



DEPARTMENT OF THE TREASURY  
BUREAU OF THE FISCAL SERVICE  
WASHINGTON, DC 20227

JUN 24 2015

Dear OTCnet Point of Contact,

This letter is to officially inform you about the change of address for **foreign currency cash deposits only** to Bank of America. Currently, Federal agency depositors send their listed and non-listed foreign currencies under \$5,000.00 USD value, along with an OTCnet deposit ticket to:

Bank of America GBN-LA  
CA 9-708-L3-13  
P.O. Box 54529  
Los Angeles, CA 90054-0529

If the foreign currency is over \$5,000.00 USD value, Federal agency depositors will call Bank of America's banknote trading desk number (800-387-1012) for an armored courier pick up.

Effective July 6, 2015, Federal agency depositors for listed and non-listed foreign currencies under \$5,000.00 USD value, along with an OTCnet deposit ticket, will be sent to the following new address:

Bank of America GBN-LA  
Mail Code: CA9-924-01-11  
2706 Media Center Drive  
Los Angeles, CA 90065-1733

Federal agency depositors for foreign currency deposits over \$5,000.00 USD value will still call Bank of America's banknote trading desk number (800-387-1012) for an armored courier pick up.

Should you have any questions, please contact Mike Zeigler on (202) 874-8906 or Ava Singleton at (202) 874-9986.

Sincerely,

Acting for  
David M. Metler, Director  
Over-the-Counter Division (OTC)  
A/C Revenue Collections Management