

**DEPARTMENT OF THE TREASURY**

**Fiscal Service**

**Surety Companies Acceptable on Federal Bonds: Termination—Pacific Employers Insurance Company**

**AGENCY:** Financial Management Service, Fiscal Service, Department of the Treasury.

**ACTION:** Notice.

**SUMMARY:** This is Supplement No. 6 to the Treasury Department Circular 570; 2001 Revision, published July 2, 2001 at 66 FR 35024.

**FOR FURTHER INFORMATION CONTACT:** Surety Bond Branch at (9202) 874-6507.

**SUPPLEMENTARY INFORMATION:** Notice is hereby given that the Certificate of Authority issued by the Treasury to the above named Company, under the United States Code, Title 31, sections 9304-9308, to qualify as an acceptable surety on Federal bonds is terminated effective September 30, 2001.

The Company was last listed as an acceptable surety on Federal bonds at 66 FR 35050, July 2, 2001.

With respect to any bonds, including continuous bonds, currently in force with above listed Company, bond-approving officers should secure new bonds with acceptable sureties in those instances where a significant amount of liability remains outstanding. In addition, in no event, should bonds that are continuous in nature be renewed.

The Circular may be viewed and downloaded through the Internet at <http://www.fms.treas.gov/c570/index.html>. A hard copy may be purchased from the Government Printing Office (GPO), Subscription Service, Washington, DC, telephone (202) 512-1800. When ordering the Circular from GPO, use the following stock number: 769-004-04067-1.

Questions concerning this notice may be directed to the U.S. Department of the Treasury, Financial Management Service, Financial Accounting and Services Division, Surety Bond Branch,

3700 East-West Highway, Room 6A04, Hyattsville, MD 20782.

Dated: October 26, 2001.

**Judith R. Tillman,**

*Assistant Commissioner, Financial Operations, Financial Management Service.*

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**DEPARTMENT OF THE TREASURY**

**Fiscal Service**

**Fee Schedule for the Transfer of U.S. Treasury Book-Entry Securities Held on the National Book-Entry System**

**AGENCY:** Bureau of the Public Debt, Fiscal Service, Department of the Treasury.

**ACTION:** Notice.

**SUMMARY:** The Department of the Treasury is announcing a new fee schedule for the transfer of book-entry securities maintained on the National Book-Entry System (NBES). This fee schedule will take effect on January 2, 2002. The basic fee for the transfer of a Treasury book-entry security will be \$.49, a 22 percent fee reduction from CY 2001. Concurrent with Treasury's fee reduction, the Federal Reserve will be decreasing the fee for the movement of funds by \$.01. These changes will result in a combined fee of \$.55 for a Treasury security transfer. This represents a \$.15 fee reduction from CY 2001.

In addition to the basic fee, off-line transfers have a surcharge. The surcharge for an off-line Treasury book-entry transfer in CY 2002 will continue to be \$25.00, unchanged from CY 2001.

**EFFECTIVE DATE:** January 2, 2002.

**FOR FURTHER INFORMATION CONTACT:**

Edward C. Leithead, Director, Primary & Secondary Market Fixed Income Securities (Financing), Bureau of the Public Debt, Suite 3014, 26 Federal Plaza, New York, NY 10278, telephone (212) 264-6358.

Diane M. Polowczuk, Associate Director (Financing), Bureau of the Public

Debt, Room 510, 999 E Street NW., Washington, DC 20239-0001, telephone (202) 691-3550.

**SUPPLEMENTARY INFORMATION.** On October 1, 1985, the Department of the Treasury established a fee structure for the transfer of Treasury book-entry securities maintained on NBES.

Based on the latest review of book-entry costs and volumes, Treasury will decrease its basic fee from the levels currently in effect. Effective January 2, 2002, the basic fee will be \$.49 for each Treasury securities transfer and reversal sent and received, a 22 percent fee reduction from CY 2001. The current off-line surcharge will remain \$25.00, unchanged from CY 2001.

The basic transfer fee assessed to both sends and receives is reflective of costs associated with the processing of a security transfer. The off-line surcharge reflects the additional processing costs associated with off-line securities transfers.

The Treasury does not charge a fee for account maintenance, the stripping and reconstituting of Treasury securities, or for wires associated with original issues, or interest and redemption payments. The Treasury currently absorbs these costs and will continue to do so.

The fees described in this notice apply only to the transfer of Treasury book-entry securities held on NBES. The Federal Reserve System assesses a fee to recover the costs associated with the processing of the funds component of Treasury book-entry transfer messages, as well as the costs of providing book-entry services for government agencies on NBES. Information concerning book-entry transfers of government Agency securities, which are priced by the Federal Reserve System, is set out in a separate **Federal Register** notice published by the Board of Governors of the Federal Reserve System on November 7, 2001 (Docket No. R-1115).

The following is the Treasury fee schedule that will take effect on January 2, 2002, for the book-entry transfers on NBES:

**TREASURY-NBES FEE SCHEDULE<sup>1</sup>**  
[Effective January 2, 2002 (In Dollars)]

Transfer type	Basic fee	Off-line surcharge	Funds <sup>2</sup> movement fee	Total fee
On-line transfer originated .....	.49	.00	.06	.55
On-line transfer received .....	.49	.00	.06	.55
On-line reversal transfer originated .....	.49	.00	.06	.55
On-line reversal transfer received .....	.49	.00	.06	.55
Off-line transfer originated .....	.49	25.00	.06	25.55
Off-line transfer received .....	.49	25.00	.06	25.55
Off-line account switch received .....	.49	.00	.06	.55
Off-line reversal transfer originated .....	.49	25.00	.06	25.55