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U.S. Department of the Treasury,  
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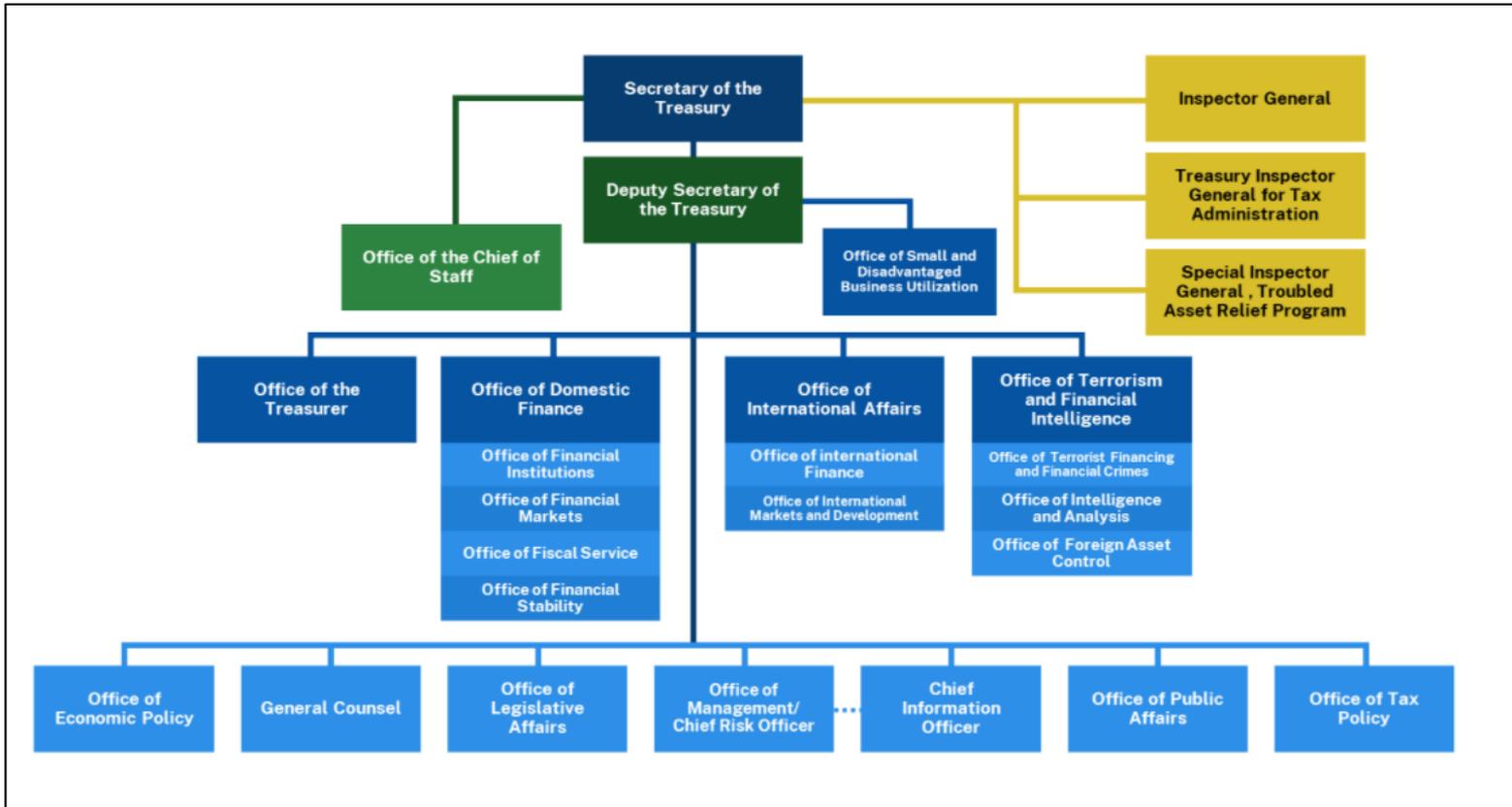


# Agenda

- About Us
- Core Collections
- Govinfo Collections
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- Treasury.gov Collections
- Treasury History Books
- Appendix
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# About Us

