



Treasury Financial Manual

Transmittal Letters

Prior to August 13, 2013, sequentially numbered transmittal letters, signed by our Commissioner, accompanied TFM chapter releases. These letters released new and revised chapters, provided instructions for the addition or substitution of material, and listed regulations (or published instructions) that were rescinded.

With the migration to the new on-line TFM system, new release information can now be found in the "What's New" section of our Web site and in the "What's New" archives section.

Chapters by Transmittal Letters up to August 2013

T/L 3 (March 13, 2013)

III TFM 2-1000

Deposits for Credit to Treasury's General Account

[Web File](#) 

III TFM 2-2000

Deposits in Lockbox Accounts at Authorized Domestic Depositories

[Web File](#) 

III TFM 2-3000

Reimbursements of Depositories and Financial Agents

[Web File](#) 

III TFM 3-1000

Maintaining Treasury's General Account

[Web File](#) 

T/L 2 (March 13, 2013)

III TFM 4-1000

Treasury's Investment Program

[Web File](#) 

T/L 1 (December 27, 2012)

III TFM 1-1000

Purpose and Plan of Volume III of the Treasury Financial Manual (TFM)

[Web File](#) 

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