Federal Reserve Banks Fedwire® Securities Service Clearing Memo Index June 13, 2019

Number	Date	Subject
273	June 13, 2019	New CUSIP® Root for United States Treasury Note
272	March 20, 2019	Book-Entry Services for Federal Home Loan Mortgage Corporation (Fannie Mae)
271	September 20, 2018	Expansion of Book-Entry Services for the United States Treasury – New 2- Month Treasury Bill
270	June 7, 2018	Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)
269	May 10, 2018	Book-Entry Services for Federal Home Loan Mortgage Corporation (Fannie Mae)
268	January 16, 2018	New CUSIP® Root for United States Treasury note Corpus Securities
267	July 12, 2017	Real-Time Processing of Strip and Reconstitution Requests and Expansion of Strip and Reconstitution Processing Hours
266	January 12, 2017	Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)
265	September 14, 2016	Securities Strip and Reconstitution requests using the securities transfer reversal type code 2002 will be rejected
264	March 14, 2016	Changes to Routing Transit Numbers used for Treasury Original Issue, Redemption, and Treasury Principal & Interest Processing
263	December 11, 2014	Changes to Processing of Principal and Interest Payments and Redemptions for Tennessee Valley Authority (TVA)
262	October 4, 2013	Expansion of Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)
261	October 1, 2013	Expansion of Book-Entry Services for the United States Treasury (***Revision***)
260	February 3, 2010	Fedwire Securities Service New Issuer - North American Development Bank
0.50	January 25, 2010	Fedwire Securities Principal and Interest (P&I) Application Change – Request for Customers to Test and Notice of Delayed Delivery of the P&I Payments Notifications ***REVISED deferred implementation
259	October 1, 2009	Fedwire Securities Principal and Interest (P&I) Application Change – Request for Customers to Test and Notice of Delayed Delivery of the P&I Payments Notifications
258	April 23, 2009	Expansion of Book-Entry Services for the International Finance Corporation
257	March 11, 2009	Expansion of Book-Entry Services for Asian Development Bank
	March 21, 2008	Treasury to Adopt \$100 Minimum and Multiple Amounts for All Marketable Securities *Final
256	February 7, 2008	Treasury Adopts a \$100 Minimum Purchase Amount for All Marketable Securities ***REVISED earliest implementation date
	December 21, 2007	Treasury Adopts a \$100 Minimum Purchase Amount for All Marketable Securities ***REVISED deferred implementation
255	November 1, 2007	Federal Farm Credit Banks Funding Corporation (FFCB) - Changes to Principal and Interest Payment and Redemption Patterns
254	August 27, 2007	Federal Home Loan Banks - Change to Discount Note Payment and Redemption Pattern
253	August 27, 2007	Fannie Mae - Expansion of Book-Entry Services for a New Non Mortgage- Backed Security
252	August 1, 2007	Ginnie Mae Securities - New Mortgage-Backed Securities - Home Equity Conversion Mortgage MBS (HECM MBS)
251	June 8, 2006	Change to Claim Adjustment Settlement Time
250	May 17, 2006	Implementation of Changes to Processing of Principal and Interest Payments and Redemptions

249 March 28, 2006 Expansion of Book-Entry Services for the Federal Farm Crefunding Corporation (Farm Credit) 248 October 19, 2005 Treasury Department Announcement - TreasuryDirect Syst Changes to Processing of Principal and Interest Payments Redemptions 246 REVISED: October 18, 2004 Modification to securities eligible for Interim Accounting 245 July 1, 2004 Expansion of Ginnie Mae Securities - STRIP Mortgage-Bac Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) 248 October 19, 2005 Treasury Department Announcement - TreasuryDirect Syst Changes to Processing of Principal and Interest Payments Redemptions 246 Expansion of Ginnie Mae Securities - STRIP Mortgage-Bac Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) 248 Period Changes to Processing of Principal and Interest Payments Redemptions 249 Changes to Fedwire Securities - STRIP Mortgage-Bac Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) 240 Period Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) 241 Period Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) 242 Period Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) 243 Period Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190)	cked Securities ts (Revision to