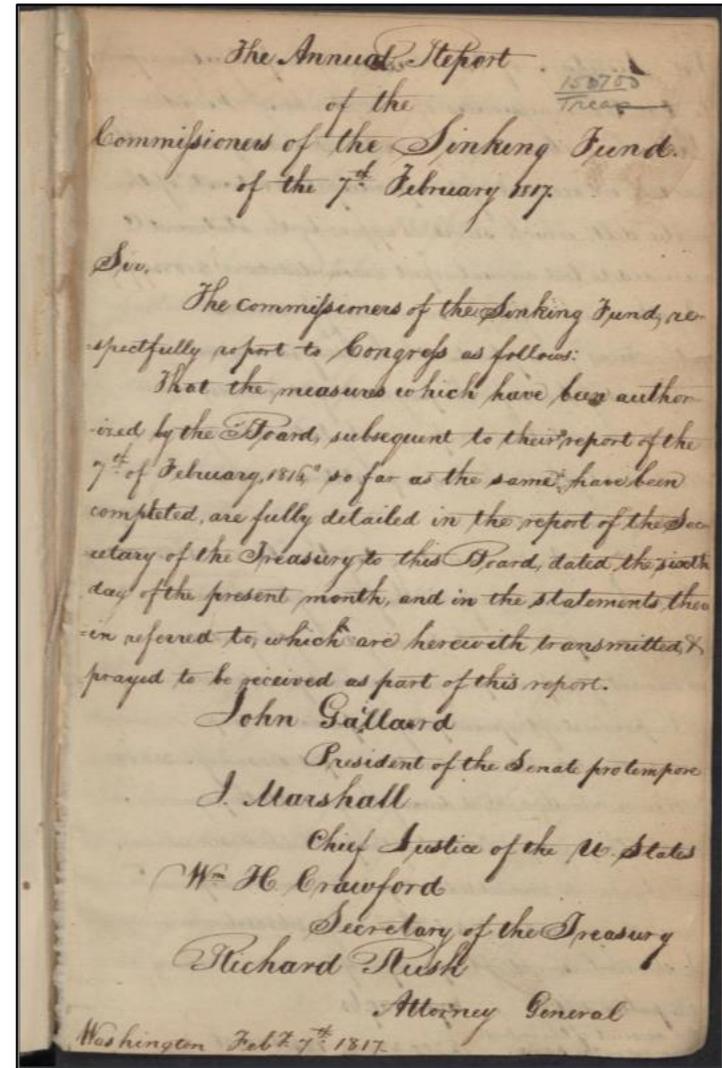


*\*Pending Update*

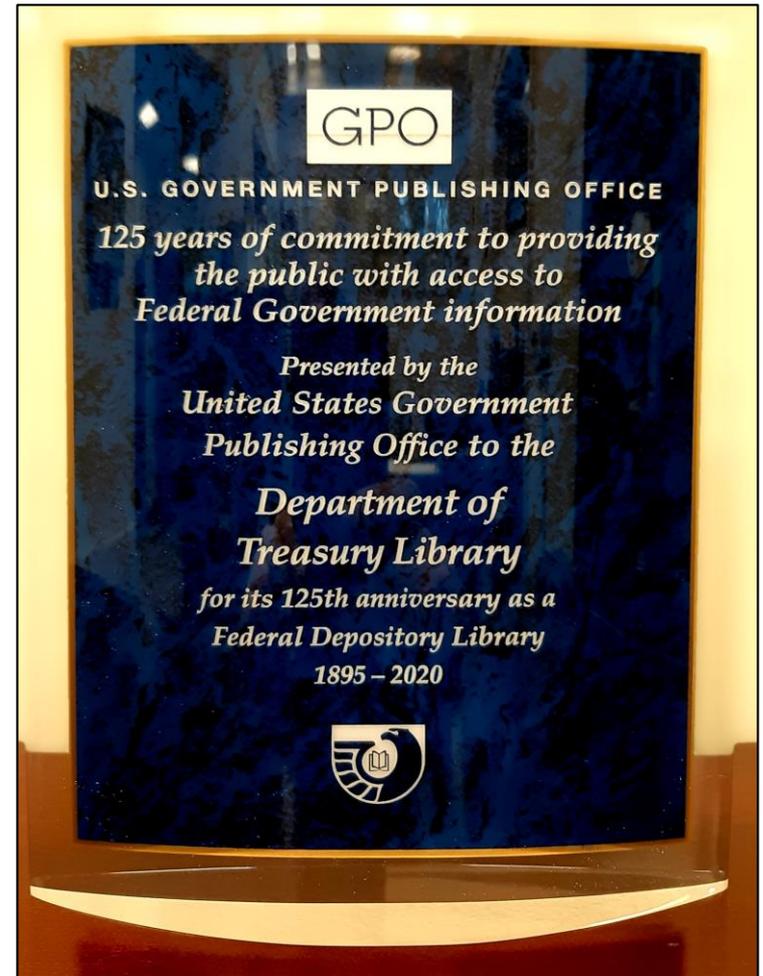
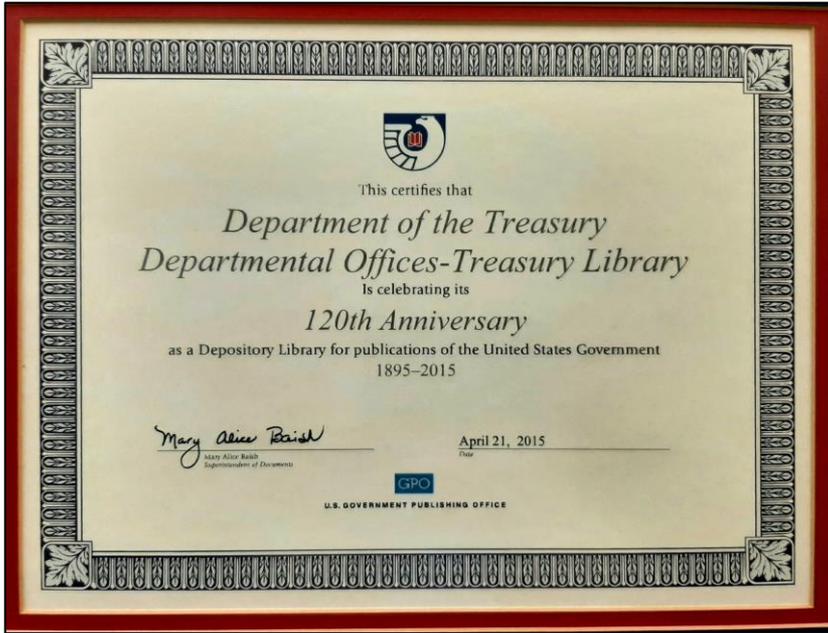


## About Us:

- Founded: 1817
- Collection: ~40,000 items
- Oldest item: 1796
- Patrons: ~4,245
- Librarians: 2



# About Us



# About Us

## Treasury Library

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We are located in the Freedman's Bank Building, Room 1020. The entrance to the Treasury Freedman's Bank Building is located at 720 Madison Place, NW in Washington.

The nearest Metro stops are Metro Center (red line) and McPherson Square (orange, blue, and silver lines). Parking is available for a fee in area garages.

The Treasury Library's collection circulates to affiliates of Treasury's Departmental Offices. Members of the public are welcome to make an appointment to research using Treasury Library holdings in the Treasury Library. All visitors to the Treasury Library must be cleared by the Secret Service. This process requires that requests for appointments must be made at least one business day before a visit. The one business day requirement is a minimum. It is best to consult with a Treasury librarian well in advance of a visit so that relevant materials may be made available for use.

For more information, please call (202) 622-2000.

*This library is a congressionally designated depository for U.S. Government documents. Public access to the government documents collection is guaranteed by public law. (Title 44 United States Code).*



## NAVIGATION

- [Digital Collections](#)
- [Guides](#)
- [History](#)
- [FAQs](#)

## RESOURCES

- [Annual Report of the Secretary \(FRASER\)](#)
- [Records of the Department of the Treasury \(NARA\)](#)
- [Government and Public Libraries](#)
- [Monthly Statement of Public Debt](#)
- [Regulations.gov](#)
- [Reporting Rates of Exchange](#)
- [Treasury Library Collections \(govinfo\)](#)
- [Treasury Inventory of Historic Research !\[\]\(c580b67c7cd5c9e9e19f04ff6d5093e0\_img.jpg\)](#)
- [U.S. Government Manual](#)

