Senior Treasury Official Conducts Press Briefing Tuesday Oct. 15 in Florida |
| 3533 | 10/15/02 | Treasury Secretary Paul O'Neill Travels to Iowa and Missouri to Promote President Bush's Economic Agenda |
| 3535 | 10/15/02 | Remarks by Treasury Secretary Paul O'Neill before the St. Louis Regional Chamber and Growth Association |

over

| | | |
|------|----------|---|
| 3536 | 10/15/02 | Treasury Secretary O'Neill Announces Wenzel to Serve as Acting IRS Commissioner |
| 3537 | 10/16/02 | U.S. Economic Policy Toward Latin America and the Role of the International Financial Institutions Testimony of John B. Taylor Under Secretary of Treasury for International Affairs before the Subcommittee on International Trade and Finance Senate Committee On Banking, Housing and Urban Affairs |
| 3538 | 10/16/02 | Testimony of Pamela Olson Assistant Secretary (Tax Policy) United States Department of the Treasury before the Senate Appropriations Subcommittee on Treasury and General Government On Corporate Inversion Transactions |
| 3539 | 10/16/02 | Senior Treasury Official Announces Trip To Europe Undersecretary for Enforcement Gurule to raise terrorist Financing issues |
| 3540 | 10/16/02 | Media Advisory: Background Briefing on New Tax Shelter Regulations regulations to be released at briefing |
| 3541 | 10/16/02 | U.S International Reverse Position |
| 3542 | 10/16/02 | Treasury Announces Amended Regulations for the Disclosure of Potentially Abusive Tax Avoidance transactions |
| 3543 | 10/17/02 | Remarks Treasury Assistant Secretary for Financial Markets Brian Roseboro to the Business Management Roundtable Global Fixed Income Institute |
| 3544 | 10/16/02 | Results of Treasury's Auction of 4-Week Bills |
| 3545 | 10/15/02 | Electronic Series I Savings Bond Now Available |
| 3546 | 10/17/02 | Increasing Economic Growth and Stability in Emerging Markets John B. Taylor Under Secretary of Treasury for International Affairs Remarks at the Cato Institute 20 th Annual Monetary Conference International Financial Crises What Is the Role for Government Waldorf Astoria Hotel New York |
| 3547 | 10/17/02 | Treasury Issues Proposed Regulations Regarding Basis-Shifting Transaction |
| 3548 | 10/18/02 | Treasury's Inflation-Indexed Secretary November Reference CPI Numbers and Daily Index Ratios |
| 3549 | 10/17/02 | United States Treasury Secretary Paul H. O'Neill Remarks to the Harvard Business School Cambridge Massachusetts |
| 3550 | 10/17/02 | Assistant Secretary Ken Lawson's Corporate Fraud Speech |
| 3551 | 10/17/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3552 | 10/17/02 | Media Advisory: Under Secretary Jimmy Gurule to Discuss Trip to Europe and Terrorist Financing |
| 3553 | 1/18/02 | Treasury Department Statement Regarding the Designation of the Global Relief Foundation |
| 3554 | 10/15/02 | Treasury Offers 4-Week Bills |
| 3555 | 10/15/02 | Results of Treasury's Auction of 13-Week Bills |
| 3556 | 10/15/02 | Results of Treasury's Auction of 26-Week Bills |
| 3557 | 10/18/02 | Treasury Issues Proposed Regulation to Prevent Loss Duplication |
| 3558 | 10/18/02 | United States Treasury Secretary Paul H. O'Neill Remarks to the Berg Center for Ethics and Leadership at the Katz Graduate School of Business University of Pittsburgh |
| 3559 | 10/18/02 | Results of Treasury's Auction of 13-Week Bills |
| 3560 | 10/18/02 | Results of Treasury's Auction of 26-Week Bills |
| 3561 | 10/18/02 | Treasury Offers 4-Week Bills |
| 3562 | 10/18/02 | Treasury Offers 2-Year Notes |
| 3563 | 10/18/02 | Greg Jenner Appointed Deputy Assistant Secretary for Tax Policy <i>over</i> |

| | | |
|------|----------|---|
| 3564 | 09/30/02 | Strengthening the Global Economy: A Report on the Bush Administration Agenda John B. Taylor Under Secretary of Treasury for International Affairs At the Annual Meeting of the National Association for Business Economics Capital Hilton Hotel, Washington DC |
| 3565 | 10/22/02 | United States Treasury Secretary Paul H. O'Neill Remarks to the University of Chicago Graduate School of Business Chicago Illinois |
| 3566 | 10/22/02 | Raising Economic Growth in Japan: The Dual Roles of Monetary and Banking Policy. Under Secretary of the Treasury John B. Taylor at the Japan National Press Club Tokyo Japan October 22, 2002 |
| 3567 | 10/23/02 | Treasury Department Issues USA Patriot Act Report to Congress |
| 3568 | 10/23/02 | International Reserve Position |
| 3569 | 10/23/02 | Statement by Secretary Paul O'Neill on Designation of Jemaah Islamiya (JI) |
| 3570 | 10/23/02 | Under Secretary John B. Taylor, The United States and the World Economy: Current Situation and Prospects |
| 3571 | 10/28/02 | Treasury Announces Market Financing Estimates |
| 3572 | 10/30/02 | Remarks on Quarterly Refunding |
| 3573 | 10/30/02 | Treasury Borrowing Advisory Committee Meeting Report to the Secretary |
| 3574 | 10/30/02 | Treasury Borrowing Advisory Committee Meeting Minutes |
| 3575 | 10/24/02 | Treasury Offers 13-Week and 26-Weeks Bills |
| 3576 | 10/23/02 | Results of Treasury's Auction of 2-Year Notes |
| 3577 | 10/23/02 | Results of Treasury's Auction of 4-Week Bills |
| 3578 | 10/25/02 | Joint Statement of Paul H. O'Neill Secretary of the Treasury and Mitchell E. Daniels, Jr. Director of the Office of Management and Budget on Budget Results for Fiscal Year 2002 |
| 3579 | 10/25/02 | Treasury Designates North Valle Drug Cartel Leaders |
| 3580 | 10/25/02 | Treasury Department Issues USA Patriot Act Guidance On Section 352 |
| 3581 | 10/28/02 | United States Treasury Secretary Paul H. O'Neill Remarks to Greensboro/Spartansburg Chamber of Commerce Greensboro, South Carolina |
| 3582 | 10/28/02 | Results of Treasury's Auction of 13-Week Bills |
| 3583 | 10/28/02 | Results of Treasury's Auction of 26-Week Bills |
| 3584 | 10/28/02 | Treasury Offers 4-Week Bills |
| 3585 | 10/29/02 | Deputy Assistant Secretary Mark Warshawsky Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 3586 | 10/29/02 | Results of Treasury's Auction of 4-Week Bills |
| 3587 | 10/30/02 | E-Filing Agreement Signed Free electronic tax return filing for 78 Million taxpayers begins in January |
| 3588 | 10/31/02 | U.S. International Reserve Position |
| 3589 | 10/31/02 | First Quarterly Update of the 2002-2003 Priority Guidance Plan Joint Statement by: Pamela F. Olson Assistant Secretary Tax Policy U.S. Department of the Treasury Charles O. Rossotti Commissioner Internal Revenue Service B. John Williams, Jr. Chief Counsel Internal Revenue Service |
| 3590 | 10/31/02 | Treasury Offers 13-Week and 26-Week Bills |



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

NOVEMBER 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – November 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 11/01/02 | Treasury Department Public Engagements Schedule (Week of NOVEMBER 02 – NOVEMBER 8, 2002) |
| 3591 | 11/01/02 | Media Advisory: United States and Jersey will sign Tax Information Exchange Agreement on Monday |
| 3592 | 11/04/02 | Results of Treasury's Auction of 13-Week Bills |
| 3593 | 11/04/02 | Results of Treasury's Auction of 26-Week Bills |
| 3594 | 11/04/02 | Treasury Offers 4-Week Bills |
| 3595 | 11/04/02 | Treasury Secretary O'Neill's Signing Ceremony Statement |
| 3596 | 11/04/02 | United States and Jersey Sign Agreement to Exchange Tax Information |
| 3597 | 11/05/02 | James Carter Joins Treasury's Economic Team as Deputy Assistant Secretary for Policy Coordination |
| 3598 | 11/05/02 | Air Transportation Stabilization Board Conditionally Approves Application by Aloha Airlines, Inc. |
| 3599 | 11/05/02 | Air Transportation Stabilization Board Conditionally Approves Application by Frontier Airlines, Inc |
| 3600 | 11/05/02 | Results of Treasury's Auction of 4-Week Bills |
| 3601 | 11/05/02 | Results of Treasury's Auction of 5-Year Notes |
| 3602 | 11/06/02 | Public Debt Announces Activity for Securities in the Strips Program for October 2002 |
| 3603 | 11/06/02 | U.S. International Reserve Position |
| 3604 | 11/06/02 | Results of Treasury's Auction of 10-Year Notes |
| 3605 | 11/06/02 | Air Transportation Stabilization Board Letter |
| 3606 | 11/07/02 | United States Treasury Secretary Paul H. O'Neill |
| 3607 | 11/07/02 | Investing in Africa Remarks to the AGOA Business Roundtable Washington, DC |
| 3608 | 11/07/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3609 | 11/07/02 | Response to Inquiries from Arab American and American Muslim Communities for Guidance on Charitable Best Practices |
| 3610 | 11/08/02 | Remarks of Treasury Deputy Assistant Secretary Timothy Bitsberger to the Securities Industry Association Boca, Raton, Fl |
| 3611 | 11/08/02 | Remarks of Under Secretary of the Treasury Peter R. Fisher to the Securities Industry Association Boca Raton, Florida over |

| | | |
|------|----------|---|
| 3610 | 11/08/02 | A Half-Century of Changes in Monetary Policy John B. Taylor Under Secretary of Treasury for International Affairs Written Version of Remarks Delivered at the Conference in Honor of Milton Friedman University of Chicago |
| 3611 | 11/08/02 | Media Advisory Press Conference to Discuss the Financial War on Terrorism |
| 3612 | 11/08/02 | Treasury Issues Proposed Regulations on Inversion Transaction Reporting |
| 3613 | 11/13/02 | U.S. International Reserve Position |
| 3614 | 11/13/02 | Treasury Secretary Paul O'Neill, Keynote Address at the Microcredit Summit New York, New York |
| 3615 | 11/13/02 | Results of Treasury's Auction of 4-Week Bills |
| 3616 | 11/12/02 | Treasury Offers 4-Week Bills |
| 3617 | 11/12/02 | Results of Treasury's Auction of 13-Week Bills |
| 3618 | 11/12/02 | Results of Treasury's Auction of 26-Week Bills |
| 3619 | 11/14/02 | Bureau of the Public Debt Aids Savings Bonds Owners Ravaged by Severe Weather in Ohio and Pennsylvania |
| 3620 | 11/14/02 | Bureau of the Public Debt Aids Savings Bonds Owners Ravaged by Severe Weather in Mississippi and Tennessee |
| 3621 | 11/14/02 | Bureau of the Public Debt Aids Savings Bonds Owners Ravaged by Severe Weather in Alabama and West Virginia |
| 3622 | 11/14/02 | Remarks of Under Secretary of the Treasury Peter R. Fisher to the Columbus Council on World Affairs Columbus Ohio |
| 3623 | 11/14/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3624 | 11/14/02 | U.S. Taxation of International Business – The Need for Reform Remarks by Kenneth W. Dam Deputy Secretary Department of the Treasury Delivered to The Tax Foundation's 65th National Conference November 14, 2002 Washington, DC |
| 3625 | 11/14/02 | Raymond T. Wagner Jr. Nominee for IRS Oversight Board |
| 3626 | 11/15/02 | Federal Financing Bank October |
| 3627 | 11/15/02 | Statement of Secretary Paul O'Neill on Upcoming Trip to Southwest Asia |
| 3628 | 11/18/02 | Treasury Offers 4-Week Bills |
| 3629 | 11/18/02 | Results of Treasury's Auction of 26-Week Bills |
| 3630 | 11/18/02 | Results of Treasury's Auction of 13-Week Bills |
| 3631 | 11/19/02 | Treasury's Inflation-Indexed Securities December Reference CPI Numbers and Daily Index Ratios |
| 3632 | 11/19/02 | Treasury Designates Benevolence International Foundation and Related Entities as Financiers of Terrorism |
| 3633 | 11/19/02 | Results of Treasury's Auction of 4-Week Bills |
| 3634 | 11/20/02 | United States Treasury Secretary Paul H. O'Neill Prepared Remarks at Lahore University Management School Lahore Pakistan |
| 3635 | 11/20/02 | Testimony of Jimmy Gurule Under Secretary for Enforcement U.S. Dept of the Treasury before the U.S. Senate Judiciary Committee |
| 3636 | 11/19/02 | Statement of Secretary Paul O'Neill on Passage of the New Department of Homeland Security |
| 3637 | 11/20/02 | U.S. International Reserve Position |
| 3638 | 11/20/02 | Air Transportation Stabilization Board Issues Federal Guarantee on Behalf of American Trans Air |
| 3639 | 11/20/02 | Testimony of David D. Aufhauser, General Counsel, U.S. Department of the Treasury before the Senate Judiciary Committee |
| 3640 | 11/21/02 | United States Treasury Secretary Paul H. O'Neill Prepared Remarks to the Confederation of Indian Industry And the American Chamber of Commerce New Delhi, India |
| 3641 | 11/21/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3642 | 11/21/02 | Thanksgiving Holiday Schedule |

OVER

| | | |
|------|----------|--|
| 3643 | 11/21/02 | Assistant Secretary of the Treasury Richard H. Clarida Luncheon Remarks at the Joint Conference on Currency And Maturity Matchmaking Redeeming Debt from Original Sin The Inter-American Development Bank |
| 3644 | 11/25/02 | United States Treasury Secretary Paul H. O'Neill Keynote Speech to Confederation of British Industry Conference Manchester England |
| 3645 | 11/25/02 | Treasury Offers 4-Week Bills |
| 3646 | 11/25/02 | Treasury Offers 2-Year Notes |
| 3647 | 11/25/02 | G-20 Finance Minister's and Central Bank Governors Meeting Delhi Communique |
| 3648 | 11/25/02 | Results of Treasury's Auction of 13-Week Bills |
| 3649 | 11/25/02 | Results of Treasury's Auction of 26-Week Bills |
| 3650 | 11/26/02 | Treasury Secretary O'Neill Applauds Enactment of the Terrorism Risk Insurance Act of 2002 and Announces Treasury's Plan To Implement the Program |
| 3651 | 11/26/02 | U.S. International Reserve Position |
| 3652 | 11/26/02 | United States and Mexico Sign New Protocol to Income Tax Treaty |
| 3653 | 11/26/02 | Results of Treasury's Auction of 4-Week Bills |
| 3654 | 11/26/02 | ATSB Decision On MEDjet International, Inc. |
| 3655 | 11/26/02 | ATSB Decision On Corporate Airlines |
| 3657 | 11/27/02 | Results of Treasury's Auction of 2-Year Notes |
| 3658 | 11/27/02 | Treasury Offers 13-Week and 26-Week Bills |

~~3656~~ 1'



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

DECEMBER 2002 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – December 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 12/02/02 | Treasury Department Public Engagements Schedule (Week of December 6-December 13) |
| 3656 | 12/02/02 | Wayne Abernathy Sworn in as Treasury Assistant Secretary for Financial Institutions |
| 3659 | 12/02/02 | Treasury Offers 4-Week Bills |
| 3660 | 12/02/02 | Results of Treasury's Auction of 13-Week Bills |
| 3661 | 12/02/02 | Results of Treasury's Auction of 26-Week Bills |
| 3662 | 12/02/02 | Media Advisory: Treasury Department Announces Interim Guidance on Terrorism Insurance for Insurance Industry at Tuesday News Conference |
| 3663 | 12/03/02 | Treasury Department Announces Interim Guidance on Terrorism Insurance for Insurance Industry Treasury and State Insurance Commissioners Work Closely Together |
| 3664 | 12/03/02 | A Fresh Perspective on U.S.-EU Economic Relations U.S. Deputy Treasury Secretary Kenneth W. Dam CSIS Transatlantic Conference Washington, DC December 3, 2002 |
| 3665 | 12/03/02 | Statement of Treasury Under Secretary for Domestic Finance Peter R. Fisher on Interim Guidance on Terrorism Insurance for Insurance Industry |
| 3666 | 12/04/02 | Remarks of Treasury Deputy Assistant Secretary for Federal Finance Timothy S. Bitsberger to the Fixed Income Summit Palm Beach Fl. |
| 3667 | 12/03/02 | Results of Treasury's Auction of 4-Week Bills |
| 3668 | 12/04/02 | Deputy U.S. Treasury Secretary Kenneth Dam Announces Trip to South America |
| 3669 | 12/04/02 | U.S. International Reserve Position |
| 3670 | 12/05/02 | Air Transportation Stabilization Board's Decision on United Air Lines' Proposal for a Federal Loan Guarantee |
| 3671 | 12/05/02 | Statement of Treasury Under Secretary Peter R. Fisher on ATSB Announcement on United Air Lines |
| 3672 | 12/05/02 | Using Clauses to Reform the Process for Sovereign Debt Workouts: Progress and Next Steps Prepared Remarks at the EMTA Annual Meeting John B. Taylor Under Secretary of Treasury for International Affairs December 5, 2002 |
| 3673 | 12/04/02 | Remarks of Treasury Deputy Assistant Secretary for Federal Finance Timothy S. Bitsberger to the Fixed Income Summit Palm Beach Fl |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 3674 | 12/05/02 | Treasury Offers Cash Management Bills |
| 3675 | 12/05/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3676 | 12/10/02 | Treasury and IRS Propose Regulations for Cash Balance Pension Plans |
| 3677 | 12/10/02 | The U.S..E.U Positive Economic Agenda on Financial Markets Issues Remarks by U.S. Assistant Secretary of the Treasury for International Affairs Randal K. Quarles The European Institute Transatlantic Seminar On Trade and Investment Washington, DC December 10, 2002 |
| 3678 | 12/09/02 | Results of Treasury's Auction of 6-Day Bills |
| 3679 | 12/09/02 | Treasury Offers 4-Week Bills |
| 3680 | 12/09/02 | Results of Treasury's Auction of 13-Week Bills |
| 3681 | 12/09/02 | Results of Treasury's Auction of 26-Week Bills |
| 3682 | 12/10/02 | Results of Treasury's Auction of 4-Week Bills |
| 3683 | 12/10/02 | Media Advisory: Treasury Department and U.S. Postal Service Hold Wednesday News Conference |
| 3684 | 12/11/02 | Statement of Treasury Under Secretary for Domestic Finance Peter R. Fisher on Presidential Commission on U.S. Postal Service |
| 3685 | 12/11/02 | Bush Administration Announces Presidential Commission on U.S. Postal Service James A. Johnson and Harry Pearce Named as Commission Co-Chairs |
| 3686 | 12/11/02 | U.S. International Reserve Position |
| 3687 | 12/12/02 | Statement of Treasury Assistant Secretary for Financial Markets Brian C. Roseboro at the Bond Market Association's Repo and Securities Lending Conference New York City |
| 3688 | 12/12/02 | Remarks of Randal K. Quarles Assistant Secretary of the Treasury for International Affairs Bretton Woods Committee Symposium Turmoil in Latin America What is Happening and Why |
| 3689 | 12/12/02 | Today the Treasury Department released the following update on the financial war on terrorism |
| 3690 | 12/12/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3691 | 12/12/02 | Remarks of Pam Olson Assistant Secretary for Tax Policy before the IRS/George Washington University 15 th Annual Institute on Current Issues in International Taxation |
| 3692 | 12/13/02 | Secretary O'Neill Announces Davis' Plans to Leave Treasury |
| 3693 | 12/13/02 | Treasury Department Statement Naming Nichols Acting Assistant Secretary for Public Affairs |
| 3694 | 12/16/02 | Results of Treasury's Auction of 13-Week Bills |
| 3695 | 12/16/02 | Results of Treasury's Auction of 26-Week Bills |
| 3696 | 12/16/02 | Net Long Position Reporting Rule Change |
| 3697 | 12/16/02 | Treasury Offers 4-Week Bills |
| 3698 | 12/17/02 | Treasury Issues Final Regulations Regarding Third-Party Contacts |
| 3699 | 12/18/02 | Treasury Issues Proposed Capitalization Regs |
| 3700 | 12/18/02 | U.S. International Reserve Position |
| 3701 | 12/18/02 | U.S. Assistant Treasury Secretary for Tax Policy Pam Olson Remarks to the Tax Executives Institute New York City, New York |
| 3702 | 12/17/02 | Treasury's Inflation-Indexed Securities January Reference CPI Numbers and Daily Index Ratios |
| 3703 | 12/17/02 | Results of Treasury's Auction of 4-Week Bills |
| 3704 | 12/18/02 | Treasury Department Announces Additional interim Guidance on Terrorism Insurance for Insurance Industry |
| 3705 | 12/18/02 | Treasury Issues Rule Extending the Deadline for Obtaining Shell Bank Certifications Under the USA PATRIOT Act |
| 3706 | 12/18/02 | Treasury Department Will Begin Releasing Auction Results Electronically in 2003 |
| 3707 | 12/18/02 | FBIIC Outlines Policy for Telecommunications Service Priority Program |
| 3708 | 12/19/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3709 | 12/19/02 | Treasury Offers 2-Year Notes |

| | | |
|-------------|-----------------|--|
| 3710 | 12/17/02 | The U.S. Treasury in Foreign Affairs Remarks by Kenneth W. Dam Deputy Secretary of the Treasury Delivered to the Washington Institute For Foreign Relations |
| 3711 | 12/20/02 | Fact Sheet Regarding the Treasury Department's Use of Sanctions Authorized Under Section 311 of the USA PATRIOT ACT |
| 3712 | 12/20/02 | Treasury Clarifies Foreign Tax Credit Changes for 20003 |
| 3713 | 12/20/02 | ATSB Decision on Evergreen International Airlines, Inc. |
| 3714 | 12/20/02 | ATSB Decision on Great Plains Airlines |
| 3715 | 12/20/02 | Statement Regarding Discussions Between the Government of Argentina and the IMF |
| 3716 | 12/23/02 | Olson Statement of the Home Sale Rules |
| 3717 | 12/23/02 | Air Transportation Stabilization Board Issues Federal Guarantee On Behalf of Aloha Airlines |
| 3718 | 12/24/02 | Treasury Letter to Congress on the Debt Ceiling |
| 3719 | 12/24/02 | U.S. International Reserve Position |
| 3720 | 12/30/02 | Treasury Issues Proposed Regulations Regarding Penalty Defenses |
| 3721 | 12/31/02 | Treasury, SEC and Federal Reserve Submit USA PATRIOT Act Report on Investment Companies to Congress |
| 3722 | 12/31/02 | U.S. International Reserve Position |
| 3723 | 12/23/02 | Treasury Offers 4-Week Bills |
| 3724 | 12/23/02 | Results of Treasury's Auction of 2-Year Notes |
| 3725 | 12/23/02 | Results of Treasury's Auction of 26-Week Bills |
| 3726 | 12/23/02 | Results of Treasury's Auction of 13-Week Bills |
| 3727 | 12/26/02 | Treasury Offers 13-Week and 26-Week Bills |
| 3728 | 12/30/02 | Treasury Offers 4-Week Bills |

2003

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JANUARY 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – December 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 12/02/02 | Treasury Department Public Engagements Schedule (Week of December 6-December 31) |
| 3729 | 01/02/03 | Treasury Offers 13-Week and 26-Week Bills |
| 3730 | 01/06/03 | Media Advisory: President's Commission on U.S. Postal Service Holds First Meeting on Wednesday |
| 3731 | 01/06/03 | Treasury Offers 4-Week bills |
| 3732 | 01/06/03 | Treasury Offers 9-1/2-Year 3% Inflation-Indexed Notes |
| 3733 | 01/06/03 | Results of Treasury's Auction of 13-Week Bills |
| 3734 | 01/06/03 | Results of Treasury's Auction of 26-Week Bills |
| 3735 | 01/07/03 | Media Advisory: Background Briefing on the President's Jobs & Growth Package |
| 3736 | 01/07/03 | Public Debt Announces Activity for Securities in the Strips Program for December 2002 |
| 3737 | 01/07/03 | Statement by Acting Treasury Secretary Kenneth W. Dam on the Announcement of President Bush's Jobs and Growth Package |
| 3739 | 01/07/03 | Tax Provisions of the President's Growth Package |
| 3740 | 01/07/03 | Distribution Table for the President's Growth Package |
| 3741 | 01/07/03 | Effects of Major Individual Income Tax Relief Provisions in Economic Growth Plan |
| 3742 | 01/07/03 | Examples of Tax Relief in 2003 Under the President's Growth Package |
| 3743 | 01/07/03 | State-by-State Breakdown of the President's Growth Package |
| 3744 | 01/07/03 | What Economists are saying about the President's Growth Package |
| 3745 | 01/08/03 | Remarks of Treasury Under Secretary Peter R. Fisher to the President's Commission on the U.S. Postal Service Washington, DC |
| 3746 | 01/07/03 | Results of Treasury's Auction of 4-Week Bills |
| 3747 | 01/08/03 | Treasury Announces Appointment of Secret Service Director |
| 3748 | 01/08/03 | Results of Treasury's Auction of 9-YR 6-MO Inflation-Indexed Notes |
| 3751 | 01/08/03 | Fact Sheet: Reinvesting Taxed Earnings |
| 3752 | 01/08/03 | Fact Sheet: Excludable Dividend Accounts |
| 3753 | 01/13/03 | Federal Financing Bank |
| 3754 | 01/08/03 | Results of Treasury's Auction of 9-YR 6-MO Inflation-Indexed Notes |
| 3755 | 01/09/03 | Treasury Offers 13-Week and 26-Week Bills |
| 3756 | 01/13/03 | Treasury Offers 4-Week Bills |

over

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 3757 | 01/13/03 | Results of Treasury's Auction of 13-Week Bills |
| 3758 | 01/13/03 | Results of Treasury's Auction of 26-Week Bills |
| 3759 | 01/14/03 | White House Announces Mark W. Everson Tapped to Serve as New IRS Commissioner |
| 3760 | 01/14/03 | State by Assistant Secretary Olson on the IRS Offshore Disclosure Initiative |
| 3761 | 01/14/03 | Fact Sheet: Ending the Double Tax on Corporate Earnings |
| 3762 | 01/14/03 | Fact Sheet: The President's Proposal to end the Double Tax on Corporate Earnings |
| 3763 | 01/14/03 | Results of Treasury's Auction of 4-Week Bills |
| 3764 | 01/15/03 | Media Advisory: Treasury, OMB and IRS to Announce Free File Initiative on Thursday |
| 3765 | 01/15/03 | Treasury Proposes Suspicious Activity Reporting for Mutual Funds |
| 3766 | 01/15/03 | U.S. Treasury and Singapore Reach Agreement on Investment Protections in Free Trade Talks |
| 3767 | 01/15/03 | U.S. International Reserve Position 12/27/02 |
| 3768 | 01/15/03 | U.S. International Reserve Position 1/3/03 |
| 3769 | 01/15/03 | U.S. International Reserve Position 1/10/03 |
| 3770 | 01/16/03 | U.S. Acting Treasury Secretary Kenneth W. Dam Remarks on the Inauguration of IRS Free File System |
| 3771 | 01/16/03 | Most Americans Now Can Prepare & File Their Taxes Online for Free Treasury, OMB, IRS Launch New Free File Website |
| 3772 | 01/16/03 | IRS Details Free File initiative Millions Eligible for Free Online Preparation and E-Filing |
| 3773 | 01/16/03 | Free File FAQs |
| 3774 | 01/16/03 | Treasury Offers 13-Week and 26-Week Bills |
| 3775 | 01/16/03 | Treasury Inflation-Indexed Securities REF CPI and Index Ratios for February 2003 |
| 3776 | 01/16/03 | Fact Sheet Agreement on US-Singapore Free Transfer |
| 3777 | 01/17/03 | Treasury, IRS Amend Effective Date of Disclosure and List Maintenance Regulations |
| 3778 | 01/21/03 | Treasury Offers 4-Week Bills |
| 3779 | 01/21/03 | Results of Treasury's Auction of 13-Week Bills |
| 3780 | 01/21/03 | Results of Treasury's Auction of 26-Week Bills |
| 3781 | 01/21/03 | Treasury Releases Details of the President's Dividend Exclusion Proposal |
| 3782 | 01/22/03 | Treasury Department Announces Additional Interim Guidance on Terrorism Insurance for Insurance Industry |
| 3783 | 01/22/03 | President's Commission on U.S. Postal Service Announces Subcommittee Members |
| 3784 | 01/22/03 | Results of Treasury's Auction of 4-Week Bills |
| 3785 | 01/22/03 | Treasury Issues Guidance on Inventory Accounting Methods for Rebuildable Motor Vehicle Parts |
| 3786 | 01/23/03 | Treasury Issues Interim Guidance on the Nonaccrual Experience Method of Accounting |
| 3787 | 01/23/03 | Remarks of Under Secretary Peter R. Fisher to the American Enterprise Institute |
| 3788 | 01/23/03 | Treasury Issues Revenue Ruling Regarding the New Markets Tax Credit |
| 3789 | 01/23/03 | Treasury Issues Guidance on Determination of U.S. Income of Foreign Life Insurance Companies |
| 3790 | 01/23/03 | Jose A. Fourquet, United States Executive Director of the Inter-American Development Bank, Named as one of the World's 100 Global Leaders for Tomorrow by the World Economic Forum |
| 3791 | 01/24/03 | Second Quarterly Update of the 2002 - 2003 Priority Guidance Plan |

over

| | | |
|------|----------|---|
| 3792 | 01/24/03 | Treasury Department Seeks Input From Primary Dealers Prior to Quarterly Refundings |
| 3793 | 01/24/03 | Treasury Launches New Alcohol and Tobacco Tax and Trade Bureau Today |
| 3794 | 01/24/03 | U.S. International Reserve Position |
| 3795 | 01/24/03 | Treasury Announces Mutual Agreement with Switzerland Regarding Tax Information Exchange |
| 3796 | 01/24/03 | Statement by the Treasury Department Regarding Today's Designation of Two Leaders of Jemaah Islamiyah |
| 3797 | 01/27/03 | Federal Financing Bank January 27, 2003 |
| 3798 | 01/27/03 | Treasury Offers 4-Week Bills |
| 3799 | 01/27/03 | Treasury Offers 2-Year Notes |
| 3800 | 01/27/03 | Remarks before the Brazil-U.S. Business Council John Taylor Under Secretary for International Affairs United States Treasury Washington, DC January 27, 2003 |
| 3801 | 01/27/03 | Results of Treasury's Auction of 13-Week Bills |
| 3802 | 01/27/03 | Results of Treasury's Auction of 26-Week Bills |
| 3803 | 01/25/03 | Remarks by Treasury Assistant Secretary Pam Olson to the ABA Tax Section on January 25, 2003 |
| 3804 | 01/25/03 | Remarks by Treasury Assistant Secretary Pam Olson to USC Law School Tax Institute |
| 3805 | 01/28/03 | Strengthening Africa's Financial Sector to Promote Growth |
| 3806 | 01/28/03 | Raising Productivity, Improving Standards of Living, and Promoting Job-Creating Economic Growth in Africa |
| 3807 | 01/28/03 | Opening Statement by John Snow Nominee to be Secretary of the Treasury before the Senate Finance Committee Tuesday, January 28, 2003 |
| 3808 | 01/28/03 | Results of Treasury's Auction of 4-Week Bills |
| 3809 | 01/29/03 | Outlook on Global Financial Market Remarks by Kenneth W. Dam Deputy Secretary Department of the Treasury Delivered to The Bankers Association for Finance and Trade |
| 3810 | 01/29/03 | Remarks by The Honorable Peter R. Fisher Under Secretary of the Treasury for Domestic Finance before the Worldwide Conventions and Business Forums Successfully Managing Terrorism Insurance Risk Westin New York at Times Square |
| 3811 | 01/29/03 | President George W. Bush The White House Washington, DC 20500 |
| 3812 | 01/29/03 | Treasury Under Secretary Jimmy Gurule to Resign |
| 3813 | 01/29/03 | Results of Treasury's Auction of 2-Year Notes |
| 3814 | 01/30/03 | Treasury Department Statement Regarding the Designation of Lashkar I Jhangvi |
| 3815 | 01/30/03 | Treasury Offers 13-Week and 26-Week Bills |
| 3816 | 01/31/03 | President 's Budget Proposes Bold Tax-Free Savings And Retirement Security Opportunities for All Americans |
| 3817 | 01/31/03 | Media Advisory: Background Briefing on Treasury's FY'04 Budget Monday, February 3, 1;00 P.M. |
| 3818 | 01/31/03 | Media Advisory: Department of The Treasury Blue Book Technical Tax Briefing Monday, February 3 rd 2:00 p.m. |
| 3819 | 01/31/03 | U.S. International Reserve Position |
| 3820 | 01/31/03 | Treasury Announces Increase in Funds to Combat Money Laundering and Terrorist Financing |

ovel

| | | |
|-------------|-----------------|---|
| 3821 | 02/01/03 | President's Budget Strengthens IRS Compliance Efforts & Protects Taxpayer Rights High Income Taxpayers to Receive Increases Scrutiny in Comprehensive Strategy |
| 3822 | 02/02/03 | Remarks Under Secretary of the Treasury for Domestic Finance Peter R. Fisher Banknote 2003 Conference Washington, DC February 2, 2003 |
| 3823 | 02/03/03 | Treasury, OFHEO And SEC Release Joint Report on Mortgage Backed Securities Markets |
| 3824 | 02/03/03 | Media Advisory: Treasury Department's Quarterly Refunding Events Economic Briefing to be Website Live on Treasury's Web Site |
| 3825 | 02/03/03 | Treasury Announces Market Financing Estimates |
| 3826 | 02/03/03 | United States Deputy Treasury Secretary Kenneth W. Dam Remarks Regarding the Proposed Treasury Budget for 2004 February 2, 2003 Washington, DC |
| 3827 | 02/03/03 | Treasury Offers 4-Week Bills |
| 3828 | 02/03/03 | Results of Treasury's Auction of 26-Week Bills |
| 3829 | 02/03/03 | Results of Treasury's Auction of 13-Week Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