248 October 19, 2005 Treasury Department Announcement - TreasuryDirect Syst 247 April 1, 2004 Changes to Processing of Principal and Interest Payments Redemptions Modification to securities eligible for Interim Accounting 246 September 13, 2004 Expansion of Ginnie Mae Securities - STRIP Mortgage-Bac 247 May 6, 2004 Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) REVISED: March 1, 2004 Final Payment on Repo Tracking Transactions	cked Securities ts (Revision to
246 Redemptions 246 REVISED: October 18, 2004 Modification to securities eligible for Interim Accounting 245 July 1, 2004 Expansion of Ginnie Mae Securities - STRIP Mortgage-Bac 244 May 6, 2004 Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) REVISED: March 1, 2004 Final Payment on Repo Tracking Transactions	cked Securities ts (Revision to
REVISED: October 18, 2004 Modification to securities eligible for Interim Accounting	ts (Revision to
245 July 1, 2004 Expansion of Ginnie Mae Securities - STRIP Mortgage-Bac 244 May 6, 2004 Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) REVISED: March 1, 2004 Final Payment on Repo Tracking Transactions	ts (Revision to
244 May 6, 2004 Changes to Fedwire Securities Service Extension Requests Clearing Memo # 190) REVISED: March 1, 2004 Final Payment on Repo Tracking Transactions	ts (Revision to
243 REVISED: March 1, 2004 Final Payment on Repo Tracking Transactions December 15, 2003	al Reserve
	al Reserve
1 242 L October 20 2002 Expansion of Carvisons: Endwire Call Nations on the Endors	
 242 October 20, 2003 Expansion of Services: Fedwire Call Notices on the Federa 241 June 9, 2003 Joint Custody Withdrawal Surcharge 	ai 110001V0
240 October 29, 2002 Implementation of Claim Adjustment Fee	
239 July 2, 2002 Expansion of Book-Entry Services for Fannie Mae	
238 June 20, 2002 Unilateral Repo Adjustments (The service is discontinued effective April 1, 2013.)	
Rilateral Reno Adjustments	
(The service is discontinued effective April 1, 2013.)	
REVISED: April 12, 2002 Additional Information on Repo Tracking and Interim Accounts	unting
March 11, 2002 U.S. Department of Veteran Affairs Securities on the Fedw	vire Securities
Service Service	
234 January 7, 2002 Ginnie Mae Securities - Construction Loans and Project Lo	
233 January 7, 2002 Ginnie Mae Securities - Single Family Bond Financed Pool Program	
232 January 7, 2002 Ginnie Mae Securities - Graduated Payment Mortgage Sec	curities
231 December 3, 2001 Ginnie Mae Securities - Serial Notes	
230 October 29, 2001 Expansion of Book-Entry Services Provided for the Federal Mortgage Corporation (Freddie Mac)	l Home Loan
229 October 26, 2001 Expansion of Book-Entry Services Provided for Fannie Mac	е
228 REVISED: August 11, 2014 Expansion of Book-Entry Services for Federal Home Loan Corporation (Freddie Mac)	Mortgage
227 October 26, 2001 Expansion of Book-Entry Services Provided for Fannie Mac	е
226 July 26, 2001 Additional information on the New Functionality Available of System	
REVISED: March 8, 2004 Gippie Mae Securities on the Fedwire System	
June 29, 2001	
224 May 18, 2001 Changes to Mortgage-Backed Principal and Interest Notific	cations
223 April 27, 2001 Expansion of National Book-Entry Services for Federal Hor Mortgage Corporation (Freddie Mac)	me Loan
222 February 28, 2001 Treasury Changes in the Minimum Par Amounts Required Treasury Fixed-Principal Bonds and Notes	I for Stripping
221 February 9, 2001 Expansion of Services for the National Book-Entry System Tracking	- Repo