## QUICK LINKS

- [Office of the Comptroller of the Currency](#)
- [Freedom of Information Act \(FOIA\) Reading Room](#)

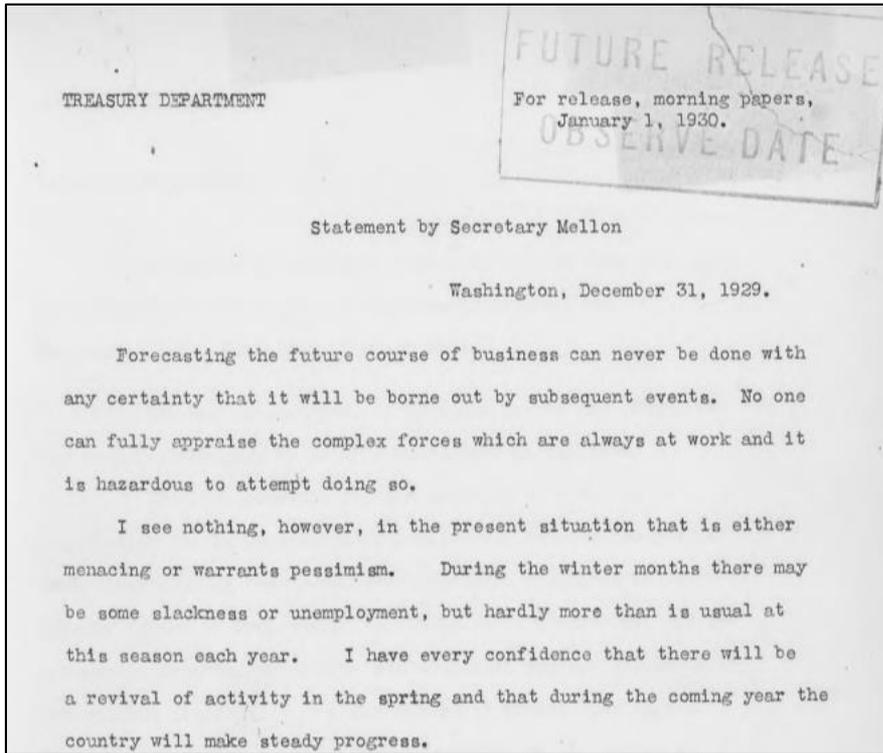


# Department of the Treasury Press Releases

- **Scope:** 1916 – 2009
- **Platform:** FRASER (Federal Reserve Bank of Saint Louis)
- **URL:** <https://fraser.stlouisfed.org/title/press-releases-united-states-department-treasury-6111?browse=Indexes>
- **What:** A collection of press releases and publicity information from the Treasury; includes letters, speeches and statements of Treasury officials.
- **Significance:** This collection is unique and only existed in the Treasury Library's collection. It was curated by Treasury librarians to include press releases and select text mentioned by the releases creating a comprehensive repository of organizational and policy history.

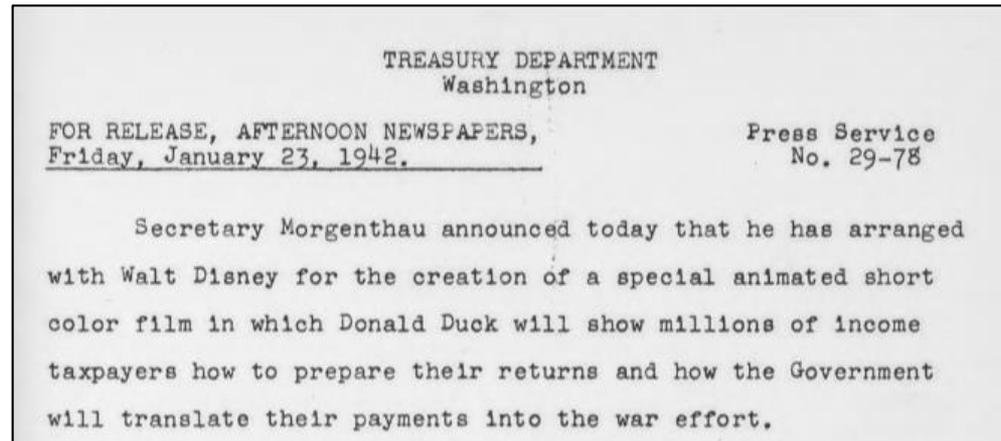


## Department of the Treasury Press Releases



*“I see nothing, however, in the present situation that is either menacing or warrants pessimism.”*