FEBRUARY 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – December 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 01/02/03 | Treasury Department Public Engagements Schedule (Week of January 31-February 7 2003) |
| 01 | 02/04/03 | Assistant Secretary Richard H. Clarida Remarks to the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 02 | 02/04/03 | Secretary Snow's Opening Statement before the House Ways and Means Committee Testimony on the President's Budget |
| 03 | 02/05/03 | Auction Schedule |
| 04 | 02/05/03 | Treasury February Quarterly Financing |
| 05 | 02/05/03 | Report to the Secretary of the Treasury from the Treasury Borrowing Advisory Committee |
| 06 | 02/05/03 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee |
| 07 | 02/04/04 | Results of Treasury's Auction of 4-Week Bills |
| 08 | 02/04/03 | Treasury Department Creates New Position to Oversee Office of Critical Infrastructure Protection New Deputy Assistant Secretary for CIP and Compliance Policy Will Lean Office |
| 09 | 02/05/03 | Assistant Secretary for Financial Markets Brian C. Roseboro February 2003 Quarterly Refunding Statement |
| 10 | 02/05/03 | Treasury Statement on the Debt Ceiling |
| 11 | 02/05/03 | Snow Opening FY04 Budget Statement: Oral before House Budget Committee February 5, 2003 |
| 12 | 02/04/03 | Letter from Deputy Secretary Dam to President Bush |
| 14 | 02/05/03 | U.S. International Reserve Position |
| 15 | 02/06/03 | Treasury Designates Call Cartel Network in Spain and Colombia |
| 16 | 02/07/03 | Prepared Remarks by United States Treasury Secretary John W. Snow at the Swearing-in with the President of the United States The Treasury Department February 7, 2003 |
| 17 | 02/07/03 | Remarks by the President at the Swearing-in Ceremony for Treasury Secretary John Snow The Cash Room The Treasury Building |
| 18 | 02/07/03 | Treasury Offers 13-Week and 26-Week Bills |
| 19 | 02/07/03 | Public Debt Announces Activity for Securities in the Strips Program for January 2003 |

over

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|----|----------|--|
| 20 | 02/10/03 | Treasury Offers 4-Week Bills |
| 21 | 02/10/03 | Results of Treasury's Auction of 13-Week Bills |
| 22 | 02/10/03 | Results of Treasury's Auction of 26-Week Bills |
| 23 | 02/11/03 | Results of Treasury's Auction of 4-Week Bills |
| 24 | 02/11/03 | Results of Treasury's Auction of 5-Year Notes |
| 25 | 02/11/03 | Air Transportation Stabilization Board Conditionally Approves Application by US Airways INC |
| 26 | 02/11/03 | Air Transportation Stabilization Board Letter to MEDjet Int'l on Request for Reconsideration |
| 27 | 02/12/03 | Remarks of Peter R. Fisher Under Secretary of the Treasury for Domestic Finance at the Global Association of Risk Professionals 4 th Annual Convention February 12, 2003 New York, NY |
| 28 | 02/12/03 | 250 Economists Endorse President Bush's Jobs and Growth Plan |
| 29 | 02/12/03 | U.S. International Reserve Position |
| 30 | 02/12/03 | Results of Treasury's Auction of 10-Year Notes |
| 31 | 02/13/03 | United States Treasury Secretary John W. Snow Remarks to the Detroit Economic Club February 13, 2002 Detroit Michigan |
| 32 | 02/13/03 | Treasury Offers 13-Week and 26-Week Bills |
| 33 | 02/13/03 | The Road to Wellville: Economic Challenges Facing Japan U.S. Deputy Treasury Secretary Kenneth W. Dam Remarks to the Japan Society New York City |
| 34 | 02/14/03 | Media Advisory: Treasury Secretary John Snow to visit Philadelphia Pennsylvania |
| 35 | 02/14/03 | United States Treasury Secretary John W. Snow Remarks to the Philadelphia Chamber of Chambers February 14, 2003 Philadelphia, PA |
| 36 | 02/14/03 | Jobs and Economic Growth Fact of the Day February 14, 2003 |
| 37 | 02/14/03 | A Fresh Perspective on U.S.-EU Economic Relations Remark by Kenneth W. Dam Deputy Secretary U.S. Department of the Treasury Delivered to the Atlantic Council Washington, DC February 13, 2003 |
| 38 | 02/14/03 | Air Transportation Stabilization Board Issues Federal Guarantee on Behalf of Frontier Airlines Inc |
| 39 | 02/18/03 | Results of Treasury's Auction of 13-Week Bills |
| 40 | 02/18/03 | Results of Treasury's Auction or 26-Week Bills |
| 41 | 02/18/03 | Treasury Offers 4-Week Bills |
| 42 | 02/18/03 | Treasury Offers 4-Week Bills |
| 43 | 02/19/03 | Treasury Department Issues Additional USA PATRIOT Act Regulations |
| 44 | 02/19/03 | Treasury Suspends Sales of State and Local Government Series Securities |
| 45 | 02/19/03 | Results of Treasury's Auction of 4-Week Bills |
| 46 | 02/19/03 | Treasury Letter to Congress on the Debt Limit |
| 47 | 02/20/03 | Treasury Offers 13-Week and 26-Week Bills |
| 48 | 02/20/03 | Treasury Department Statement Regarding the Designation of Ansar al-Islam |
| 49 | 02/20/03 | U.S. International Reserve Position |
| 50 | 02/21/03 | Treasury's Inflation-Indexed Securities March Reference CPI Numbers and Daily Index Ratios |
| 51 | 02/21/03 | Media Advisory: Treasury, Homeland Security, Justice Departments Joins to Celebrate Law Enforcement |
| 52 | 02/21/03 | Treasury Statement Regarding Uruguay-IMF Discussions |
| 53 | 02/22/03 | Post G-7 Statement by United States Treasury Secretary John Snow |
| 54 | 02/24/03 | Results of Treasury's Auction of 13-Week Bills |
| 55 | 02/24/03 | Results of Treasury's Auction of 26-Week Bills |
| 56 | 02/24/03 | Treasury Offers 4-Week Bills |
| 57 | 02/24/03 | Treasury Offers 2-Years Notes |
| 58 | 02/25/03 | Remarks of Under Secretary of the Treasury for Domestic Finance Peter R. Fisher to the Bloomberg Outlook for U.S. Bonds 2003 |
| 59 | 02/25/03 | Treasury Offers Cash Management Bills |

OVER

| | | |
|----|----------|---|
| 60 | 02/25/03 | Results of Treasury's Auction of 4-Week Bills |
| 61 | 02/25/03 | Treasury Department Announces a Regulation Implementing the Definitions in the Terrorism Risk Insurance Act |
| 62 | 02/22/03 | Statement of G-7 Finance Ministers and Central Bank Governors Paris February 22 nd , 2003 |
| 63 | 02/26/03 | Deposit Insurance Reform Testimony of Peter R. Fisher Under Secretary for Domestic Finance U.S. Department of the Treasury before the Committee on Banking, Housing and Urban Affairs United States Senate February 26, 2003 |
| 64 | 02/26/03 | Results of Treasury's Auction of 2-Year Notes |
| 65 | 02/26/03 | U.S. International Reserve Position |
| 66 | 02/26/03 | Media Advisory: Background Briefing on Final Tax Shelter Regulations Regulations to be Released at Briefing |
| 67 | 02/27/03 | Hearing on FY 2004 Appropriations U.S. House of Representatives Subcommittee on VA, HUD, and Independent Agencies Written Statement Tony T. Brown, Director Department of the Treasury Community Development Financial Institution Fund |
| 68 | 02/27/03 | Treasury Offers 13-Week and 26—Week Bills |
| 69 | 02/27/03 | Results of Treasury's Auction of 14-Day Bills |
| 70 | 02/27/03 | Treasury Issues Final Regulations to Crack Down on Abusive Tax Avoidance Transactions |
| 71 | 02/27/03 | Media Advisory: Secretary Snow and Treasurer Marin Provide Signatures for Currency at March 5 Ceremony Event Web Cast Live on Treasury Web Site |
| 72 | 02/28/03 | Treasury and TTB Limit Health Claims Related to Consumption of Alcoholic Beverages |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MARCH 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – December 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 01/02/03 | Treasury Department Public Engagements Schedule (Week of January 31- February 7 2003) |
| 73 | 03/03/03 | Remarks Treasury Under Secretary for Domestic Finance Peter R. Fisher to the Institute of International Bankers |
| 74 | 03/03/03 | Treasury Offers 4-Week Bills |
| 75 | 03/03/03 | Results of Treasury's Auction of 13-Week Bills |
| 76 | 03/03/03 | Results of Treasury's Auction of 26-Week Bills |
| 77 | 03/03/03 | U.S. Treasury Department Announces New Executive Office for Terrorist Financing and Financial Crimes |
| 78 | 03/03/03 | Federal Financing Bank February 2003 |
| 79 | 03/03/03 | Treasury Department Names Gregory Zeran as Deputy Assistant Secretary for Financial Institutions Policy |
| 80 | 03/03/03 | Treasury Under Secretary John B. Taylor Testimony before the Senate Committee on Foreign Relations |
| 81 | 03/03/03 | United States Treasury Secretary John W. Snow Statement to the House Ways and Means Committee |
| 82 | 03/03/03 | Results of Treasury's Auction of 4-Week Bills |
| 83 | 03/04/03 | Statement by Treasury Department Spokesman Regarding Currency Policy |
| 84 | 03/05/03 | Secretary Snow and Treasurer Marin Provide Signatures for U.S. Paper Currency Over |



| | | |
|-----|----------|---|
| 85 | 03/05/03 | Testimony of Wayne A Abernathy Assistant Secretary for Financial Institutions U.S. Department of the Treasury before the Subcommittee on Financial Institutions and Consumer Credit Of the Committee on Financial Services U.S. House of Representatives Interest on Business Checking Accounts and Reserve Balances |
| 86 | 03/05/03 | Testimony of Barbara Angus, International Tax Counsel United States Department of the Treasury before the Senate Committee on Foreign Relations On Pending Income Tax Agreements |
| 87 | 03/05/03 | U.S. International Reserve Position |
| 89 | 03/05/03 | Treasury Under Secretary John B. Taylor Testimony before the House Committee on International Relations |
| 90 | 03/07/03 | Statement by Treasury Secretary John Snow |
| 91 | 03/07/03 | Operation Balkan Vice Crippling the Support Network of Radovan Karadzic Balkan War Criminal |
| 92 | 03/07/03 | Local Television loan Guarantee Board Launches Website |
| 93 | 03/06/03 | Public Debt Announces Activity for Securities in the Strips Programs for February 2003 |
| 94 | 03/07/03 | Treasury Issues Final Regulations on Compliance by Foreign Taxpayers |
| 95 | 03/10/03 | Remarks of Peter R. Fisher Under Secretary for Domestic Finance to RBS Greenwich Capital Economic Lecture Seminar Thomas J. Dodd Research Center University of Connecticut |
| 96 | 03/10/03 | U.S. Assistant Treasury Secretary Pan Olson Remarks to the Federal Bar Association 27th Annual Tax Conference |
| 97 | 03/11/03 | Results of Treasury's Auction of 4-Week Bills |
| 98 | 03/10/03 | Results of Treasury's Auction of 26-Week Bills |
| 99 | 03/10/03 | Results of Treasury's Auction of 13-Week Bills |
| 100 | 03/10/03 | Treasury Offers 4-Week Bills |
| 101 | 03/12/02 | U.S. International Reserve Position |
| 102 | 03/12/03 | Treasury Secretary John Snow Travels to Ohio to Promote President Bush's Economic Agenda |
| 103 | 03/13/03 | Federal Financing Bank March 2003 |
| 104 | 03/13/03 | Treasury Offers 13-Week and 26-Week Bills |
| 105 | 03/14/03 | Treasury Department Announces \$2.5 Billion to Help Nation's Low-Income Communities |
| 106 | 03/14/03 | U.S. Treasury Secretary John W. Snow Prepared Remarks to the Cincinnati-Area Chambers of Commerce |
| 107 | 03/14/03 | Media Advisory: Social Security and Medicare Trustees Report |
| 108 | 03/14/03 | Joint Federal Reserve and Treasury Report Highlights U.S. Efforts to Confront Global Counterfeiting |
| 109 | 03/17/03 | Treasury Applauds Senate Approval of Tax Treaty and Protocols |
| 110 | 03/17/03 | Treasury Offers 4-Week Bills |
| 111 | 03/17/03 | Results of Treasury's Auction of 13-Week Bills |
| 112 | 03/17/03 | Results of Treasury's Auction of 26-Week Bills |
| 113 | 03/17/03 | Treasury Secretary John Snow Statement on the 2003 Social Security and Medicare Trust Funds Report |
| 114 | 03/18/03 | Treasury Statement on Measures to Protect the Financial Markets during Hostilities with Iraq |

Over

| | | |
|-----|----------|--|
| 115 | 03/18/03 | Testimony of Peter R. Fisher Under Secretary for Domestic Finance House Financial Services Oversight and Investigations Subcommittee |
| 116 | 03/18/03 | Results of Treasury's Auction of 4-Week Bills |
| 117 | 03/19/03 | U.S. International Reserve Position |
| 118 | 03/19/03 | Treasury Department Announces Executive Director of Terrorism Risk Insurance Program |
| 119 | 03/20/03 | Prepared Statement of Treasury Secretary John Snow Returning Iraqi Funds to the Iraqi People |
| 120 | 03/20/03 | Treasury Requests Public Comment on Proposed Regulations on Flavored Malt Beverages |
| 121 | 03/21/03 | Treasury Secretary John Snow Statement on the House Passage of the Budget Resolution |
| 122 | 03/21/03 | Treasury Designates Additional Cali Cartel Fronts in Colombia |
| 123 | 03/24/03 | Treasurer Rosario Marin Travels to Nevada to Promote President Bush's Economic Agenda |
| 124 | 03/21/03 | Treasury's Inflation-Indexed Securities April Reference CPI Numbers and Daily Index Ratios |
| 125 | 03/24/03 | Treasury Offers 4-Week Bills |
| 126 | 03/24/03 | Treasury Offers 2-Year Notes |
| 127 | 03/24/03 | Results of Treasury's Auction of 13-Week Bills |
| 128 | 03/24/03 | Results of Treasury's Auction of 26-Week Bills |
| 129 | 03/25/03 | Remarks by Treasury Assistant Secretary Pam Olson to Conference on US-German Economic Relations |
| 130 | 03/25/03 | Remarks by Tony T. Brown, Director Community Development Financial Institutions (CDFI) Fund U.S. Department of the Treasury to the Annual Network Conference of the National Community Investment Fund (NCIF) Hotel Washington, Washington, DC |
| 131 | 03/25/03 | Treasury Assistant Secretary for Tax Policy Pam Olson Tax Executive Institutes 53 rd Mid Year Conference Remarks |
| 132 | 03/25/03 | Results of Treasury's Auction of 4-Week Bills |
| 133 | 03/25/03 | Excerpts from Treasury Secretary John snow's Remarks at NABE |
| 134 | 03/26/03 | Results of Treasury's Auction of 2-Year Notes |
| 135 | 03/26/03 | Statement by Treasury Secretary John Snow |
| 136 | 03/26/03 | Treasury Assistant Secretary for Tax Policy Pam Olson Remarks before the Tax Foundation's 14 th Annual Federal Tax, Budget and Legislative Policy Seminar |
| 137 | 03/27/03 | Securities Industry Association Anti-Money Laundering Compliance Conference David D. Aufhauser General Counsel U.S. Department of Treasury March 27, 2003 |
| 138 | 03/27/03 | Treasury Designates New Cali Cartel Leaders |
| 139 | 03/18/03 | Testimony of Juan C. Zarate Deputy Assistant Secretary Executive Office Terrorist Financing and Financial Crime U. S. Department of the Treasury Senate Foreign Relations Committee |
| 140 | 03/19/03 | Remarks of Treasury Assistant Secretary for Financial Institutions Wayne A. Abernathy to The Exchequer Club of Washington The Security of Personal Financial Information |
| 141 | 03/27/03 | Treasury Offers 13-Week and 26-Week Bills |
| 142 | 03/28/03 | Treasury Secretary John Snow to Travel to Florida Next Week |
| 143 | 03/28/03 | Media Advisory: United States and United Kingdom to Exchange Instruments of Ratification for New -U.K. Tax Treaty |

over

- 144 03/31/03 **Treasury Secretary Snow Statement at the ceremony for the Exchange of Instruments of Ratification for the United States and United Kingdom Income Tax Convention**
- 145 03/31/03 **U.S. Government Releases FY 2002 Financial Report Meeting the Government's Financial Challenges in the 21st Century**
- 146 03/31/03 **Air Transportation Stabilization Board Issues Federal Guarantee on Behalf of US Airways Inc**
- 147 03/31/03 **Treasury Offers Cash Management Bills**
- 148 03/31/03 **Treasury Offers 4-Week Bills**

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

APRIL 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – December 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 04/02/03 | Treasury Department Public Engagements Schedule |
| 149 | 04/01/03 | John B. Taylor Under Secretary for International Affairs Testimony before the Subcommittee on Domestic and International Monetary Policy, Trade And Technology Committee on Financial Services U.S. House of Representatives |
| 150 | 04/01/03 | Results of Treasury's Auction of 4-Week Bills |
| 151 | 04/02/03 | Treasury Secretary John Snow Travels to Florida to Promote President Bush's Economic Agenda |
| 152 | 04/01/03 | Prepared Remarks of The Honorable Rosario Marin Treasurer of the United States The California State Society Golden State Roundtable Luncheon The Capitol Hill Club Washington, DC |
| 153 | 04/02/03 | Results of Treasury's Auction of 12-Day Bills |
| 154 | 04/02/03 | Statement of Treasury Under Secretary for Domestic Finance Peter R. Fisher on House of Representatives Passage of the Federal Deposit Insurance Reform Act |
| 155 | 04/02/03 | Statement of Treasury Assistant Secretary for Financial Institutions Wayne A. Abernathy on Remittances |
| 156 | 04/03/03 | United States Treasury Secretary John Snow Orlando Chamber of Commerce Remarks Orlando, Florida |
| 157 | 04/03/03 | Treasury Offers Cash Management Bills |
| 158 | 04/03/03 | Treasury Offers 13-Week and 26-Week Bills |
| 159 | 04/04/03 | Public Debt Announces Activity for Securities in the Strips Program for March 2003 |
| 160 | 04/04/03 | Schedule of Press Events for the G7 Ministerial Meetings Over |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|---|
| 161 | 04/07/03 | Treasury and IRS Withdraw Proposed Pension Plan Regulation that Created Obstacle to Transition Relief |
| 162 | 04/07/03 | Treasury Offers 4-Week Bills |
| 163 | 04/07/03 | Results of Treasury's Auction of 13-Week Bills |
| 164 | 04/07/03 | Results of Treasury's Auction of 26-Week Bills |
| 165 | 04/08/03 | Tax Information Exchange Agreement Between United States & Antigua and Barbuda enters into force |
| 166 | 04/08/03 | Testimony of Peter R. Fisher Under Secretary for Domestic Finance before Senate Commerce Subcommittee on Consumer Affairs & Product Safety |
| 167 | 04/08/03 | Statement of Fiscal Assistant Secretary Donald V. Hammond before House Government Reform Subcommittee on Government Efficiency and Financial Management Financial Report of the United States Government for Fiscal Year 2002 |
| 168 | 04/08/03 | Testimony of Pamela F. Olson Assistant Secretary of the Treasury (Tax Policy) for the Committee on Finance United States Senate |
| 169 | 04/08/03 | Results of Treasury's Auction of 4-Week Bills |
| 170 | 04/08/03 | Results of Treasury's Auction of 6-Day Bills |
| 171 | 04/08/03 | Schedule of Press Events for the G7 Ministerial Meetings Amended |
| 172 | 04/08/03 | Fact Sheet: Cash Balance Plans |
| 173 | 04/10/03 | Treasury Deputy Assistant Secretary for Federal Finance Timothy S. Bitsberger to the Bond Market Association New York, NY |
| 174 | 04/10/03 | Treasury Announces Tax Relief for Military and Support Personnel Involved in Operation Iraqi Freedom |
| 175 | 04/10/03 | Treasury Department Issues Advanced Notice of Proposed Rulemaking Under the USA PATRIOT Act |
| 176 | 04/10/03 | Schedule of Press Events for the G7 Ministerial Meeting AMENDED |
| 177 | 04/10/03 | Remarks of Wayne A. Abernathy Treasury Assistant Secretary for Financial Institutions to the 2003 Banking Institute of University of North Carolina School of Law's Center for Banking and Finance Charlotte, North Carolina |
| 178 | 04/10/03 | Statement by Treasury Secretary John Snow in advance of meetings of the G7, IMF and World Bank |
| 179 | 04/10/03 | Treasury Offers 13-Week and 26-Week Bills |
| 180 | 04/11/03 | Press Statement Ministers Meeting on Central America Washington, DC |
| 181 | 04/11/03 | Statement by Treasury Department Spokesman Rob Nichols Announcing Trip by Secretary Snow to Indiana Louisiana |
| 182 | 04/11/03 | Treasury and IRS Crack Down on Tax Shelter Involving Welfare Benefit Funds |
| 183 | 04/12/03 | Statement by Treasury Secretary John Snow after meetings with the G7 Finance Ministers and Central Bank Governors |
| 184 | 04/12/03 | Prepared Statement by Treasury Secretary John Snow to the World Bank Development Committee April 12, 2003 |
| 185 | 04/12/03 | Statement by Treasury Secretary John Snow before the International Monetary and Financial Committee of the IMF |
| 186 | 04/13/03 | Treasury Secretary John Snow Announces Request of an Additional \$100 Million for the International Development Association, Affirms Progress on Goals and Measurable Results |
| 187 | 04/15/03 | More than 2.4 Million Taxpayers Filed on-Line for Free Taxpayer Benefit from, Easy and Secure On-Line Filing Over |

| | | |
|-----|----------|---|
| 188 | 04/14/03 | Remarks of Under Secretary for Domestic Finance Peter R. Fisher Upon Accepting the Postmaster General's Partnership for Progress Award at the National Postal Forum, New Orleans Louisiana |
| 189 | 04/11/03 | Treasury Secretary John Snow Travels to Indiana and Louisiana to Promote President Bush's Economic Agenda |
| 190 | 04/15/03 | Tax Day Reminder: Treasury & IRS Continue Crackdown on Abusive Tax Shelters |
| 191 | 04/14/03 | Results of Treasury's Auction of 4-Week Bills |
| 192 | 04/15/03 | Treasury Department Announces Second Set of Regulations Implementing the Terrorism Risk Insurance Act |
| 193 | 04/15/03 | Treasury Department Rescinds Ukraine's Designation as a Primary Money Laundering Concern |
| 194 | 04/15/03 | Treasury Department Announces Proposed Anti-Money Laundering Countermeasure Against Nauru |
| 195 | 04/18/03 | Treasury Secretary John Snow to Visit three South American Nations |
| 196 | 04/17/03 | Treasury Offers 13-Week and 26-Week Bills |
| 197 | 04/18/03 | Third Quarterly Update of the 2002 – 2003 Priority Guidance Plan Joint Statement by: Pamela F. Olson Assistant Secretary (Tax Policy) U.S. Department of the Treasury Robert Wenzel Acting Commissioner Internal Revenue Service B. John Williams, Jr. Chief Counsel Internal Revenue Service |
| 198 | 04/18/03 | Senior Bush Administration Official Visits Nebraska on Tuesday to Highlight Economic Benefits of President's Jobs and Growth Plan |
| 199 | 04/18/03 | Bush Administration Official Visits New York on Tuesday to Highlight Economic Benefits of President's Jobs and Growth Plan |
| 200 | 04/18/03 | Bush Administration Official Visits New Jersey on Tuesday to Highlight Economic Benefits of President's Jobs and Growth Plan |
| 201 | 04/18/03 | Bush Administration Official Visits Pennsylvania on Tuesday to Highlight Economic Benefits of President's Jobs and Growth Plan |
| 202 | 04/21/03 | Treasury Offers 4-Week Bills |
| 203 | 04/21/03 | Treasury Offers 2-Year Notes |
| 204 | 04/21/03 | Treasury Calls 8 3/8 Percent Bonds of 2003-08 |
| 205 | 04/21/03 | Statement by the Treasury Spokesman, Rob Nichols |
| 206 | 04/21/03 | Results of Treasury's Auction of 13-Week Bills |
| 207 | 04/21/03 | Results of Treasury's Auction of 26-Week Bills |
| 208 | 04/22/03 | Remarks of Deputy Assistant Secretary for Financial Institutions Policy Greg Zerzan before the Vineland Chamber of Commerce Vineland, NJ |
| 209 | 04/22/03 | Federal Financing Bank April 2003 |
| 210 | 04/22/03 | Results of Treasury's Auction of 4-Week Bills |
| 211 | 04/23/03 | U.S. Treasury Secretary John Snow Speech to the Brazil American Chamber of Commerce Sao Paulo Brazil |
| 212 | 04/23/03 | Media Advisory: Senior Bush Administration Official Visits Ohio on Thursday to Highlight Economic Benefits of President's Jobs and Growth Plan |
| 213 | 03/21/03 | U.S. International Reserve Position |
| 214 | 03/28/03 | U.S. International Reserve Position |
| 215 | 04/04/03 | U.S. International Reserve Position |
| 216 | 04/11/03 | U.S. International Reserve Position |
| 217 | 04/23/03 | Results of Treasury's Auction of 2-Year Notes OVER |

| | | |
|-----|----------|--|
| 218 | 04/23/03 | Air Transportation Stabilization Board Conditionally Approves Application by World Airways, INC |
| 219 | 04/24/03 | Treasury Offers 13-Week and 26-Week Bills |
| 220 | 04/25/03 | Wolfe Named Deputy Financial Coordinator for Office of Reconstruction and Humanitarian Assistance (ORHA) In Iraq |
| 221 | 04/25/03 | McPherson Named Financial Coordinator for Office of Reconstruction and Humanitarian Assistance (ORHA) In Iraq |
| 222 | 04/30/03 | Treasury Statement on the Debt Ceiling |
| 223 | 04/30/03 | Assistant Secretary for Financial Markets Brian C. Roseboro May 2003 Quarterly Refunding Statement |
| 224 | 04/30/03 | Report to the Secretary of the Treasury from the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 225 | 04/30/03 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 226 | 04/29/03 | Results of Treasury's Auction of 4-Week Bills |
| 227 | 04/30/03 | Treasury May Quarterly Financing |
| 228 | 04/28/03 | Assistant Secretary Richard H. Clarida Statement for the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 229 | 04/28/03 | Treasury Offers 4-Week Bills |
| 330 | 04/28/03 | Results of Treasury's Auction of 26-Week Bills |
| 331 | 04/28/03 | Results of Treasury's Auction of 13-Week Bills |
| 332 | 04/28/03 | Treasury Announces Market Financing Estimates |
| 333 | 04/30/03 | Treasury Issues Proposed Anti-Money Laundering Rules for the Securities and Commodities Industry |
| 334 | 04/30/03 | Treasury Secretary John W. Snow Testimony before the House Appropriations Subcommittee on Foreign Operations Export Financing and Related Programs |
| 335 | 04/30/03 | Treasury and Federal Financial Regulators Issue Final Patriot Act Regulations on Customer Identification |
| 336 | 04/30/03 | Media Advisory Treasury and Financial Crimes Enforcement Network Officials to hold briefing on Final USA PATRIOT Act Regulations on Customer Identification |
| 337 | 04/30/03 | Testimony of the Honorable Peter R. Fisher Under Secretary for Domestic Finance U.S. Dept. of the Treasury before the Subcommittee on Select Revenue Measures Committee On Ways and Means United States House of Representatives Measuring Pension Liabilities |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