220 February 9, 2001 Expansion of Services for the National Book-Entry System Accounting	- Interim
219 February 9, 2001 Expansion of Services for the National Book-Entry System	- Fail Tracking
218 December 21, 2000 Expansion of Book-Entry Services Provided for Fannie Macremittance on the 15th calendar Day of the month)	
217 November 2, 2000 Minimum Denomination Change – Treasury STRIPS Interefor Inflation-Indexed Securities (TIINs)	est Components
216 November 2, 2000 Treasury 5-Year Notes Issued Between November 30, 199 September 2, 1997 Are Eligible for Stripping)5 and
215 May 18, 2000 Expansion of Book-Entry Services Provided for Fannie Mae	е
214 REVISED: May 18, 2002	

Number	Date	Subject
	July 13, 2000	Expansion of Book-Entry Services for the Federal Agricultural Mortgage Corporation - Farmer Mac
213	REVISED: May 5, 2004	New Hours for Certain Inter-Bank Securities Transfers
	September 17, 1999	
212	February 25, 1999	Fungible STRIPS for Treasury Inflation-Indexed Securities (TIIS)
211	November 23, 1998	Book-Entry Services Provided for the Inter-American Development Bank (IADB) (Discount Notes in Book-Entry Form)
210	November 10, 1998	Extension of Treasury CUBES & BECCS Programs
209	November 9, 1998	Expansion of Book-Entry Services for the Federal Home Loan Banks (FHLB) (Further to CM# 208)
208	October 30, 1998	Expansion of Book-Entry Services for the Federal Home Loan Banks (FHLB) (P&I 25th payment date)
207	August 5, 1998	Treasury Adopts Standard \$1,000 Minimum Purchase Amount for All Marketable Treasury Securities
206	March 30, 1998	Treasury BECCS Program
205	November 21, 1997	CUSIP Root Change
204	May 19, 1997	Expansion of Book-Entry Services for the Federal National Mortgage Association (P&I 18th payment date)
203	February 21, 1997	Book-Entry Services Provided for the Federal Farm Credit Banks (Inflation-Indexed Bonds)
202	February 21, 1997	Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation (Inflation-Indexed Bonds)
201	February 11, 1997	Book-Entry Services Provided for the Student Loan Marketing Authority (Inflation-Indexed Bonds)
200	REVISED: February 7, 1997 February 5, 1997	Book-Entry Services Provided for the Federal Home Loan Banks (Inflation-Indexed Bonds)
199	February 4, 1997	Book-Entry Services Provided for the Tennessee Valley Authority (Inflation-Indexed Bonds)
198	December 3 1996	Stripping Inflation-Indexed Treasury Securities
197	October 25, 1996	Book-Entry Services Provided for Treasury Department (Treasury)
196	May 31, 1996	Book-Entry Services Provided for the Federal Agricultural Mortgage Corporation (FARMER MAC) - FFNT & FFDN
195	May 28, 1996	Book-Entry Services Provided for the Federal Agricultural Mortgage Corporation (FARMER MAC) - NBES
194	February 28, 1996	Expansion of Book-Entry Features Available on Fedwire
193	February 15, 1996	Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation
192	January 31, 1996	Book-Entry Services Provided for the Federal National Mortgage Association
191	December 5, 1995	1996 Prices for Fedwire Services
190	December 5, 1995	Establishment of Firm Close for the Securities Transfer System
189	November 1, 1995	Expansion of Book-Entry Services for the Federal Home Loan Mortgage Corporation
188	March 28, 1995	Book-Entry Services Provided for the Student Loan Market Association (Sallie Mae)
187	February 28, 1995	Fedwire Securities Transactions to and from Foreign Central Bank Accounts
186	October 31, 1994	Processing Requests to Reconstitute Eligible Treasury and Agency Securities Three Times Daily
185	March 25, 1994	Processing Requests to Strip Eligible Treasury and Agency Securities Twice Daily
184	July 14, 1993	Security Description change for optional principal redemption securities
183	May 28, 1993	Expansion of book-entry services for Tennessee Valley Authority to begin issuing floating rate notes and zero coupon bonds in book-entry form
182	May 17, 1993	Expansion of book-entry services for Inter-American Development Bank to begin issuing floating rate notes, amortizing notes and optional principal redemption securities in book-entry form