# Department of the Treasury Press Releases



*“Treasury tax experts called upon Disney for guidance in determining Donald Duck’s status and decided Donald was the ‘head of a family’ because of his support of his three adopted nephews, ‘for whose maintenance he has a legal and moral obligation.’”*

# Annual Report of the Secretary of the Treasury on the State of the Finances

- **Scope:** 1789 – 1980
- **Platform:** FRASER (Federal Reserve Bank of Saint Louis)
- **URL:** <https://fraser.stlouisfed.org/title/annual-report-secretary-treasury-state-finances-194?browse=1780s>
- **What:** An annual report that Treasury made and delivered to Congress. It detailed the finances of the U.S. Government, and it also includes annual reports from other bureaus.
- **Significance:** The series – ceased in 1980 – provides primary-source documentation of Treasury's administrative functions and policy positions over time.



## Annual Report of the Secretary of the Treasury on the State of the Finances

And the following expenditures:	
On account of expenses in collecting the revenue from customs .....	\$5,581,636 00
On account of light-house establishment .....	2,381,986 65
On account of pay excess of deposits refunded .....	2,342,330 23
On account of expenses of revenue cutter service .....	1,216,321 45
On account of expenses building and repairing custom-houses, &c ....	1,055,935 36
On account of payment of debentures .....	793,646 30
On account of marine hospital establishment .....	420,849 52
On account of shares of fines distributed .....	277,079 20
On account of captured and abandoned property .....	57,835 12
On account of furniture and repairs of same for custom-houses, &c ....	39,219 70
On account of debentures and other charges .....	22,926 11
On account of proceeds sales of goods .....	18,683 09
On account of refunding money erroneously covered into the treasury ..	20,669 10
On account of refunding duties .....	12,426 92
On account of unclaimed merchandise .....	12,327 55
On account of janitors for Treasury Department .....	7,638 65
On account of examiner of drugs .....	3,000 00
On account of tax on salaries .....	832 31
On account of miscellaneous .....	688 20
	<hr/>
	14,266,031 46

*Annual Report of the Secretary of the Treasury on the State of the Finances for the Fiscal Year Ended December 1869*

*“The marine hospital service of the country is upon the whole in an unsatisfactory condition...I respectfully recommend that they be transferred to the Treasury Department.”*



## Annual Report of the Secretary of the Treasury on the State of the Finances

The death rate in the United States has been declining since the beginning of the present century. The annual death rates per 1,000 population since 1900 are as follows:

1900 to 1904.....	16.5	1920 to 1924.....	12.1
1905 to 1909.....	15.4	1925 to 1929.....	11.9
1910 to 1914.....	14.2	1929 (provisional).....	11.9
1915 to 1919.....	14.6		

Much of the improvement in the death rates in the last 30 years has resulted from better control of the communicable diseases, the prevention of deaths of infants, and general improvement in sanitary and living conditions. The annual averages of deaths of infants under 1 year of age per 1,000 live births since the establishment of the birth registration area are as follows:

1915 to 1919.....	97	1925 to 1929.....	69
1920 to 1924.....	77	1929 (provisional).....	67

*Annual Report of the Secretary of the Treasury for the fiscal year Ended June 30, 1930: Public Health Service.*

*“No human case of plague was reported in the U.S. or its possessions, but plague-infected squirrels were found in California, where they have constituted a menace for many years...”*



# Treasury Reporting Rates of Exchange (TRROE)

- **Scope:** 1963 – 2005
- **Platform:** GPO's Govinfo
- **URL:** <https://go.usa.gov/xm7a3>
- **What:** Provides exchange rate information under 22 USC 2363(b), which authorizes the Secretary of the Treasury to establish exchange rates for all foreign currencies reported by government agencies.
- **Significance:** These reports – issued quarterly with occasional amendments – are frequently used by the public to complete their taxes if they have assets or interests in foreign countries.



# Treasury Reporting Rates of Exchange (TRROE)

Mexico - peso	3,060.
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*TRROE as of March 31, 1992*

4/ Mexico -New Peso	3.1037
[4] Mexico on January 1, 1993, three digits were eliminated.	

