INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

Schedule Number: N1-425-04-002

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

Description:

NARA accessioned both items.

Item 1: National Archives Identifier: 18538741
Item 2: National Archives Identifier: 16791508

Date Reported: 4/26/2021
TO: NATIONAL ARCHIVES & RECORDS ADMINISTRATION  
8601 ADELPHI ROAD COLLEGE PARK, MD 20740-6001

1. FROM (Agency or establishment)  
   Department of the Treasury

2. MAJOR SUBDIVISION  
   Financial Management Service

3. MINOR SUBDIVISION  
   Assistant Commissioner, Federal Finance

4. NAME OF PERSON WITH WHOM TO CONFER  
   Sharon M. King

5. TELEPHONE  
   (202) 874-6960

6. AGENCY CERTIFICATION  
   I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached 2 page(s) are not needed now for the business for this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,

   X is not required  
   □ is attached; or  
   □ has been requested.

7. ITEM NO.  

8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION

9. GRS OR SUPERSEDED JOB CITATION

10. ACTION TAKEN
   (NARA USE ONLY)

SEE ATTACHED SHEET(S) FOR:

cc: Agency, [Name], [Name], [Name], etc.
Asset Management Directorate
Program Assistance Division

Replaces

Bureau of Government Financial Operations
Assistant Commissioner, Banking and Cash Management
Domestic Banking Staff
And
Foreign Banking Staff

1. **Central Correspondence Files of the Domestic Banking Staff and the Foreign Banking Staff.** Correspondence, memorandums, copies of legislation, publications of other Federal agencies, reports, studies, and other records documenting all phases of the work of these two separate staffs. The records deal with Foreign Currency Histories; the application of P.L. 480, the Food for Peace Program; and, various subject files on foreign currency matters. The files are primarily arranged by major topic, for example, foreign currency histories, and alphabetically thereunder by name of country. Some are also described as miscellaneous subject files and arranged as such. The records contain national security-classified material up to and including "Secret." Inclusive dates range from April 1941 through February 1976.

Disposition: **Permanent.** Transfer to the National Archives of the United States immediately upon approval of this schedule.

WNRC Accession: 425-79-0004, Boxes 1 through 18, inclusive.

And

Bureau of Accounts
Deputy Commissioner for Deposits and Investments
Investments Branch

2. **Lend Lease and Surplus Property Files.** The records consist of correspondence, memorandums, agreements, reports, and related records concerning the Lend Lease program and the disposition of surplus property. The files are primarily arranged alphabetically by name of country, with subsidiary subject headings related to country-specific topics, for example, "Guatemala Agreements" and "Guatemala Correspondence." The files contain national security-classified material up to and including "Secret." Inclusive dates range from January 1941 through December 1952.

Disposition: **Permanent.** Transfer to the National Archives of the United States immediately upon approval of this schedule.
NOTE: The Bureau of Government Financial Operations proposed the disposition of the records described in item 1 of this schedule in Job No. NC1-425-78-1, items 1c(1) and 1c(2). Those items were withdrawn from that job.