



Treasury Financial Manual

Chapter 3000

TREASURY INVESTMENT PROGRAM (T/L 12)

This chapter provides a Treasury Financial Manual (TFM) reference regarding instructions to financial institutions that participate in the Treasury Investment Program.

Section 3010—Applicability

Title 31, Part 203 of the Code of Federal Regulations (CFR) states that procedural instructions concerning the Treasury Tax and Loan program are contained in TFM Volume IV. (31 CFR 203.2). However, pursuant to a reorganization of the TFM, these instructions have been transferred to TFM Volume III, Part 4, which applies to depositories and financial agents. This chapter, TFM Volume IV, Part 1, Chapter 3000, will be rescinded after conforming changes have been made to the CFR.

Section 3015—Authority

See, *inter alia*, 12 U.S.C. 90, 265, 266; 31 U.S.C. 301, 306, 321, 323; 31 U.S.C. Chapters 31, 33, 35, 37.

CONTACTS

Direct questions regarding this chapter to:

Department of the Treasury
Bureau of the Fiscal Service
3201 Pennsy Drive, Building E
Landover, MD 20785
Telephone: 202-874-9592

Transmittal Letter No. 12

Volume IV

TO: Other Concerned Parties Aside From Federal Departments and Agencies, Federal Reserve Banks Acting as Depositories and Fiscal Agents of the United States, and Financial Institutions Acting as Depositories and Financial Agents of the Government

1. Purpose

This transmittal letter releases a new chapter, IV TFM 1-3000: Treasury Investment Program. This chapter provides a Treasury Financial Manual reference regarding instructions to financial institutions that participate in the Treasury Investment Program.

2. Rescission

This transmittal letter also rescinds the following TFM Volume IV release:

Release	Title	Reason for Rescission
Part 1, Chapter 2300	Treasury Investment Program	Content has been combined with related definitions from another TFM chapter and transferred to Volume III. OFAS will work with a technical writer to create a new Treasury investment chapter that will guide depositories participating in the new investment program.

3. Page Changes

Remove

Table of Contents for Volume IV

Table of Contents for Part 1

IV TFM 1-2300

Insert

Table of Contents for Volume IV

Table of Contents for Part 1

Not applicable

IV TFM 1-3000

4. Effective Date

This transmittal letter is effective immediately.

5. Inquiries

Direct questions concerning this transmittal letter to:

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Bureau of the Fiscal Service
3201 Pennsy Drive, Building E
Landover, MD 20785
Telephone: 202-874-9592

A handwritten signature in black ink, appearing to read "D. Lebryk". The signature is fluid and cursive, with the first letter of the first name being a large, stylized 'D'.

David A. Lebryk

Commissioner

Date: December 27, 2012