MAY 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – December 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 04/02/03 | Treasury Department Public Engagements Schedule |
| 353 | 05/01/03 | Statement by Treasury Assistant Secretary for Tax Policy Pam Olson on the Results of the Offshore Initiative |
| 352 | 05/01/03 | Statement of Pamela F. Olson Assistant Secretary for Tax Policy Department of the Treasury |
| 342 | 05/01/03 | Statement of Treasury Assistant Secretary for Financial Institutions Wayne A. Abernathy on Increasing Competition for Remittance Service |
| 343 | 05/01/03 | Treasury Offers 13-Week and 26-Week Bills |
| 344 | 05/01/03 | I Bonds to Earn 4.66% When Bought from May Through October 2003 |
| 345 | 05/01/03 | Bureau of the Public Debt Announces Series EE Savings Bond Rate for May Through October 2003 |
| 346 | 05/05/03 | Results of Treasury's Auction of 26-Week Bills |
| 347 | 05/05/03 | Results of Treasury's Auction of 13-Week Bills |
| 348 | 05/05/03 | Treasury Offers 4-Week Bills |
| 349 | 05/05/03 | Treasury Offers Cash Management Bills |
| 350 | 05/05/03 | Under Secretary John B. Taylor U.S. Governor's Speech at the European Bank for Reconstruction and Development 2003 Annual Meeting Tashkent Uzbekistan |
| 351 | 05/05/03 | Media Advisory: U.S. Treasurer Marin Will Demonstrate New Remittance Option that allows people to construct homes at Tuesday Event |
| 354 | 05/06/03 | Public Debt Announces Activity for Securities in the Strips Program for April 2003 |
| 355 | 05/06/03 | Results of Treasury's Auction of 4-Week Bills |
| 356 | 05/06/03 | Results of Treasury's Auction of 3-Year Notes Over |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



357 05/06/03 **Media Advisory: Department of Treasury and Defense Host Financial Education Event on Thursday**

358 05/07/03 **Media Advisory: U.S. Treasury Secretary John Snow to Hold Press Conference**

359 05/07/03 **Treasury and IRS Provide Guidance to Help Taxpayers that use Fair Market Value Method of Interest Allocation**

360 05/07/03 **Results of Treasury's Auction of 5-Year Notes**

361 05/07/03 **Results of Treasury's Auction of 5-Day Bills**

362 05/08/03 **Testimony of Wayne A. Abernathy Assistant Secretary for Financial Institutions U.S. Department of the Treasury Before the Subcommittee on Financial Institutions and Consumer Credit Committee on Financial Services U.S. House of Representatives**

363 05/08/03 **Treasury Department Applauds Defense Department Efforts to Improve Financial Education of Armed Services and Civilian Employee**

364 05/09/03 **Remarks of Under Secretary for Domestic Finance Peter R. Fisher to the Stanford Institute for Economic Policy Research's Conference on U.S. Budget Policy and Practice Washington, DC**

365 05/09/03 **Commencement Address by Treasury Secretary John W. Snow at the University of Toledo, Toledo Ohio**

366 05/10/03 **Treasury Department Names Beck Relic as Deputy Assistant Secretary for Public Liaison**

367 05/12/03 **Treasury Secretary Snow Statement at the Ceremony for the Exchange of Instruments of Ratification for the Protocol Amending United States and Australia Income Tax Convention**

368 05/12/03 **Treasury and Banking Regulatory Agencies Submit Draft Legislative Language on Deposit Insurance Reform to Senate Banking Committee**

369 05/13/03 **Secretary John W. Snow Remarks Upon Unveiling of New Twenty Dollar Bill Bureau of Engraving and Printing, Washington, DC**

370 05/13/03 **Media Advisory: John Taylor Under Secretary for International Affairs**

371 05/13/03 **Testimony of Treasury Secretary John W. Snow before the Committee on Financial Services U.S. House of Representatives**

372 05/13/03 **Results of Treasury's Auction of 4-Week Bills**

373 05/14/03 **Testimony of David D. Aufhauser General Counsel Dept. of The Treasury before the House Financial Services Subcommittee Oversight and Investigations May 14, 2003 10:00 a.m. The United States House of Representatives**

374 05/14/03 **Remarks by Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy To The Bank Secrecy Act Advisory Group Washington, DC The USA PATRIOT Act Task Force A Progress Report**

375 05/15/03 **Oral Statement of David D. Aufhauser General Counsel Dept of the Treas. Before the House Financial Services Subcommittee Oversight and Investigations May 14, 2003 10:00 a.m. The United States House of Representatives**

376 05/15/03 **Treasury To Delay Announcement of Weekly Bills**

377 05/15/03 **Statement by Treasury Secretary John W. Snow in Advance of the G8 Finance Ministers Meeting**

378 05/15/03 **Clarida Departs Treasury and Receives the Treasury Medal**

379 05/02/03 **U.S. International Reserve Position**

380 05/09/03 **U.S. International Reserve Position OVER**

| | | |
|-----|----------|--|
| 381 | 04/25/03 | U.S. International Reserve Position |
| 382 | 04/18/03 | U.S. International Reserve Position |
| 383 | 05/15/03 | Presentation of Terrorism Risk Insurance Program Executive Director Jeffrey Bragg to the National Council On Compensation Insurance's Annual Symposium Orlando Florida |
| 384 | 05/16/03 | Treasury Secretary John Snow Statement on Senate Passage of the Jobs and Growth Package |
| 385 | 05/16/03 | Treasury's Inflation-Indexed Securities June Reference CPI Numbers and Daily Index Ratios |
| 386 | 05/19/03 | Letter by Treasury Secretary Snow regarding the debt ceiling |
| 387 | 05/19/03 | Treasury Offers Cash Management Bills |
| 388 | 05/19/03 | Treasury Offers 4-Week, 13-Week, and 26-Week Bills |
| 389 | 05/19/03 | U.S. Treasury Secretary John W. Snow Remarks to the Hispanic Business Roundtable May 19, 2003 Loy Henderson Auditorium U.S. State Department |
| 390 | 05/20/03 | Deputy Assistant Secretary Tim Bitsberger's Presentations to Fixed Income and Credit Risk Symposium |
| 391 | 05/20/03 | Media Advisory Treasury Official Visits Chicago Tomorrow to Meet with Financial Industry on Cyber Security Issues |
| 392 | 05/20/03 | Results of Treasury's Auction of 6-Day Bills |
| 393 | 05/20/03 | Results of Treasury's Auction of 13-Week Bills |
| 394 | 05/20/03 | Results of Treasury's Auction of 26-Week Bills |
| 395 | 05/21/03 | Media Advisory: Treasury and Federal Reserve Board Host Credit Management Panel this Week |
| 396 | 05/20/03 | Strengthening Remittance Channels to the Philippines |
| 397 | 05/21/03 | Remarks by Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy to Protecting the Financial Sector-A Public and Private Partnership Chicago Illinois |
| 398 | 05/22/03 | Treasury to Delay Announcement of Weekly Bills |
| 399 | 05/22/03 | Results of Treasury's Auction of 4-Week Bills |
| 400 | 05/22/03 | Treasury Department Announces Marin's Plans to Leave Treasury |
| 401 | 05/22/03 | Remarks of Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions to the Treasury-Federal Reserve Discussion Panel on Credit Management Washington, DC |
| 402 | 05/22/03 | Testimony of Peter R. Fisher Under Secretary of Treasury for Domestic Finance Senate Committee on Banking, Housing and Urban Affairs Subcommittee on Economic Policy |
| 403 | 05/22/03 | Treasury and Federal Reserve Host Meeting to Discuss Credit Management |
| 404 | 05/22/03 | U.S. International Reserve Position |
| 405 | 05/22/03 | Treasury Secretary Snow Statement on the New IRS Management Team |
| 406 | 05/17/03 | United States Treasury Secretary John Snow Post G-8 Statement Deauville, France Saturday, May 18, 2003 |
| 407 | 05/22/03 | Treasury Secretary John Snow Statement on the House-Senate Conference Agreements on the Jobs & Growth Package |
| 408 | 05/22/03 | Tax Provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003 |
| 409 | 05/22/03 | Distribution Table for the Jobs and Growth Tax Relief Reconciliation Act of 2003 |

410 05/22/03 Effects of Major Individual Income Tax Relief Provisions in Jobs and Growth Tax Relief Reconciliation Act of 2003

411 05/22/03 Examples of Tax Relief in 2003 Under the Jobs and Growth Tax Relief Reconciliation Act of 2003

412 05/22/03 Advance Payments of an Increase in the Child Tax Credit Under the Jobs and Growth Tax Relief Reconciliation Act of 2003

413 05/22/03 Provisions in Jobs and Growth Tax Relief Reconciliation Act of 2003 for Small Business Owners

414 05/22/03 Reduction in Individual Tax Rates on Dividends and Capital Gains Under the Jobs and Growth Tax Relief Reconciliation Act of 2003

415 05/22/03 Effects of the Bonus Depreciation Provision in the Jobs and Growth Tax Relief Reconciliation Act of 2003

416 05/22/03 Withholding Changes Under the Jobs and Growth Tax Relief Reconciliation Act of 2003

417 05/22/03 State by State Breakdown of the Jobs and Growth Tax Relief Reconciliation Act of 2003

418 05/22/03 The Jobs & Growth Tax Relief Reconciliation Act of 2003 Will Provide Benefits to 1, 200, 000 Alabama Taxpayers

419 05/17/03 Finance Ministers' Statement Deauville May 17, 2003

420 05/27/03 Media Advisory U.S. Treasury Secretary John Snow to Announce Lifting of U.S. Iraq Sanctions

421 05/24/03 Treasury Announces Auction Schedule for the Week of May 26th

422 05/24/03 Statement of Treasury Secretary John W. Snow on the Increase in the Statutory Debt Limit

423 05/27/03 Media Advisory: President's Commission on United States Postal Service Holds Sixth Public Meeting May 28-29 in Washington, DC

424 05/27/03 Treasury Letter to Rep. Baker on GSE's

426 05/27/03 Statement Prepared by Secretary of the Treasury John Snow Announcing the Lifting of U.S. Sanction Against Iraq

427 05/27/03 Snow Announces Lifting of U.S. Iraq Sanctions

428 05/27/03 Results of Treasury's Auction of 16-Day Bills

429 05/27/03 Treasury Offers Cash Management Bills

430 05/27/03 Treasury Offers 2-Year Notes

431 05/27/03 Treasury Offers 4-Week , 13-Week and 26-Week Bills

432 05/28/03 Results of Treasury's Auction of 13-Week Bills

433 05/28/03 Results of Treasury's Auction of 26-Week Bills

434 05/28/03 Results of Treasury's Auction of 4-Week Bills

435 05/28/03 Here is What Economists are saying about the Jobs & Growth Tax Relief Reconciliation Act of 2003

436 05/28/03 New Lower Tax Withholding Table Now On Treasury & IRS Web Sites
President's Signature Means More Money in Workers Paychecks

437 05/29/03 Remarks Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions to the Conference of State Bank Supervisors 2003 Annual Meeting and Conference Ashville North Carolina
A Financial System that Best Serves the Needs of Consumers

438 05/29/03 Media Advisory: U.S. Treasury to Designate Al-Aqsa International Foundation As Financier of Terror

439 05/29/03 Treasury Designates Al-Aqsa International Foundation as Financier of Terror

440 05/29/03 Treasury Offers 13-Week and 26-Week Bills

441 05/29/03 Treasury Offers Cash Management Bill *over*

| | | |
|------------|-----------------|---|
| 442 | 05/29/03 | Results of Treasury's Auction of 2-Year Notes |
| 443 | 05/29/03 | Emergency Grant Helps Maine Launch Treasury and IRS Health Care Tax Credit Pilot Program |
| 444 | 05/30/03 | U.S. International Reserve Position |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JUNE 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 591 | 05/29/98 | List of Available Documents to Date Regarding New 1996 Series Currency |
| 3333 | 10/31/02 | List of Previous Indexes of Available Documents: April 1995 – December 2002 |
| 4444 | 02/02/99 | Index of Biographies for Current Treasury Officials |
| 5555 | 04/02/03 | Treasury Department Public Engagements Schedule |
| 445 | 06/02/03 | Treasury Assistant Secretary for Tax Policy Pamela Olson Remarks to 2003 ICI/SIA Retirement Savings Conference |
| 446 | 06/02/03 | Treasury Offers 4-Week Bills |
| 447 | 06/02/03 | Treasury Offers Cash Management Bills |
| 448 | 06/02/03 | Results of Treasury's Auction of 2-Day Bills |
| 449 | 06/02/03 | Results of Treasury's Auction of 26-Week Bills |
| 450 | 06/02/03 | Results of Treasury's Auction of 13-Week Bills |
| 451 | 06/02/03 | Air Transportation Stabilization Board Decision on Gemini Air Cargo, Inc |
| 452 | 06/04/02 | Reconstruction in Iraq: Economic and Financial Issues John B. Taylor Under Secretary of the Treasury for International Affairs |
| 453 | 06/04/03 | Treasury Department Begins State Fiscal Relief Payment Process Under Jobs and Growth Tax Relief Act |
| 454 | 06/04/03 | U.S. International Reserve Position |
| 455 | 06/03/03 | Results of Treasury's Auction of 4-Week Bills |
| 456 | 06/04/03 | Results of Treasury's Auction of 8-Day Bills |
| 457 | 06/05/03 | Public Debt Announces Activity for Securities in the Strips Program for May 2003 |
| 458 | 06/06/03 | U.S. Designates 17 Individuals Linked to Al Qaida |
| 459 | 06/06/03 | Secretary Snow to Travel to Mexico |
| 460 | 06/06/03 | Treasury and IRS Propose Regulations for Incentive Stock Options OVER |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



461 06/06/03 **Media Advisory: Bush Fox Administration look to further Economic Ties Two Countries Sponsor Entrepreneurial Workshop San Francisco, CA June 9th and 10th**

462 06/09/03 **Fact Sheet: Timetable for Additional Child Tax Credit Checks**

463 06/09/03 **Treasury Offers 4-Year 11-Month 2 5/8% Notes**

464 06/09/03 **Treasury Offers 4-Week Bills**

465 06/09/03 **Results of Treasury's Auction of 26-Week Bills**

466 06/09/03 **Results of Treasury's Auction of 13-Week Bills**

467 06/09/03 **Treasury Offers 13-Week and 26-Week Bills**

468 06/10/03 **Statement from Treasury Secretary John W. Snow**

469 06/10/03 **Results of Treasury's Auction of 4-Week Bills**

470 06/10/03 **United States and Japan Initial New Income Tax Treaty**

471 06/10/03 **Keynote Address by Treasury Secretary John W. Snow to the Japan Society Annual Dinner, New York NY**

472 06/10/03 **U.S. Treasury Secretary John W. Snow Remarks to the Japan Society Annual Dinner, New York NY**

473 06/11/03 **Treasury Under Secretary John B. Taylor Testimony before the House Subcommittee on Domestic and International Monetary Policy Trade and Technology of the House Financial Services Committee**

474 06/11/03 **President's Working Group on Financial Market's Letter on Energy Bill Amendment**

475 06/11/03 **Results of Treasury's Auction of 4-YR 11-Month Notes**

476 06/11/03 **U.S. International Reserve Position**

477 06/12/03 **U.S. Treasury Secretary John Snow Remarks at the Brady Bond Retirement Ceremony, Mexico City, Mexico**

478 06/13/03 **Treasury Secretary John Snow to Help Launch Health Coverage Tax Credit Registration in Pittsburgh on Monday**

479 06/16/03 **United States Treasury Secretary John W. Snow Remarks Regarding the Health Coverage Tax Credit Pittsburgh, PA**

480 06/18/03 **Treasury and IRS Mail New Lower Tax Withholding Tables to Small Businesses**

481 06/18/03 **Treasury Officials in Ohio to Salute Financial Education Program**

482 06/17/03 **IMF Concludes Article IV Consultation with the United States**

483 06/17/03 **Remarks of Greg Zerzan Depute Assistant Secretary for Financial Institutions at the Homeland Education Resource Organization Conference 2003**

484 06/17/03 **Opening Remarks by Treasury Secretary John Snow at Money Magazine's Money Summit New York, New York Tuesday, June 17, 2003**

485 06/19/03 **Statement of Gregory F. Jenner Deputy Assistant Secretary (Tax Policy) United States Department of the Treasury before the House Ways and Means Subcommittee on Select Revenue Measures**

486 06/19/03 **U.S. International Reserve Position**

487 06/19/03 **Media Advisory: Briefing on Today's John Doe Summons Enforcement Action Today at 4:30 p.m.**

488 06/19/03 **United States Treasury Secretary John W. Snow Remarks Regarding the Health Coverage Tax Credit**

489 06/19/03 **Statement by Treasury Assistant Secretary for Tax Policy Pam Olson on John Doe Summons Issued to Jenkins and Gilchrist**

490 06/20/03 **Press Announcement On the Group for Growth June 20, 2003**

491 06/20/03 **Statement by G7 Finance Ministers**

| | | |
|-----|----------|--|
| 492 | 06/20/03 | Statement by Treasury General Counsel David Aufhauser on DC Court of Appeals Ruling Upholding Designation of the Holy Land Foundation for Relief and Development |
| 493 | 06/23/03 | Treasury Issues Guidance on Partnership Abuses |
| 494 | 06/23/03 | Treasury Offers 4-Week Bills |
| 495 | 06/23/03 | Treasury Offers 2-Year Notes |
| 496 | 06/23/03 | Results of Treasury's Auction of 26-Week Bills |
| 497 | 06/23/03 | Results of Treasury's Auction of 13-Week Bills |
| 498 | 06/24/03 | Remarks of Peter R. Fisher Under Secretary for Domestic Finance to American Securitization Forum New York, NY |
| 499 | 06/24/03 | U.S. Treasurer Salutes Columbus, OH Financial Education Program |
| 500 | 06/24/03 | U.S. Treasury Secretary John W. Snow Statement Regarding the death of IRS employee La Toya Taylor June 24, 2003 Washington, DC |
| 501 | 06/24/03 | Federal Financing Bank June 2003 |
| 502 | 06/24/03 | U.S. Designates 55 Most Wanted Iraqi Officials Part of Ongoing Effort to Secure and Return Iraqi Assets to the Iraqi People |
| 503 | 06/26/03 | Wayne A. Abernathy Assistant Secretary for Financial Institutions U.S. Department of the Treasury before the Subcommittee on Financial Institutions and Consumer Credit of the Committee on Financial Services U.S. House of Representatives |
| 504 | 06/26/03 | Iraqi Economic Reconstruction Randal Quarles Assistant Secretary of the Treasury for International Affairs Cato Institute Washington, DC June 25, 2003 |
| 505 | 06/26/03 | Chart Presentation of Deputy Assistant Secretary for Federal Finance Timothy S. Bitsberger to the Bond Market Association's Inflation Linked Securities Conference New York NY |
| 506 | 06/26/03 | Remarks of Assistant Secretary for Financial Markets Brian C. Roseboro to the Bond Market Association's Inflation Linked Securities Conference New York NY |
| 507 | 06/26/03 | Oral and Written Testimony of David Aufhauser General Counsel Department of the Treasury Judiciary Subcommittee on Terrorism Technology and Homeland Security |
| 508 | 06/26/03 | Economic Policies and Investment Risk in Africa John B. Taylor Under Secretary of Treasury for International Affairs U.S. Africa Business Summit Washington, DC |
| 509 | 06/22/03 | Remarks before the Israel-America Chamber of Commerce John B. Taylor Under Secretary for International Affairs United States Treasury June 22, 2003 |
| 510 | 06/25/03 | Treasury and IRS to Withdraw Extraordinary Transaction Rule of Proposed Regulations |
| 511 | 06/25/03 | Treasury Applauds New Lending Program for Small and Medium Businesses in Africa |
| 512 | 06/27/03 | Address of Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions to the 2003 Graduating Class of Mynderse Academy Seneca Fall NY |
| 513 | 06/27/03 | U.S. Call on Allies to Return Iraqi Assets the Iraqi People |
| 514 | 06/27/03 | Treasury Letter and Report to Congress on G-Fund Restoration |

| | | |
|------------|-----------------|--|
| 515 | 06/30/03 | United States Treasury Secretary John W. Snow Remarks Advocating the Renewal of the Fair Credit Reporting Act June 30, 2003 The Treasury Department Cash Room Washington, DC |
| 516 | 06/27/03 | Assistant Secretary for International Affairs Randal Quarles United States Policy Enforcement in the Global Economy Remarks to the Marriot School Of Management Brigham Young University Provo Utah June 27, 2003 |
| 517 | 06/30/03 | Results of Treasury's Auction of 13-Week Bills |
| 518 | 06/30/03 | Results of Treasury's Auction of 26-Week Bills |
| 519 | 06/30/03 | Treasury Offers 4-Week Bills |
| 520 | 06/26/03 | Treasury Offers 13-Week and 26-Week Bills |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

JULY 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 521 | 07/01/03 | Treasury and IRS Shut Dow Arrangements Purporting to Defer Taxes on Stock Option Gains |
| 522 | 07/01/03 | Results of Treasury's Auction of 4-Week Bills |
| 523 | 07/01/03 | U.S. International Reserve Position |
| 524 | 07/02/03 | New Lower Tax Rates in Pay Checks |
| 525 | 07/02/03 | Treasury Secretary John Snow Statement on the Resignation of IRS Chief Counsel B. John Williams |
| 526 | 07/03/03 | Treasury to Issue Depository Compensation Securities to Pay for Financial Services |
| 527 | 07/03/03 | Maine Receives First Health Coverage Tax Credit Payments |
| 528 | 07/08/03 | Treasury and IRS Issue Final Regulations on Catch-Up Contributions |
| 529 | 07/08/03 | The Administration Proposal to Improve the Accuracy and Transparency of Pension Information |
| 530 | 07/08/03 | Treasury Department Announces a Final Regulation Implementing the Definitions in the Terrorism Risk Insurance Act |
| 531 | 07/08/03 | Treasury Calls for Large Position Reports |
| 532 | 07/08/03 | Treasury and IRS Propose Regulations Affecting Optional Forms of Payment from a Defined Contribution Plan |
| 533 | 07/07/03 | Treasury Offers 4-Week Bills |
| 534 | 07/07/03 | Treasury Offers 10-Year Inflation-Indexed Notes |
| 535 | 07/03/03 | Treasury Offers 13-Week and 26-Week Bills |
| 536 | 07/07/03 | Results of Treasury's Auction of 13-Week Bills |
| 537 | 07/07/03 | Results of Treasury's Auction of 26-Week Bills |
| 538 | 07/08/03 | Treasury Announces Entry into Force of Protocol Amending Bilateral Income Tax Treaty with Mexico |
| 539 | 07/08/03 | Results of Treasury's Auction of 4-Week Bills |
| 540 | 07/07/03 | Public Debt Announces Activity for Securities in the Strips Program for June 2003 |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



541 07/09/03 Treasury Secretary John W. Snow Testimony Advocating the Renewal of the Fair Credit Reporting Act before the Committee on Financial Services United States House of Representatives Washington, DC

542 07/09/03 Treasury Secretary Snow Praises Under Secretary Peter Fisher for Leadership and Accomplishments White Serving the Bush Administration

543 07/09/03 Peter Fisher's Letter of Resignation to President Bush

544 07/09/03 White House Announcement of intent to Nominate two Individuals (Schwab, Leet) to serve in the Administration

545 07/04/03 International Reserve Position

546 07/09/03 Federal Financing Bank May 2003

547 07/09/03 Results of Treasury's Auction of 10-Year Inflation-Indexed Notes

548 07/09/03 Treasury and IRS Propose Regulations Affecting Notarization Requirements for Section 1042 Transactions

549 07/10/03 Secretary Snow to Travel to United Kingdom and Germany

550 07/10/03 Treasury Offers 13-Week and 26-Week Bills

551 07/09/03 Treasury and IRS Finalize Regulations for Deferred Compensations plans for Employees of State and Local Government and Tax-Exempt Employers

552 07/11/03 Treasury and IRS Issue Guidance for U.S. Individuals Working in Iraq

553 07/10/03 United States, Nature Conservancy Sign Tropical Forest Conservation Act Program with the Republic of Panama

554 07/15/03 Treasury and IRS Issue Final Regulations for Retroactive Annuity Payments from Pension Plans

555 07/15/03 Testimony of Pamela Olson, Assistant Secretary for Tax Policy United States Dept of the Treas. Before the Senate Committee On Finance on International Tax Policy and Competitiveness

556 07/15/03 Testimony of the Honorable Peter R. Fisher Under Secretary for Domestic Finance U.S. Dept. of the Treas. Before the Subcommittee On Select Revenue Measures Committee on Ways and Means And the Subcommittee on Employer-Employee Relations Committee on Education and the Workforce United States House of Representatives

557 07/15/03 Secretary Snow Cites Spending Discipline and Economic Growth as a Cure to Deficits and Authorizes the Treasury Department to Release and Estimate of How the Administration's Tax Relief Proposals have Provided Powerful and Necessary Economic Stimulus
Treasury Secretary John Snow's Statement on the Administration's Mid Year Budget Review

558 07/15/03 Supporting Economic Development in Haiti John B. Taylor Under Secretary of Treasury for International Affairs Testimony before the Senate Relations Committee

559 07/16/03 Remarks by Michael A. Dawson Deputy Assistant Secretary Critical Infrastructure Protection and Compliance Policy Dept. of the Treasury To the Bankers' Association for Finance and Trade Washington DC

560 07/16/03 Treasury and IRS Issue Final Regulations for 10 or More Employee Welfare Benefit Fund

561 07/15/03 Results of Treasury's Auction of 4-Week Bills

562 07/14/03 Results of Treasury's Auction of 26-Week Bills

563 07/14/03 Results of Treasury's Auction of 13-Week Bills

564 07/14/03 Treasury Offers 4-Week Bills

| | | |
|-----|----------|---|
| 565 | 07/15/03 | Treasury Calls 8-3/4 Percent Bonds of 2003-08 |
| 566 | 07/16/03 | Statement by Treasury Secretary Snow and Commerce Secretary Evans on the Internet Tax Moratorium |
| 567 | 07/16/03 | Treasury and IRS Propose Comprehensive Rules for 401(k) Plans |
| 568 | 07/16/03 | Treasury's Inflation-Indexed Securities August Reference CPI Numbers and Daily Index Ratios |
| 569 | 07/16/03 | Treasury and IRS put Common Trust Fund Straddle Tax Shelter Participants and Promoters on Notice |
| 570 | 07/16/03 | Media Advisory: President's Commission on United States Postal Service Received Subcommittee Recommendations at Public Meeting |
| 571 | 07/16/03 | Statement of Assistant Secretary for Financial Institutions Wayne A. Abernathy Regarding Subcommittee Approval Of FCRA Measure |
| 572 | 07/17/03 | Promoting Economic Growth in Brazil Randal K Quarles Assistant Secretary of Treasury for International Affairs Brazilian-American Chamber of Commerce New York City July 17, 2003 |
| 573 | 07/17/03 | Treasury Clarifies Rules for Attribute Reduction after a Bankruptcy Reorganization |
| 574 | 07/17/03 | Treasury Announces Opening of Second Round of Competition \$3.5 Billion to be Invested in Low-Income Communities |
| 575 | 07/17/03 | Treasury Offers 13-Week and 26-Week Bills |
| 576 | 07/18/03 | Statement by Treasury Secretary John Snow at the Conclusion of Visits to the United Kingdom and Germany Amerika Haus, Frankfurt, Germany July 18, 2003 |
| 577 | 07/18/03 | Treasury and IRS Issue Temporary and Proposed Regulations on S Corporation ESOPS |
| 578 | 07/18/03 | Statement by Treasury Secretary Snow on Strengthening America's Pension System |
| 579 | 07/18/03 | Statement by Treasury Spokesman Rob Nichols |
| 580 | 07/30/03 | Treasury Announces Market Financing Estimates |
| 581 | 07/30/03 | Assistant Secretary for Financial Markets Brain C. Roseboro August 2003 Quarterly Refunding Statement |
| 582 | 07/30/03 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 583 | 07/30/03 | Report to the Secretary of the Treasury from the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 585 | 07/21/03 | Results of Treasury's Auction of 13-Week Bills |
| 586 | 07/21/03 | Results of Treasury's Auction of 26-Week Bills |
| 587 | 07/21/03 | Treasury Offers 4-Week Bills |
| 588 | 07/21/03 | Treasury Offers 2-Year Notes |
| 589 | 07/22/03 | Ohio Launches Federal Health Coverage Tax Credit |
| 590 | 07/22/03 | Treasury and IRS Address Interaction of Stapled Stock and Foreign Tax Credit Rules |
| 591 | 07/23/03 | Treasury Works to Stem the Inappropriate use of Like Insurance and Annuity Contracts |
| 592 | 07/23/03 | President's Commission on United States Postal Service Holds Final Public Meeting |
| 593 | 07/23/03 | Bush Economic Team Announces Trip to Wisconsin, Minnesota |

**to Discuss the President's Efforts to Strengthen the Economy
and Create Jobs**

- 594 07/23/03 Treasury and IRS Issue Guidance on Forward Contract/Note Units
- 595 07/24/03 Introduction of the President by Secretary Snow
Philadelphia PA
- 596 07/24/03 Child Tax Credit Advance Payment Checks Hit the Mail
Tomorrow
- 597 07/24/03 Treasury Offers 13-Week and 26-Week Bills
- 598 07/24/03 Results of Treasury's Auction of 2-Year Notes
- 599 07/24/03 Results of Treasury's Auction of 4-Week Bills
- 600 07/24/03 2003-2004 Priority Guidance Plan
- 601 07/25/03 Statement of Assistant Secretary for Financial Institutions
Wayne A. Abernathy Regarding Committee Approval
Of FACT Act
- 602 07/28/03 F0r Planning Purposes Only- Not for Publication or
Broadcast
Secretaries Snow, Evans and Chao to visit the Minneapolis
St Pual Area
- 603 07/28/03 Acting Assistant Secretary of the Office of Economic Policy
Mark J. Warshawsky Statement for the Treasury
Borrowing Advisory Committee of the Bond Market Association
- 604 07/29/03 International Reserve Position
- 605 07/29/03 Treasury and IRS Continue Crackdown on Abuse of Life
Insurance and Annuity Contracts
- 606 07/29/03 Bureau of the Public Debt Aids Savings Bonds Owners
Ravaged by Severe Weather in Texas
- 607 07/29/03 Bureau of the Public Debt Aids Savings Bonds Owners
Ravaged by Severe Weather in West Virginia
- 608 07/29/03 Bureau of the Public Debt Aids Savings Bonds Owners
Ravaged by Severe Weather in Kentucky and Ohio
- 609 07/29/03 Bureau of the Public Debt Aids Savings Bonds Owners
Ravaged by Severe Weather in Indiana
- 610 07/28/03 Results of Treasury's Auction of 26-Week Bills
- 611 07/28/03 Results of Treasury's Auction of 13-Week Bills
- 612 07/28/03 Treasury Offers 4-Week Bills
- 613 07/29/03 Minnesota Launches Federal Health Coverage Tax Credit
- 614 07/29/03 Treasury Issues Final Regulations to Ease Administrative
Burdens in Treatment of Dual Consolidated Losses
- 615 07/29/03 Results of Treasury's Auction of 4-Week Bills
- 616 07/29/03 Snow, Evans & Chao Visit Wisconsin on the Jobs & Growth
Tour
- 617 07/30/03 Testimony of Robert Stanley Nichols Nominee to be Treasury
Assistant Secretary for Public Affairs Department of the Treasury
Before the Senate Finance Committee
- 618 07/30/03 Testimony of Teresa Mullett Ressel Nominee to be Treasury Assistant
Secretary for Management and CFO Department of the Treasury before
The Senate Finance Committee
- 620 07/30/03 Treasury Secretary John W. Snow Testimony on Strengthening Consumer
Interests of the Fair Credit Reporting Act before the Committee on Banking
Housing and Urban Affairs