*TRROE as of March 31, 1994*

MEXICO - NEW PESO	7.7000
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*TRROE as of December 31, 1995*



## Treasury Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government

- **Scope:** 1872 - 1983
- **Platform:** GPO's Govinfo
- **URL:** <https://go.usa.gov/xsbyc>
- **What:** The receipt statements are derived by the government from customs, internal revenue, taxes and sales of public lands in each district and states. Expenditures for the different departments include salaries, public works and miscellaneous expenses. Balances are the excess revenues available after payment of appropriations and disbursements in the fiscal year.
- **Significance:** The series provides granular detail of federal finance, and funding of policy priorities, in the nation's history.



## Treasury Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES				
5				
[EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT IN THE FIRST WAR POWERS ACT 1941, APPROVED DECEMBER 19, 1941 (55 STAT. 838) OR UNDER GENERAL AUTHORITY VESTED IN THE PRESIDENT, AS PRESIDENT OF THE UNITED STATES, BY THE CONSTITUTION AND STATUTES, AND AS COMMANDER IN CHIEF OF THE ARMY AND NAVY.]				
PART I - INTER-DEPARTMENTAL, FISCAL YEAR 1944				
E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
9417	2/22/44	Establishing the War Refugee Board, which shall be charged with rescue, transportation, maintenance and relief of the victims of enemy oppression, etc.	Executive Office of the President: War Refugee Board (new)	—

*Treasury Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government, 1944*

*“Establishing the War Refugee Board, which shall be charged with rescue, transportation, maintenance and relief of the victims of enemy oppression, etc.”*



## Treasury Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government

	September 30, 1982	September 30, 1981
<u>ASSETS</u>		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve account	\$10,975	\$3,520
Treasury tax and loan note accounts	18,189	15,150
Special drawing rights	4,809	3,896
Less: Special drawing rights certificates issued to Federal Reserve Banks	4,218	3,318
Monetary assets with International Monetary Fund	6,285	4,617
Other cash and monetary assets:		
U. S. Treasury Monetary Assets	1,326	1,472
Cash and other Assets held outside the Treasury Account	8,881	8,979
Time deposits supported by 2% depository bonds	<u>12</u>	<u>7</u>
Total cash and monetary assets	<u>46,260</u>	<u>34,323</u>
Miscellaneous asset accounts (See Schedule 1)	<u>1/ 11,519</u>	<u>10,460</u>
<b>TOTAL ASSETS</b>	<u><u>57,778</u></u>	<u><u>44,783</u></u>

*Treasury Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government, 1982*



# Treasury Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.						
UNITED STATES METRIC BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 95		3100		- - - - -	2,000,000.00	- - - - -	1,514,246.00	33,200.55	452,553.45
	1981				648,834.68	- - - - -	- - - - -	480,066.34	7,300.42	161,467.92
	1980				15,017.15	- - - - -	- - - - -	9,729.18	5,287.97	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	-1,311.94	1,311.94	- - - - -
					35,151.33	- - - - -	- - - - -	- - - - -	35,151.33	- - - - -
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-184,359.17	- - - - -	- - - - -	- - - - -	141,371.45	-325,730.62
UNDELIVERED ORDERS					-514,643.99	- - - - -	- - - - -	- - - - -	-226,353.24	-288,290.75
					-0-	- - - - -	- - - - -	- - - - -	-2,729.58	-0-
	SUBTOTAL 95		3100			2,000,000.00		2,002,729.58		
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95		8278		6,261.48	- - - - -	- - - - -	2,247.13	- - - - -	4,014.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,261.48	- - - - -	- - - - -	- - - - -	-2,247.13	-4,014.35
	SUBTOTAL 95		8278		-0-	- - - - -	- - - - -	2,247.13	-2,247.13	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-143.46	- - - - -	-143.46	- - - - -	- - - - -
<b>TOTAL, UNITED STATES METRIC BOARD</b>					- - - - -	<b>1,999,856.54</b>	- - - - -	<b>2,004,833.25</b>	<b>-4,976.71</b>	- - - - -



# Monthly Statement of the Public Debt (MSPD)

- **Scope:** 1869 - Present
- **Platform:** Bureau of the Fiscal Service, TreasuryDirect
- **URL:** <https://go.usa.gov/xGGaq>
- **What:** Provides details of the Treasury's outstanding debts and statutory debt limit.
- **Significance:** This dataset provides high-level information on the federal government's outstanding debts, holdings, and the statutory debt limit on a monthly basis.



