



# United States Department of the Interior

OFFICE OF THE SECRETARY

Washington, DC 20240

**JAN 14 2014**

FINANCIAL MANAGEMENT MEMORANDUM 2014- 007 (Vol. IX.D)

To: Bureau Finance Officers

From: Douglas A. Glenn   
Deputy Chief Financial Officer and Director  
Office of Financial Management

Subject: Prompt Payment Interest Rate

Attached is a copy of the Federal Register, Volume 79, No. 2, page 424, which announces the new prompt payment interest rate. For the period beginning January 01, 2014, and ending on June 30, 2014, the prompt payment interest rate is  $2\frac{1}{8}$  per centum per annum.

If you have any questions concerning this subject, please contact Monica Taylor Lane at (202) 219-0213 or [Monica\\_Lane@ios.doi.gov](mailto:Monica_Lane@ios.doi.gov).

Attachment

cc: Financial Statement Guidance Team

Additional FMMS on the Subject:

No. 2013-026 (IX.D), August 08, 2013

No. 2013-011 (IX.D), January 08, 2013

No. 2012-028 (IX.D), September 21, 2012

No. 2012-011 (IX.D), January, 4, 2012