

**UNITED STATES DEPARTMENT OF ENERGY  
FEDWIRE INSTRUCTIONS  
2012**

**Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to the Department of Energy:**

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	<b>1000</b>
{2000}	Amount	<i>Enter payment amount</i>
{3400}	Receiver ABA routing number *	<b>021030004</b>
{3400}	Receiver ABA short name	<b>TREAS NYC</b>
{3600}	Business Function Code	<b>CTR</b> (or CTP)
{4200}	Beneficiary Identifier (account number)	<b>89000001</b>
{4200}	Beneficiary Name	<b>DEPARTMENT OF ENERGY</b>
{5000}	Originator	<i>Enter the name of the originator of the payment</i>
{6000}	Originator to Beneficiary Information – <b>This field has 4 lines available for text</b>	<i>Enter information to identify the purpose of the wire, to assist DOE in identifying the payment</i> <b>This field has 4 lines available for text. This is where the loan number and type of payment would be listed. Ex. Loan 1000 – Quarterly Payment</b>

**\* The financial institution address for Treasury's routing number is:**

**Federal Reserve Bank of New York**

**33 Liberty Street**

**New York, NY 10045**

Department of Energy Contact for Wire Transfers  
Carol Fuster at 301-903-0534 or [carol.fuster@hq.doe.gov](mailto:carol.fuster@hq.doe.gov)