181	April 19, 1993	Announcement by the Treasury of the Re-opening of the CUBES Program

Number	Date	Subject
180	March 22, 1993	Expansion of book-entry services for Sallie Mae to begin issuing variable
	,	principal redemption bonds in book-entry form Expansion of book-entry services for Federal Home Loan Bank to begin
179	February 4, 1993	issuing multi-currency notes and variable principal redemption bonds in
179	l ebidary 4, 1993	book-entry form
178	January 28, 1993	Securities Transfers for Standard Multiples of Marketable Securities
170	Candary 20, 1000	Expansion of book-entry services provided for World Bank (International
177	December 17, 1992	Bank for Reconstruction and Development) to provide for the stripping and
		reconstituting of certain of their securities
176	Contombor 21, 1002	Expansion of book-entry services for Freddie Mac to begin issuing PC,
176	September 21, 1992	REMIC, and STRIP securities backed by existing Ginnie Mae securities
175	July 27, 1992	Expansion of book-entry services for Federal Farm Credit Bank to begin
170	0diy 27, 1002	stripping and reconstituting their securities through the FRBNY
	June 12, 1992	Security Description Change for Optional Principal Redemption Securities
174		for Federal Farm Credit Bank, Federal Home Loan Bank and Student Loan
		Marketing Association
173	April 30, 1992	Expansion of book-entry services for Federal Home Loan Mortgage Corp to begin stripping and reconstituting their securities through the FRBNY
		Expansion of book-entry services for Federal Home Loan Bank for
		stripping and reconstituting future issuance of Medium Term Consolidated
172	February 4, 1992	Bonds (FHLB) and Optional Principal Redemption Consolidated Bonds
		(FHSF)
474	F. J. 4.000	Expansion of book-entry services for Tennessee Valley Authority (TVA) for
171	February 4, 1992	stripping and reconstituting future issuance of bonds
170	November 9, 1001	Book-entry services provided for the International Finance Corporation
170	November 8, 1991	(IFC)
169	August 12, 1991	Federal National Mortgage Association Stripped Mortgage-Backed
100	7.tagast 12, 1001	Securities
168	July 29, 1991	Expansion of book-entry services for Federal National Mortgage
407	•	Association
167 166	March 13, 1991 January 28, 1991	Book-entry service provided for the Student Loan Marketing Association Book-entry securities provided for the Tennessee Valley Authority (TVA)
		Expansion of book-entry services for the Federal Home Loan Mortgage
165	August 24, 1990	Corporation for Gold PCs and Gold Remics
		Announced the stripping of securities twice a day one day per week
164	June 28, 1990	effective August 1, 1990
400	1 40 4000	Expansion of book-entry services for the Student Loan Marketing
163	June 13, 1990	Association for Global Floating Rate Securities and Global Notes
162	May 7, 1990	Expansion of book-entry services for the Federal National Mortgage
102	Way 7, 1990	Association for Multi-Currency securities (FNMC)
161	April 24, 1990	Expansion of book-entry services for the Farm Credit Banks for Zero
	· .p = 1, 1000	Coupon Bonds (FCZC)
160	March 8, 1990	Expansion of book-entry services for the Federal National Mortgage
	,	Association to strip and reconstitute securities Expansion of book-entry services for the Federal National Mortgage
159	February 7, 1990	Association and the Federal Home Loan Mortgage Association for
100	l ebidary 7, 1990	Negative Amortized Securities (FNAR and FMAR)
		Book-entry services provided for the Resolution Funding Corporation to
158	October 17, 1989	issue bonds eligible to be stripped and reconstituted (RFBD, RFPR and
	,	RFPC)
157	Ostobor 17, 1000	Book-entry services provided for the Tennessee Valley Authority to issue
157	October 17, 1989	bonds (TVBD)
156	August 31, 1989	Expansion of book-entry services for the International Bank for
