

REQUEST FOR RECORDS DISPOSITION AUTHORITY <i>(See Instructions on reverse)</i>		LEAVE BLANK	
		JOB NO NI NI-53-87-1	
TO GENERAL SERVICES ADMINISTRATION NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408		DATE RECEIVED 1/6/87	
1 FROM (Agency or establishment) Department of the Treasury		NOTIFICATION TO AGENCY	
2 MAJOR SUBDIVISION Bureau of the Public Debt		In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10. If no records are proposed for disposal, the signature of the Archivist is not required.	
3 MINOR SUBDIVISION Office of Securities and Accounting Services			
4 NAME OF PERSON WITH WHOM TO CONFER Peter Laugesen	5 TELEPHONE EXT 376-4102	DATE 3-30-87	ARCHIVIST OF THE UNITED STATES <i>Frank S. Bink</i>
6 CERTIFICATE OF AGENCY REPRESENTATIVE			

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records, that the records proposed for disposal in this Request of 1 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified, and that written concurrence from the General Accounting Office, if required under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, is attached

A GAO concurrence is attached, or is unnecessary

B DATE 12/23/86	C SIGNATURE OF AGENCY REPRESENTATIVE <i>Peter Laugesen</i>	D TITLE Bureau Records Maintenance and Disposition Officer
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7 ITEM NO	8 DESCRIPTION OF ITEM <i>(With Inclusive Dates or Retention Periods)</i>	9 GRSOR SUPERSEDED JOB CITATION	10 ACTION TAKEN <i>(NARS USE ONLY)</i>
	<p align="center">FISCAL AGENCY CHECKS</p> <p>The Bureau of the Public Debt is authorizing Federal Reserve Banks to issue, as fiscal agents of the United States, a distinctive instrument, referred to as a fiscal agency check, for payments in connection with United States securities. Such checks will provide the Treasury with better control over the payment and relief process and thereby, reduce the exposures to losses.</p> <p>1. <u>Paid Fiscal Agency Checks</u>. These are the cancelled Fiscal Agency Checks issued by the Federal Reserve Banks, as fiscal agents of the United States.</p> <p>DESTROY SEVEN YEARS AFTER PAYMENT. HOLD ON SITE FOR TWO MONTHS ^{after payment} AND TRANSFER TO THE FEDERAL RECORDS CENTER.</p> <p>The changes made to this proposed schedule have been approved by:</p> <p><i>Robert W. Harris</i> 2/10/87 <i>P. Laugesen</i> 2/18/87 NARA appraiser date Agency representative date</p>		

Sandra Weisman

Sandra Weisman
Acting Assistant Commissioner
Office of Securities and Accounting Services

1/6/87
Date

Calvin Ninomiya

Calvin Ninomiya
Chief Counsel

1/7/87
Date