



Treasury Financial Manual

Volume I

Announcement No. A-2013-02

January 2013

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Rescission of Treasury Financial Manual (TFM) Volume V and Volume VI Releases

1. Purpose

This announcement informs agencies that the following TFM Volume V and Volume VI releases are rescinded.

| Title | Reason for Rescission |
|--|---|
| VOLUME V Releases | |
| Volume V, Part 1, Chapter 1000: Purpose and Plan of Volume V of the Treasury Financial Manual (TFM) | The information in TFM Volumes V and VI will be reorganized into new Volume III. Although the information in these Volume V releases is not updated, it will be transferred to new TFM Volume III and will be updated in the future. Consequently, all Volume V releases are rescinded. |
| Volume V, Part 1, Chapter 2000: Deposits for Credit to Treasury's General Account | |
| Volume V, Part 1, Chapter 3000: Deposits in Lockbox Accounts at Authorized Domestic Depositories | |
| Volume V, Part 1, Chapter 4000: Reimbursement of Depositories and Financial Agents | |
| Volume V, Bulletin No. 2011-02: Tax Time Account Pilot | |
| Volume V, Announcement No. A-2012-01: Rescission of Supplement 1 to TFM Volume V Chapter 2000, CASH-LINK Operating Instructions for Domestic Treasury's General Account Depository Banks | |
| Volume V, Announcement No. A-2012-02: Rescission of Treasury Financial Manual (TFM) Volume V Release | |
| Volume V, Announcement No. A-2013-01: Rescission of Treasury Financial Manual (TFM) Volume V Release | |
| | |
| Title | Reason for Rescission |
| VOLUME VI Releases | |
| Volume VI, Part 1, Chapter 1000: Purpose and Plan of Volume VI of the Treasury Financial Manual (TFM) | The information in TFM Volumes V and VI will be reorganized into new Volume III. Although the information in these Volume VI releases is not updated, it will be transferred to new TFM Volume III and will be updated in the future. Consequently, all Volume VI releases are rescinded. |
| Volume VI, Part 1, Chapter 2000: Maintaining Treasury's General Account | |

NOTE

By rescission of these TFM releases, TFM Volume V and Volume VI are rescinded in their entirety.

2. Page Changes

Remove

V TFM 1-1000
V TFM 1-2000
V TFM 1-3000
V TFM 1-4000
V TFM Bulletin No. 2011-02
V TFM Announcement No. 2012-01
V TFM Announcement No. 2012-02
V TFM Announcement No. 2013-01
Table of Contents for Volume V
Table of Contents for Part 1 of Volume V
VI TFM 1-1000
VI TFM 1-2000
Table of Contents for Volume VI
Table of Contents for Part 1 of Volume VI

Insert

Not applicable
Not applicable

3. Inquiries

Direct questions concerning this announcement to:

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