- 621 07/31/03 Snow & Evans Praise Senate Commerce Committee for Approving Legislation to Make Internet Tax Moratorium Permanent**
- 622 07/31/03 President's Commission on the U.S. Postal Service Delivers Report to President Treasury Secretary Snow Commends Commission for its Work: Urges Postal Service to Study Recommendations Closely**
- 623 07/31/03 New Health Coverage Tax Credit Program Begins Nationwide August 1st**
- 624 07/31/03 Written Statement of R. Richard Newcomb Director Office of Foreign Assets Control U.S. Department of the Treasury before the Committee on Governmental Affairs United States Senate Hearing on Terrorism Financing Origination Organization and Prevention**
- 633 07/30/03 The Honorable John McCain Chairman Committee Science and Transportation United States Senate**
- 634 07/30/03 Treasury Letter to Congress on CSRDF Restoration Following Debt Issuance Suspension**

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

AUGUST 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 521 | 08/01/03 | Treasury and IRS Shut Dow Arrangements Purporting to Defer Taxes on Stock Option Gains |
| 626 | 08/01/03 | Presentation of Terrorism Risk Insurance Program Executive Director |
| 627 | 08/01/03 | Treasury and IRS Issue Final Regulations for Golden Parachute Payments |
| 629 | 08/01/03 | Treasury Issues Final Regulations Regarding Prepayments Financed with Tax-Exempt Bonds |
| 630 | 08/04/03 | Back from Jobs and Grown Tour Snow Heads to Hill to discuss ID Theft |
| 631 | 08/04/03 | Remarks by Kristin Smith Director Office of Financial Education at the Wisconsin Institute for Financial and Economic Education Credit and Money Series in Madison WI |
| 635 | 08/05/03 | Treasury Offers 4-Week Bills |
| 636 | 08/05/03 | Results of Treasury's Auction of 4-Week Bills |
| 637 | 08/05/03 | Results of Treasury's Auction of 3-Year Notes |
| 638 | 08/03/03 | Federal Financing Bank |
| 639 | 08/05/03 | International Reserve Position |
| 640 | 08/05/03 | J. Snow D. Evans & Chao Why we came to Wisconsin and Minnesota John Snow Don Evans and Elaine Chao |
| 641 | 08/06/03 | Public Debt Announces Activity for Securities in the Strips Program for July 2003 |
| 642 | 08/06/03 | Rob Nichols Sworn in as Assistant Secretary for Public Affairs |
| 643 | 08/06/03 | Results of Treasury's Auction of 5-Year Notes |
| 644 | 08/07/03 | Results of Treasury's Auction of 10-Year Notes |
| 645 | 08/07/03 | Treasury Offers 13-Week and 26-Week Bills |
| 646 | 08/08/03 | U.S. Treasury Announces U.S. Brazil Group for Growth Meeting |
| 647 | 08/11/03 | Presentation of Terrorism Risk Insurance Program Executive Director Jeffrey Bragg to the Vermont Captive Insurance Association |
| 648 | 08/11/03 | Treasury Offers 4-Week Bills |
| 649 | 08/11/03 | Results of Treasury's Auction of 13-Week Bills |
| 650 | 08/11/03 | Results of Treasury's Auction of 26-Week Bills |
| 651 | 08/12/03 | U.S. International Reserve Position |

over

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|----------------|----------|---|
| 652 | 08/13/03 | Treasury and Federal Reserve Identify Top Five Fundamentals for Management of Personal Credit |
| 653 | 08/13/03 | Treasury's Office of Financial Education Announces Online Financial Education Director |
| 654 | 08/15/03 | President Bush Discusses Job Creation with his Cabinet |
| 655 | 08/15/03 | Treasury Offers 13-Week and 26-Week Bills |
| 656 | 08/15/03 | Treasury's Inflation-Indexed Securities September Reference CPI Numbers and Daily Index Ratios |
| 659 | 08/15/03 | LOCAL TV Board Proposes Rule to Bring Local TV to Nonserved and Underserved Areas |
| 660 | 08/15/03 | Statement by Treasury Assistant Secretary for Public Affairs Rob Nichols |
| 662 | 08/14/03 | Statement by Treasury Spokesman Rob Nichols in response to the power outage affecting the U.S. and Canada |
| 654 | 08/15/03 | Designation of National Council of Resistance in Iran National Council of Resistance and People Mujahedin of Iran under Executive Order 13224 |
| 666 | 08/15/03 | Treasury Department Praises Financial Markets for Response to Power Outage and Announces Filing Relief For Taxpayers in Affected Area |
| 668 | 08/18/03 | Results of Treasury's Auction of 13-Week Bills |
| 669 | 08/18/03 | Results of Treasury's Auction of 26-Week Bills |
| 670 | 08/18/03 | Treasury Offers 4-Week Bills |
| 671 | 08/18/03 | Secretary Snow to Encourage Economic Growth in Asia |
| 672 | 08/19/03 | Results of Treasury's Auction of 4-Week Bills |
| 674 | 08/25/03 | Treasury and IRS Issue Final Regulations on the Treatment of Stock-Based Compensation in Qualified Cost Sharing Arrangements |
| 675 | 08/25/03 | Treasury Issues Final Regulations on Treatment of Income from International Operation of Ships and Aircraft |
| 676 | 08/26/03 | U.S. Treasury to Hold First U.S. Brazil Group for Growth Meeting |
| 678 | 08/27/03 | U.S. Brazil Group for Growth |
| 679 | 08/27/03 | Results of Treasury's Auction of 2-Year Notes |
| 680 | 08/25/03 | Results of Treasury's Auction of 26-Week Bills |
| 681 | 08/25/03 | Results of Treasury's Auction of 13-Week Bills |
| 682 | 08/21/03 | Treasury Offers 13-Week and 26-Week Bills |
| 683 | 08/25/03 | Treasury Offers 2-Year Notes |
| 684 | 08/25/03 | Treasury Offers 4-Week Bills |
| 685 | 08/28/03 | Treasury Issues Proposed Regulations on Tax Treatment of Foreign Currency Contingent Payment Debt Instruments |
| 686 | 08/28/03 | Treasury Offers 13-Week and 26-Week Bills |
| 687 | 08/28/03 | Treasury Offers Cash Management Bills |
| 688 | 08/29/03 | Treasury Issues Regulations on Consolidated Attributes |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

SEPTEMBER 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 521 | 08/01/03 | Treasury and IRS Shut Dow Arrangements Purporting to Defer Taxes on Stock Option Gains |
| 626 | 08/01/03 | Presentation of Terrorism Risk Insurance Program Executive Director |
| 689 | 09/02/03 | Treasury and IRS Issue Proposed Regulations Providing Guidance for Partnerships Engaged in a U.S. Trade or Business |
| 691 | 09/02/03 | Statement by Secretary of the Treasury John Snow on the Departure of General Counsel David Aufhauser |
| 692 | 09/03/03 | Press Roundtable Transcript with Treasury Secretary Snow in Beijing China on September 3, 2003 |
| 693 | 09/03/03 | Remarks of Peter R. Fisher Under Secretary for Domestic Finance to American Enterprise Institute Conference Washington, DC |
| 694 | 09/03/03 | Can Nonfinancial Indicators Succeed Where GAAP Fails |
| 694 | 09/03/03 | Results of Treasury's Auction of 4-Week Bills |
| 695 | 09/03/03 | Treasury and IRS Announce Over-the-Counter Drugs to be Covered by Health Care Flexible Spending Accounts |
| 696 | 09/03/03 | Statement of Assistant Secretary for Financial Institutions Wayne Abernathy on the Federal Trade Commission's Identity Theft Survey Report |
| 697 | 09/02/03 | Results of Treasury's Auction of 13-Week Bills |
| 698 | 09/02/03 | Results of Treasury's Auction of 26-Week Bills |
| 699 | 09/02/03 | Results of Treasury's Auction of 12-Day Bills |
| 700 | 09/05/03 | Snow Announces Designation of 10-Jemaah Islamiyah (JI) Terrorists |
| 701 | 09/02/03 | Treasury Offers 4-Week Bills |
| 702 | 09/05/03 | Statement by John Snow U.S. Secretary of the Treasury Meeting of the Asia-Pacific Economic Cooperation Forum Finance Ministers Phuket Thailand September 5, 2003 |
| 703 | 09/05/03 | Treasury and IRS Issue Guidance on the Additional Bonus Depreciation Allowance |
| 704 | 09/05/03 | Public Debt Announces Activity for Securities in the Strips Program for August 2003 |
| 705 | 09/05/03 | Statement by Treasury Secretary John Snow |
| 706 | 09/04/03 | Treasury Offers 13-Week and 26-Week Bills |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|-----|----------|--|
| 706 | 09/05/03 | Treasury and IRS Issue Proposed Regulations on the Tax Treatment of Services Under the Transfer Pricing Rules |
| 707 | 09/08/03 | Federal Financing Bank |
| 708 | 09/08/03 | Treasury Announces Appointment of Deputy Assistant Secretary of the Public Affairs |
| 709 | 09/08/03 | Results of Treasury's Auction of 13-Week Bills |
| 710 | 09/08/03 | Results of Treasury's Auction of 26-Week Bills |
| 711 | 09/08/03 | Treasury Offers 5-Year Notes and 9-Year 11-Month 4 ¼% Notes |
| 712 | 09/08/03 | Treasury Offers 4-Week Bills |
| 713 | 09/08/03 | Treasury Offers Cash Management Bill |
| 714 | 09/09/03 | Testimony of Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions before the Subcommittee on Financial Institutions Committee on Banking Housing and Urban Affairs United States Senate Washington DC |
| 715 | 09/09/03 | Results of Treasury's Auction of 4-Week Bills |
| 716 | 09/10/03 | Testimony of John W. Snow Secretary of the Treasury before the Committee on Financial Services United States House of Representatives Washington, DC September 10, 2003 |
| 717 | 09/10/03 | Statement to the Board of Executive Directors of the Inter-American Development Bank of Jose A. Fourquet United States Executive Director on the Proposal for a loan for Camisea Project in Peru |
| 718 | 09/10/03 | U.S. International Reserve Position |
| 719 | 09/10/03 | Results of Treasury's Auction of 5-Year Notes |
| 720 | 09/10/03 | U.S. Treasury Secretary John W. Snow to Visit Middle East Region September 14-15, 2003 |
| 721 | 09/10/03 | Progress in the War on Terrorist Financing September 11, 2003 |
| 722 | 09/11/03 | Statement of Secretary John W. Snow on House Passage of Fair Credit Reporting Act Legislation |
| 723 | 09/11/03 | Media Advisory: Secretary Snow to Hold Pre-Trip Press Conference |
| 724 | 09/11/03 | Statement by Treasury Secretary John Snow Regarding the Agreement by Argentina and IMF Management |
| 725 | 09/11/03 | Snow Opening Statement at Today's Press Conference |
| 726 | 09/11/03 | Treasury and IRS Issue Final Regulation for Split-Dollar Life Insurance Arrangements |
| 727 | 09/12/03 | Media Advisory: Treasury IRS and States to Announce New Partnership to Fight Abusive Tax Avoidance on Tuesday New York California Other State Officials Attend |
| 728 | 09/11/03 | Treasury Offers 13-Week and 26-Week Bills |
| 729 | 09/15/03 | Treasury Offers 4-Week Bills |
| 730 | 09/15/03 | Results of Treasury's Auction of 13-Week Bills |
| 731 | 09/15/03 | Results of Treasury's Auction of 26-Week Bills |
| 732 | 09/15/03 | Testimony of the Honorable Peter R. Fisher Under Secretary for Domestic Finance U.S. Department of Treasury Before the Subcommittee on Financial Management the Budget And International Security Committee on Government Affairs United States Senate |
| 733 | 09/10/03 | Remarks of Greg Zerzan Deputy Assistant Secretary for Financial Institutions before the National Association of State Credit Union Supervisors Vail Colorado |

| | | |
|-----|----------|--|
| 734 | 09/16/03 | Financial Reconstruction in Irag Strategy and Tactics John B. Taylor Under Secretary of the Treasury for International Affairs Senate Banking Housing and Urban Affairs Committee Subcommittee on International Trade and Finance |
| 735 | 09/16/03 | Statement by Treasury Assistant Secretary for Tax Policy Pam Olson on Announcement of New Partnership to Combat Abusive Tax Avoidance Transactions |
| 736 | 09/17/03 | U.S. Treasury Secretary John W. Snow Statement Following Visit to Saudi Arabia |
| 737 | 09/17/03 | Snow and Evans Praise House for Approving Legislation to Make Internet Tax Moratorium Permanent |
| 738 | 09/17/03 | Results of Treasury's Auction of 4-Week Bills |
| 739 | 09/17/03 | Results of Treasury's Auction of 9-YR 11-Month Notes |
| 740 | 09/03/03 | Remarks by Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy to the Continuity Planning Exchange |
| 741 | 09/18/03 | United States Treasury Secretary John W. Snow Statement upon leaving Kabul, Afghanistan September 18, 2003 |
| 742 | 09/18/03 | Treasury Announces Scheduled Events Will Proceed |
| 743 | 09/18/03 | Treasury Announces Results of PATRIOT Act Section 326 Notice of Inquiry |
| 744 | 09/18/03 | Treasury Offers 13-Week and 26-Week Bills |
| 745 | 09/20/03 | Statement by U.S. Treasury Secretary John Snow to the World Bank Development Committee Dubai UAE September 20, 2003 |
| 746 | 09/20/03 | Statement by U.S. Treasury Secretary John Snow Following the G7 Finance Minister Meeting Dubai UAE September 20, 2003 |
| 747 | 09/22/03 | United States Turkey Financial Agreement Joint Statement Following Signing of the Agreement September 22, 2003 Dubai UAE |
| 748 | 09/22/03 | United States Turkey Financial Agreement Statement by United States Treasury Secretary John Snow |
| 749 | 09/22/03 | George Wolfe Treasury Deputy General Counsel Named New Director of Economic Development for the Coalition Provisional Authority in Irag |
| 750 | 09/20/03 | Statement of G7 Finance Ministers and Central Bank Governors Dubai September 20, 2003 |
| 751 | 09/22/03 | Bureau of the Public Debt Aids Savings Bonds Owners Ravaged by Severe Weather in North Carolina and Virginia |
| 751 | 09/22/03 | Federal Financing Bank |
| 752 | 09/22/03 | Results of Treasury's Auction of 13-Week Bills |
| 753 | 09/22/03 | Treasury Offers 4-Week Bills |
| 754 | 09/22/03 | Treasury Offers 2-Year Notes |
| 755 | 09/22/03 | Results of Treasury's Auction of 26-Week Bills |
| 756 | 09/23/03 | Results of Treasury's Auction of 4-Week Bills |
| 757 | 09/24/03 | Treasury Designates Six Al-Qaida Terrorists |
| 758 | 09/24/03 | Written Testimony of David D. Aufhauser General Counsel before the House Financial Services Committee Subcommittee on Oversight and Investigations September 24, 2003 10:00 a.m. United States House of Representatives |
| 759 | 09/25/03 | Assistant Secretary for Financial Institutions Wayne A. Abernathy Regarding Senate Banking Committee Approval of FCRA Legislation |

| | | |
|------------|-----------------|---|
| 760 | 09/25/03 | Written Testimony of David D. Aufhauser General Counsel before the Committee on Banking, Housing and Urban Affairs United States Senate September 25, 2003 |
| 761 | 09/25/03 | Senate Banking Committee Hearing on Terrorist Financing Opening Statement David D. Aufhauser General Counsel Department of the Treasury September 25, 2003 |
| 762 | 09/24/03 | Results of Treasury's Auction of 2-Year Notes |
| 763 | 09/24/03 | Treasury Offers 13-Week and 26-Week Bills |
| 764 | 09/25/03 | U.S International Reserve Position |
| 765 | 09/25/03 | U.S. International Reserve Position |
| 766 | 09/20/03 | Statement of G7 Finance Ministers and Central Bank Governors |
| 768 | 09/29/03 | U.S. Gross External Debt Position |
| 769 | 09/29/03 | Assistant Secretary for Financial Markets Brian C. Roseboro to CFO Magazine Forum on Total Working Capital Management New York NY |
| 770 | 09/29/03 | Treasury Department Names Dan Iannicola Jr as Deputy Assistant Secretary for Financial Education |
| 771 | 09/30/03 | Treasury and IRS Issue Guidance on the Deductibility of Convention Expenses |
| 772 | 09/30/03 | Treasury and IRS Issue Treaty List for New Reduced Tax Rate on Dividends |
| 773 | 09/30/03 | Results of Treasury's Auction of 4-Week Bills |
| 774 | 09/29/03 | Treasury Offers 4-Week Bills |
| 775 | 09/29/03 | Results of Treasury's Auction of 26-Week Bills |
| 776 | 09/29/03 | Results of Treasury's Auction of 13-Week Bills |



TO RECEIVE AN ORDER FORM FOR \$20 MATERIALS, REQUEST DOCUMENT #2463

OCTOBER 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 773 | 10/01/03 | Assistant Secretary Abernathy's Testimony on Remittance to House Financial Services Committee |
| 774 | 10/01/03 | China's Exchange Rate Regime and its Effects on the U.S. Economy John B. Taylor Under Secretary of Treasury for International Affairs Testimony before the Subcommittee on Domestic and International Monetary Policy Trade and Technology House Committee on Financial Services |
| 776 | 10/01/03 | Treasury Secretary John Snow Statement on FSC/ETI Legislation |
| 777 | 10/02/03 | Deputy Assistant Secretary for Federal Finance Timothy Bitsberger's Presentation to the Global Interdependence Center's International Monetary and Trade Conference Philadelphia, PA |
| 778 | 10/03/03 | Treasury and IRS Issue Guidance on Qualification for New Reduced Tax Rate on Dividends |
| 779 | 10/06/03 | Public Debt Announces Activity for Securities in the Strips Program for September 2003 |
| 880 | 10/06/03 | Results of Treasury's Auction of 13-Week Bills |
| 881 | 10/06/03 | Results of Treasury's Auction of 26-Week Bills |
| 882 | 10/06/03 | Treasury Offers 5-Year Notes |
| 883 | 10/06/03 | Treasury Offers 4-Week Bills |
| 884 | 10/06/03 | Treasury Offers 9-3/4-Year 1-7/8% Inflation-Indexed Notes |
| 885 | 10/07/03 | Media Advisory: Secretary Snow to Celebrate Hispanic Heritage Month |
| 886 | 10/02/03 | Treasury Offers 13-Week and 26-Week Bills |
| 887 | 10/01/03 | Treasury Offers Cash Management Bills |
| 888 | 10/08/03 | U.S. Treasury Secretary John W. Snow Remarks for Hispanic Heritage Month October 8, 2003 Cash Room |
| 889 | 10/09/03 | Testimony of Pamela Olson Assistant Secretary (Tax Policy) United States Department of the Treasury before the Senate Committee on Small Business and Entrepreneurship |
| 890 | 10/07/03 | Results of Treasury's Auction of 4-Week Bills |
| 892 | 10/08/03 | Results of Treasury's Auction of 5-Year Notes |
| 893 | 10/09/03 | Results of Treasury's Auction of 9-Yr 9-MO Inflation-Indexed Notes |



| | | |
|-----|----------|---|
| 894 | 10/09/03 | Remarks of Michael A. Dawson Treasury Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy at the Inauguration of the Cleveland Electronic Crimes Task Force Cleveland, OH |
| 895 | 10/10/03 | Reconstruction Of Iraq's Banking Sector John B. Taylor Under Secretary of Treasury for International Affairs a Briefing Sponsored by the Bankers Association for Finance And Trade and the Arab Bankers Association of North America Renaissance Mayflower Hotel Washington, DC October 10, 2003 |
| 896 | 10/10/03 | Treasury Issues Guidance on Insurance Premium Excise Tax |
| 897 | 10/10/03 | Treasury Department Announces Two Final Regulations Implementing the Terrorism Risk Insurance Act |
| 898 | 10/14/03 | U.S. Treasury to Designate AL Akhtar Trust Pakistani Based Charity is Suspected of Raising Money for Terrorists in Iraq |
| 899 | 10/14/03 | U.S. Designates AL Akhtar Trust |
| 900 | 10/15/03 | Results of Treasury's Auction of 13-Week Bills |
| 901 | 10/15/03 | Results of Treasury's Auction of 26-Week Bills |
| 902 | 10/14/03 | United States Treasury and the Bank of China Announce Agreement on Technical Cooperation |
| 903 | 10/15/03 | Results of Treasury's Auction of 4-Week Bills |
| 904 | 10/15/03 | U.S. Treasury Secretary John W. Snow Remarks to Conference Board New York, New York October 15, 2003 |
| 905 | 10/16/03 | Testimony of Secretary John W. Snow before the U.S. Senate Committee on Banking, Housing and Urban Affairs Washington, DC Proposal For Improving the Regulation of the Housing GSE's Treasury's Inflation-Indexed Securities November Reference CPI Numbers and Daily Indexed Ratios |
| 906 | 10/16/03 | Treasury Offers 13-Week and 26-Week Bills |
| 907 | 10/16/03 | Treasury Offers 13-Week and 26-Week Bills |
| 909 | 10/16/03 | U.S. Designates Dawood Ibrahim as Terrorist Supporter Indian Crime Lord has Assisted Al Qaida and Supported Other Terrorists in India |
| 912 | 10/16/03 | Treasury Inspector General's Office Receives Hamilton Award Award Recognizes Work to Improve Federal Financial Audit Procedures |
| 913 | 10/16/03 | Oral Statement of R. Richard Newcomb Director, Office of Foreign Assets Control United States Department of the Treasury Before the Subcommittee on Human Rights and Wellness Committee on Government Reform U.S. House of Representatives |
| 914 | 10/16/03 | Written Statement of R. Richard Newcomb Director Office of Foreign Assets Control United States Department of the Treasury before the Subcommittee on Human Rights and Wellness Committee on Government Reform U.S. House of Representatives |
| 915 | 10/17/03 | Treasury Designates Network of CALI Drug Cartel Fron Companies |
| 916 | 10/20/03 | Joint Statement of John W. Snow Secretary of the Treasury and Joshua B. Bolten, Director of the Office of Management and Budget on Budget Results for Fiscal Year 2003 |
| 917 | 10/20/03 | Testimony of Wayne A. Abernathy Assistant Secretary for Financial Institutions Department of the Treasury before the Subcommittee On Oversight and Investigations Committee on Financial Services U.S. House of Representatives |

| | | |
|-----|----------|---|
| 918 | 10/20/03 | Impact of the Recent Power Blackout and Hurricane Isabel on the Financial Sector Prepared by the Financial and Banking Information Infrastructure Committee October 2003 |
| 919 | 10/14/03 | Testimony of Mark J. Warshawsky Acting Assistant Secretary for Economic Policy U.S. Department of the Treasury before the Special Committee on Aging United States Senate |
| 920 | 10/20/03 | Public Schedule of Secretary Snow in Chicago Illinois |
| 921 | 10/21/03 | Statement of Pamela F. Olson Assistant Secretary of the Treasury for Tax Policy Committee on Finance United States Senate |
| 922 | 10/20/03 | Tax Shelter Fact Sheet |
| 923 | 10/21/03 | Treasury and IRS Withdraw Extraordinary Transaction Rule of Proposed Regulations |
| 924 | 10/21/03 | Statement by U.S. Treasury Secretary John Snow on the Departure of Financial Crimes Enforcement Network (FINCEN) Director James Sloan |
| 925 | 10/22/03 | U.S. Treasury Secretary John W. Snow Remarks to Commercial Club of Chicago Illinois |
| 926 | 10/21/03 | Results of Treasury's Auction of 4-Week Bills |
| 927 | 10/20/03 | Treasury Offers 4-Week Bills |
| 928 | 10/20/03 | Results of Treasury's Auction of 13-Week Bills |
| 929 | 10/20/03 | Results of Treasury's Auction of 26-Week Bills |
| 930 | | Quarterly Refunding |
|] | | |
| 936 | | |
| 937 | 10/22/03 | Remarks by Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy To the Bank Secrecy Act Advisory Group Washington, DC The Next Generation Bank Secrecy Act Advisory Group |
| 938 | 10/23/03 | Fact Sheet on Surveys of Terrorism Risk Insurance Markets |
| 940 | 10/23/03 | Testimony of Gregory F. Jenner Deputy Assistant Secretary Tax Policy United States Department of the Treasury before the Committee on Finance United States Senate |
| 941 | 10/23/03 | United States Treasury Secretary John W. Snow Remarks to the Private Sector Conference on Iraqi Reconstruction Madrid Spain October 23, 2003 |
| 942 | 10/24/03 | United States Treasury Secretary John W. Snow Remarks to the Iraq Reconstruction Donor Conference Madrid Spain |
| 943 | 10/23/03 | Treasury Offers 13-Week and 26-Week Bills |
| 944 | 10/23/03 | U.S. Designates Three Individuals and One Organization Involved in Terrorism in Algeria |
| 945 | 10/27/03 | Renegotiation of U.S. Bargados Tax Treaty |
| 946 | 10/27/03 | Treasury Announces New Cash Management Tool |
| 947 | 10/27/03 | Statement by Treasury Secretary John Snow at the Conclusion of the G20 Meeting in Morelia Mexico |
| 949 | 10/27/03 | Media Advisory: Treasury's Office of Financial Education to Recognize Cedar Point Federal Credit Union's Retirement Education Program |
| 950 | 10/28/03 | Testimony of Dan Iannicola, Jr. Deputy Assistant Secretary for Financial Education before the Subcommittee on Education Reform Committee on Education and the Workforce U.S. House of Representatives |

| | | |
|-----|----------|---|
| 951 | 10/28/03 | Treasury and IRS Clarify Payments from September 11 th Victim Compensation Fund Will Be Tax Free |
| 952 | 10/29/03 | Testimony by Deputy Assistant Secretary of Treasury William E. Schuerch before the House Financial services Subcommittee On Domestic and International Monetary Policy Trade and Technology October 29, 2003 |
| 953 | 10/30/03 | Testimony of Treasury Secretary John Snow before the Senate Committee on Banking, Housing and Urban Affairs October, 30, 2003 |
| 954 | 10/30/03 | Report to Congress on International Economic and Exchange Rate Policies |
| 955 | 10/30/03 | Statement of Secretary John W. Snow on the 2003 Third Quarter Gross Domestic Product Report |
| 956 | 10/30/03 | Economic Relations between the United States and China and China's Role in the Global Economy John B. Taylor Under Secretary of Treasury for International Affairs Committee on Ways and Means October 30, 2003 |
| 957 | 10/27/03 | Treasury Offers 2-Year Notes |
| 958 | 10/27/03 | Treasury Offers 4-Week Bills |
| 959 | 10/27/03 | Results of Treasury's Auction of 13-Week Bills |
| 960 | 10/27/03 | Results of Treasury's Auction of 26-Week Bills |
| 961 | 10/29/03 | Results of Treasury's Auction of 2-Year Notes |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

NOVEMBER 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 962 | 11/03/03 | Treasury Offers 4-Week Bills |
| 963 | 11/03/03 | Bureau of the Public Debt Announces Series EE Savings Bond Rate for November 2003 through April 2004 |
| 964 | 11/03/03 | I Bonds to Earn 2.19% When Bought from November 2003 through April 2004 |
| 965 | 11/03/03 | U.S. Treasury Secretary John W. Snow Remarks to the U.S. Japan Business Council Annual Meeting |
| 966 | 11/03/03 | Treasury Announces Market Financing Estimates |
| 967 | 11/03/03 | Acting Assistant Secretary of the Office of Economic Policy Mark J. Warshawsky Statement for the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 968 | 11/3/03 | First Quarterly Update of the 2003 2004 Priority Guidance Plan Joint Statement by Pamela F. Olson Assistant Secretary (Tax Policy) U.S. Department of the Treasury Mark W. Everson Commissioner Internal Revenue Service Emily A. Parker Acting Chief Counsel Internal Revenue Service |
| 970 | 11/05/03 | Media Advisory United States and Japan to Sign New US Japan Income Tax Treaty |
| 971 | 11/05/03 | Snow and Evans Urge Senate to Pass Permanent Tax Moratorium |
| 972 | 11/05/03 | Statement of Secretary John W. Snow on Senate Passage of Amendments to the Fair Credit Reporting Act |
| 973 | 11/05/03 | Treasury Statement Regarding Today's Announcement by Brazil and the IMF |
| 974 | 11/06/03 | U.S. Treasury Secretary John W. Snow Remarks to Treasury Roundtable of Jobs, Growth and the Abolition of the Death Tax November 6, 2003 |
| 975 | 11/06/03 | Treasury Secretary John W. Snow Remarks at the US Japan Income Tax Treaty Signing Ceremony |
| 976 | 11/06/03 | Media Advisory Treasury Official Visits Boston Tomorrow to Meet with Financial Industry on Cyber Security Issues |
| 977 | 11/07/03 | Statement by Treasury Secretary John Snow |
| 978 | 11/07/03 | Treasury and IRS Withdraw Proposed Lease-Stripping Regulations |
| 979 | 11/05/03 | U.S. Treasury Secretary Snow, Remarks to the Economic Club of Washington |
| 980 | 10/29/03 | Treasury's Office of Financial Education Recognizes Cedar Point Federal Credit Union's Retirement Education Program |
| 981 | 11/10/03 | Treasury Department Announces Appointment of New Chief of Staff |



982 11/10/03 **The Time to Accelerate Reconstruction in Afghanistan
John B. Taylor Under Secretary of Treasury for International
Affairs Afghanistan – America Summit Georgetown
University November 10, 2003**

983 11/07/03 **Acting Assistant Secretary Mark J. Warshawsky US. Department
of the Treasury Luncheon Speech for the Florida Council of 100
Friday, November 7, 2003**

984 11/10/03 **U.S. Investors Embrace Paperless Bonds at Growing Rate**

987 11/11/03 **Remarks by Treasury Secretary John Snow to the Arizona State Chamber of
Commerce Phoenix,, Arizona**

988 11/12/03 **Treasury Department Names Williams Fox as Director of the Financial Crimes
Enforcement Network**

990 11/12/03 **Remarks by Deputy Assistant Secretary Michael A. Dawson before the Jewelers
Vigilance Committee the Jewelers Board of Trade and Manufacturing Jewelers
And Suppliers of America on the USA Patriot Act Regulations for the Jewelers
Industry**

991 11/11/03 **U.S. Treasury Secretary John W. Snow Remarks to Center for Energy
and Economic Development Board Dinner November 11, 2003
Scottsdale, Arizona**

993 11/12/03 **U.S. Designates 15 Members of Italian Al-Quaida Cell
Designation Comes in Response to the Submission by Italy of These
Individuals to the UN**

994 11/12/03 **Results of Treasury’s Auction of 4-Week Bills**

995 11/12/03 **Remarks by Treasury Secretary John Snow to the Albuquerque
Chamber of Commerce Albuquerque, New Mexico**

996 11/10/03 **Treasury Offers 4-Week Bills**

997 11/12/03 **Results of Treasury’s Auction of 5-Year Notes**

998 11/12/03 **Treasury Department Names William Fox as Director of the
Financial Crimes Enforcement Network**

