REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

TO GENERAL SERVICES ADMINISTRATION
NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408

1. FROM (Agency or establishment)
   Bureau of the Public Debt

2. MAJOR SUBDIVISION
   Division of Accounting Operations

3. MINOR SUBDIVISION
   Securities Accountability Branch

4. NAME OF PERSON WITH WHOM TO CONFER
   Mildred Linzy

5. TELEPHONE EXT.
   (202) 219-3732

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 ______ 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

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<tr>
<th>ITEM NO</th>
<th>DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)</th>
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<tr>
<td>DIVISION OF ACCOUNTING OPERATIONS</td>
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<tr>
<td>SECURITIES ACCOUNTABILITY BRANCH</td>
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The following items were previously approved under Job No. N1 53-86-1, Items No. 32e. and 33a. which states "MICROFILM AFTER FINAL RECONCILIATION WITH THE DIVISION OF PUBLIC DEBT ACCOUNTING. DESTROY PAPER DOCUMENTS AFTER MICROFILM HAS BEEN PROVEN TO BE AN ADEQUATE SUBSTITUTE. DESTROY MICROFILM (WIA-32) 7 YEARS AFTER FILMING. We are requesting that the retention periods for the following items are changed due to the increase of automation of banks reporting (Microfilm not required). The PD 4713 and PD 4714 are not being submitted for all banks as in the past.

32e. PD 4713 - Summary of Daily Transactions Federal Reserve Bank of Treasury Securities.

MICROFILM AFTER FINAL RECONCILIATION WITH THE DIVISION OF PUBLIC DEBT ACCOUNTING. DESTROY PAPER DOCUMENTS AFTER MICRROFILM HAS BEEN PROVEN TO BE ADEQUATE SUBSTITUTE. DESTROY MICROFILM (WIA - 32) 3 YEARS AFTER FILMING.
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