# UNITED STATES DEPARTMENT OF COMMERCE - NOAA

## FEDWIRE INSTRUCTIONS

**Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to NOAA.**

| Fedwire Field Tag | Fedwire Field Name | Required Information |
|---|---|---|
| | | |
| {1510} | Type/Subtype | **1000** |
| {2000} | Amount | ***(enter invoice/payment amount)*** |
| {3400} | Receiver ABA routing number * | **021030004** |
| {3400} | Receiver ABA short name | **TREAS NYC** |
| {3600} | Business Function Code | **CTR *(or CTP)*** |
| {4200} | Beneficiary Identifier (account number) | **13140001** |
| {4200} | Beneficiary Name | **NOAA** |
| {5000} | Originator | ***(enter the name of the originator of the payment)*** |
| {6000} | Originator to Beneficiary Information – Line 1 | **SEAFOOD INSPECTION PROGRAM** |
| {6000} | Originator to Beneficiary Information – Line 2 | **(*enter vendor ID number):*** |
| {6000} | Originator to Beneficiary Information – Line 3 | ***(enter bill number):*** |
| {6000} | Originator to Beneficiary Information – Line 4 | **POC: Janna Williams** |

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

FRB of New York
33 Liberty Street
New York, NY 10045

A foreign bank cannot make the payment directly – it must work through a U.S correspondent bank. The payment must be in U.S. dollars.

*Please remember to include the bank transaction fee with the invoice amount.*