999 11/13/03 **U.S. Treasury Secretary John Snow Keynote Address to the Tax Foundation
November 13, 2003 Washington**

1000 11/13/03 **Results of Treasury’s Auction of 10-Year Notes**

1001 11/13/03 **Treasury Offers 13-Week and 26-Week Bills**

1002 11/14/03 **Statement by Treasury Secretary John Snow following today’s
meeting of the President’s Working Group on Financial Markets**

1003 11/14/03 **Federal Financing Bank**

1004 11/14/03 **Treasury and IRS Suspend Tax Exempt Status of Three Organization
Identified with Terrorism**

1005 11/18/03 **U.S. Treasury Secretary John W. Snow Remarks to the Confederation of
British Industry November 18, 2003 Birmingham, UK**

1006 11/17/03 **Treasury Department Names Roy Ramthun as Senior Advisor to the
Secretary for Health Initiatives**

1007 11/05/03 **Remarks of The Honorable Randal K. Quarles Assistant Secretary
for International Affairs U.S. Department of the Treasury
before the Organization for International Investment (OFII)
Fourth Annual General Counsel Conference**

1008 11/18/03 **Snow, Greenspan Letter to Committee on Mutual Funds**

1009 11/18/03 **Statement of Arnie Havens before the Senate Committee on Finance**

1010 11/18/03 **The 2003 National Money Laundering Strategy**

1010 11/17/03 **Treasury Offers 4-Week Bills**

1011 11/17/03 **Results of Treasury’s Auction of 13-Week Bills**

| | | |
|------|----------|---|
| 1011 | 11/19/03 | Treasury & IRS Shut Down Abusive Tax Avoidance Transaction Involving Contested Liability Trusts |
| 1112 | 11/17/03 | Results of Treasury's Auction of 26-Week Bills |
| 1013 | 11/19/03 | Report on Implementation of Recommendations Made by the International Financial Institutions Advisory Commission |
| 1014 | 11/19/03 | Treasury Department Designates Burma and Two Burmese Bank to be of Primary Money Laundering Concern and Announces Proposed Countermeasures |
| 1015 | 11/19/03 | Implementation of Legislative Provisions Relating to the International Monetary Fund |
| 1016 | 10/20/03 | Remarks of D. Scott Parsons Director, Office of Critical Infrastructure Protection and Compliance Policy before the Financial and Banking Information Infrastructure Committee and the Financial Services Sector Coordinating Council's Conference on Protecting the Financial Infrastructure |
| 1017 | 11/21/03 | Media Advisory: United States and Aruba Will Sign Tax Information Exchange Agreement on Friday |
| 1018 | 11/21/03 | United States and Aruba Sign Agreement to Exchange Tax Information Statement by Treasury Secretary John Snow |
| 1019 | 11/21/03 | Statement by Secretary Snow on the Fair Credit Reporting Act Conference Report |
| 1020 | 11/24/03 | Secretary John Snow Statement Regarding the Passage of the Medicare Prescription Drug Bill |
| 1021 | 11/24/03 | Remarks of Randal K. Quarles Assistant Secretary of the Treasury for International Affairs the Latin American Federation of Banks Annual Assembly Miami Florida |
| 1022 | 11/25/03 | Treasury Department Announces Proposed Regulation Implementing Claims Procedures Under the Terrorism Risk Insurance Act |
| 1023 | 11/25/03 | Secretary John Snow Statement Regarding Senate Passage of the Medicare Prescription Drug Bill |
| 1024 | 11/25/03 | Secretary John W. Snow's Statement on the Final 2003 Third Quarterly Gross Domestic Product Report |
| 1026 | 11/26/03 | Treasury and IRS Simplify Reporting Requirements for US Persons with Canadian Retirement Plans |
| 1027 | 11/26/03 | Treasury and IRS Issue Guidance on Information Reporting on Dividends from Foreign Corporations |
| 1028 | 11/28/03 | Treasury Names Robert Carroll as Deputy Assistant Secretary for Tax Analysis |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

DECEMBER 2003 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 1030 | 12/03/03 | Statement by Secretary John Snow on the SEC's Mutual Fund Reform Proposals |
| 1031 | 12/03/03 | Remarks of Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy At the Fourth E-Gov Homeland Security Conference Washington, DC |
| 1032 | 12/04/03 | Remarks of Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy at the Conference on Critical Financial Infrastructure Protection Organized by the Federal Deposit Insurance Corporation Charlotte North Carolina |
| 1033 | 12/04/03 | Media Advisory Secretary John Snow to discuss U.S. Economy in St. Louis Missouri on Friday |
| 1034 | 12/04/03 | Treasury and IRS Shut Down Abusive Tax Avoidance Transaction Involving Options on Foreign Currencies |
| 1035 | 12/04/03 | Treasury Offers 13-Week and 26-Week Bills |
| 1036 | 12/01/03 | Treasury Offers 4-Week Bills |
| 1037 | 12/02/03 | Results of Treasury's Auction of 12-Day Bills |
| 1038 | 12/01/03 | Results of Treasury's Auction of 26-Week Bills |
| 1039 | 12/01/03 | Results of Treasury's Auction of 13-Week Bills |
| 1040 | 12/04/03 | Public Debt Announces Activity for Securities in the Strips Program for November 2003 |
| 1041 | 12/05/03 | Will Economic Recovery in Japan be Sustained John B. Taylor Under Secretary of the Treasury for International Affairs Japan Society New York December 5, 2003 |
| 1042 | 12/05/03 | Statement of Secretary John Snow on Employment Report |
| 1043 | 12/05/03 | U.S. Designates Individual Tied to Attacks on European Tourists |
| 1044 | 12/08/03 | Bush Administration Announces Principles for Postal Reform |
| 1045 | 12/08/03 | Treasury Secretary Snow Statement on Health Savings Accounts |
| 1046 | 12/10/03 | Media Advisory: Secretary Snow to Host Meeting of African Finance Ministers to discuss African Growth and Opportunity Act |
| 1048 | 12/09/03 | Statement from Treasury Secretary John Snow on the Announcement of the Next Generation Financial Services Information Sharing and Analysis Center |
| 1049 | 12/09/03 | Statement of Treasury Secretary John Snow on Azie Taylor Morton |
| 1050 | 12/10/03 | U.S. Treasury Secretary John W. Snow Remarks to AGOA Forum Breakfast |



| | | |
|-------|----------|---|
| 1051 | 12/10/03 | Treasury Secretary Snow Praises Assistant Secretary Pam Olson for Leadership and Accomplishments While Serving in Bush Administration |
| 1052 | 12/10/03 | Statement by Secretary Snow Following a Meeting Today at the Treasury Department with Secretary Baker |
| 1053 | 12/12/03 | Treasury Issues Revised Regulations on Inversion Transaction Reporting |
| 1054 | 12/13/03 | U.S. Treasury Secretary John W. Snow Commencement Address to Virginia Commonwealth University December 13, 2003 Richmond Virginia |
| 1054A | 12/17/03 | Federal Financing Bank |
| 1056 | 12/16/03 | Statement of Secretary John Snow on November Housing Starts and CPI |
| 1057 | 12/16/03 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky Regarding Industrial Production |
| 1059 | 12/18/03 | Secretary John Snow Congratulates the U.S. Mint for Being Named the Top Federal Agency for Customer Service |
| 1060 | 12/18/03 | OECD Reaches Agreement on Environmental Guidelines for Export Credit Agencies |
| 1061 | 12/22/03 | Treasury Issues Guidance to Encourage Use of New Innovative Health Savings Accounts ("HSAs") |
| 1062 | 12/22/03 | Treasury Issues Capitalization Guidance |
| 1063 | 12/22/03 | Treasury Urges Un to Designate Terrorist Organization Avoiding International Sanctions |
| 1064 | 12/22/03 | Treasury Issues Final Research Credit Regulations |
| 1065 | 12/23/03 | Air Transportation Stabilization Board Statement on Frontier Airlines Inc Prepayment of Remaining Loan Balance |
| 1066 | 12/29/03 | Treasury Issues Rules to Increase Transparency and Halt Abusive Tax Avoidance Transactions |
| 1067 | 12/23/03 | Treasury Announces Administrative Changes to the Terrorism Risk Insurance Program |
| 1068 | 12/30/03 | Treasury and IRS Issues Final Regulations Defining Income Under Section 643 |
| 1069 | 12/30/03 | Treasury Issues Depreciation Guidance |
| 1070 | 12/30/03 | IRS Issues Notice for Regulations on Inversion Transaction Reporting |
| 1071 | 12/30/03 | Air Transportation Stabilization Board Issues Federal Guarantee on Behalf of World Airways Inc |
| 1073 | 12/31/03 | Treasury and IRS Issues Guidance on Roth IRA Abuses |
| 1074 | 12/31/03 | Fact Sheet: Tax Accomplishments In 2003 |
| 1075 | 12/31/03 | Tax Information Exchange Agreement Between the United States and the Bahamas Enters Into Force |
| 1076 | 10/31/03 | Treasury Eases Restrictions to Assist Humanitarian Relief Activities for Earthquake Victims in Iran |

2004

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

JANUARY 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1077 | 01/02/04 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky Regarding December Purchasing Managers' Index |
| 1078 | 01/06/04 | Media Advisory: Secretary Snow will host G-7 Meeting in February |
| 1079 | 01/05/04 | Results of Treasury's Auction of 26-Week Bills |
| 1080 | 01/05/04 | Results of Treasury's Auction of 13-Week Bills |
| 1081 | 01/05/04 | Treasury Offers 5-Year Notes |
| 1082 | 01/05/04 | Treasury Offers 10-Year Inflation-Indexed Notes |
| 1083 | 01/05/04 | Treasury Offers 4-Week Bills |
| 1084 | 01/05/04 | Treasury Offers 5-Year Notes |
| 1085 | 01/06/04 | Results of Treasury's Auction of 4-Week Bills |
| 1086 | 01/07/04 | Public Debt Announces Activity for Securities in the Strips Program for December 2003 |
| 1087 | 01/07/04 | Prepared Remarks by Treasury Secretary John Snow Delivered to the U.S. Chamber of Commerce |
| 1088 | 01/07/04 | Statement from Acting Under Secretary for Domestic Finance Brian Roseboro on the Report of the Working Group on Government Securities Clearance and Settlement |
| 1089 | 01/07/04 | Results of Treasury's Auction of 5-Year Notes |
| 1091 | 01/08/04 | Remarks of Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy at the Conference on Protecting the Financial Sector and Cyber Security Risk Management Organized by the Federal Deposit Insurance Corporation Minneapolis, Minnesota |
| 1092 | 01/08/04 | Air Transportation Stabilization Board Names Michael Kestenbaum as Executive Director |
| 1093 | 01/09/04 | Statement of Secretary John Snow on Employment Report |
| 1094 | 01/09/04 | Federal Financing Bank |
| 1095 | 01/13/04 | Media Advisory: Treasury Will Announce FY '05 Budget Proposals to Close Loopholes Improve Compliance and Simplify the Tax Code |
| 1096 | 01/13/04 | Treasury Announces New Budget Proposals New Proposals Close Loopholes Stop Abusive Tax Avoidance Transactions and Reduce Burdens on Taxpayers |
| 1097 | 01/15/04 | Statement of Secretary John Snow on December Retail Sales |
| 1098 | 01/16/04 | Treasury International Capital Data for November 2003 |



| | | |
|------|----------|---|
| 1100 | 01/16/04 | Bush Administration Announces Budget Increase to help Fight Terrorist Financing and Financial Crime |
| 1102 | 1/16/04 | U.S. Designates Bin Laden's Mouthpiece |
| 1103 | 1/20/04 | Remarks to the Brazil-U.S. Business Council John B. Taylor Under Secretary of the Treasury for International Affairs |
| | | 2004 Strategic Planning Meeting Luncheon |
| | | U.S. Chamber of Commerce Washington, DC |
| 1104 | 11/21/04 | Media Advisory: Treasury, OMB and IRS to Launch Second Annual Free File Initiative on Thursday |
| 1107 | 11/22/04 | Prepared Remarks of Treasury Secretary John Snow to Announce Joint U.S. and Saudi Action Against four Branches of Al-Haramain In the Financial War on Terror |
| 1108 | 11/22/04 | Treasury Announces Joint Action with Saudi Arabia Against four Branches of Al-Haramain in the fight against Terrorist Financing |
| 1109 | 01/22/04 | Secretary Snow to Visit Charleston, WV on Friday |
| 1110 | 01/22/04 | Remarks by Treasury Secretary John W. Snow at Second Annual Launch of IRS Free File Initiative |
| 1111 | 01/22/04 | Treasury Launches Financial Education Newsletter and Outlines Elements of a Successful Financial Education Program |
| 1112 | 01/22/04 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky |
| 1113 | 01/22/04 | Photo: Secretary Snow announces the latest acting in the Financial War against Terror |
| 1114 | 01/23/04 | Treasury and IRS Shut Down S Corporation ESOP Abuses |
| 1115 | 01/26/04 | Remarks by U.S. Treasury Secretary John Snow to the Enterprise Conference Advancing Enterprise Britain in a Global Economy London UK (via satellite) |
| 1116 | 01/27/04 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky on January Consumer Confidence |
| 1117 | 01/27/04 | Treasury Announces Departure of Gary B. Wilcox |
| 1118 | 01/27/04 | Statement of Secretary John W. Snow on the Departure of Assistant Secretary for Management & Chief Financial Officer Teresa Ressel |
| 1119 | 01/28/04 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky on Home Sales |
| 1120 | 01/28/04 | Treasury to Host Innaugural Meeting of the Financial Literacy and Education Commission |
| 1122 | 01/29/04 | Secretary Snow Chairs First Meeting of the Financial Literacy and Education Commission |
| 1123 | 01/29/04 | Remarks by Treasury Secretary John w. Snow Financial Literacy and Education Commission Inaugural Meeting |
| 1124 | 01/29/04 | Treasury and IRS Issue Guidance on the Application of Income Tax Treaties to Service Partnerships |
| 1125 | 01/28/04 | Treasury Names Robert Stein as Deputy Assistant Secretary for Macroeconomic Analysis |
| 1126 | 01/26/04 | Statement of Secretary John Snow on the 2003 Fourth Quarter Gross Domestic Product Report |
| 1127 | 01/30/04 | Media Advisory: Department of the Treasury Blue Book Technical Tax Briefing |

- 1128 01/27/04 Remarks of Mark Sobel Deputy Assistant Secretary for International Monetary and Financial Policy at the Second Annual European Financial Services Conference Brussels, Belgium**
- 1129 01/30/04 Snow Tells Pataki and Bloomberg that President's Budget Seeks to Extend Liberty Bonds**
- 1130 01/30/04 Statement from Assistant Secretary of the Treasury for Financial Institutions Wayne A. Abernathy Warning about Recent Fraudulent E-Mail Schemes**



FEBRUARY 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1131 | 02/02/04 | The President's Savings Proposals: Tax-Free Savings and Retirement Security Opportunities for All Americans |
| 1132 | 02/02/04 | Preserving Cash Balance Plans for Workers Treasury Proposes Legislation to Protect Defined Benefit Plans and Ensure Fair Treatment of Older Workers in Cash Balance Conversions |
| 1133 | 02/02/04 | Treasury Announces Market Financing Estimates |
| 1134 | 02/02/04 | Acting Assistant Secretary of the Office of Economic Policy Mark J. Warshawsky Statement for the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1135 | 02/02/04 | Proposed Treasury Budget for FY 2005 |
| 1136 | 02/02/04 | Remarks of Greg Zerzan Deputy Assistant Secretary for Financial Institutions before the Council of Federal Home Loan Banks Lake Buena Vista Florida |
| 1137 | 02/04/04 | Acting Undersecretary for Domestic Finance Brian C. Roseboro February 2004 Quarterly Refunding Statement |
| 1138 | 02/04/04 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1139 | 02/04/04 | Report to the Secretary of the Treasury from the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1142 | 01/29/04 | Remarks of Michael A. Dawson Deputy Assistant Secretary for Critical Infrastructure Protection and Compliance Policy at the Conference on Protecting the Financial Sector and Cyber Security Risk Management Organized by the Federal Deposit Insurance Corporation Philadelphia Pennsylvania |
| 1143 | 02/03/04 | Statement on the President's Fiscal Year 2005 Budget by Treasury Secretary John Snow before the Committee on Ways And Means Tuesday, February 03, 2004 |
| 1144 | 02/03/04 | Statement of Under Secretary John B. Taylor Regarding the Decisions by Countries to Issue Bonds with Collective Action Clauses (CACs) |
| 1145 | 02/03/04 | Federal Financing Bank January 2004 |
| 1146 | 02/04/04 | Statement on the President's Fiscal Year 2005 Budget by Treasury Secretary John Snow before the House Committee on the Budget Wednesday, February 4, 2004 |
| 1147 | 02/04/04 | Remarks of Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions Enterprise Institute Washington, DC |

| | | |
|------|----------|---|
| 1148 | 02/04/04 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky on Factory Orders and Non-Manufacturing Business Activity |
| 1149 | 02/05/04 | Statement by Treasury Spokesman Rob Nichols |
| 1150 | 02/05/04 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky on 2003 Fourth Quarter Productivity Report |
| 1151 | 02/05/04 | Public Debt Announces Activity for Securities in the Strips Program for January 2004 |
| 1152 | 02/06/04 | Statement of Secretary John Snow on January Employment Report |
| 1153 | 02/06/04 | Treasury Issues Guidance to Clarify Treatment of Environmental Remediation Costs |
| 1154 | 02/08/04 | Secretary John Snow hosts G-7 Finance Ministers |
| 1155 | 02/07/04 | Photo: Treasury Secretary John Snow hosts the G-7 events at Boca Raton, Fl |
| 1156 | 02/07/04 | Photo: Treasury Secretary John Snow greets Ministers of Finance Sadakszu Tanigaki of Japan at the G7 conference held in Baco Raton, Fl |
| 1157 | 02/07/04 | Photo: Treasury Secretary John Snow greets Minister of Finance Sadakazu Tanigaki of Japan at the G7 conference held in Boca Raton, Fl |
| 1158 | 02/08/04 | Statement of G-7 Finance Ministers and Central Bank Governors |
| 1159 | 02/07/04 | Statement by U.S. Treasury Secretary John Snow following the G-7 Finance Ministers' Meeting Baco Raton, Fl. |
| 1160 | 02/09/04 | Treasury Secretary John W. Snow Remarks to Cuban American Leaders |
| 1161 | 02/09/04 | Treasury Designates & Blocks 10 Entities for Cuban Embargo Violations |
| 1162 | 02/09/04 | Operation Balkan Vice III: Treasury Designation of Thirteen Individuals Obstructing the Dayton Peace accords in Bosnia |
| 1163 | 02/10/04 | Statement of Samuel W. Bodman Nominee to be Deputy Secretary of the Treasury to the Senate Committee on Finance |
| 1164 | 02/10/04 | Secretary John W. Snow's Remarks to Tampa Business Leaders Tampa Fl |
| 1165 | 02/11/04 | Financial Reconstruction in Iraq John B. Taylor Under Secretary of the Treasury for International Affairs before the Senate Banking Housing and Urban Affairs Committee Subcommittee on International Trade and Finance |
| 1166 | 01/28/04 | Hearing Testimony Brian C. Roseboro Acting Under Secretary for Domestic Finance U.S. Department of the Treasury before the Committee on Government Reform's Special Panel on Postal Reform and Oversight United States House of Representatives January 28, 2004 |
| 1167 | 02/11/04 | Testimony of Pamela F. Olson Assistant Secretary (Tax Policy) United States Department of the Treasury before the Committee on Ways and Means United States House of Representatives |
| 1168 | 02/12/04 | Secretary John W. Snow Opening Statement before the Senate Finance Committee Testimony on Revenue Proposals in the President's FY 2005 Budget Thursday, February 12, 2004 |
| 1169 | 02/12/04 | Treasury and IRS Make it Easier for States to Use the Health Coverage Tax Credit |

1170 02/12/04 Treasury Clarifies Bosnian Designation Clarification to Treasury News Release Operation Balkan Vice III Designation of Thirteen Individuals Obstructing the Dayton Peace Accords in Bosnia February 9, 2004

1171 02/13/04 Opening Statement before the Senate Committee on the Budget Testimony on Revenue Proposals in the President's FY 2005 Budget Friday, February 13, 2004

1172 02/13/04 Treasury and IRS Shut Down Abusive Life Insurance Policies in Retirement Plans

1173 02/13/04 Department of the Treasury Second Quarterly Update of the 2003 2004 Priority Guidance Plan Joint Statement by Pamela F. Olson Assistant Secretary (Tax Policy) U.S. Department of the Treasury Mark W. Everson Commissioner Internal Revenue Service Emily A. Parker Acting Chief Counsel Internal Revenue Service

1174 02/17/04 Treasury International Capital Data for December

1175 02/15/04 John Taylor, Under Secretary of the Treasury for International Affairs to Travel to the Middle East

1176 02/14/04 Bush Economic Team Announces Trip to Washington Oregon to Discuss the President's Efforts to Strengthen the Economy and Create Job Department of the Treasury U.S. Department of Commerce U. S. Department Of Labor U. S. Small Business Administration

1177 02/17/04 Treasury and IRS Issue Guidance on Abusive Foreign Tax Credit Transactions

1178 02/17/04 Bush Economic Team Visits Workers Business Owners Families in Washington President's Efforts to Strengthen the Economy and Create Jobs Discussed

1179 02/08/04 Photo: G7 Governors

1180 02/19/04 Treasury Issues Notice Concerning Treatment of Certain Capitalized Transaction Costs

1181 02/19/04 Treasury Takes Action Against FAR/AUC Narco-Terrorist Leaders in Continued Effort to Halt Narcotics Trafficking

1182 02/19/04 Media Advisory: Zarate, Treasury Officials to Brief on Designation of FARC/AUC Narco-Terrorist Leaders

1183 02/19/04 Treasury Announces Actions Against Al-Haramain

1184 02/19/04 Bush Administration's Aggressive Actions to Combat Abusive Tax Shelters

1185 02/20/04 President Bush Urges Congress to Make Tax Cuts Permanent

1186 02/20/04 U.S. Treasury Official Visits Miami to Promote Financial Education and Launch Spanish Language Financial Education Resource Guide

1187 02/19/04 Treasury Releases New Data on the Benefits of the Jobs and Growth Tax Relief Reconciliation Act

1188 02/23/04 Treasury Secretary John W. Snow Credit Union National Association (CUNA) Government Affairs Conference Washington, DC

1189 02/24/04 Treasury and IRS Issue Proposed Rules on Student Exception to FICA Employment Tax

1190 02/24/04 United States Designates Bin Laden Loyalist

1191 02/25/04 Testimony of Barbara M. Angus, International Tax Counsel United States Department of the Treasury before the Senate Committee on Foreign Relations February 25, 2004

1192 02/25/04 Treasury and IRS Issue Guidance on Swaps

1193 02/25/04 Treasury and IRS Shut Down Aggressive Executive Stock Transaction

1194 02/25/04 Federal Financing Bank for February 2004

| | | |
|------|----------|--|
| 1195 | 02/26/04 | Testimony of Drew Ladner, Chief Information Officer United States Department of Treasury before the House Committee on Government Reform February 26, 2004 |
| 1196 | 02/25/04 | Photo: Deputy Secretary Samuel Bodman at the Treasury Department's Black History Month Celebration Event |
| 1197 | 02/26/04 | U.S. Lifts Travel Ban on Libya |
| 1198 | 02/26/04 | Media Advisory: Treasury to Hold Briefing on the 2003 Annual Financial Report of the United States Government |
| 1199 | 02/27/04 | Statement of Acting Assistant Secretary for Economic Policy Mark Warshawsky on 2003 Fourth Quarter Gross Domestic Product Report |
| 1200 | 02/27/04 | Senior Treasury Department Official in Sacramento, CA on Thursday Recognizes Local Financial Education Program |
| 1201 | 02/19/04 | Treasury Releases New Data on the Benefits of the Jobs and Growth Tax Relief Reconciliation Act |
| 1202 | 02/27/04 | U.S. Treasury Secretary John Snow Center for Strategic and International Studies Washington, DC |
| 1203 | 02/27/04 | Treasury and IRS Issue Depreciation Regulations |
| 1204 | 02/27/04 | U.S. Government Releases FY 2003 Financial Report |
| 1205 | 02/27/04 | FATF Strengthens Campaign to Fight Money Laundering and Terrorist Financing |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

MARCH 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 1206 | 03/01/04 | Remarks by Acting Undersecretary for Domestic Finance Brian Roseboro Institute of International Bankers Administration Policy Initiatives in Financial Services |
| 1207 | 03/02/04 | Treasury Designates Seven Entities as Specially Designated Nationals of Zimbabwe |
| 1208 | 03/03/04 | Secretary John W. Snow Remarks to the George Washington University School of Law March 3, 2004 Washington, DC |
| 1209 | 03/03/04 | U.S. Department of the Treasury Fiscal Assistant Secretary before the House Government Reform Subcommittee on Government Efficiency and Financial Management |
| 1210 | 03/04/04 | Testimony of Juan C. Zarate Deputy Assistant Secretary Executive Office for Terrorist Financing & Financial Crimes U.S. Department of the Treasury before the Senate Caucus On International Narcotics Control |
| 1211 | 03/04/04 | Statement by Secretary Snow on Introduction of the President's Health Care Proposal |
| 1212 | 03/04/04 | Statement by U.S. Treasury Secretary Snow upon the resignation of Horst Koehler as Managing Director of the IMF |
| 1213 | 03/04/04 | Public Debt Announces Activity for Securities in the Strips Program for February 2004 |
| 1214 | 03/05/04 | Secretary John W. Snow Remarks to the Maritime Trades Department Executive Board |
| 1215 | 03/05/04 | Statement of Secretary John Snow on February Employment Report |
| 1216 | 03/05/04 | Media Advisory: United States and the Netherlands to Sign Protocol Amending The US Netherlands Income Tax Treaty on Monday |
| 1217 | 03/04/04 | Statement by Secretary Snow on Introduction of the President's Health Care Proposal |
| 1218 | 03/05/04 | Treasury Deputy Assistant Secretary Juan C. Zarate adds Expertise to Security and Terrorism Panel at Latin American Business Forum |
| 1219 | 03/08/04 | Bush Administration Announces Creation of New Office in Ramped up Effort to Fight the Financial War on Terror |
| 1220 | 03/08/04 | Treasury Secretary John W. Snow Remarks to the National Association of State Treasurers Legislative Conference |
| 1221 | 03/08/04 | Treasury Secretary John W. Snow Remarks at the Signing Ceremony for the U.S. Netherlands Income Tax Protocol |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 1222 | 03/08/04 | Statement of Mark J. Warshasky Nominee to be Assistant Secretary of the Treasury for Economic Policy before the Committee on Finance, United States Senate |
| 1223 | 03/08/04 | Statement of Donald L. Korb Nominee for Chief Counsel for the Internal Revenue Service and Assistant General Counsel in the Department of the Treasury before the Committee on Finance United States Senate |
| 1224 | 03/08/04 | Statement of Brian C. Roseboro Nominee to be Under Secretary for Domestic Finance of the Department of the Treasury before the Senate Committee on Finance, United States Senate |
| 1225 | 03/09/04 | Treasury Secretary John Snow Remarks to America's Community Bankers Association Government Affairs Conference March 9, 2004 |
| 1226 | 03/09/04 | Acting Undersecretary for Domestic Finance Brian Roseboro Mortgage Bankers Association Annual Washington Leadership Conference The Economy and the Housing Market |
| 1227 | 03/10/04 | Treasury Applauds Senate Approval of New U.S. Japan Tax Treaty |
| 1228 | 03/10/04 | U.S. Economic and Financial Policy Toward Argentina Randal K. Quarles Assistant Secretary of Treasury for International Affairs Testimony before the Senate Banking Committee March 10, 2004 |
| 1229 | 03/10/04 | Treasury's Iannicola Visits New Mexico to Promote Financial Education |
| 1230 | 03/10/04 | Deputy Assistant Secretary for Financial Education Dan Iannicola Jr. Remarks to Native Financial Education Coalition Albuquerque, New Mexico |
| 1231 | 03/10/04 | Remarks on the Millennium Challenge Corporation Selection Criteria John B. Taylor Under Secretary of the Treasury for International Affairs |
| 1232 | 03/11/04 | Treasury and IRS Release Instructions for Schedule M-3 |
| 1233 | 03/11/04 | U.S. Treasury Deputy Assistant Secretary Dan Iannicola, Jr Promotes Financial Education in Phoenix, Arizona |
| 1234 | 03/12/04 | Air Transportation Stabilization Board ATSB Statement on Agreement with US Airways |
| 1235 | 03/12/04 | Treasury Statement on the Air Transportation Stabilization Board Action Today on US Airways |
| 1236 | 03/15/04 | Treasury International Capital Data for January |
| 1237 | 03/16/04 | Remarks by Treasury Secretary John Snow to the American Tort Reform Association's Annual Membership Meeting Washington, DC March 16, 2004 |
| 1238 | 03/17/04 | Statement of Wayne Abernathy Assistant Secretary for Financial Institutions Department of the Treasury before the U.S. House of Representatives Committee on Appropriations Subcommittee on VA, HUD, and Independent Agencies On the FY 2005 Budget Request for the Community Development Financial Institutions Fund |
| 1239 | 03/17/04 | Treasury Issues Guidance Expanding availability of Simplified Procedures and Extending Application Deadline For Certain Qualified Intermediaries |
| 1240 | 03/17/04 | Treasury Designates Castro-Controlled Travel Agency |

| | | |
|------|----------|--|
| 1241 | 03/18/04 | Wolfe Slated to Head Budgetary Matters in Irag Reconstruction Snow's Trusted Advisor Names Counselor to the Secretary |
| 1242 | 03/18/04 | Treasury Designates 16 Family Members of the Former Iragi Regime, Submits 191 Iraqi to United Nations Assets To be Frozen and Transferred to Development Fund for Irag |
| 1243 | 03/18/04 | Treasury Designates Ten Al Qaida Members Operating Italy- Based Terror Cell Designation Comes in Response to Italy's Submission of the Individuals to the U.N |
| 1244 | 03/18/04 | Testimony of Juan C. Zarate Deputy Assistant Secretary Executive Office for Terrorist Financing & Financial Crimes U.S. Department of the Treasury before the House Financial Services Subcommittee on Oversight and Investigations March 18, 2004 |
| 1245 | 03/18/04 | Media Advisory: Social Security and Medicare Trustee Report |
| 1246 | 03/18/04 | Mark Warshawshy Sworn in as Treasury Assistant Secretary for Economic Policy |
| 1247 | 03/22/04 | Today, the Treasury Department produced revenue estimates for the following changes: |
| 1248 | 03/22/04 | Revised Media Advisory Social Security and Medicare Trustees Report |
| 1249 | 03/23/04 | Social Security and Medicare Trustees Reports Background Briefing |
| 1250 | 03/23/04 | Remarks of Deputy Secretary of the Treasury Samuel Bodman to the Tax Executive Institute |
| 1251 | 03/23/04 | Treasury Secretary John W. Snow's Statement on the 2004 Social Security and Medicare Trust Fund Reports |
| 1252 | 03/23/04 | Facts Sheet on 2004 Social Security and Medicare Trustees's Report |
| 1253 | 03/23/04 | Treasury and IRS Propose Guidance on Pension Plan Amendments that Simplify Distribution Alternatives |
| 1255 | 03/23/04 | Hearing Testimony The Honorable John W. Snow Secretary of the Treasury on Reform of the United States Postal Service before a Joint Session of the Committee on Government Reform United States House Of Representatives and Committee on Government Affairs United States Senate March 23, 2004 |
| 1256 | 03/24/04 | Hearing Testimony the Honorable John W. Snow Secretary of the Treasury on the 2004 Social Security and Medicare Trust Fund Reports before the Committee on Ways and Means United States House of Representatives March 24, 2004 |
| 1257 | 03/24/04 | Testimony of Juan C. Zarate, Deputy Assistant Secretary Executive Office for Terrorist Financing & Financial Crimes U.S. Department of the Treasury before the House International Relations Subcommittee on the Middle East and Central Asia |
| 1258 | 03/24/04 | Treasury Issues Accounting Method Change Procedure |
| 1259 | 03/24/04 | The Honorable John W. Snow Remarks to the United States Hispanic Chamber of Commerce March 24, 2004 |
| 1260 | 03/25/04 | Testimony of Treasury Secretary John W. Snow before the Committee on Financial Services U.S. House of Representatives State of the International Financial System |
| 1261 | 03/25/04 | Treasury Issues Proposed Regulation Regarding Remedial Actions for Qualified Zone Academy Bonds |
| 1262 | 03/25/04 | Treasury Issues Temporary and Proposed Regulation Addressing Valuation of Assets for Interest Allocation Purposes |

| | | |
|------|----------|---|
| 1263 | 03/25/04 | Treasury Issues Notice Concerning Decrease in Stock Value Attributable to Corporate Misconduct |
| 1264 | 03/25/04 | The Honorable John W. Snow Remarks to: National Association for Business Economics March 25, 2004 |
| 1265 | 03/25/04 | Treasury and IRS Caution Taxpayers about Frivolous Tax Refund Claims on Stock Options |
| 1266 | 03/25/04 | The Honorable John W. Snow SBA's Office of Advocacy Entrepreneurship in the 21 st Century Conference March 26, 2004 |
| 1267 | 03/26/04 | Treasury Welcomes Senate Approval of New U.S. – Sri Lanka Tax Treaty |
| 1268 | 03/26/04 | Utah Makes Federal Health Coverage Tax Credit Available |
| 1269 | 03/26/04 | The Honorable John W. Snow Remarks to the Cincinnati Business Committee March 29, 2004 |
| 1270 | 03/26/04 | Media Advisory: Secretary Snow Hosts Health Savings Accounts Event |
| 1271 | 03/29/04 | Washington State Makes Federal Health Coverage Tax Credit Available |
| 1274 | 03/29/04 | Address by the Temporary Alternate Governor for the United States of America at the second plenary session Randal K. Quarles |
| 1275 | 03/29/04 | Treasury Celebrates Entry into Force of New U.S. Japan Tax Treaty |
| 1276 | 03/22/04 | Speech on Postal Reform The Honorable Brian C. Roseboro Acting Under Secretary for Domestic Finance Department of the Treasury to the National Leadership Conference of the National Association of Postmasters of the United States March 22, 2004 The Crystal Gateway Marriott Arlington, Virginia 10:30 am |
| 1277 | 03/30/04 | The Honorable John W. Snow Prepared Remarks Health Savings Accounts Event at the Department of the Treasury |
| 1278 | 03/30/04 | Treasury Issues Additional Guidance on Health Savings Accounts (HAS's) |
| 1279 | 03/30/04 | Hearing Testimony Brian C. Roseboro Acting Under Secretary for Domestic Finance U. S. Department of the Treasury on the Federal Government's Role in Empowering Americans To Make Informed Financial Decisions before the Subcommittee on Financial Management the Budget and International Security United States Senate March 30, 2004 |
| 1280 | 03/31/04 | Remarks by Deputy Secretary Bodman at Introduction of the President's Lifetime Savings Account Proposal |
| 1281 | 03/31/04 | Letter from Secretary Snow to Chairman Shelby |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