100	//ugust 01, 1909	Reconstitution for Global Bonds (WBGB)
455	August 25, 1989	Expansion of book-entry services for the Federal Home Loan Mortgage
155		Corporation for Fixed Rate Notes, Floating Rate Notes, Zero Coupon
		Notes and Amortizing Notes (FMNT, FMFR, FMZC and FMSF) Expansion of book-entry services for the Financing Corporation to Strip
154	August 1, 1989	and Reconstitute securities (FIPR, FICP)
153	June 9, 1989	Improper Reversals
100	1 34.10 0, 1000	Impropor itoroidae

Number	Date	Subject
152	March 24, 1989	Expansion of book-entry services for the Student Loan Marketing Association for Option Principal Redemption Bonds
151	February 23, 1989	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Multiclass Manufactured Housing Participation Securities (FMHF)
150	January 20, 1989	Expansion of book-entry services for the Federal National Mortgage Association for Medium Term Note Program to provide for the issuance of subordinated debt (FNSB)
149	December 30, 1988	Expansion of book-entry services for the Federal Home Loan Mortgage Association for Funding Note Pass-through Securities (FMPT, FMPA)
148	December 19, 1988	PSA Good Delivery Guidelines
147	November 8, 1988	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Floating Rate Debentures (FMFR)
146	November 7, 1988	Fee for the Receipt of Book-Entry Reversals
145	October 28, 1988	Expansion of book-entry services for the Farm Credit System Financial Assistance Corporation
144	September 28, 1988	Expansion of book-entry services for Federal Farm Credit Banks
143	August 16, 1988	Same Day Reconstitution of Treasury STRIPPED Securities in book-entry form
142	August 9, 1988	Expansion of book-entry services for Federal Home Loan Banks for Optional Principal Consolidated Bonds (FHSF)
141	July 29, 1988	Securities Eligible for Nationwide Trading (FMRM, FMRA, FNRM, and FNRA)
140	June 21, 1988	Expansion of book-entry services provided for the Federal Farm Credit Banks for Floating Rates Securities (FCFR)
139	June 17, 1988	Expansion of book-entry services for the Federal National Mortgage Association for Indexed Sinking Fund Debentures (FNSF)
138	March 31, 1988	Expansion of book-entry services provided for the Federal Farm Credit Banks for Medium Term-Bonds (FCBD)
137	March 4, 1988	Expansion of book-entry services for the Federal Home Loan Mortgage Association (REMIC)
136	February 29, 1988	Expansion of book-entry services for the Federal National Mortgage Association for ADJUSTABLE RATE REMIC (FNRA)
135	February 26, 1988	Book-entry services provided for the Farm Credit System Financial Assistance Corporation (FCAC)
134	January 27, 1988	Expansion of book-entry services provided for the Federal Home Loan Banks (MEDIUM-TERM BOND PROGRAM)
133	January 6, 1988	Securities eligible for nationwide trading
132	November 25, 1987	Limitation on size of Fedwire book-entry transactions
131	November 12, 1987	Expansion of book-entry services provided for the Federal Home Loan Banks for FLOATING RATE SECURITIES (FHFR)
130	October 16, 1987	Securities Eligible for Nationwide Trading Expansion of book-entry services provided for the Federal National
129	September 24, 1987	Mortgage Association (MEDIUM-TERM NOTE PROGRAM)
128	September 3, 1987	Book-entry services provided for the Financing Corporation (FICO)
127 126	April 24, 1987 April 9, 1987	Revised CUBES instruction form Reduced fees for Federal Agency book-entry services
125	April 1, 1987	Expansion of book-entry services for Federal Home Loan Mortgage Corporation (STRIP PC)
124	April 1, 1987	Reconstitution of Treasury STRIPPED Securities in book-entry form
123	February 11, 1987	Expansion of book-entry services provided for Student Loan Marketing Association (SLFR, SLZC, SLDN and SLNT)
122	January 15, 1987	CUBE Off-line Transaction Procedures
121	January 9, 1987	Expansion of book-entry services for the Federal National Mortgage Association (REMICS)
120	December 22, 1986	Expansion of book-entry services for the Federal Home Loan Mortgage Corporation (MCF)
