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# Treasury Financial Manual

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## Chapter 1000

### INTRODUCTION (T/L 403)

**This part prescribes procedures to Federal Reserve Banks (FRBs) for fiscal agency matters requiring special instructions that are not covered in other parts of Treasury Financial Manual, Volume II.**

#### **Section 1010—Authority**

The Secretary of the Treasury under Section 15 of the Federal Reserve Act, as amended (12 U.S.C. 391), is authorized to require the FRBs to act as depositaries and fiscal agents of the United States and may prescribe regulations in connection with these responsibilities.

#### **Section 1020—Background and Concepts**

The Secretary of the Treasury is responsible for prescribing guidance to FRBs in their role as depositaries and fiscal agents of the U.S. Government.

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### **Contacts**

*Direct inquiries concerning this chapter to:*

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Bureau of the Fiscal Service  
Federal Reserve Liaison  
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### **Transmittal Letter No. 403**

### **Volume II**

**To: Federal Reserve Banks and Branches**

## 1. Purpose

This transmittal letter (T/L) releases revised Treasury Financial Manual (TFM) Volume II, Part 8, Chapter 1000: Introduction. This part prescribes procedures to Federal Reserve Banks (FRBs) for fiscal agency matters requiring special instructions that are not covered in other parts of TFM, Volume II.

## 2. Page Changes

### Remove

II TFM 8-1000 (T/L 361)

Table of Contents for Part 8 (T/L 393)

### Insert

II TFM 8-1000

Table of Contents for Part 8

## 3. Effective Date

This transmittal letter is effective immediately.

## 4. Inquiries

Direct questions concerning this transmittal letter to:

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Commissioner  
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