APRIL 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1282 | 04/01/04 | Treasury and IRS Issue Guidance on S Corporation Tax Exempt Entity Transaction |
| 1283 | 04/01/04 | Treasury and IRS Issue Guidance on Intercompany Financing through Partnerships |
| 1284 | 04/01/04 | State-by-State Breakdown of the Combined Effects of the Economic Growth and Tax Relief Reconciliation Act of 2001 & the Jobs and Growth Tax Relief Reconciliation Act of 2003 |
| 1285 | 04/01/04 | Media Advisory Secretary Snow to deliver Commencement address at Kenyon College |
| 1286 | 04/01/04 | Taxpayer Advocacy Panel Recruitment Applications now being accepted deadline to apply is April 30, 2004 |
| 1287 | 04/01/04 | Fact Sheet Who pays the most individual income taxes |
| 1288 | 04/01/04 | Argentina Economic Challenges in the Wake of Default Randal K. Quarles Assistant Secretary of Treasury for International Affairs Speech for AEI Conference |
| 1289 | 04/02/04 | The Honorable John W. Snow Prepared Remarks The Financial Services Roundtable Scottsdale, Arizona |
| 1290 | 04/02/04 | Statement of Secretary John Snow on March Employment Report |
| 1291 | 04/02/04 | Fact Sheet How have the President's Tax Cuts Encouraged Investment |
| 1292 | 04/02/04 | Fact Sheet the Toll of Two Taxes The Regular Individual Income Tax and The AMT |
| 1293 | 04/02/04 | Fact Sheet: The Toll of Two Taxes the Regular Individual Income Tax and the AMT |
| 1294 | 04/02/04 | Joint Statement of Treasury Secretary John Snow and Housing and Urban Development Secretary Alphonso Jackson |
| 1295 | 04/05/04 | OFAC Ruling Confirms Peer Review, Style and Copy editing Consistent with the Berman Amendment |
| 1296 | 04/05/04 | Treasury's Office of Financial Education Joins the Jump Start Coalition in Tallahassee to Announce Results of the Jump Start Personal Finance Survey of 12 th Grades |
| 1297 | 04/05/04 | Federal Financing Bank |
| 1297 | 04/05/04 | Treasury's Office of Financial Education Joins Florida International University to launch Financial Education Program in Miami |
| 1298 | 04/05/04 | Public Debt Announces Activity for Securities in the Strips Program for March 2004 |
| 1298 | 04/05/04 | Idaho Makes Federal Health Coverage Tax Credit Available |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 1299 | 04/05/04 | SBA Economic Growth Tour to Make Stop in Kansas City Treasury Secretary Snow, SBA Administrator Barreto to Meet with Local Business Owners |
| 1300 | 04/07/04 | Secretary Snow Praises Department of Labor For Issuing Health Savings Account Guidance |
| 1301 | 04/08/04 | Statement of Assistant Secretary for Economic Policy Mark J. Warshawsky on Recent Economic News |
| 1302 | 04/07/04 | Deputy Assistant Secretary for Financial Education Dan Iannicola, Jr. Joins Citigroup to Announce the Creation of its Office of Financial Education |
| 1303 | 04/07/04 | Remarks of Deputy Assistant Secretary for Financial Education Dan Iannicola, Jr. at the Launch of Citigroup's New Office of Financial Education |
| 1304 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 001 |
| 1305 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 002 |
| 1306 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 003 |
| 1307 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 004 |
| 1308 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 005 |
| 1309 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 006 |
| 1310 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 007 |
| 1311 | 04/07/04 | Deputy Secretary Photos from Fl. Quarter Launch 008 |
| 1312 | 04/08/04 | Statement of Treasury Secretary John W. Snow on Senate Passage of the Pension Funding Equity Act of 2004 |
| 1313 | 04/09/04 | April 15th Tax Day Reminder: Treasury and IRS Work to make paying Taxes a Little Easier |
| 1314 | 04/09/04 | April 15th Tax Day Reminder: Treasury & IRS Continue to Crackdown on Abusive Tax Shelters |
| 1315 | 04/09/04 | April 15th Tax Day Reminder: Millions of Individuals and Families are Benefiting from Tax Relief Plan |
| 1316 | 04/09/04 | April 15th Tax Day Reminder: The 2001 & 2003 Tax Relief Plans will impact Income Tax Relief Filed |
| 1317 | 04/09/04 | April 15th Tax Day Reminder: Tax Relief Reinvigorated the U.S. Economy and its Driving Job Creation |
| 1318 | 04/12/04 | Jose Fourquet United States Executive Director Resignation Announcement |
| 1319 | 04/12/04 | The Honorable John W. Snow Prepared Remarks Small Business Administration's Economic Growth Tour Kansas City Missouri |
| 1320 | 04/12/04 | Treasury and IRS Issue Pension Interest Rate for Defined Benefit Plans |
| 1321 | 04/12/04 | Treasury Department Names James William Carroll, Jr. as Deputy General Counsel |
| 1322 | 04/21/04 | John B. Taylor Under Secretary of the Treasury for International Affairs at the Conference Models and Monetary Policy Research in the Tradition of Dale Henderson Richard Porter and Peter Tinsley |
| 1323 | 04/13/04 | Treasury DAS Juan Zarate's Prepared Remarks at the Islamic Society of North America's Fifth Annual Education Event |
| 1324 | 04/13/04 | Statement of Deputy Secretary Sam Bodman on March Retail Sales Data |
| 1325 | 04/14/04 | Secretary Snow Appoints Ambassador Paul Speltz as Economic and Financial Emissary to China |

| | | |
|------|----------|---|
| 1326 | 04/15/04 | The United States-Russia Banking Dialogue: Two Years Later John B. Taylor Under Secretary of International Affairs United States Treasury Remarks at the Conference on Investment Opportunities in Russian Banking Waldorf-Astoria Hotel New York City |
| 1327 | 04/15/04 | Treasury International Capital (TIC) Data for February |
| 1328 | 04/15/04 | Treasury Secretary John W. Snow Prepared Remarks Philadelphia Chamber of Commerce Philadelphia, Pennsylvania |
| 1329 | 04/15/04 | Remarks by Michael A. Dawson Deputy Assistant Secretary of the Treasury for Critical Infrastructure Protection and Compliance Policy before the National Association of Federal Credit Unions Identity Theft Seminar: Helping you Help Your Members Dover Delaware |
| 1330 | 04/15/04 | Media Advisory: Deputy Secretary Bodman to Discuss the Latest Progress in the Iraqi Asset Hunt |
| 1331 | 04/15/04 | Treasury Designates Front Companies Corrupt Officials Controlled by Saddam Hussein's Regime |
| 1332 | 04/15/04 | Media Advisory: Treasury Under Secretary John Taylor will Travel to Brazil Argentina |
| 1334 | 04/15/04 | Remarks of Deputy Secretary Bodman on the Designation of Front Companies Individual of the Former Iraqi Regime |
| 1335 | 04/15/04 | Report to Congress on International Economic and Exchange Rate Policies April 2004 |
| 1336 | 04/16/04 | Secretary Snow Swears in Under Secretary Brian Roseboro |
| 1337 | 04/16/04 | Secretary Snow Swears in Under Secretary Brian Roseboro |
| 1338 | 04/16/04 | Secretary Snow Swears in Under Secretary Brian Roseboro |
| 1339 | 04/16/04 | Secretary Snow Swears in Under Secretary Brian Roseboro |
| 1440 | 04/16/04 | Statement from Secretary Snow on the Swearing in of Brian Roseboro to be Under Secretary of the Treasury for Domestic Finance |
| 1442 | 04/16/04 | Media Advisory: Treasury Secretary John W. Snow to lead National Teach Children to Save Day in New York |
| 1443 | 04/19/04 | Remarks of Samuel W. Bodman Deputy Secretary of the United States Treasury at the Annual Meeting of the European Bank for Reconstruction and Development |
| 1444 | 04/20/04 | Treasury Secretary John Snow Testimony before the Senate Appropriations Committee Subcommittee on Transportation Treasury and General Government |
| 1445 | 04/20/04 | Treasury and IRS Address Foreign Tax Credit, Partnership Transactions |
| 1446 | 04/21/04 | Testimony of Lee Jeffrey Ross, Jr. Senior Advisor Executive Office for Terrorist Financing & Financial Crimes U.S. Department of the Treasury before the House Subcommittee on National Security Emerging Threats and International Relations |
| 1447 | 04/21/04 | U.S. Nigeria Photo |
| 1448 | 04/21/04 | Secretary Snow's Welcoming Remarks U.S. Nigeria Bilateral Dialogue Washington, DC |
| 1449 | 04/21/04 | Remarks Acting Assistant Secretary for Tax Policy Greg Jenner at the Tax Council's Legislative Luncheon |

1450 04/22/04 The Honorable John W. Snow Prepared Remarks Teach Kids to Save Day Vito Marcantonio School New York NY

1451 04/21/04 Statement by John B. Taylor Under Secretary for International Affairs U.S. Department of the Treasury Buenos Aires, Argentina

1452 04/22/04 U.S. Treasury Department Teams up with the American Bankers Association Education Foundation to Teach Kids the Financial ABC's On National Teach Children to Save Day

1453 04/22/04 The Honorable John W. Snow Prepared Remarks The Bond Market Association New York NY

1454 04/22/04 Remarks of Under Secretary Brian C. Roseboro before the Bond Market Association's Annual Meeting

1456 04/23/04 Debt-For-Nature Agreement for the Republic of Columbia

1457 04/23/04 U.S. Announces Easing and Lifting of Sanctions Against Libya Treasury to Issue General License Lifting Much of Economic Embargo

1458 04/21/04 Joint Statement U.S. Nigeria Economic Dialogue April 21, 2004

1460 04/23/04 Department of The Treasury Third Quarterly Update of the 2003 2004 Priority Guidance Plan Joint Statement by Gregory Jenner Acting Assistance Secretary (Tax Policy) U.S. Department of the Treasury Mark W. Everson Commissioner Internal Revenue Services Donald L. Korb Chief Counsel Internal Revenue Service

1461 04/23/04 Statement by Treasury Secretary John Snow Following Bilateral Meeting with Iraq

1462 04/23/04 Joint Statement on Combating Terrorist Financing

1463 04/24/04 Statement of G-7 Finance Ministers and Central Bank Governors April 24, 2004

1464 04/24/04 Statement by U.S. Treasury Secretary John Snow following the G-7 Finance Ministers Meeting Saturday, April 24, 2004

1466 04/24/04 Statement by the Honorable John W. Snow Secretary of the Treasury of the United States of America International Monetary and Financial Committee Meeting Washington, DC April 24, 2004

1469 04/24/04 Statement by Secretary Snow and Minister Gil Diaz following their Bilateral Meeting Today Saturday, April 24, 2004

1471 04/25/04 Greater Middle East Finance Minister Dinner U.S. Treasury Secretary John Snow Summary

1472 04/25/04 United States Treasury Secretary John W. Snow Development Committee Statement

1473 04/25/04 Under Secretary Taylor Remarks to the IMF Conference in Honor of Guillermo Galvo

1474 04/26/04 The Honorable John W. Snow Prepared Remarks Unveiling of New \$50 Note Ft. Worth, TX

1476 04/27/04 Supporting Economic Growth in Latin America John B. Taylor Under Secretary of Treasury for International Affairs Fitch Ratings' Latin America Conference New York City April 27, 2004

1477 04/27/04 John B. Taylor Under Secretary of Treasury for International Affairs Brazilian-American Chamber of Commerce 2004 Brazil Summit Waldorf Astoria Hotel New York, New York April 27, 2004

1478 04/26/04 Treasury Secretary John W. Snow Applauds the Unveiling of the New \$50 Bill

**1479 04/27/04 United States-Brazil Cooperation to Increase Economic Growth
 Zarate Discusses the Financial War on Terror During Swiss
 Banking Panel Major Financial Hubs like Switzerland are
 Fundamental to Winning the Battle**

**1480 04/27/04 Deputy Assistant Secretary Dan Iannicola, Jr. Visits Historic Little
 Rock Central High School to Teach Two Financial Education Classes on Crec
 Management**

**1481 04/27/04 Testimony of Wayne A. Abernathy Assistant Secretary for Financial
 Institutions Department of the Treasury before the Subcommittee on
 Capital Markets Insurance and Government Sponsored Enterprises
 And the Subcommittee on Oversight and Investigations Committee
 On Financial Services United States House of Representatives**

**1483 04/28/04 Statement by Treasury Secretary John W. Snow on U.S. China
 Trade Relationship**

**1484 04/27/04 Press Statement India-United States Economic and Financial Forum
 Third Sub-Cabinet Level Meeting April 27, 2004 Washington, DC**

**1485 04/28/04 Treasury Secretary Snow Statement on House Passage to Make
 Marriage Penalty Tax Relief Permanent**

**1486 04/29/04 The Honorable John W. Snow Prepared Remarks for the Export-Import
 Bank Annual Conference Washington, DC April 29, 2004**

**1487 04/29/04 Statement of Secretary John Snow on the 2004 First Quarterly Gross
 Domestic Product Report**

1488 04/29/04 Nebraska Makes Federal Health Coverage Tax Credit Available

1489 05/05/04 Quarterly Refunding

1490 05/05/04 Quarterly Refunding

1491 05/05/04 Quarterly Refunding

1492 05/05/04 Quarterly Refunding

1493 05/05/04 Quarterly Refunding

1494 04/29/04 Treasury Publishes Final PFIC Mark to Market Regulations

**1495 04/29/04 Treasury Department Announces a Request for Comments on the
 Make Available Determination**

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

MAY 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1489 | 05/05/04 | Treasury Announces Market Financing Estimates |
| 1490 | 05/05/04 | Deputy Assistant Secretary for Federal Finance Timothy S. Bitsberger May 2004 Quarterly Refunding Statement |
| 1491 | 05/05/04 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1492 | 05/05/04 | Report to the Secretary of the Treasury from the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1497 | 05/03/04 | The Honorable John W. Snow Prepared Remarks to: The Council of the Americas |
| 1498 | 05/03/04 | Treasury Issues Guidance on Business Meal & Entertainment Expenses |
| 1499 | 05/03/04 | Assistant Secretary of the Office of Economic Policy Mark J. Warshawsky Statement for the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1500 | 05/03/04 | Terrorist Kidnappers Designated by Treasury Captors Boast Ties to al Qaida |
| 1501 | 04/29/04 | Testimony of Samuel E. Bodman Deputy Secretary U.S. Department of the Treasury Before the Senate Committee on Banking Housing and Urban Affairs |
| 1502 | 04/29/04 | Federal Financing Bank April 2004 |
| 1503 | 04/03/04 | I Bonds to Earn 3.39% When Bought From May Through October 2004 |
| 1504 | 04/03/04 | Bureau of the Public Debt Announces Series EE Savings Bond Rate For May Through October 2004 |
| 1505 | 04/04/04 | Media Advisory: Treasury Assistant Secretary for Financial Institutions Wayne Abernathy to Present Honorary Certificate of Recognition To 1 st Education Savings Branch at Wakefield Memorial High School In Westfield Massachusetts |
| 1506 | 04/04/04 | Secretary Snow Welcomes Selection of Rodrigo Rato as Managing Director of the International Monetary Fund |
| 1507 | 04/27/04 | Economic Growth in the Greater Middle East Under Secretary John B. Taylor Remarks to the Middle East and North Africa (MENA) Region Conference On the Challenges of Growth and Globalization |
| 1508 | 05/05/04 | Media Advisory Treasury Secretary Snow to Visit Wisconsin and Illinois this Week |
| 1509 | 05/04/04 | Treasury Secretary Snow Statement on House Passage to Extend Alternative Minimum Tax Relief |

| | | |
|------|----------|---|
| 1510 | 04/05/04 | Treasury Issues Proposed Regulations Regarding Tax-Exempt Bonds for Solid Waste Disposal Facilities |
| 1511 | 05/06/04 | Under Secretary Taylor to Travel to China Japan Korea for Economic Development Meetings |
| 1512 | 05/06/04 | Treasury Issues Final Regulations on Student Loan Interest Deduction |
| 1513 | 05/06/04 | Treasury Issues Guidance on Transactions Involving Contested Liability Trusts |
| 1514 | 05/06/04 | Treasury and IRS Issues Guidance on Capital Gain Dividends |
| 1515 | 05/06/04 | Treasury and IRS Issues Guidance on Interest Deductions and Tax Exempt Interest Income |
| 1516 | 05/06/04 | Treasury Issues Guidance on Joint Ventures Between Tax Exempt Organizations and For-Profit Entities |
| 1517 | 05/06/04 | Treasury Issues Guidance on Mutual Funds |
| 1518 | 05/06/04 | Treasury Announces \$3.5 Billion to Help Nation's Low-Income Communities through New Market Tax Credit Program |
| 1519 | 05/06/04 | Treasury Issues Guidance on Credit Card Fee Income |
| 1520 | 05/06/04 | Deputy Secretary of the Treasury Samuel W. Bodman Remarks to the NH Business Council Annual Legislative Breakfast May 6, 2004 |
| 1521 | 05/06/04 | Deputy Secretary of the Treasury Samuel W. Bodman Remarks at New Markets Tax Credit Event Hibernian Hall Roxbury Massachusetts May 6, 2004 |
| 1522 | 05/06/04 | Treasury Issues Guidance on Advance Payments |
| 1523 | 05/06/04 | Treasury Department Issues Information on May G-7 Meetings |
| 1524 | 05/07/04 | The Honorable John W. Snow Secretary of the Treasury Prepared Remarks for the Federal Reserve Bank of Chicago Friday, May 7, 2004 |
| 1525 | 05/07/04 | Statement of Secretary John Snow on the April Employment Report |
| 1526 | 05/06/04 | Treasury Assistant Secretary for Financial Institutions Wayne A. Abernathy Presented Honorary Certificate of Recognition in Wakefield Massachusetts to 1 st Education Savings Branch For Effort in Financial Education to High School Students |
| 1527 | 05/06/04 | Treasury Designates Bosnian Charities Funneling Dollars to Al Qaida |
| 1528 | 05/06/04 | Commission for Assistance to a Free Cuba Releases Initial Report Snow Commends President Bush's Vision for Hastening the Day Cuba is Free and Democratic |
| 1529 | 05/07/04 | Deputy Assistant Secretary for Financial Education Dan Iannicola Jr. and the Missouri Society of Certified Public Accountants to Team Teach Financial Education Class at Gotsch Elementary Affton School District In St. Louis Missouri |
| 1530 | 05/06/04 | Deputy Assistant Secretary Dan Iannicola Jr. Support Financial Education Efforts in Louisiana through Financial Education Roundtable |
| 1531 | 05/10/04 | Treasury Secretary John Snow Prepared Remarks to Independent Community Bankers Washington, DC |
| 1532 | 05/10/04 | Treasury's Iannicola to Awards New Market Tax Credit in St. Louis on Tuesday May 11, 2004 |
| 1533 | 05/06/04 | Mark J. Warshawsky Assistant Secretary for Economic Policy U.S. Department of The Treasury Prepared Remarks National Economists Club |
| 1534 | 05/10/04 | Treasury Announces the Appointment of Art Garcia to serve as Director of the Community Development Financial Institutions Fund |

- 1535 05/11/04 Treasury Clarifies Interaction of Health Savings Accounts with Other Employer-Provided Health Reimbursement Plans
- 1536 05/11/04 Deputy Assistant Secretary for Financial Education Dan Iannicola Jr Today Presented \$52 Million New Market Tax Credit Award to St. Louis Development Corporation in St. Louis Missouri
- 1537 05/11/04 Remarks of Treasury Deputy Assistant Secretary Dan Iannicola Jr. to Award a \$52 Million New Market Tax Credit Award in St. Louis Missouri
- 1538 05/11/04 Treasury Designates Commercial Bank of Syria as Financial Institution of Primary Money Laundering Concern
- 1539 05/11/04 Testimony of Daniel L Glaser Director Executive Office for Terrorist Financing and Financial Crime U.S. Department Of the Treasury before the House Government Reform Subcommittee on Criminal Justice Drug Policy and Human Resources
- 1540 05/11/04 Treasury Secretary Snow Statement on Senate Passage of FSC/ETI Legislation
- 1541 05/12/04 Treasury Department Names Kimberly Reed as Senior Advisor to the Secretary
- 1542 05/12/04 Oklahoma Makes Federal Health Coverage Tax Credit Available
- 1543 05/08/04 Under Secretary of the Treasury John B. Taylor Key Note Address at the Forum on Islamic Finance Harvard University Understanding and Supporting Islamic Finance Product Differentiation and International Standards
- 1544 05/11/04 Deputy Assistant Secretary for Financial Education Dan Iannicola Jr. to Join Junior Achievement in Ribbon-Cutting Ceremony for New Dennis and Judy Jones Free Enterprise Center in Chesterfield Missouri
- 1545 05/12/04 Deputy Assistant Secretary for Financial Education Dan Iannicola Jr. to Present Certificate of Recognition to John Lewis Community Service in Davenport Iowa
- 1547 05/10/04 Deputy Assistant Secretary for Financial Education Dan Iannicola Jr. and the Missouri Society of Certified Public Accountants Team up to Teach a Financial Education Class at Gotsch Elementary Affton School District in St. Louis Missouri
- 1548 05/11/04 Treasury Clarifies Interaction of Health Savings Accounts with Other Employee-Provided Health Reimbursement Plans
- 1549 05/13/04 Hector Morales Acting United States Executive Director to the Inter-American Development Bank Testimony before the Senate Foreign Relations Committee May 13, 2004
- 1550 05/13/04 Carole Brookins United States Executive Director to the World Bank Testimony before the Senate Foreign Relations Committee May 13, 2004
- 1551 05/13/04 Treasury Secretary Snow Statement on House Passage to Make the Expanded 10% Bracket Permanent
- 1552 05/13/04 Treasury Secretary Snow Hails Passage of Health Care Initiatives that Address Affordability and help Uninsured
- 1553 05/13/04 Treasury Names New Private Sector Coordinator for Critical Financial Infrastructure Protection
- 1554 05/14/04 Asset Forfeiture Event Stresses Importance of International Law Enforcement Cooperation
- 1555 05/17/04 Secretary Snow Visits New York on Monday to Present New Market Tax Credit Awards to Seven Local Organizations
- 1556 05/17/04 Treasury Deputy Secretary Bodman to Address the Inter-American Development Bank on Monday May 17 2004 Media Advisory

| | | |
|------|----------|---|
| 1557 | 05/17/04 | Treasury Secretary John Snow Presents \$748 Million in Economic Development Tax Credit in New York City to Help Low-Income Communities Through New Market Tax Credit Program |
| 1558 | 05/17/04 | Treasury International Capital Data for March |
| 1559 | 05/17/04 | Remarks of Deputy Secretary of the Treasury Samuel W. Bodman to Inter-American Development Bank Conference on Remittances |
| 1660 | 05/18/04 | Uday Saddam Hussein's Inner Circle Designated by Treasury |
| 1661 | 05/11/04 | U.S. Submitting Names to U.N. 1518 Committee for Member State Freeze Statement by John B. Taylor Under Secretary of the Treasury for International Affairs, in Beijing China |
| 1662 | 05/19/04 | The Bush Administration's Reform Agenda at the Bretton Woods Institutions A Progress Report and Next Steps John B. Taylor Under Secretary of the Treasury for International Affairs Testimony before the Committee On banking Housing and Urban Affairs United States Senate May 19, 2004 |
| 1663 | 05/19/04 | Statement of Juan C. Zarate Nominee to be Assistant Secretary for Terrorist Financing U.S. Department of the Treasury before the Senate Finance Committee |
| 1664 | 05/19/04 | Statement of Stuart A. Levey Nominee to be Under Secretary for Enforcement U. S. Department of the Treasury before the Senate Committee on Finance |
| 1665 | 05/19/04 | Hearing Testimony The Honorable John W. Snow Secretary of the Treasury On the Benefits of Health Savings Accounts (HSAs) before the Special Committee on Aging United States Senate May 19, 2004 |
| 1666 | 05/19/04 | Media Advisory: United States and United Kingdom to Hold Entrepreneur in New York |
| 1667 | 05/19/04 | Media Advisory: Treasury Department Issues Information on Finance Ministers' Pre-Summit Meetings |
| 1668 | 05/19/04 | Treasury Secretary Snow Statement on House Passage of the Budget Resolution Provides Protection to Extend Expiring Tax Cut |
| 1669 | 05/20/04 | John B. Taylor Under Secretary of the Treasury for International Affairs Testimony before the House Appropriations Subcommittee on Foreign Operations Export Financing, and Related Programs |
| 1670 | 05/20/04 | Testimony of R. Richard Newcomb, Director Office of Foreign Assets Control U.S. Department of the Treasury before the Committee on Banking, Housing and Urban Affairs United States Senate |
| 1671 | 05/20/04 | Treasury Secretary John Snow Testimony before the House Appropriations Committee Subcommittee on Transportation Treasury and Independent Agencies |
| 1672 | 05/20/04 | Media Advisory Secretary Snow to Visit Ohio on Friday and Saturday |
| 1673 | 05/20/04 | Kansas Makes Federal Health Coverage Tax Credit Available |
| 1674 | 05/21/04 | Treasury Releases Technical Clarification Relating to U.S. Japan Income Tax Treaty |
| 1675 | 05/20/04 | Under Secretary Taylor to Travel to Four Nations in Sub-Saharan Africa: Uganda, Nigeria, Benin and Ghana |
| 1676 | 05/21/04 | Media Advisory Assistant Secretary Wayne Abernathy to Lead Identity Theft Workshop Fighting Identity Theft Outsmarting the Crooks in Kansas City Missouri |
| 1677 | 05/21/04 | Officials from Treasury and Agriculture Departments Present \$61.7 Million in Economic Development Tax Credits in Iowa to Help Low-Income Communities |
| 1678 | 05/21/04 | Updated Final Schedule for Finance Ministers' Pre-Summit Meeting |

1679 05/22/04 The Honorable John W. Snow Prepared Remarks Kenyon College Commencement Gabier, OH

1680 05/21/04 The Honorable John W. Snow Prepared Remarks Ohio Transmission and Pump Company Columbus, Ohio

1681 05/21/04 Remarks by Michael A. Dawson Deputy Assistant Secretary of the Treasury for Critical Infrastructure Protection & Compliance Policy Delivered to Lorain County Community College Lorain Ohio

1682 05/23/04 Statement by U.S. Treasury Secretary John Snow Following the Pre-Summit Finance Ministers' Meeting

1683 05/23/04 Treasury Secretary John Snow Chats with Mr. Joaquin Almunia

1685 05/23/04 Finance Ministers' Statement May 23, 2004

1686 05/24/04 The Honorable John W. Snow Prepared Remarks Entrepreneurship Summit New York. NY

1689 05/24/04 IMF Concludes Article IV Consultation with the United States

1690 05/26/04 Treasury Announces Release of Report on PHISHING at Identity Theft Forum in Kansas City

1692 05/27/04 The U.S. African Mortgage Market Initiative by John B. Taylor Under Secretary for International Affairs Remarks for the African Development Bank Round Table on the Role of Mortgage Finance In Developing Capital Markets Kampala Uganda May 25, 2004

1693 05/27/04 Treasury Issues Guidance on Creative Properties in the Film Production Industry

1694 05/27/04 Treasury Appoints Ira L. Hobbs to Chief Information Officer Post

1695 05/28/04 Statement of Treasury Secretary John W. Snow on the Anniversary of the Jobs and Growth Tax Relief Act of 2003 May 28, 2004

