



The Financial Management Service International Treasury Services

* REVISED *

INSTRUCTIONS FOR FEDERAL PROGRAM AGENCIES TO RECEIVE INTERNATIONAL ELECTRONIC FUNDS TRANSFERS

If the payment is being sent in **U.S. Dollars (USD)** use the following instructions:

Beneficiary Account:	Federal Reserve Bank of New York/ITS (Can abbreviate: FRBNY/ITS)
Bank:	Citibank N.A. (New York)
SWIFT Code:	CITIUS33
Account Number:	36838868
Bank Address:	388 Greenwich Street, New York, NY 10013
Payment Details (Line 70):	Agency Name (abbreviated when possible) and ALC Agency POC Name Phone ALC 12401240
Detail of Charges (line 71a):	Our

Note, for a USD payment, the payment sender must include the **Agency's ALC** along with the **Agency name** (abbreviated to save space) in the Payment Details (Line 70) section of the SWIFT message. This information must be in this section of the payment instructions or ITS will not be able to identify for which Agency the payment is intended. Without this identifying information, ITS will be required to return the payment as unidentified or unpostable. The receiving account is in the name of "Federal Reserve Bank of New York/ITS" and the payment originator should list that as the name on the beneficiary account. Additionally, instruct the sender to code line 71A (Detail of Charges) as "Our" or "Charge Our". This will charge any processing fees back to the sender and prevent them from being debited from the payment.

Routing # or ABA code: 0210-0008-9

**Beneficiary Address:
33 Liberty Street
New York, NY 10045**