

**2015 TREASURY-NBES FEE SCHEDULE <sup>1</sup>**  
**[Effective January 2, 2015]**

<b>Transfer Type</b>	<b>Basic Fee</b>	<b>Off-line surcharge</b>	<b>Funds<sup>2</sup> movement fee</b>	<b>Total Fee</b>
On-line transfer originated	\$0.75	N/A	\$0.11	\$0.86
On-line transfer received	\$0.75	N/A	\$0.11	\$0.86
On-line reversal transfer originated	\$0.75	N/A	\$0.11	\$0.86
On-line reversal transfer received	\$0.75	N/A	\$0.11	\$0.86
Off-line transfer originated	\$0.75	\$50.00	\$0.11	\$50.86
Off-line transfer received	\$0.75	\$50.00	\$0.11	\$50.86
Off-line account switch received	\$0.75	\$0.00	\$0.11	\$0.86
Off-line reversal transfer originated	\$0.75	\$50.00	\$0.11	\$50.86
Off-line reversal transfer received	\$0.75	\$50.00	\$0.11	\$50.86

<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 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.