

<b>REQUEST FOR RECORDS DISPOSITION AUTHORITY</b>		JOB NUMBER <i>NI-425-04-2</i>	
To: NATIONAL ARCHIVES & RECORDS ADMINISTRATION 8601 ADELPHI ROAD COLLEGE PARK, MD 20740-6001		Date received <i>3/19/2004</i>	
1. FROM (Agency or establishment) Department of the Treasury		NOTIFICATION TO AGENCY	
2. MAJOR SUBDIVISION Financial Management Service		In accordance with the provisions of 44 U.S.C. 3303a, the disposition request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.	
3. MINOR SUBDIVISION Assistant Commissioner, Federal Finance			
4. NAME OF PERSON WITH WHOM TO CONFER Sharon M. King	5. TELEPHONE (202) 874-6960	DATE <i>5-24-04</i>	ARCHIVIST OF THE UNITED STATES <i>John W. Paul</i>
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 <u>2</u> 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,  <input checked="" type="checkbox"/> is not required <input type="checkbox"/> is attached; or <input type="checkbox"/> has been requested.			
DATE <i>3/16/04</i>	SIGNATURE OF AGENCY REPRESENTATIVE <i>[Signature]</i>		TITLE Director, Administrative Programs Division
7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION SEE ATTACHED SHEET(S) FOR:	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
	<i>cc Agency, NR, NWMD, NWMWA, nweTC</i>		

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.

WNRC Accession: 039-68A2757, Boxes 1 through 6, inclusive.

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.