

**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	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	CTR <i>(or CTP)</i>
{4200}	Beneficiary Identifier (account number)	89000001
{4200}	Beneficiary Name	DEPARTMENT OF ENERGY
{5000}	Originator	<i>Enter the name of the originator of the payment</i>
{6000}	Originator to Beneficiary Information – This field has 4 lines available for text	<i>Enter information to identify the purpose of the wire, to assist DOE in identifying the payment</i> 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

*** 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