1696 05/28/04 Statement of Juan Zarate after Meeting with Russian Ministries of Finance and Foreign Affairs

1697 05/27/04 Statement of Deputy Assistant Secretary for Terrorist Financing and Financial Crimes Juan Zarate

1698 05/25/04 Remarks by John B. Taylor Under Secretary for International Affairs of the U. S. Treasury at the Annual Meeting of the African Development Bank May 25, 2004

TREASURY NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

JUNE 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1698 | 06/01/04 | Bureau of the Public Debt Aids Savings Bonds Owners Ravaged by Severe Weather in Iowa and Nebraska |
| 1699 | 06/01/04 | Launching the Millennium Challenge Account in Africa John B. Taylor Under Secretary for International Affairs U.S Department of the Treasury Institute of Economic Affairs Accra, Ghana May 31, 2004 |
| 1700 | 06/01/04 | Media Advisory: Treasury Secretary John Snow to Visit Little Rock Arkansas and St. Louis Missouri This Week |
| 1701 | 06/01/04 | Media Advisory: Department of the Treasury to Discuss Joint Efforts with Saudi Arabia in the Financial War on Terror |
| 1702 | 06/02/04 | Treasury Clarifies Treatment of Timber Fertilization Costs |
| 1703 | 06/02/04 | Additional Al-Haramain Branches, Former Leader Designated by Treasury as Al Qaida Supporters Treasury Marks Latest Action In Joint Designation with Saudi Arabia |
| 1704 | 06/02/04 | Testimony of The Honorable Greg Zerzan Deputy Assistant Secretary for Financial Institutions Policy Department of the Treasury before the Committee on Agriculture United States House of Representatives June 2, 2004 |
| 1705 | 06/02/04 | Remarks of Treasury DAS Juan Zarate on Joint U.S. and Saudi Action in the Financial War on Terror |
| 1706 | 06/02/04 | Treasury Launches New Islamic Finance Scholar-in-Residence Program |
| 1707 | 06/02/04 | United States to Co-Organize APEC Remittance Symposium Shaping the Remittances Market by Shifting to Formal Systems |
| 1708 | 05/18/04 | Testimony of Brian Roseboro Under Secretary for Domestic Finance Department of the Treasury before the Committee on Banking, Housing And Urban Affairs United States Senate |
| 1709 | 06/03/04 | The Honorable John W. Snow Secretary of the Treasury Prepared Opening Remarks Roundtable with Small Business Leaders at Copy Systems Inc Little Rock Arkansas June 3, 2004 |
| 1710 | 06/04/04 | Testimony of Michael Kestenbaum Executive Director Air Transportation Stabilization Board before the Subcommittee on Aviation United States House of Representatives |
| 1711 | 06/03/04 | Press Statement Under Secretary John Taylor U.S. Treasury Department |
| 1712 | 05/27/04 | John B. Taylor Under Secretary for International Affairs United States Treasury Keynote Address Money Market Association of Nigeria Abuja Nigeria May 27, 2004 Improvements in Monetary Policy and Implications for Nigeria |
| 1713 | 06/03/04 | Under Secretary Taylor's Remarks at the ADB Housing Roundtable Uganda |
| 1714 | 06/04/04 | Statement of Secretary John Snow on the May Employment Report |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



1715 06/07/04 Arizona Makes Federal Health Coverage Tax Credit Available
1716 06/08/04 The Honorable John W. Snow Prepared Remarks MONEY Summit New York City June 8, 2004
1717 06/08/04 Treasury Secretary John Snow Applauds China and Chicago Mercantile Exchange on Foreign Exchange Agreement Initiative To develop new products in China's foreign exchange derivatives market Seen as step toward currency flexibility
1718 06/09/04 Treasury Issues Guidance on Withholding Tax Treatment of Cross Border Pension Distributions
1719 06/10/04 John B. Taylor Under Secretary of Treasury for International Affairs Keynote Address at the Conference Global Economic Challenges for the IMF's New Chief American Enterprise Institute
1720 06/10/04 Treasury Designates Islamic Extremist Two Companies Supporting Hizballah in Tri-Border Area
1721 06/14/04 Treasury and the IRS Finalize Defined Benefit Plan and Annuity Distribution Rules
1722 06/14/04 Federal Financing Bank May 2004
1723 06/15/04 Treasury International Capital (TIC) data for April
1724 06/15/04 Treasury and IRS Withdraw Proposed Cash Balance Regulations
1725 06/15/04 Media Advisory: Secretary Snow in California and Nevada this Week to Discuss Economy
1726 06/16/04 Treasury Debt Management, Timothy Bitsberger Deputy Assistant Secretary U.S. Treasury Department
1727 06/16/04 Statement of Policy on Accepting Accounts from Foreign Governments Foreign Embassies and Foreign Political Figures
1728 06/16/04 Written Testimony of Samuel W. Bodman, Secretary U.S. Department of the Treasury
1729 06/16/04 Testimony of R. Richard Newcomb Director Office of Foreign Assets Control U.S. Department of the Treasury
1730 06/17/04 The Honorable John W. Snow Prepared Remarks Women's High Tech Coalition San Jose. CA
1731 06/17/04 Treasury Secretary Snow Statement on House Passage Of FSC/ETI Legislation
1732 06/17/04 Statement of the Treasury on the Decision of the Air Transportation Stabilization
1733 06/17/04 Statement of the Air Transportations Stabilization Board on the Application of United Airlines
1734 06/18/04 Treasury Announces Decision to Extend the Make Available Provisions of the Terrorism Risk Insurance Act into 2005
1735 06/18/04 The Honorable John W. Snow Prepared Remarks Nevada Hotel and Lodging Association Las Vegas NV
1736 06/18/04 The Honorable John W. Snow Prepared Remarks Astoria Home Communities Las Vegas NV
1737 06/23/04 Guidance Relating to July 1st Application of New U.S. Japan Income Tax Treaty
1738 06/23/04 Statement by U.S. Treasury Secretary John Snow Following Meeting with Brazil President Luiz Inacio Lula Da Silva and Finance Minister Antonio Palocci
1739 06/24/04 U.S. Designates Additional Members of Italian al Qaida Cell
1740 06/24/04 Media Advisory Secretary Snow Visits Florida on Friday to Meet with Business Leaders on the Economy
1741 06/24/04 Treasury's Roseboro Praises Efforts to Enhance the Resiliency of the U.S. Financial Sector at the New York Stock Exchange

| | | |
|------|----------|---|
| 1742 | 06/24/04 | Treasury Issues Guidance on Determination of U.S. Income of Foreign Insurance Companies |
| 1743 | 06/24/04 | Treasury Warns Against Abusive Tax Reduction Scheme |
| 1744 | 06/24/04 | Treasury Department Announces a final Regulation Implementing Claims Procedures Under the Terrorism Risk Insurance Act |
| 1745 | 06/24/04 | Remarks of Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions before Mastercard Global Risk Management Symposium San Diego California |
| 1746 | 06/24/04 | Media Advisory Secretary Snow Visits Anchorage Alaska on Monday to Meet with Business Leaders on the Economy |
| 1747 | 06/25/04 | The Honorable John W. Snow Prepared Remarks Roundtable with Business Leaders Tampa FL June 25, 2004 |
| 1748 | 06/25/04 | Treasury and IRS Make it Easier to Design Health Savings Accounts |
| 1749 | 06/25/04 | The Honorable John W. Snow Town Hall Meeting on Health Savings Accounts (HSAs) Miami FL June 25, 2004 |
| 1750 | 06/25/04 | Media Advisory Secretary Snow Visits Portland Oregon to Meet with Business Leaders on the Economy |
| 1751 | 06/25/04 | Snow Statement on the Introduction of the President's Retirement Savings Account Proposal |
| 1752 | 06/28/04 | Joint Report to Leaders of the US-EU Summit (June 25-26) by Participants in the Financial Markets Regulatory Dialogue |
| 1753 | 06/28/04 | ATSB Decision on United Air Lines Request for Reconsideration |
| 1755 | 06/28/04 | The Honorable John W. Snow Prepared Remarks The Anchorage Chamber of Commerce Anchorage, AK June 28, 2004 |
| 1756 | 06/29/04 | The Honorable John W. Snow Prepared Remarks Visit to Oregon Iron Works Clackamas, Oregon June 29, 2004 |
| 1758 | 06/29/04 | Media Advisory: Deputy Assistant Secretary for Financial Education Dan Iannicola Jr to Congratulate West Virginia Teachers on Completing Financial Education Training Academy in Morgantown West Virginia |
| 1760 | 06/30/04 | Deputy Assistant Secretary for Financial Education Dan Iannicola Jr Visits Pittsburgh Pennsylvania to Lead Financial Education Roundtable At Federal Reserve Branch |
| 1762 | 06/30/04 | Treasury Delays Effective Date of Disclosure Rules for Certain Pension Plans |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

JULY 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1761 | 07/01/04 | Media Advisory: Secretary Snow Visits Maine and New Hampshire Next Week to Meet with Business Leaders on the Economy |
| 1763 | 07/01/04 | Treasury and IRS Update Procedures for Requesting an Advance Pricing Agreement |
| 1764 | 07/01/04 | Deputy Assistant Secretary for Financial Education Dan Iannicola, Jr. Congratulates West Virginia Teachers on Completing Financial Education Training Academy in Morgantown, West Virginia |
| 1766 | 07/02/04 | Statement of Secretary John Snow on the June Employment Report |
| 1767 | 07/06/04 | U.S. Restores Information Sharing with Mexico |
| 1768 | 06/28/04 | Report to Congress on Financial Implications of U.S. Participation in the International Monetary Fund First Quarter 2004 |
| 1769 | 07/07/04 | Treasury and IRS Streamline Reporting of Significant Book-tax Differences |
| 1770 | 07/07/04 | Treasury IRS Issue Revised Tax Form for Corporate Tax Returns |
| 1771 | 07/07/04 | Statement of Timothy Bitsberger Nominee to Serve as Assistant Secretary for Financial Markets before the Senate Committee on Finance |
| 1772 | 07/07/04 | Statement of J. Russell George before the Committee on Finance United States Senate |
| 1773 | 07/07/04 | Opening Statement of Paul B. Jones for the Hearing on Confirmation of his Nomination to the IRS Oversight Board before the Senate Finance Committee |
| ✓ 1774 | 07/08/04 | Federal Financing Bank June 2004 |
| 1775 | 07/08/04 | The Honorable John W. Snow Portland Regional Chamber Luncheon Portland ME July 8, 2004 |
| 1776 | 07/08/04 | Statement of Jeff Huther Office of Debt Management U.S. Treasury Department before the International Fund Forum |
| 1777 | 07/09/04 | The Honorable John W. Snow Prepared Remarks the Van Otis Chocolate Factory Manchester, NH July 9, 2004 |
| 1778 | 07/09/04 | Secretary Snow to Visit Cleveland Ohio Next Week to Meet with Local Business and Discuss the Economy |
| 1779 | 07/12/04 | Treasury and IRS Issue Guidance on Qualification for U.S. Tax Treaty Benefits |
| 1780 | 07/12/04 | Treasury and IRS Issue Guidance on Source of Income from Life Insurance and Annuities |
| 1781 | 07/12/04 | Media Advisory: Deputy Assistant Secretary for Financial Education Dan Iannicola, Jr. To Teach Middle-School Students Financial Literacy Lesson at a Summertime Camp in Stokes County, North Carolina |
| 1782 | 07/12/04 | Snow Meets with Afghan Finance Minister Dr. Ashraf Ghani |
| 1783 | 07/13/04 | The Honorable John W. Snow Remarks as Prepared for Delivery Following the Tour of Nanofilm Cleveland, OH |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



1784 07/13/04 Deputy Assistant Secretary for Financial Education Dan Iannicola Jr. Teaches North Carolina Middle-School Students Financial Literacy Lesson At a Summertime Camp and Addresses Business Leaders in Winston-Salem North Carolina

1785 07/13/04 Media Advisory: United States and Barbados to Sign Protocol Amending the U.S. Barbados Income Tax Treaty on Wednesday

1786 07/14/04 Remarks by Treasury Secretary John W. Snow at the Signing Ceremony For the U.S. Barbados Income Tax Protocol

1787 07/15/04 John B. Taylor Under Secretary for International Affairs U.S. Department of the Treasury Cato Institute Washington, DC

1788 07/15/04 Statement of Deputy Secretary Samuel A. Bodman before the Bank Secrecy Act Advisory Group Subcommittee on Examinations

1789 07/15/04 Statement by Treasury Secretary John W. Snow on the President's Signing of the Identity Theft Penalty Enhancement Act

1790 07/15/04 Statement of Juan C. Zarate Nominee to be Assistant Secretary for Terrorist Financing U.S. Department of the Treasury before the Senate Committee On Banking, Housing and Urban Affairs

1791 07/15/04 Statement of Stuart A. Levey Nominee to be Under Secretary for Enforcement U.S. Department of the Treasury before the Senate Committee on Banking, Housing and Urban Affairs

1792 07/16/04 Treasury International Capital Data for May

1793 07/15/04 Deputy Assistant Secretary for Financial Education, Dan Iannicola. Jr. Delivers Remarks at Georgetown University on Integrating Financial Education in K-12 Curriculum to Visiting Business Teachers Enrolled In University of Delaware Graduate Program

1794 07/19/04 Treasury and IRS Seek Information Regarding Credit Default Swaps in Order to Address Taxpayer Requests for Guidance

1795 07/19/04 Treasury Issues Guidance on the Application of Golden Parachute Rules in Bankruptcy

1796 07/20/04 Remarks of Samuel Bodman, Deputy Secretary of the Treasury on the Second Anniversary of the President's Corporate Fraud Task Force

1797 07/20/04 Treasury and IRS Address Exchanges of Interests in Delaware Statutory Trust

1798 07/20/04 Treasury and IRS Address Self Exchanges

1799 07/20/04 Treasury and IRS Finalize Deemed IRA Rules

1800 07/20/04 Statement of Jesus H. Delgado-Jenkins Acting Assistant Secretary for Management before the Government Reform Subcommittee on Energy Policy Natural Resources and Regulatory Affairs and the Small Business Committee on Regulatory Reform and Oversight

1801 07/20/04 U.S. Treasury Official Commends the Alabama Jumpstart Coalition and the Alabama Department of Education for Dedication to Financial Literacy in Birmingham Al

1802 07/20/04 U.S. Treasury Official Salutes the National Academy Foundation's Promotion of Financial Education in the Classroom and Careers in the Financial Services Industry

1803 07/21/04 Snow Urges Congress to Keep Economic Recovery on Track Don't raise Taxes on 94 Million Hardworking Americans

| | | |
|-------------|-----------------|--|
| 1804 | 07/21/04 | The Multilateral Development Banks and the Fight Against Corruption John B. Taylor Under Secretary of the Treasury for International Affairs Testimony before the Senate Foreign Relations Committee United States Senate July 21, 2004 |
| 1805 | 07/21/04 | United States Treasury Secretary John Taylor Breakfast Business Session on Private Sector Investment in Haiti July 21, 2004 |
| 1806 | 07/21/04 | Statement of Ira L. Hobbs Chief Information Officer U.S. Department of the Treasury before the Subcommittee on Technology Information Policy Intergovernmental Relations and the Census Committee on Government Reform U.S. House of Representatives |
| 1807 | 07/21/04 | Media Advisory: Treasury Assistant Secretary for Financial Institutions Wayne A. Abernathy to Teach 10-12 Years olds and to Present the John Sherman Award for Excellence in Financial Education |
| 1809 | 07/22/04 | Treasury Welcomes Entry into Force of U.S. – Sri Lanka Income Tax Treaty |
| 1810 | 07/22/04 | Treasury Assistant Secretary for Financial Institutions Wayne A. Abernathy Teaches Summer Camp Students about the Department Of the Treasury and Presents the John Sherman Award for Excellence In Financial Education in Denver Colorado |
| 1811 | 07/23/04 | Media Advisory Briefing on New Health Savings Accounts Guidance Today at 12:30 p.m. |
| 1812 | 07/23/04 | Treasury Issues Comprehensive Health Savings Account Guidance |
| 1813 | 07/23/04 | Treasury Department Announces Final Regulation Implementing the Litigation Management Provision of the Terrorism Risk Insurance Act |
| 1814 | 07/26/04 | Department of the Treasury 2004 – 2005 Priority Guidance Plan Joint Statement by: Gregory F. Jenner Acting Assistant Secretary (Tax Policy) U.S. Department of the Treasury Mark W. Everson Commissioner Internal Revenue Service Donald L. Korb Chief Counsel Internal Revenue Service July 26, 2004 |
| 1815 | 07/30/04 | Federal Financing Bank July 2004 |
| 1816 | 07/29/04 | Treasury and IRS Issue Guidance on Fuel Excise Taxes |
| 1817 | 07/30/04 | Statement of Secretary Snow on Second Quarter GDP Growth |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

AUGUST 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 1818 | 08/02/04 | Statement by Treasury Secretary John Snow |
| 1819 | 08/02/04 | Treasury and IRS Finalize Regulations for Incentive Stock Options |
| 1820 | 08/02/04 | Treasury Announces Market Financing Estimates |
| 1821 | 08/02/04 | U.S. Iraq U. K. Jointly Designate Ambassadors Intel Ops of the Former Hussein Regime Names Submitted to U. N. 1518 Committee for Member State Freeze |
| 1822 | 08/02/04 | Deputy Assistant Secretary Iannicola Addresses Wisconsin Teachers and School Administrators |
| 1823 | 08/02/04 | Assistant Secretary of the Office of Economic Policy Mark J. Warshawsky Statement for the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1824 | 08/04/04 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Associations August 3, 2004 |
| 1825 | 08/04/04 | Acting Assistant Secretary for Financial Markets Timothy S. Bitsberger August 2004 Quarterly Refunding Statement |
| 1826 | 08/03/04 | Report to the Secretary of the Treasury from the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 1830 | 08/03/04 | Deputy Assistant Secretary for Financial Education Dan Iannicola Jr Teaches Personal Finance Skills to Students at the Minnesota Correctional Facility at Red Wing |
| 1831 | 08/03/04 | Treasury and IRS Issue Depreciation Regulations |
| 1832 | 08/03/04 | Secretary Snow Visits Ohio and Pennsylvania this Week to Meet with Business Leaders on the Economy |
| 1833 | 08/03/04 | Secretary Snow to Visit Wall Street |
| 1834 | 06/29/04 | Remarks at Independence Day Celebration John B. Taylor Under Secretary John B. Taylor Inter-American Development Bank Washington, DC |
| 1835 | 07/10/04 | Under Secretary Visit to Dominican Republic Statement by John B. Taylor Under Secretary of Treasury for International Affairs Santo Domingo Dominican Republic |
| 1836 | 07/09/04 | Under Secretary Visits to Haiti Statement by John B. Taylor Under Secretary for International Affairs U.S. Department of the Treasury Port au Prince Haiti |
| 1838 | 08/05/04 | Treasury and IRS Provide Guidance on Allocation of Earnings of Controlled Foreign Corporations |
| 1839 | 08/05/04 | Treasury and IRS Issue New Regulations on Source of Compensation for Labor or Personal Services |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 1840 | 07/27/04 | Treasury and IRS Issue Regulations on the Foreign Tax Credit Treatment of Charitable Contributions |
| 1841 | 08/20/04 | U.S. Department of Treasury Statement Concerning the Extractive Industries Review |
| 1842 | 08/05/04 | The Honorable John W. Snow Remarks as Prepared for Delivery Following the Tour of Infocision Akron OH |
| 1843 | 08/05/04 | Treasury Announces Opening of Third Round of Competition for New Markets Tax Credit Program |
| 1844 | 08/06/04 | The Honorable John W. Snow Prepared Remarks The Pittsburgh Technology Council August 6, 2004 8:00 a.m. |
| 1845 | 08/05/04 | Public Debt Announces Activity for Securities in the Strips Program for July 2004 |
| 1846 | 08/06/04 | Statement of Secretary John W. Snow on July Employment Report |
| 1847 | 08/06/04 | Media Advisory Treasury Official to Lead Financial Education Roundtable in Orlando |
| 1848 | 08/06/04 | Treasury Answers Schedule M-3 Questions |
| 1849 | 08/09/04 | IRS Collection Policies Unaffected by Ongoing Litigation IRS to Continue Collecting Communications Excise Taxes |
| 1850 | 08/10/04 | Remarks of Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions before the Outreach Meeting of the Financial and Banking Information Infrastructure Committee And the Financial Services Sector Coordinating Council Orlando Florida Relentless in Protecting the Symbols and Sinews of Freedom |
| 1851 | 08/10/04 | Treasury Assistant Secretary for Financial Institutions Wayne A Abernathy Leads Florida Roundtable to Discuss Financial Education With Local Leaders in Orlando |
| 1852 | 08/10/04 | Treasury Identifies Cuban-Controlled Shipped Entity as a SDN |
| 1853 | 08/11/04 | Secretary Snow Visits Florida This Week |
| 1854 | 08/11/04 | Treasury Provides Guidance on Classification of Business Entities Organized in Multiple Jurisdictions |
| 1855 | 08/12/04 | Treasury and IRS Issue Regulations on Lifo Recapture for S Corporations that Own Partnership Interests |
| 1856 | 08/13/04 | The Honorable John W. Snow Prepared Remarks to the Greater Boca Raton Chamber of Commerce and the South Florida Business Alliance August 13, 2004 Boca Raton FL |
| 1857 | 08/13/04 | Australia-United States Financial Services Discussions |
| 1858 | 08/16/04 | Treasury International Capital (TIC) Data For June |
| 1859 | 08/17/04 | Secretary Snow Visits Springfield Missouri on Thursday |
| 1860 | 08/17/04 | Secretary Snow Visits Des Moines Iowa On Friday Trip Will Include Launch of Keelboat Nickel |
| 1861 | 08/18/04 | Air Transportation Stabilization Board Names Mark Dayton Executive Director |
| 1862 | 08/19/04 | Treasury Issues Guidance on Funding Requirements for Employers Who Elected Funding Relief |
| 1863 | 08/19/04 | The Honorable John W. Snow Prepared Remarks Loren Cook Company Springfield MO |
| 1864 | 08/19/04 | Media Advisory Under Secretary Taylor Visits Tampa Florida on Friday |
| 1865 | 08/19/04 | Debt for Nature Agreement to Conserve Panama's Forests |

| | | |
|-------------|-----------------|---|
| 1866 | 08/20/04 | The Honorable John W. Snow Prepared Remarks Iowa State Fair Presentation of the New Keelboat Nickel |
| 1867 | 08/23/04 | Treasury Calls for Large Position Reports |
| 1868 | 08/23/04 | The Undersecretary Taylor's Remarks on Haiti Economic Reconstruction |
| 1869 | 08/23/04 | Testimony of Stuart A. Levey, Under Secretary Terrorism and Financial Intelligence |
| 1870 | 08/23/04 | Under Secretary Taylor's Remarks on Latin American Expansion |
| 1871 | 08/23/04 | Treasury Issues Guidance on Qualified Severances of Trusts |
| 1872 | 08/24/04 | Treasury and IRS Issue Guidance on Accrual of Remic Income |
| 1873 | 08/24/04 | Treasury and IRS Request Comments on Remic Issues |
| 1874 | 08/24/04 | Treasury Employs USA PATRIOT Act Authorities to Designate Two Foreign Banks as Primary Money Laundering Concerns |
| 1875 | 08/25/04 | Secretary Snow Visits Grand Rapids Michigan on Friday |
| 1876 | 08/25/04 | Treasury Seeks Public Input in Development of National Strategy for Financial Education |
| 1877 | 08/27/04 | Prepared Remarks by Treasury Secretary John Snow at West Michigan Piano Grand Rapids, MI |
| 1878 | 08/27/04 | Treasury Issues Final Regulations on Certain Foreign Currency Instruments |
| 1879 | 08/31/04 | Secretary Snow Visits Philadelphia Friday |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

SEPTEMBER 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1880 | 09/02/04 | Aid to Social Security Beneficiaries: Florida Respond to Secretary Snow's Call |
| 1881 | 09/02/04 | Remarks of Deputy Assistant Secretary for Critical Infrastructure Protection D. Scott Parsons before the Outreach Meeting of the Financial and Banking Information Infrastructure Committee And the Financial Services Sector Coordinating Council Las Vegas Nevada |
| 1882 | 09/02/04 | Treasury Issues Guidance on Predeceased Parent Rule |
| 1883 | 09/03/04 | Statement of Secretary John W. Snow on August Employment Report |
| 1884 | 09/03/04 | Opening Comments by Treasury Secretary John Snow Roundtable Discussion with Area Builders and Contractors Philadelphia Pennsylvania September 3, 2004 |
| 1885 | 09/03/04 | Treasury and IRS Supplement Guidance on Source of Income from Life Insurance and Annuities |
| 1886 | 09/03/04 | Treasury and IRS Issue Proposed Regulation on Stapled Stock Companies |
| 1888 | 09/07/04 | Secretary Snow Visits Lima Ohio to Address Credit Unions on Friday |
| 1889 | 09/07/04 | Statement by John B. Taylor Under Secretary for International Affairs United States Department of the Treasury at the Asia-Pacific Economic Santiago, Chile September 2, 2004 |
| 1890 | 09/07/04 | Statement by John B. Taylor Under Secretary for International Affairs United States Department of the Treasury Santiago Chile September 2, 2004 |
| 1891 | 09/08/04 | Testimony of Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions before the Committee on Financial Services United States House of Representatives |
| 1892 | 09/08/04 | Remarks of Treasury Deputy Secretary Samuel Bodman before Minority Enterprise Development Week Conference |
| 1893 | 09/06/04 | Unusual Episodes in Monetary Policy Making John B. Taylor Under Secretary of the U.S. Treasury for International Affairs Remarks at the Banco Central de Reserva del Peru September 6, 2004 |
| 1894 | 09/09/04 | Statement by U.S. Treasury Secretary John Snow on the Departure of Comptroller of the Currency John D. Hawke, Jr. |
| 1895 | 09/09/04 | U.S. - Based Branch of Al Haramain Foundation Linked to Terror Treasury Designates U.S. Branch, Director |
| 1896 | 09/09/04 | Statement of Treasury Assistant Secretary for Public Affairs Rob Nichols on China Currency Petition |
| 1897 | 09/09/04 | Treasury Efforts Yielding Results on China Currency |
| 1898 | 09/09/04 | The Honorable John W. Snow Prepared Remarks New York Historical Society Event Honoring Alexander Hamilton |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|---|
| 1899 | 09/03/04 | Statement by John B. Taylor Under Secretary for International Affairs U.S. Department of the Treasury La Paz Bolivia September 3, 2004 |
| 1900 | 09/10/04 | The Honorable John W. Snow Prepared Remarks National Credit Union Administration Health Savings Accounts Events Lima OH |
| 1901 | 09/10/04 | Treasury Official to Deliver Remarks at Financial Education Panel in Albuquerque New Mexico |
| 1902 | 09/12/04 | Air Transportation Stabilization Board's Statement on US Airway's decision to file for Chapter 11 Protection |
| 1903 | 09/10/04 | Treasury Official to Lead Roundtable Financial Education Strengthening Hispanic Families in Phoenix |
| 1904 | 09/12/04 | Economic Reform in Liberia John B. Taylor Under Secretary of Treasury for International Affairs Monrovia Liberia |
| 1905 | 09/11/04 | Statement of U.S. Treasury Secretary John W. Snow New York City 9/11 Commemoration World Trade Center Site New York NY September 11, 2004 |
| 1907 | 09/13/04 | Statement by U.S. Treasury Secretary John Snow on the Department of R. Richard Newcomb Director of the Office of Foreign Assets Control |
| 1908 | 09/13/04 | Media Advisory Swearing-In-Ceremony for Under Secretary Levey |
| 1909 | 09/13/04 | Treasury Official Participates in Financial Education Panel in New Mexico |
| 1910 | 09/13/04 | The Honorable John W. Snow Prepared Remarks to the National Restaurant Assistant's 19th Annual Public Affairs Conference Washington, DC September 13, 2004 |
| 1911 | 09/13/04 | Secretary John Snow Meets with Ron Chernow Author of Alexander Hamilton |
| 1912 | 09/13/04 | Remarks by Secretary Snow at Swearing-In-Ceremony of Under Secretary Levey |
| 1913 | 09/13/04 | Joint Statement of Eric Solomon Deputy Assistant Secretary Regulatory Affairs Department of the Treasury and Nicholas J. DeNovio Deputy Chief Counsel Technical Office of Chief Counsel Internal Revenue Service |
| 1914 | 09/14/04 | Tax Information Exchange Agreement Between United States and Aruba Enters Into Force |
| 1915 | 09/14/04 | Treasury Designates Financial Web of Colombian Drug Lords |
| 1916 | 09/14/04 | Remarks of Brian Roseboro, Under Secretary for Domestic Finance before the American Community Banker's Federal Home Loan Bank Stockholders Forum Mandarin Oriental Hotel Washington DC |
| 1917 | 09/14/04 | Treasury Official Leads Phoenix Round Table Financial Education Strengthening Hispanic Families |
| 1918 | 09/14/04 | The Honorable John W. Snow Prepared Remarks New York Economic Club September 14, 2004 |
| 1919 | 09/15/04 | Media Advisory Secretary Snow Holds Press Availability Following FS-ISAC Meeting in New York Today |
| 1920 | 09/15/04 | Secretary Snow Visits Cincinnati and Columbus Ohio this Week |
| 1921 | 09/15/04 | The Honorable John W. Snow Statement Following Meeting with Meetings of the Financial Services Information Sharing and Analysis Center (FS-ISAC) New York NY September 15, 2004 |
| 1922 | 09/16/04 | Treasury International Capital Data for July |
| 1923 | 09/16/04 | The Honorable John W. Snow Prepared Remarks to The Cincinnati OH Chamber of Commerce Cincinnati OH September 16, 2004 |
| 1924 | 09/16/04 | Treasury and IRS Issue Notice Providing Disaster Relief |

