

National Archives and Records Administration
REQUEST FOR DISPOSITION AUTHORITY

Records Schedule Number: DAA-0425-2024-0002

Status: APPROVED
Date Approved: 10/09/2024

General Information

Agency or Establishment	Bureau of the Fiscal Service
Record/Scheduling Group	0425 - Records of the Bureau of Fiscal Service
Records Schedule Applies To	Agency-wide
Schedule Subject	Records of Government Securities Regulations Staff
Is There a Classified Version of This Schedule?	No
Is consultation and coordination with Tribal Governments required?	No - the records covered by this schedule do not implicate Tribal interests

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Item Count

Total number of disposition items: 2

Number of Temporary disposition items: 2

Number of Permanent disposition items: 0

Number of Items with Disposition Not Approved: 0

Number of Inactive disposition items: 0

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Records Schedule Number: DAA-0425-2024-0002

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Outline of Records Schedule Items for DAA-0425-2024-0002

Item #	Title	Disposition
0001	Regulations	Temporary
0002	Government Securities Regulations Program Files	Temporary

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Records Schedule Number: DAA-0425-2024-0002

Status: APPROVED
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Records Schedule Items

DAA-0425-2024-0002-0001		STATUS: Active
ITEM GENERAL INFORMATION		
Item Title	Regulations	
Item Description	Records associated with proposing and finalizing rulemaking for Treasury's Debt Buyback Operation regulations, Treasury's Collateral Acceptability and Valuation regulations, Treasury's Auction regulations, and Treasury's Government Securities Act regulations. These documents include, but are not limited to, requests for information, advanced notices of proposed rulemaking, proposed rules, final rules, information memos, action memos, working papers, reports, comments on proposals used in creating the regulations and governing various programs, and interpretive guidance.	
Is this item media neutral?	Yes	
Is this item a Big Bucket?	No	
SUPERSEDED AGENCY DISPOSITION AUTHORITIES AND GRS DEVIATIONS		
Does this item supersede existing disposition authorities?	Yes	
	Superseded Items	
Superseded Item	Item Superseded in Part?	Explanation
N1-053-06-007 / 0017	No	
N1-053-06-007 / 0018	No	
Is this item a deviation from the GRS?	No	
DISPOSITION INSTRUCTION		
Final Disposition	Temporary	
Cutoff Instructions	Cut off when finalized	
Retention Period	Destroy 25 year(s) after cutoff	
ADDITIONAL INFORMATION		
Are any of the records covered by this item national security classified?	No	
GAO Approval Required	No	

DAA-0425-2024-0002-0002		STATUS: Active
ITEM GENERAL INFORMATION		
Item Title	Government Securities Regulations Program Files	

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Item Description	On behalf of the Departmental Offices, the Government Securities Regulations Staff operationally administers Treasury's calls for large position reports, responds to inquiries regarding acceptable collateral for Treasury's fiscal service collateral programs, and publishes online margins tables documenting the valuation of instruments pledged to Treasury's collateral programs. In carrying out these and other responsibilities, we create documents that may take the form of working group records, operating procedures, technical reports, meeting agendas and minutes, summaries, presentation documents, and emails.	
Is this item media neutral?	Yes	
Is this item a Big Bucket?	No	
SUPERSEDED AGENCY DISPOSITION AUTHORITIES AND GRS DEVIATIONS		
Does this item supersede existing disposition authorities?	Yes	
	Superseded Items	
Superseded Item	Item Superseded in Part?	Explanation
N1-053-06-007 / 0014	No	
N1-053-06-007 / 0015	No	
Is this item a deviation from the GRS?	No	
DISPOSITION INSTRUCTION		
Final Disposition	Temporary	
Cutoff Instructions	Cut off at end of Fiscal year.	
Retention Period	Destroy 25 year(s) after cutoff	
ADDITIONAL INFORMATION		
Are any of the records covered by this item national security classified?	No	
GAO Approval Required	No	

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Signatory Information

Action	User	Date
Approve	Colleen Shogan	10/09/2024