# Monthly Statement of the Public Debt

Title	October 31, 1975		October 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Interest-bearing debt:</b>	<i>Percent</i>		<i>Percent</i>	
<b>Marketable:</b>				
<b>Bills:</b>				
Treasury .....	<sup>1</sup> 6.700	\$147,053	<sup>1</sup> 8.646	\$110,582
Federal Financing Bank .....			<sup>2</sup> 8.631	1,501
<b>Notes:</b>				
Treasury .....	7.247	166,255	6.799	127,679
<b>Bonds:<sup>2</sup></b>				
Treasury .....	5.444	37,598	4.864	33,762
<b>Total marketable .....</b>	<b>6.826</b>	<b>350,906</b>	<b>7.294</b>	<b>273,525</b>
<b>Nonmarketable:</b>				
Depository series .....	2.000	1	2.000	17
Foreign government series:				
Dollar denominated .....	6.394	19,621	7.146	21,542
Foreign currency denominated .....	7.050	<sup>3</sup> 1,599	7.869	<sup>4</sup> 1,599
Government account series .....	6.777	118,220	6.563	116,241
Investment series .....	2.750	2,265	2.750	2,269
R. E. A. series .....	2.084	11	2.321	10
State and local government series .....	7.147	1,098	6.297	637
United States individual retirement bonds .....	6.000	3		
United States retirement plan bonds .....	4.917	100	4.550	76
United States savings bonds .....	5.142	66,812	4.854	62,811
United States savings notes .....	5.656	426	5.324	449
<b>Total nonmarketable .....</b>	<b>6.177</b>	<b>210,157</b>	<b>6.065</b>	<b>205,649</b>
<b>Subtotal Treasury .....</b>	<b>6.581</b>	<b>561,063</b>	<b>6.755</b>	<b>477,673</b>

MSPD 1975



# Specially Designated Nationals and Blocked Persons List (SDN)

- **Scope:** Continuously updated
- **Platform:** Treasury.gov
- **URL, Human Readable:** <https://go.usa.gov/xsxrG>
- **URL, Data Formats:** <https://go.usa.gov/xsxre>
- **What:** List of individuals and companies owned or controlled by, or acting on behalf of, targeted countries.
- **Significance:** It also lists individuals, groups, and entities, such as terrorists and narcotics traffickers designated under programs that are not country specific.



## Specially Designated Nationals and Blocked Persons List (SDN)

Details:				
Type:	Entity	List:	SDN	
Entity Name:	TEREK SPECIAL RAPID RESPONSE TEAM	Program:	MAGNIT	
Remarks:				
Aliases:				
Type	Category	Name		
a.k.a.	strong	SPECIAL DIVISION OF FIRST RESPONDERS, CHECHNYA (SOBR)		
Addresses:				
Address	City	State/Province	Postal Code	Country
		Chechen Republic		Russia

## Daily Treasury Yield Curve Rates

- **Scope:** 1990 - Present
- **Platform:** Treasury.gov
- **URL:** <https://go.usa.gov/xsxYF>
- **What:** Yields are interpolated by the Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity is based on the closing market bid yields on actively traded Treasury securities.
- **Significance:** Shows the relationship between yields and maturities of fixed-income securities. Also used to derive interest rates and as a predictor of economic health of the U.S.



# Daily Treasury Yield Curve Rates

DATE	5 YR	7 YR	10 YR	20 YR	30 YR
02/01/21	-1.76	-1.39	-1.02	-0.51	-0.27
02/02/21	-1.78	-1.40	-1.03	-0.51	-0.27
02/03/21	-1.81	-1.43	-1.04	-0.50	-0.25
02/04/21	-1.79	-1.40	-1.02	-0.49	-0.24
02/05/21	-1.81	-1.42	-1.02	-0.46	-0.20
02/08/21	-1.83	-1.43	-1.03	-0.46	-0.22

Tuesday Feb 9, 2021, 9:50 AM



## Treasury International Capital (TIC) System

- **Scope:** Continuously updated
- **Platform:** Treasury.gov
- **URL:** <https://go.usa.gov/xsxgY>
- **What:** Includes monthly data on transactions and holdings of long-term securities; annual detailed position and holdings of long- and short-term securities; monthly and quarterly position data on claims and liabilities reported by banks; quarterly position data on selected claims and liabilities reported by non-banks; quarterly position and transactions data on financial derivatives.
- **Significance:** A reporting system that collects data on cross-border portfolio investment flows positions between U.S. residents and foreign residents. Shows the flow of money in and out of the U.S.