| | | |
|------|----------|---|
| 1925 | 09/17/04 | Treasury Official to Teach Personal Financial Skills to High School Seniors in Tampa |
| 1926 | 09/17/04 | Treasury Official to Deliver Remarks at the University of South Florida Financial Education Roundtable in Tampa |
| 1927 | 09/17/04 | The Honorable John W. Snow Prepared Remarks Following Roundtable on Workforce Development and Retraining Hondros College Westerville, OH September 16, 2004 |
| 1928 | 09/17/04 | Treasury and IRS Issue Notice on Reporting for Student Loan Interest Deduction |
| 1929 | 09/17/04 | Deputy Assistant Secretary Teaches Personal Financial Skills to High School Seniors and Leads Financial Education Roundtable In Tampa |
| 1930 | 09/17/04 | Remarks of Deputy Assistant Secretary for Financial Institutions Greg Zerzan before the Federal Home Loan Bank of Seattle Members and Customers Meeting Seattle, Washington |
| 1931 | 09/20/04 | The Honorable John W. Snow Prepared Remarks National Press Club September 20, 2004 |
| 1932 | 09/20/04 | President Declares End to National Emergency with Libya Action Effectively Lifts Remaining Sanctions |
| 1933 | 09/20/04 | Media Advisory Secretary Snow and Secretary Thompson to Visit Manchester, New Hampshire on Tuesday |
| 1934 | 09/21/04 | Secretary Snow to Visit Pennsylvania this Week to Discuss U.S. Economy |
| 1935 | 09/21/04 | The Honorable John W. Snow Health Care Town Hall Meeting Dartmouth Hitchcock Medical Center Manchester, NH September 21, 2004 |
| 1937 | 09/21/04 | Treasury Under Secretary Roseboro to Open Third Meeting of the Financial Literacy and Education Commission |
| 1938 | 09/21/04 | Under Secretary for International Affairs John Taylor Media Advisory |
| 1939 | 09/22/04 | The Honorable John W. Snow Prepared Remarks Roundtable at Groff Tractor & Equipment, Inc Mechanicsburg, PA September 22, 2004 |
| 1940 | 09/22/04 | Testimony of Stuart A. Levey Under Secretary Terrorism and Financial Intelligence U.S. Department of the Treasury |
| 1942 | 09/22/04 | Treasury Under Secretary Brian Roseboro Opens Third Meeting of the Financial Literacy and Education Commission |
| 1943 | 09/23/04 | The Honorable John W. Snow Prepared Remarks Philadelphia Rotary Club Philadelphia PA |
| 1944 | 09/23/04 | Treasury Urges Banks and Credit Unions to Offer Health Savings Accounts |
| 1945 | 09/23/04 | Snow Applauds Congress for Keeping Economic Recovery on Track & Simplifying the Tax Code |
| 1946 | 09/23/04 | Treasury Launches Second Wave of Terrorism Risk Insurance Survey Encourages Response |
| 1947 | 09/20/04 | Deputy Assistant Secretary Iannicola Delivers Remarks at National Foundation for Credit Counseling Conference in Orlando |
| 1948 | 09/24/04 | Sec. Snow Statement Foreign Ministers Meeting on the G-8/Broader Middle East & N Africa Initiative |
| 1949 | 09/24/04 | Deputy Assistant Secretary for Financial Education Iannicola to Present Certificate of Recognition to Financial Education Program in Des Moines |
| 1950 | 09/24/04 | Treasury and IRS Issue Guidance on Producer-Owned Reinsurance Companies |

| | | |
|------|----------|--|
| 1951 | 09/24/04 | Treasury and IRS Revise Tax Shelter List |
| 1952 | 09/24/04 | Testimony of Barbara M. Angus, International Tax Counsel United States Department of the Treasury before the Senate Committee on Foreign Relations on Pending Income Tax Agreements |
| 1953 | 09/24/04 | Treasury Deputy Secretary to Meet with Local Business Leaders and Debut New Currency in West Virginia |
| 1954 | 09/24/04 | Secretary Snow to Visit Reno Nevada on Tuesday, to Discuss U.S. Economy |
| 1955 | 09/24/04 | Federal Financing |
| 1956 | 09/24/04 | Federal Financing |
| 1957 | 09/27/04 | Media Advisory Deputy Assistant Secretary Iannicola to Launch Financial Education Technical Assistance Center in Las Vegas |
| 1958 | 09/27/04 | Deputy Assistant Secretary Iannicola Presents Treasury Certificate of Recognition to Financial Education Program in Des Moines |
| 1959 | 09/27/04 | United States and Bangladesh Sign New Income Tax Treaty |
| 1960 | 09/27/04 | Special Foreign Tax Credit Restrictions No Longer Applicable to Iraq |
| 1961 | 09/28/04 | The Honorable John W. Snow Prepared Remarks Breakfast Roundtable with Business Leaders Reno, NV September 28, 2004 |
| 1962 | 09/28/04 | Secretary Snow Names Bob Werner as New OFAC Director |
| 1063 | 09/28/04 | Media Advisory Deputy Assistant Secretary for Financial Education Dan Iannicola Jr. to Teach Credit Management Class to Carson City High School Students in Nevada |
| 1964 | 09/28/04 | Media Advisory G7 Meeting of Finance Ministers and Central Bank Governors IMF and World Bank Annual Meeting |
| 1965 | 09/29/04 | Testimony of Stuart A. Levey Under Secretary Terrorism and Financial Intelligence U.S. Department of the Treasury before the Senate Committee On Banking and Urban Affairs |
| 1966 | 09/28/04 | Remarks of Treasury Deputy Secretary Samuel Bodman before Wheeling Rotary Club Wheeling West Virginia |
| 1967 | 09/29/04 | Statement of Secretary John W. Snow on Second Quarter |
| 1968 | 09/29/04 | Treasury and IRS Announces Voluntary Compliance Initiative with Respect to Withholding Agents |
| 1969 | 09/30/04 | Statement by Treasury Secretary John Snow after IMF Executive Board Approval of Emergency Post-Conflict Assistance for Iraq |
| 1970 | 09/30/04 | The Honorable John W. Snow Prepared Remarks Bretton Woods Committee 20 th Anniversary Meeting September 30, 2004 |
| 1972 | 09/30/04 | Testimony of Juan Carlos Zarate Assistant Secretary Terrorist Financing and Financial Crimes U.S. Department of the Treasury before the House Financial Services Subcommittee on Domestic and International Monetary Policy Trade and Technology and Technology and Oversight And Investigations |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

OCTOBER 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 1972 | 10/01/04 | Joint Statement 16 th Session of the U.S. China Joint Economic Committee Washington, DC September 30, 2004 |
| 1973 | 10/01/04 | Treasury Announces MOU to Strengthen BSA Compliance Enhanced Info Sharing Denying Criminals Access to the U.S. Financial System |
| 1974 | 10/01/04 | Treasury and IRS Issue Ruling to Halt Abusive Employment Tax Arrangements Involving Employee Parking |
| 1975 | 10/01/04 | Treasury Welcome Public Comment on Development of National Strategy for Financial Education |
| 1976 | 10/01/04 | Media Advisory: Secretary Snow Holds Post G-7 Press Conference Tonight |
| 1977 | 10/01/04 | Treasury Official to Meet with Local Business Leaders in West Virginia |
| 1078 | 10/01/04 | Secretary John Snow with Finance Ministers During G-7 Meeting |
| 1979 | 10/01/04 | Statement by G-7 Finance Ministers and Central Bank Governors Washington, DC October 1, 2004 |
| 1980 | 10/01/04 | G/8 Broader Middle East and North Africa Finance Ministers Meeting U.S. Treasury Secretary John Snow Summary of Meeting October 1, 2004 |
| 1981 | 10/01/04 | Statement by U.S. Treasury Secretary John Snow Following the Meeting of Group of 7 Finance Ministers and Central Bank Governors |
| 1983 | 10/01/04 | Statement on Meeting of the G-7 Finance Ministers and Central Bank Governors with Chinese Counterparts Washington, DC October 1, 2004 |
| 1986 | 10/02/04 | Statement by the Honorable John W. Snow Secretary of the Treasury of the United States of America International Monetary and Financial Committee Meeting Washington, DC 20002 |
| 1987 | 10/02/04 | Secretary Snow Development Committee Statement for the Record October 2, 2004 |
| 1990 | 10/04/04 | Treasury Secretary John Snow Statement President Bush Signs The Working Families Tax Relief Act of 2004 & Keeps the Economic Recovery on Track |
| 1992 | 10/06/04 | Media Advisory Secretary to Visit Missouri on Thursday to Discuss U.S. Economy |
| 1993 | 10/06/04 | Media Advisory Secretary Snow to Visit Toledo Ohio on Friday to Discuss U.S. Economy |
| 1994 | 10/02/04 | Statement by Secretary John W. Snow Meeting with Minister from Bolivia Chile, Colombia Ecuador and Peru October 2, 2004 |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 1995 | 10/06/04 | Mark Sobel Deputy Assistant Secretary International Monetary Policy International Affairs Department of Treasury Remarks to Central America in the United States Conference held at the Department of States |
| 1996 | 10/07/04 | The Honorable John W. Snow Prepared Remarks Independence Chamber of Commerce Independence MO October 7, 2004 |
| 1997 | 10/07/04 | Treasury Issues Guidance on Classification of European Entities |
| 1998 | 10/05/04 | US-Africa Mortgage Market Initiative Roundtable on Developing the Nigerian Mortgage Market U.S. Treasury Under Secretary John B. Taylor Opening Remarks October 1, 2004 |
| 2000 | 10/08/04 | The Honorable John W. Snow Prepared Remarks The Toledo Center for Family Business Toledo OH October 8, 2004 |
| 2001 | 10/07/04 | The International Implications of October 1979 Towards a Long Boom on a Global Scale Remarks Presented at the Reflections on Monetary Policy Conference 25 Years After October 1979 John B. Taylor Under Secretary of Treasury for International Affairs Federal Reserve Bank of St. Louis October 7, 2004 |
| 2002 | 10/08/04 | Statement of Secretary Snow on September Employment Report |
| 2003 | 10/08/04 | Debt for Nature Agreement to Conserve Jamaica's Forests |
| 2004 | 10/08/04 | Statement of Anna Escobedo Cabral Nominee for United States Treasurer before the Committee on Finance United States Senate |
| 2005 | 10/08/04 | Remittance Corridors and Economic Development: A Progress Report on a Bush Administration Initiative John B. Taylor Under Secretary of Treasury for International Affairs Remarks Presented at the Payments in the Americas Conference Federal Reserve Bank of Atlanta October 8, 2004 |
| 2006 | 10/08/04 | Media Advisory Secretary Snow to Visit Ohio Next Week to Discuss U.S. Economy |
| 2008 | 10/11/04 | The Honorable John W. Snow Prepared Remarks Mansfield-Richland Chamber of Commerce Mansfield OH |
| 2010 | 10/11/04 | Deputy Assistant Secretary Iannicola to Deliver Remarks at National Financial Education Web Site and Hotline Launch |
| 2012 | 10/12/04 | Under Secretary Taylor Remarks at Wharton Finance Conference |
| 2013 | 10/11/04 | Treasury Official Remarks before ISAC Meeting |
| 2014 | 10/12/04 | Treasury Official to Address Cleveland Chartered Financial Analysts Program |
| 2015 | 10/12/04 | Media Advisory Secretary Snow to Visit St. Louis Missouri Tomorrow to Discuss U.S. Economy |
| 2016 | 10/12/04 | The Honorable John W. Snow Prepared Remarks Cuyahoga Community College's Corporate College Westlake, OH October 12, 2004 |
| 2020 | 10/12/04 | Secretary Snow Announces Launch of MyMoney Web Site and Toll-Free Hotline |
| 2021 | 10/13/04 | Treasury Deputy Assistant Secretary Iannicola to Team-Teach Savings and Investing Skills to High School Students in Weare New Hampshire |
| 2022 | 10/13/04 | The Honorable John W. Snow Prepared Remarks Tour and Roundtable at Keller Laboratories Fenton MO October 13, 2004 |
| 2023 | 10/13/04 | Treasury Deputy Assistant Secretary Iannicola To Lead Adult Financial Literacy Roundtable in Portland Maine |

| | | |
|------|----------|---|
| 2024 | 10/13/04 | Remarks by D. Scott Parsons DAS for Critical Infrastructure Protection before the National Association for Federal Credit Unions Regulatory Compliance Seminar Albuquerque New Mexico |
| 2025 | 10/13/04 | Treasury Designates Global Network Senior Officials of IARA for Supporting bin Laden Others |
| 2026 | 10/13/04 | Statement by Treasury Secretary John W. Snow on Treasury's Designation of IARA |
| 2027 | 10/13/04 | Statement from Secretary John Snow on Comments Made in Findlay Ohio on October 11, 2004 |
| 2028 | 10/13/04 | Treasury Deputy Assistant Secretary Iannicola Teaches Savings and Investment Lesson to High School Students in Weare New Hampshire |
| 2029 | 10/14/04 | Letter from Secretary Snow to Congress Regarding Debt Limit |
| 2030 | 10/14/04 | Implementing Reforms that Drop and Stop the Debt of the Heavily Indebted Poor Countries John B. Taylor Under Secretary of Treasury For International Affairs Remarks at the Poverty and Debt Relief Photo Exhibit United States Senate October 14, 2004 |
| 2031 | 10/14/04 | Treasury Designates North Valle Drug Cartel Traffickers |
| 2032 | 10/14/04 | Joint Statement of John W. Snow Secretary for the Treasury and Joshua B. Bolten Director of the Office of Management and Budget On Budget Results for Fiscal Year 2004 |
| 2033 | 10/15/04 | Statement from Tony Fratto regarding the Report to Congress on International Economic and Exchange Rate Policies |
| 2034 | 10/15/04 | Statement by Treasury Secretary John W. Snow on September's Retail Sales Data October 15, 2004 |
| 2035 | 10/15/04 | The Latin American Economic Recovery John B. Taylor Under Secretary of Treasury for International Affairs Remarks at the Group of 50 Washington, DC October 15, 2004 |
| 2036 | 10/15/04 | Secretary Snow to Visit Lancaster Pennsylvania on Tuesday to Discuss U.S Economy |
| 2037 | 10/18/04 | Treasury International Capital Data for August |
| 2038 | 10/18/04 | U.S. Treasury Department General Counsel Arnold I. Havens Remarks to the Nevada Development Authority President's Council Luncheon Las Vegas Nevada October 18, 2004 |
| 2039 | 10/19/04 | Media Advisory: Secretary Snow's Remarks at the Lancaster, PA Health Alliance |
| 2040 | 10/19/04 | Media Advisory Secretary Snow to Visit Florida this Week to Discuss U.S. Economy |
| 2041 | 10/19/04 | Statement by Secretary Snow on Charitable Giving During Ramadan |
| 2042 | 10/19/04 | Media Advisory Treasury Officials to Join Bankers in Schools Across the Country to Promote the Wise Use of Credit |
| 2043 | 10/20/04 | The Honorable John W. Snow Prepared Remarks Wharton High School Tampa Fl October 20, 2004 |
| 2044 | 10/19/04 | Treasury Deputy Assistant Secretary Iannicola Applauds Youth Financial Education Efforts in Midwestern States |
| 2045 | 10/20/04 | Iraq Removed from List of Countries Subject to Special Foreign Tax Credit Restrictions |
| 2046 | 10/20/04 | Deputy Assistant Secretary Iannicola Teaches Cleveland Youth to Save as Part of Roll Your Change Week at the Boys and Girls Club |
| 2047 | 10/21/04 | The Honorable John W. Snow Prepared Remarks Financial Forum at Banco Popular Orlando Fl October 21, 2004 |

Popular Orlando Fl October 21, 2004

- 2048 10/21/04 Treasury Officials Join Bankers in Schools Across the Country to Promote Financial Education
- 2049 10/21/04 The Honorable John W. Snow Prepared Remarks Florida Bankers Association's Leadership Dinner Orlando Florida
- 2050 10/21/04 New Directions for U.S. Economic Policy towards Japan and China John B. Taylor Under Secretary for International Affairs United States Treasury Deer Creek Club St Louis, Missouri October 21, 2004
- 2051 10/22/04 Treasury and IRS Issue Guidance on Information Reporting of Dividends from Foreign Corporations
- 2053 10/22/04 Treasury Official Recognizes Financial Education Program Discuss Financial Literacy with Philadelphia Students
- 2054 10/22/04 Secretary Snow to Visit Minneapolis Minnesota on Tuesday to Discuss U.S. Economy
- 2055 10/22/04 Celebrating and Learning from a Winning International Economic Strategy John B. Taylor Under Secretary for International Affairs United States Treasury Written Version of Remarks before the St. Louis Gateway Chapter of the and the Weidenbaum Center Forum St. Louis Missouri October 22, 2004
- 2056 10/22/04 Remarks on the Occasion of the One-Year Anniversary of the Iraq Currency Exchange John B. Taylor Under Secretary of the Treasury For International Affairs October 22, 2004
- 2057 10/25/04 Treasury Identifies Cuban-Controlled Dot Com
- 2058 10/25/04 Treasury and IRS Issue Final Version of Tax Form for Corporate Tax Returns
- 2059 10/26/04 The Honorable John W. Snow Prepared Remarks International Dairy Queen Headquarters Minneapolis MN October 26, 2004
- 2060 10/26/04 Media Advisory Secretary Snow to Visit Cedar Rapids Iowa on Wednesday to Discuss U.S. Economy
- 2061 10/26/04 Agenda for the new Indonesian Administration a Rijsttafel of Policy Measures David P. Loevinger Deputy Assistant Secretary of Treasury for Africa Middle East and Asia
- 2062 10/26/04 Statement by Assistant Secretary Zarate on the Announcement by the Cuban Government to Prohibit U.S. Dollars from Circulating in Cuba
- 2063 10/26/04 Wayne A. Abernathy Assistant Secretary of the Treasury for Financial Institutions before the North Carolina Bankers Association's 2004 Management Team Conference Pinehurst North Carolina
- 2064 10/26/04 Under Secretary for International Affairs John B. Taylor Remarks at the Cleveland Council on World Affairs Case Western Reserve University Cleveland Ohio
- 2065 10/26/04 Air Transportation Stabilization Board's Statement on ATA Airlines Decision to File for Chapter 11 Protection
- 2068 10/27/04 Media Advisory Secretary Snow to Visit Wilkes-Barre, PA on Thursday
- 2069 10/27/04 Secretary Snow's Remarks to Business Roundtable in Cedar Rapids IA
- 2070 10/28/04 The Honorable John W. Snow Prepared Remarks Wilkes-Barre Chamber of Business and Industry Wilkes-Barre, PA October 28, 2004

| | | |
|------|----------|---|
| 2071 | 11/01/04 | Treasury Announces Market Financing Estimates |
| 2072 | 11/03/04 | Report to the Secretary of the Treasury from the Treasury Borrowing Advisory Committee of the Bond Market Association |
| 2073 | 11/03/04 | Acting Assistant Secretary for Financial Markets Timothy S. Bitsberger November 2004 Quarterly Refunding Statement |
| 2074 | 11/03/04 | Minutes of the Meeting of the Treasury Borrowing Advisory Committee of the Bond Market Association November 2, 2004 |
| 2075 | 11/03/04 | Quarterly Refunding |
| 2076 | 10/29/04 | Statement of Treasury Secretary John W. Snow Third Quarter GDP |
| 2077 | 10/01/04 | G-7 Statement on Renewal of the Action Plan for Agenda for Growth |
| 2079 | 05/13/04 | House Financial Services Committee Hearing Statement by Randal K. Quarles Assistant Secretary for International Affairs U.S. Treasury Department May 13, 2004 |
| 2080 | 10/02/04 | U.S. Treasury Secretary John W. Snow Plenary Statement 2004 Annual Meeting of the IMF and World Bank Washington, DC October 2, 2004 |



NOVEMBER 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|--|
| 2082 | 11/01/04 | Assistant Secretary of the Office of Economic Policy Mark J. Warshawsky Statement for the Treasury Borrowing Advisory Committee November 1, 2004 |
| 2083 | 11/04/04 | Public Debt Announces Activity for Securities in the Strips Program for October 2004 |
| 2084 | 11/04/04 | The U.S. Current Account Recent Trends and Policies John B. Taylor Under Secretary of the Treasury for International Affairs Keynote Address American Enterprise Institute Conference on Policy Challenges of Global Payment Imbalances Washington, DC November 4, 2004 |
| 2085 | 11/05/04 | Statement of Secretary John Snow on October Employment Report |
| 2086 | 11/05/04 | Secretary Snow Names Daniel Glaser Deputy Assistant Secretary of Terrorist Financing and Financial Crimes |
| 2087 | 11/05/04 | Media Advisory Treasury Official to participate in Inaugural Montana Financial Education Conference |
| 2088 | 10/29/04 | Remarks of Mark J. Warshawsky Assistant Secretary for Economic Policy The Role of Tax and Regulatory Policies in Improving Good Corporate Governance Detroit Economic Club |
| 2089 | 10/15/04 | Remarks of Mark J. Warshawsky Assistant Secretary for Economic Policy Current Macroeconomic Activity and Conditions in the Crude Oil Market Charlotte Economic Club Charlotte North Carolina |
| 2090 | 10/21/04 | Remarks of Mark J. Warshawsky Assistant Secretary for Economic Policy Social Security and Medicare Dartmouth College Hanover, New Hampshire |
| 2091 | 11/08/04 | Statement of Treasury Secretary John W. Snow on the Departure of Under Secretary for Domestic Finance Brian C. Roseboro |
| 2092 | 11/08/04 | Statement by Deputy Secretary Bodman on the Treasury's Ifaar |
| 2093 | 11/09/04 | Iannicola Keynotes Inaugural Montana Financial Education Conference |
| 2094 | 11/10/04 | Treasury and IRS Issue Proposed Regulations on Phased Retirement |
| 2095 | 11/10/04 | Treasury Designates Peruvian Airline |
| 2096 | 11/12/04 | Media Advisory: Secretary Snow to Visit Europe Next Week for Economic and G-20 Meetings |
| 2097 | 11/12/04 | United States Secures Pathbreaking Agreement to Open Bidding for United Aid Credits |
| 2098 | 11/15/04 | Treasury Delays Announcement of 4-Week Bill |
| 2099 | 11/15/04 | Treasury and IRS Propose Retirement Annuity Regulations |
| 2100 | 11/15/04 | Testimony of Juan Carlos Zarate, Assistant Secretary Terrorist Financing and Financial Crimes U.S. Department of the Treasury before the Senate Permanent Subcommittee on Investigations of the Committee on Governmental Affairs |
| 2101 | 11/16/04 | Treasury International Capital Data for September |
| 2102 | 11/16/04 | OFAC Licensing Policy for Three-Specially-Designated Businesses in Colombia |



| | | |
|------|----------|--|
| 2103 | 11/16/04 | Joint Statement of the 2005-US-UK Transatlantic Enterprise Partnership |
| 2104 | 11/16/04 | Media Advisory: Treasury Official to Discuss Identity Theft |
| 2105 | 11/17/04 | The Honorable John W. Snow Prepared Remarks at Chatham House The Royal Institute of International Affairs London, England |
| 2106 | 11/17/04 | Treasury Further Assails the Financial Infrastructure of the Cali Drug Cartel by Designating 23 Linked |
| 2107 | 10/25/04 | Federal Financing Bank October 2004 |
| 2108 | 11/25/04 | Federal Financing Bank November 2004 |
| 2109 | 11/18/04 | Treasury Delays Announcement of Weekly Bills and 2-Year Note |
| 2110 | 11/18/04 | Samuel W. Bodman Deputy Secretary of the Treasury Remarks before the Tax Foundation Annual Conference November 18, 2004 |
| 2111 | 11/18/04 | Treasury Applauds Senate Approval of Protocol Amending U.S. – Netherlands Tax Treaty |
| 2112 | 11/19/04 | Treasury and IRS Issue Indexed Amounts for Health Savings Accounts |
| 2113 | 11/21/04 | The Honorable John W. Snow Conclusion Of Meeting of G-20 Finance Ministers and Central Bank Governors Berlin Germany Sunday November 21, 2004 |
| 2114 | 11/23/04 | Treasury and IRS Clarify Employment Tax Treatment of Payments Made on the Signing or Cancellation of an Employment Contract |
| 2115 | 11/24/04 | Treasury Names Leaders of Mexican Narcotics Cartel |
| 2116 | 11/22/04 | Economic Freedom and Georgia's Rose Revolution John B. Taylor Under Secretary for International Affairs United States Treasury Remarks at the Caucasus Business School Tbilisi Georgia |
| 2117 | 11/08/04 | Remarks of Mark J. Warshawsky Assistant Secretary for Economic Policy Keynote Speech for the 14 th Annual Investment Actuary Symposium Boston Massachusetts |
| 2118 | 11/30/04 | Statement by Treasury Secretary John W. Snow on GDP Report |

TREASURY



NEWS

OFFICE OF PUBLIC AFFAIRS • 1500 PENNSYLVANIA AVENUE, N.W. • WASHINGTON, D.C. • 20220 • (202) 622-2960

DECEMBER 2004 INDEX OF AVAILABLE DOCUMENTS

| <u>No.</u> | <u>DATE</u> | <u>TITLE</u> |
|------------|-------------|---|
| 2119 | 12/01/04 | Treasury Deputy Assistant Secretary Iannicola to Keynote at Annual Meeting of Georgia Consortium for Personal Financial Literacy in Atlanta |
| 2120 | 12/01/04 | Treasury and IRS Issue Guidance on Trade Show Activities |
| 2121 | 12/01/04 | Secretary John W. Snow Applauds New Tool to Fight Identity Theft |
| 2122 | 12/02/04 | Statement by U.S. Treasury Assistant Secretary Randal Quarles |
| 2123 | 12/02/04 | Treasury and IRS Issue Final Instructions for New Corporation Tax Return Form |
| 2124 | 12/02/04 | Treasury's Deputy Assistant Secretary Iannicola Speaks at Annual Meeting of Georgia Consortium for Personal Financial Literacy |
| 2125 | 12/03/04 | Statement of Secretary John W. Snow on November Employment Report |
| 2126 | 12/03/04 | Under Secretary John Taylor Praises Pakistan's Decision to Forego PRGF Funds |
| 2127 | 12/03/04 | Report to Congress on International Economic and Exchange Rate Policies |
| 2128 | 12/05/04 | Remarks by John B. Taylor Under Secretary for International Affairs United States Treasury World Economic Forum's India Economic Summit New Delhi India |
| 2129 | 12/06/04 | Timothy S. Bitsberger Sworn in as Treasury Assistant Secretary for Financial Markets |
| 2130 | 12/07/04 | Treasury Releases Report on Critical Financial Infrastructure Protection |
| 2131 | 12/07/04 | Timothy S. Bitsberger Appointed to Air Transportation Stabilization Board |
| 2132 | 12/07/04 | Media Advisory: United States and France to Sign Protocols Amending the U.S. – France Tax Treaties |
| 2133 | 12/08/04 | Statement of U.S. Treasury Deputy Assistant Secretary David Loevinger Monrovia Liberia December 8, 2004 |
| 2134 | 12/08/04 | Treasury Identifies Cuban Online Travel Agency Targeting American Tourists Bush Administration's Crackdown on Castro Regime Continues |
| 2135 | 12/08/04 | Deputy Treasury Secretary Samuel Bodman Remarks at the Signing Ceremony for Protocols to the Income Tax and Estate Tax Treaties Between the United States and France |
| 2136 | 12/09/04 | Statement on Visit to India John B. Taylor Under Secretary for International Affairs Mumbai, India |
| 2137 | 12/07/04 | From Karnataka to California: The Challenges of State Fiscal Reform in a Federated System John B. Taylor Under Secretary for International Affairs United States Department of the Treasury Institute of Management Bangalore, India December 7, 2004 |
| 2138 | 12/09/04 | Media Advisory: Secretary Snow to Travel to Morocco this Week |
| 2139 | 12/10/04 | Treasury Deputy Assistant Secretary Iannicola Addresses Coalition for Personal Financial Literacy |
| 2140 | 12/11/04 | Forum for the Future U.S. Treasury Secretary John W. Snow Opening Statement December 11, 2004 Rabat, Morocco |
| 2142 | 12/13/04 | Treasury Issues Accounting Method Change Procedure |
| 2143 | 12/13/04 | U.S. Treasury Official Promotes Financial Education in Puerto Rico |
| 2144 | 12/11/04 | Forum for the Future U.S. Treasury Secretary John Snow Opening Statement December 11, 2004 Rabat, Morocco |

For press releases, speeches, public schedules and official biographies, call our 24-hour fax line at (202) 622-2040



| | | |
|------|----------|--|
| 2145 | 12/11/04 | American Chamber of Commerce Gala Ball Dr. John B. Taylor U.S. Under Secretary of the Treasury for International Affairs Saturday, December 11, 2004 8:00 p.m. Casablanca, Morocco |
| 2146 | 12/14/04 | United States-Brazil to Hold Group for Growth Meetings in Washington DC |
| 2147 | 12/03/04 | Press Statement of U.S. Treasury Assistant Secretary Randal Quarles Manila Philippines December 3, 2004 |
| 2148 | 12/11/04 | G8/Broader Middle East and North Africa Forum for the Future Meeting U.S. Treasury Secretary John Snow December 11, 2004 |
| 2149 | 12/15/04 | Treasury International Capital (TIC) Data for October |
| 2150 | 12/15/04 | Treasury to Release Preliminary Report on U.S. Holdings of Foreign Securities |
| 2151 | 12/15/04 | The Honorable John W. Snow Prepared Remarks Opening Statement for the President's Economic Forum Panel and Tax and Regulatory Burdens December 15, 2004 |
| 2152 | 12/15/04 | Treasury Issues General License for Publishing Activities |
| 2153 | 12/15/04 | Joint Press Release U.S. Brazil Group for Growth December 15, 2004 |
| 2154 | 12/16/04 | Operation Balkan Vice v: Treasury Designates Persons Obstructing the Dayton Peace Accords in Bosnia |
| 2155 | 12/17/04 | Joint Press Release of the Council of Economic Advisors the Department of the Treasury , and the Office of Management and Budget |
| 2156 | 12/17/04 | Statement of Treasury Secretary John W. Snow U.S. Iraq Debt Reduction Agreement Signing Ceremony |
| 2157 | 12/17/04 | Janjalani Designated for Leadership Position in the Abu Sayaf Group Brutal Team of Separatists Operating in the Phipippines— |
| 2158 | 12/15/04 | Treasury Officials Support Financial Literacy Efforts in Washington DC Neighborhood |
| 2159 | 12/17/04 | Preliminary Annual Report on U.S. Holdings of Foreign Securities |
| 2161 | 12/20/04 | Treasury Announces Entry Into Force of Protocol Amending U.S. Barbados Income Tax Treaty |
| 2162 | 12/20/04 | Treasury and IRS Issue Guidance on Deferred Compensation |
| 2163 | 12/21/04 | Department of the Treasury First and Second Combined Quarterly Update of the 2004-2005 Priority Guidance Plan |
| 2164 | 12/21/04 | U.S. Treasury Designates Two Individuals with Ties to Al Qaida, UBL Former BIF Leader and Al-Qaida Associate Named Under E. O. |
| 2165 | 12/21/04 | Treasury and IRS Issue Final Regulations on Student Exception from Employment Taxes |
| 2166 | 12/22/04 | Carroll and Solomon Assume Leadership Roles for Treasury Tax Policy |
| 2167 | 12/23/04 | Treasury and IRS Announce Final Regulations Regarding the New Market Tax Credit |
| 2168 | 12/28/04 | Treasury Issues Guidance Relating to Special Foreign Tax Restrictions No Longer Applicable to Iraq and Libya |
| 2170 | 12/28/04 | Treasury and IRS Issue Guidance on New Automatic Rollovers from Qualified Retirement Plans |
| 2171 | 12/28/04 | Treasury and IRS Finalize Comprehensive Rules for 401(k) Plans |
| 2172 | 12/28/04 | Treasury Announces Entry Into Force of Protocol Amending U.S. – Netherlands Income Tax Treaty |
| 2173 | 12/29/04 | Treasury Announces Successful Privatization of Sallie Mae |
| 2174 | 12/29/04 | Treasury Provides Guidance on Shipping Tax Regime Election |
| 2175 | 12/30/04 | Treasury Seeks Comment on New Information Reporting Provision |
| 2176 | 12/31/04 | Air Transportation Stabilization Board's Statement on Aloha Airlines' Decision to File for Chapter 11 Protection |

5536 1007 7
01/04/06 MRB



U.S. TREASURY LIBRARY



10118291