

TREASURY-FEDWIRE FEE SCHEDULE<sup>1,2</sup>  
Effective January 3, 2022  
(In Dollars)

	Fee
Basic Transfer Origination	0.74
Basic Transfer Received	0.74
Basic Reversal Origination	0.74
Basic Reversal Received	0.74
Off-line Origination and Receipt Surcharge	80.00

<sup>1</sup> Treasury 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.

<sup>2</sup> The Board of Governors of the Federal Reserve System sets and charges a funds movement fee separately from the fees assessed by Treasury above. For a current listing of the Federal Reserve System's fees, please refer to <https://www.frbservices.org/financial-services/securities/index.html>.