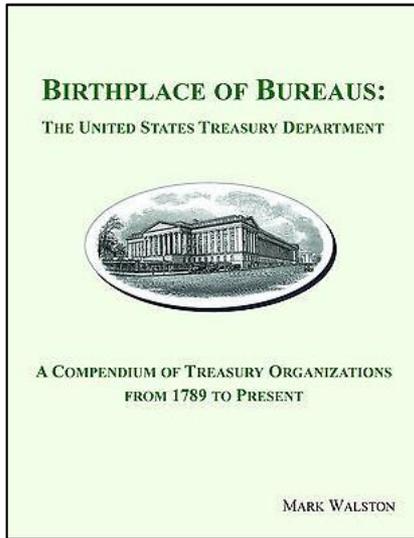


## Treasury International Capital (TIC) System

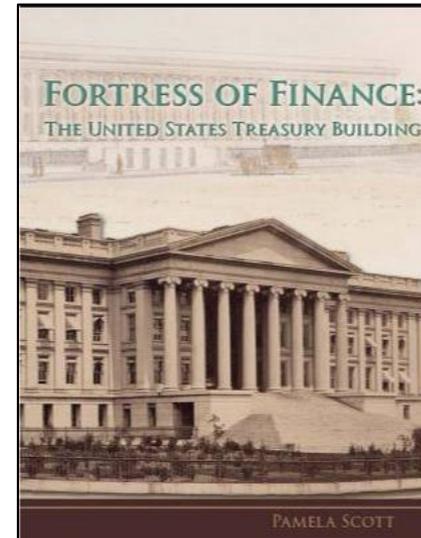
<b>TIC Monthly Reports on Cross-Border Financial Flows</b>									
(Billions of dollars, not seasonally adjusted)									
				12 Months Through					
		2018	2019	Nov- 19	Nov- 20	Aug	Sep	Oct	Nov
<b>Foreigners' Acquisitions of Long-term Securities</b>									
1	Gross Purchases of Domestic U.S. Securities	36501.7	41214.8	40655.9	48366.3	3617.7	3835.7	3558.5	4077.2
2	Gross Sales of Domestic U.S. Securities	36339.2	41031.9	40626.9	48254.0	3584.2	3757.5	3527.0	3951.3
3	Domestic Securities Purchased, net (line 1 less line 2) /1	162.5	182.9	29.0	112.3	33.6	78.2	31.4	125.8



# Treasury History Books



Walston, Mark, *Birthplace of Bureaus: The United States Treasury Department* (Washington, DC: Treasury Historical Association) 2013.



Scott, Pamela, *Fortress of Finance: The United States Treasury Building* (Washington, DC: Treasury Historical Association) 2010



# Appendix

- Annual Report of the Secretary of the Treasury on the State of the Finances, 1789-1980  
<https://fraser.stlouisfed.org/title/annual-report-secretary-treasury-state-finances-194?browse=1780s>
- Daily Treasury Yield Curve, 1990-present  
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- Monthly Statement of Public Debt, 1869-present  
<https://go.usa.gov/xGGaq>



# Appendix

- Specially Designated National and Blocked Persons List (SDN)  
<https://go.usa.gov/xsxrG>
- Treasury Combined Statement of Receipts, Expenditures, and Balances of the U.S. Government, 1872-1983  
<https://go.usa.gov/xsbyc>
- Treasury International Capital (TIC) System  
<https://go.usa.gov/xsxcY>
- Treasury Reporting Rates of Exchange, 1963-2005  
<https://go.usa.gov/xm7a3>
- Treasury Reporting Rates of Exchange, current rates  
<https://go.usa.gov/xs2DU>



# Contact Information



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202-622-0990