119	November 19 1986	Conversion of Treasury Coupons into book-entry form

Number	Date	Subject
		Cancellation of request for the processing of late transfers and
118	September 19, 1986	adjustments of "improper" reversals after the stated closing hour for
		reversals
117	August 5, 1986	Implementation of automated Treasury Direct book-entry Securities
	,	System in August
116	July 23, 1986	Expansion of book-entry services for Federal National Mortgage Association (STRIP MBS)
		Enhancement of the method (type code 8406) by which interest and
115	June 26, 1986	principal payments are made on registered securities
114	May 21, 1986	Change in the Minimum Denomination for Mortgage-Backed Securities
113		Expansion of book-entry transfers of Mortgage-Backed Securities and
113	May 7, 1986	Discount Notes nationwide
112	March 14, 1986	Treasury Department's Proposed Regulations Regarding the Commercial
	maion in reco	Book-Entry System
111	March 14, 1986	Expansion of book-entry Transfers of Mortgage-Backed Securities and
		discount Notes to Kansas City and San Francisco Change to Annual Certification for Exemption from Withholding for
110	January 22, 1986	Foreign-Targeted Obligations
400		Expansion of Mortgage-Backed Securities Trading to the First, Third and
109	January 21, 1986	Seventh District
		Implementation of operational enhancements 1) Book entry original issue
108	January 8, 1986	processing via type code 25 2) Detail Statements via tape 3) Advice of
		Credit Information for Mortgage Bank Securities via tape
107	December 11, 1985	Expansion of book-entry services for Federal Home Loan Mortgage
106	October 8, 1985	Corporation (CMO's) Notification of New Issue Information via a Broadcast Message
		Increase from six to nine the number of book-entry accounts for Depository
105	September 10, 1985	Institutions (DIs)
104	August 16, 1985	Income tax reporting responsibilities (Freddie Mac)
103	August 15, 1985	Changes in Fees for book-entry Transfer of U.S. Treasury Securities
102	June 3, 1985	General CUSIP Numbering system for the STRIPS (Separate Trading of
102	Julie 3, 1903	Registered Interest Payments) Program
101	April 9, 1985	Book-entry services for Mortgage-Backed Securities Issued by the Federal
100	·	National Mortgage Association (FNMS and FNAR) Treasury stripped Securities in Book-Entry Form
	January 22, 1985	Expansion of book-entry services for World Bank (International Bank for
99	January 22, 1985	Reconstruction and Development) Floating Rate Issues
98	October 15, 1884	Interest rates (8906), 8802, 8702 and holdings amount
97	REVISED: October 15, 1984	Treasury Foreign Targeted Securities
06		Expansion of book-entry services for World Bank (International Bank for
96	September 7, 1984	Reconstruction and Development) and Interest Bearing Issues
95	July 27, 1984	Book-entry services for Participation Certificates Issued by the Federal
	,	Home Loan Mortgage Corporation (FMPC and FMAR)
94	July 5, 1984	Expansion of Discount Notes Trading to First District
93	July 10, 1984	
	dary 10, 1004	
92	September 9, 1983	
91	September 6, 1983	Issuance of Discount Notes in Book-Entry form
90	August 16, 1982	Securities Transfer Closing Times
89	April 15, 1982	Change in book-entry maturity payments effective 7/1/82
87	September 30, 1981	
86	July 24, 1981	
85	June 26, 1980	
84	June 2, 1980	wired to online banks against payment
83	April 284, 1980	Establishment of a 1:30 pm closing time for definitive (bearer) securities
