

The Guide to Cashing Savings Bonds – PD P 0022

The Guide to Cashing Savings Bonds (PD P 0022) explains the types of acceptable identification and provides paying agents a step-by-step question and answer approach for cashing bonds. The guide is designed to simplify the redemption process for tellers and as a result, eliminate errors that result in liability findings against their financial institutions.

This booklet can be downloaded at <http://www.treasurydirect.gov/forms/sav0022.pdf>.

The Quick Guide Supplement to the Guide to Cashing Savings Bonds (PD P 0022-1) provides updated information on Check 21 procedures and streamlines the bond redemption process for banks. For simple redemptions, this supplement is all you may need, but it will link you to the in-depth Guide when additional information is needed. You can download this guide here: http://www.treasurydirect.gov/forms/sav0022_1.pdf

Note: Paying agents can order printed copies of the guide from the Minneapolis TRS site to distribute to personnel involved with paying bonds.