

TREASURY-NBES FEE SCHEDULE¹
 Effective January 4, 2016
 (In Dollars)

Transfer Type	Basic Fee	Off-line Surcharge	Funds Movement Fee ²	Total Fee
On-line transfer originated	0.81	N/A	0.11	0.92
On-line transfer received	0.81	N/A	0.11	0.92
On-line reversal transfer originated	0.81	N/A	0.11	0.92
On-line reversal transfer received	0.81	N/A	0.11	0.92
Off-line transfer originated	0.81	50.00	0.11	50.92
Off-line transfer received	0.81	50.00	0.11	50.92
Off-line account switch received	0.81	0.00	0.11	0.92
Off-line reversal transfer originated	0.81	50.00	0.11	50.92
Off-line reversal transfer received	0.81	50.00	0.11	50.92

¹Treasury does not charge a fee for account maintenance, the stripping and reconstituting of Treasury securities, the wires associated with original issues, or interest and redemption payments. Treasury currently absorbs these costs.

²The funds movement fee is not a Treasury fee, but is charged by the Federal Reserve for the cost of moving funds associated with the transfer of a Treasury book-entry security.