



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

December 20, 2012

Dear OTCnet Financial Institution User,

Effective December 31, 2012, CA\$HLINK II will be decommissioned and Financial Institutions (FI) will no longer have the capability to enter deposit information into the CA\$HLINK II system.

In the event that an agency presents a paper SF 215 deposit ticket between January 1, 2013 and February 28, 2013, FIs must follow the below steps to confirm the deposit:

1. Accept the paper SF 215 deposit ticket from the agency; notify them of the requirement to use OTCnet to generate deposit tickets as the legacy systems are now decommissioned and provide them with contact information for the Treasury OTC Support Center: 1(866) 945-7920; email: FMS.OTCChannel@citi.com.
2. FIs will no longer be able to enter the deposit in CA\$HLINK II. Please contact OTCnet Customer Service and provide the following information:
 - Agency Name (and bureau, if applicable)
 - Agency Location Code (ALC)
 - Agency POC Name
 - Agency POC Contact Information (e.g., email, phone number)
3. Process the deposit to the agency ALC by completing a FedWire through the Credit Gateway. When preparing the FedWire be sure to include three important data elements:
 - Receiver ABA: 021030004
 - Beneficiary Identifier: **Agency Location Code from the Deposit Voucher**
 - Originator to Beneficiary Information: **OTCnet Contingency TGA deposit**

We have included the FedWire template for the Credit Gateway for your reference (see Attachment 1). More information on the Credit Gateway can be found on the Credit Gateway webpage: www.fms.treas.gov/creditgateway.

After February 28, 2013, FIs must follow the below steps if you receive a paper SF 215 deposit ticket from an agency.

1. FIs should reject the deposit. Inform the agency that the deposit can not be accepted without an OTCnet deposit ticket and have agency take the deposit back to their office.
2. Provide the agency with the OTCnet customer support number to call regarding their deposit (1-866-945-7920).
3. Contact the OTCnet customer support and provide the agency information.
 - Agency Name (and bureau, if applicable)
 - Agency Location Code (ALC)
 - Agency POC Name
 - Agency POC Contact Information (e.g., email, phone number)



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How do I know if the deposit ticket was produced in OTCnet?

OTCnet Deposit Reporting will produce an OTCnet Deposit Ticket. The OTCnet Deposit Ticket will show "OTCnet Deposit Ticket" at the top of the form (see Attachment 2).

We appreciate your cooperation. If you have any questions or concerns, please feel free to contact the Treasury OTC Support Center at (866) 945-7920 or via email at FMS.OTCChannel@citi.com.

Sincerely,

David M. Metler
Director, OTC Revenue Collection Division
Financial Management Services

Attachment



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Attachment 1

OTCnet Contingency

FEDWIRE INSTRUCTIONS

The following instructions are for the TGA banks to remit TGA deposits by Fedwire taken from agencies who are not currently using OTCnet.

| Fedwire Field Tag | Fedwire Field Name | Information | Required |
|-------------------|--|---|----------|
| {1510} | Type/Subtype | 1000 | |
| {2000} | Amount | <i>(enter payment amount)</i> | |
| {3400} | Receiver ABA routing number * | 021030004 | |
| {3400} | Receiver ABA short name | TREAS NYC | |
| {3600} | Business Function Code | CTP (or CTP) | |
| {4200} | Beneficiary Identifier (account number) | <i>(enter 8 digit Agency Location Code)</i> | |
| {4200} | Beneficiary Name | <i>(enter Name of Agency)</i> | |
| {5000} | Originator | <i>(enter the name of the originator of the payment)</i> | |
| {6000} | Originator to Beneficiary Information – Line 1 | <i>(enter OTCnet Contingency TGA deposit)</i> | |
| {6000} | Originator to Beneficiary Information – Line 2 | <i>(enter information to identify the purpose of the payment)</i> | |
| {6000} | Originator to Beneficiary Information – Line 3 | <i>(enter information to identify the purpose of the payment)</i> | |
| {6000} | Originator to Beneficiary Information – Line 4 | <i>(enter information to identify the purpose of the payment)</i> | |

* The financial institution address for Treasury's routing number is 33 Liberty Street, New York, NY 10045



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Attachment 2

| OTCnet DEPOSIT TICKET | | | | | | | | | |
|---|--|---|--|-----------------------------------|----------|--------------------|-----------|----------------|-----------|
| DEPOSIT NUMBER | DATE PRESENTED OR MAILED TO BANK | 8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE(ALC) | AMOUNT | | | | | | |
| (1) <input style="width: 100%;" type="text" value="623074"/> | (2) <input style="width: 100%;" type="text" value="05-21-12"/> | (3) <input style="width: 100%;" type="text"/> | (4) <input style="width: 100%;" type="text" value="500.00"/> | | | | | | |
| (6) AGENCY USE 375 FINANCE DET | | | | | | | | | |
| Vancouver Procurement PO Box 23973 APD Richmond, BC V7B 1Y1 | (7) NAME AND ADDRESS OF DEPOSITORY Bank of America Concord, CA US | | | | | | | | |
| (9) DEPOSITOR'S TITLE, DEPARTMENT OR AGENCY, AND ADDRESS | (8) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN, SUBJECT TO ADJUSTMENT OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN. | | | | | | | | |
| _____ AUTHORIZED SIGNATURE | | _____ CONFIRMED DATE | | | | | | | |
| DEPOSITORY: FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE. | | ORIGINAL | | | | | | | |
| <input style="width: 100%;" type="text" value="RTN # 121000358"/> | <table style="width: 100%; border: none;"> <tr> <td style="padding: 5px;">Checks and Money Orders Subtotal:</td> <td style="text-align: right; padding: 5px;">\$ 50.00</td> </tr> <tr> <td style="padding: 5px;">Currency Subtotal:</td> <td style="text-align: right; padding: 5px;">\$ 450.00</td> </tr> <tr> <td style="padding: 5px;">Deposit Total:</td> <td style="text-align: right; padding: 5px;">\$ 500.00</td> </tr> </table> | | | Checks and Money Orders Subtotal: | \$ 50.00 | Currency Subtotal: | \$ 450.00 | Deposit Total: | \$ 500.00 |
| Checks and Money Orders Subtotal: | \$ 50.00 | | | | | | | | |
| Currency Subtotal: | \$ 450.00 | | | | | | | | |
| Deposit Total: | \$ 500.00 | | | | | | | | |
| <input style="width: 100%;" type="text" value="DDA #"/> | | | | | | | | | |