

Where to Send Securities Deposits

The processing locations for Treasury, Agency and Municipal Securities and Coupons are shown below.

U.S. Treasury Coupons

Issuer: U.S. Treasury

Mail Address:

Specialized Customer Service Branch

Definitives Section

Bureau of the Fiscal Service

P.O. Box 426

Parkersburg, WV 26106-0426

Address for Express/Overnight Mail:

Specialized Customer Service Branch

Definitives Section

Fiscal Service Warehouse & Operations Center Dock 1

257 Bosley Industrial Park Drive

Parkersburg, WV 26101

P.O. (Phone) (844) 284-2676 (tel:+18442842676)

Characteristics:

Coupons detached from bearer U.S. Treasury Notes and Bonds.

U.S. Treasury Bearer and Registered Securities

Issuer: U.S. Treasury

Mail Address:

Specialized Customer Service Branch

Definitives Section

Bureau of the Fiscal Service

P.O. Box 426

Parkersburg, WV 26106-0426

Address for Express/Overnight Mail:

Specialized Customer Service Branch

Definitives Section

Fiscal Service Warehouse & Operations Center Dock 1

257 Bosley Industrial Park Drive

Parkersburg, WV 26101

P: (Phone) (304) 480-7537 (tel:+13044807537)

Characteristics:

Matured bearer and registered U.S. Treasury Securities, Unmatured U.S. Treasury Securities that customers wish to convert to book-entry, Called U.S. Treasury Securities with or without coupons attached.

U.S. Government Agency Bonds and Coupons

Issuer: U.S. Government Agencies

Mail Address:

Federal Reserve Bank of New York

Attn: Securities/Electronic Payments, 1st Floor

100 Orchard Street

East Rutherford, NJ 07073

Address for Express/Overnight Mail:

Federal Reserve Bank of New York

Attn: Securities/Electronic Payments, 1st Floor

100 Orchard Street

East Rutherford, NJ 07073

P: (Phone) (833) 377-7827 (tel:+18333777827) or (201) 531-3550 (tel:+12015313550)

Characteristics:

Securities issued by government agencies and the coupons associated with these securities.
Common Agency items include: U.S. Postal Service, Federal National Mortgage Association.