

TREASURY-NBES FEE SCHEDULE<sup>1,2</sup>  
 Effective January 2, 2018  
 (In Dollars)

Transfer Type	Basic Fee	Off-line Surcharge
On-line transfer originated	0.97	N/A
On-line transfer received	0.97	N/A
On-line reversal transfer originated	0.97	N/A
On-line reversal transfer received	0.97	N/A
Off-line transfer originated	0.97	70.00
Off-line transfer received	0.97	70.00
Off-line account switch received	0.97	0.00
Off-line reversal transfer originated	0.97	70.00
Off-line reversal transfer received	0.97	70.00

<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. As of January 3, 2017, that fee was \$0.10 per transaction. For a current listing of the Federal Reserve System's fees, please refer to <https://www.frbservices.org/servicefees/>.