93 92 91 90 89 88 87 86 85 84	July 10, 1984 September 9, 1983 September 6, 1983 August 16, 1982 April 15, 1982 March 9, 1982 September 30, 1981 July 24, 1981 June 26, 1980 June 2, 1980	Book-entry services for Project Notes issued by the Public Housing Authorities of the Department of Housing and Urban Development (HUDS) Charges for processing of late securities transfers Issuance of Discount Notes in Book-Entry form Securities Transfer Closing Times Change in book-entry maturity payments effective 7/1/82 Securities transfers (traffic patterns three charts) Securities transfers pledged for Discount or TT&L New standards governing the timely delivery of securities transfers set the System's telecommunications network (FEDWIRE) Closing time for denominational exchanges effective July 1, 1980 All original issue deliveries of book entry Treasury notes and bonds wi wired to online banks against payment

Number	Date	Subject
82	June 6, 1978	Securities transfers experiences equipment problems with its M-37 terminals. Effective immediately, instructions should be called into the
		Custody Records Section
81	March 31, 1978	Listing of all securities in book-entry form only
80	November 17, 1977	Announcement that a graduated fee schedule for intra-city transfers would be effective 4/5/76. On March 29, 1976 it was announced that the implementation of the new fee schedule would be temporarily postponed
79	November 7, 1977	Definitive settlements in the Gov't Securities Clearing Arrangement will be terminated as of December 1, 1977
78	August 11, 1977	Termination date for end-of-day definitive settlements in Government Securities Clearing Arrangement has been extended to December 1, 1977
77	July 6, 1977	FHLB has announced that all new issues will be in book-entry form only
76	January 24, 1977	Plan to go forward with our proposed termination of definitive settlements under the Clearing Arrangement
75	December 15, 1976	Limited Issuance of Definitive 52-Week Bills Establishment of Book-Entry accounts at the Treasury Dept.
74	June 26, 1976	On and after 9/1/76 only the series C 1981 Treasury notes will be accepted by the Sigma 5 computer switch
73	August 26, 1976	Dept. of Treasury announced its intention to discontinue the issuance of 52 week Treasury bills in definitive form and issue bills in book-entry only
72	June 30, 1976	Inappropriate use of reversal code
71	June 15, 1976	Effective 6/15/76, the Export-Import Bank of the US will be eligible for conversion to Book-Entry
70	REVISED: March 29, 1976	Increased fees for intra-city transfers of securities effective April 5, 1976
69	February 27, 1976	Effective March 5, 1976, the format for securities transfers to FRBNY will be modified to conform to the established format for other such messages
68	January 30, 1976	The first direct-wire delivery of a new Agency issue will occur on February 10
67	1975	Add Federal National Mortgage Association securities to the intra-city transfer procedure effective 1/16/76
66	October 31, 1975	Include Federal Home Loan Bank securities in the intra-city transfer procedure
65	October 9, 1975	Securities transfers addressed to all member banks in this district must be addressed directly to such banks
64	June 2, 1975	Updated listing of Florida member banks with appropriate routing numbers
63	May 9, 1975	Effective 5/15/75, all security transfers directed to the National Bank of North America should use the alpha address: NATL NO AMER NYC
62	January 23, 1975	Federal Land Banks, US Postal Service Bonds, and Farmers Home Administration added to the intra-city transfer procedure
61	November 29, 1974	Federal Intermediate Credit Banks added to the intra-city transfer procedure effective December 10, 1974
60	July 16, 1974	New format for late transfers
59	May 2, 1974	Turnaround Time began
58	May 13, 1974	Proper book-entry identification must be used otherwise messages will be rejected
57	May 10, 1974	Thirteen banks for Cooperative becomes eligible for intra-city transfers
56	May 2, 1974	Increase in the fee for intra-city transfers sent from the unclassified (definitive) account, including denomination exchange
55	March 18, 1974	Additional CPD transfer codes
54	1974	Real-time became effective on March 1, 1974
53	January 25, 1974	Securities of the U.S. Government Agencies became eligible for bookentry procedures
