**UNITED STATES DEPARTMENT OF \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

***FEDWIRE INSTRUCTIONS***

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

|  |  |  |
| --- | --- | --- |
| Fedwire Field Tag |  Fedwire Field Name |  Required Information |
|  |  |  |
| {1510} | Type/Subtype | **1000** |
| {2000} | Amount | *(enter 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) | **841800000006** |
| {4200} | Beneficiary Name | **National Endowment for the Humanities** |
| {5000} | Originator | *(enter the name of the originator of the payment)* |
| {6000} | Originator to Beneficiary Information – Line 1 | *(enter information to identify the purpose of the payment)* |
| {6000} | Originator to Beneficiary Information – Line 2 | *(enter information to identify the purpose of the payment)* |
| {6000} | Originator to Beneficiary Information – Line 3 | *(enter information to identify the purpose of the payment)* |
| {6000} | Originator to Beneficiary Information – Line 4 | *(enter information to identify the purpose of the payment)* |

**\*** The financial institution address for Treasury’s routing number is 33 Liberty Street, New York, NY 10045

**Agency contacts:**