52	REVISED: September 23, 1975 October 28, 1974	Fidelity Union Trust Company of Newark initiates Securities transfer messages through the M-37 terminal
51	August 2, 1973	Manufacturers Traders Trust Company of Buffalo, NY initiates transfers of securities effective August 23, 1973
50	June 1, 1973	Federal Home Loan Bank Board initiates its own securities transfers, effective June 8, 1973

Number	Date	Subject
	REVISED: December 3, 1974	CPD Transfers of Agency Securities
49	August 8, 1973	ŭ ,
48	October 6, 1972	Revised Sigma 5 Computer Switch Program
47	October 3, 1972	US Trust Co. deposits in book-entry accounts various government
47	October 3, 1972	securities
46	August 14, 1972	Bank of New York deposits in the book-entry account various government
	i i i i i i i i i i i i i i i i i i i	securities it holds in custody for certain trust accounts
45	July 7, 1972	Changes in the procedures and message format applicable to securities transfer
	-	Marine Midland deposits in book-entry accounts all government bonds and
44	March 20, 1972	notes
		Manufacturers deposits in book-entry accounts all government bonds it
43	March 9, 1972	holds
42	December 17, 1971	Explanation of 2:30pm deadline for intra-city transfers
41	November 30, 1971	Irving deposits in book-entry accounts all government securities it holds
40	November 8, 1971	NBNA becomes an active participant in Clearing arrangement
39	August 4, 1971	Establishment of a dealer account
38	June 17, 1971	US Trust becomes an active participant in Clearing arrangement
37	June 9, 1971	Pre-delivery message format revised
36	March 24, 1971	New format on addressing CPD transfers to NYC banks
35	February 19, 1971	Intra-city transfer minimum reduced to \$100,000 and right of reversals of
34	July 10, 1970	intra-city transfers will be terminated FRB becomes involved in clearing arrangement
33	June 26, 1970	Marine Midland becomes a participant in the Clearing Arrangement
32	July 18, 1969	Franklin N/B becomes a participant in the Clearing Arrangement
	•	Enforce the provisions with respect to treatment of late, unacceptable
31	June 24, 1969	settlements of securities to the Clearing Arrangement
30	April 1, 1969	Revised procedure governing intra-city transfers
29	March 11, 1969	Relayed securities will be suspended to the extent that it applies to
	·	presettlement deliveries
28	January 3, 1969	Clearing fee of \$50
27	October 30, 1968	Eligible in coupon form EXPC
26	September 30, 1968	Eligible in coupon form FNMA
25	August 12, 1968	Eligible in coupon form FNMA
24 23	June 19, 1968 REVISED: January 3, 1969	Eligible in coupon form EXPG Extensions of intra-city closing deadlines
22	April 8, 1968	Eligible in coupon form FNMA
21	March 27, 1968	Minimum amount for intra city reduced to \$500,000
20	February 6, 1968	GSCA provisions extended
19	January 26, 1968	Eligible in coupon form - FNMA PG
18	December 12, 1967	Bank of NY - active participant in the GSCA
17	February 11, 1967	Eligible in coupon form: FNMA P/C dated
	•	Accepting securities purchased by us from non-bank dealers under
16	November 22, 1967	repurchase contracts
15	September 7, 1967	Manufacturers extending its participation in GSCA
14	September 5, 1967	Extension of Government Securities Clearing arrangement
13	August 16, 1967	\$1,000,000000 - minimum amount for intra-city
12	August 12, 1967	Intra-City transfer regulations
11	June 29, 1967	Eligible in Coupon Form - FNMA DTD
10	June 16, 1967	Telephone Confirmation regarding outbound clearing messages
9	May 3, 1967	Eligible in Coupon Form - EXPC SERIES 1970-A and 1974-A
8	April 26, 1967	Chase Manhattan - Redirected Transfers
7	April 5, 1967	Eligible in Coupon Form - FNMA DTD
6	March 22, 1967	Manufacturers on behalf of Merrill Lynch - Redirected Transfers
5 4	February 15, 1967 November 14, 1966	Eligible in Coupon Form - EXPC 71-A and 82-A Chemical & First City - Redirected Transfer
3	August 15, 1966	Teletype Equipment Failure
2	August 4, 1966	Redirected Transfers
1	July 1967 (Revised)	General Procedure
L		1