

contracts purchased and sold; foreign exchange futures purchased and sold; non-capital assets and liabilities; cross currency interest rates swaps.

Respondents: Business or other for-profit, Not-for-profit institutions.

Estimated Number of Respondents: 50.

Estimated Burden Hours Per

Respondent: 8 hours.

Frequency of Response: Quarterly.

Estimated Total Reporting Burden: 1,600 hours.

Clearance Officer: Lois K. Holland (202) 622-1563, Departmental Offices, Room 2110, 1425 New York Avenue, N.W., Washington, DC 20220.

OMB Reviewer: Alexander T. Hunt (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

Lois K. Holland,

Departmental Reports Management Officer.

[FR Doc. 96-22176 Filed 8-29-96; 8:45 am]

BILLING CODE 4810-25-P

Fiscal Service

Financial Management Service; Proposed Collection of Information: ACH Vendor Miscellaneous Payment Enrollment Form

AGENCY: Financial Management Service, Fiscal Service, Treasury.

ACTION: Notice and request for comments.

SUMMARY: The Financial Management Service, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to comment on a continuing information collection. By this notice, the Financial Management Service solicits comments concerning the information collection for the "ACH Vendor Miscellaneous Payment Enrollment Form."

DATES: Written comments should be received on or before October 29, 1996.

ADDRESSES: Direct all written comments to Financial Management Service, 3361-L 75th Avenue, Landover, Maryland 20785.

FOR FURTHER INFORMATION CONTACT: Requests for additional information or copies of the form(s) and instructions should be directed to Marilyn Feingold, 401-14th Street, SW., Washington, DC 20227, (202) 874-6725.

SUPPLEMENTARY INFORMATION: Pursuant to the Paperwork Reduction Act of 1995, (44 U.S.C. 3506(c)(2)(A)), the Financial Management Service solicits comments on the collection of information described below.

Title: ACH Vendor Miscellaneous Payment Enrollment Form.

OMB Number: 1510-0056.

Form Number: SF 3881.

Abstract: This form is used to collect payment data from vendors doing business with the Federal Government. The Treasury Department, Financial Management Service will use the information to electronically transmit payments to vendors' financial institutions.

Current Actions: Extension of currently approved collection.

Type of Review: Regular.

Affected Public: Businesses or other for-profit.

Estimated Number of Respondents: 200,000.

Estimated Time Per Respondent: 15 minutes.

Estimated Total Annual Burden Hours: 50,000.

Comments: Comments submitted in response to this notice will be summarized and/or included in the request for Office of Management and Budget approval. All comments will become a matter of public record. Comments are invited on: (a) Whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility and clarity of the information to be collected on respondents, including through the use of automated collection techniques or other forms of information technology.

Dated: August 23, 1996.

Mitchell A. Levine,

Assistant Commissioner.

[FR Doc. 96-22190 Filed 8-29-96; 8:45 am]

BILLING CODE 4810-35-M

UNITED STATES INFORMATION AGENCY

Culturally Significant Objects Imported for Exhibition; Determination

Notice is hereby given of the following determination: Pursuant to the authority vested in me by the Act of October 19, 1965 (79 Stat. 985, 22 U.S.C. 2459), Executive Order 12047 of March 27, 1978 (43 FR 13359, March 29, 1978), and Delegation Order No. 85-5 of June 27, 1985 (50 FR 27393, July 2, 1985), I hereby determine that the objects in the exhibit "Alexander the Great" (see list),¹

¹ A copy of this list may be obtained by contacting Lorie J. Nierenberg, Assistant General Counsel, at 202/619-6084; the address is Room 700, U.S.

imported from abroad for the temporary exhibition without profit within the United States, are of cultural significance. These objects are imported pursuant to loan agreements with foreign lenders. I also determine that the exhibition or display of all of the listed exhibit objects at the Florida International Museum, St. Petersburg, Florida, from on or about October 1, 1996, through on or about April 6, 1997, and of a portion of the listed exhibit objects at the Portland Museum of Art, Portland, Oregon, thereafter, is in the national interest. Public Notice of this determination is ordered to be published in the Federal Register.

Dated: August 27, 1996.

R. Wallace Stuart,

Acting General Counsel.

[FR Doc. 96-22222 Filed 8-29-96; 8:45 am]

BILLING CODE 8230-01-M

Culturally Significant Objects Imported for Exhibition; Determination

Notice is hereby given of the following determination: Pursuant to the authority vested in me by the Act of October 19, 1965 (69 Stat. 985, 22 U.S.C. 2459), Executive order 12047 of March 27, 1978 (43 FR 13359, March 29, 1978), and Delegation Order No. 85-5 of June 27, 1985 (50 FR 27393, July 2, 1985), I hereby determine that the objects in the exhibit "Jasper Johns: A Retrospective." (See list)¹ imported from abroad for the temporary exhibition without profit within the United States, are of cultural significance. These objects are imported pursuant to loan agreements with foreign lenders. I also determine that the exhibition or display of the listed exhibit objects at the Museum of Modern Art, New York, New York, from on or about October 16, 1996, through on or about January 21, 1997, is in the national interest. Public Notice of this determination is ordered to be published in the Federal Register.

Dated: August 27, 1996.

Wallace Stuart,

Acting General Counsel.

[FR Doc. 96-22223 Filed 8-29-96; 8:45 am]

BILLING CODE 8230-01-M

Information Agency, 301-4th Street, S.W., Washington, D.C. 20547-0001.

¹ A copy of this list may be obtained by contacting Paul W. Manning, Assistant General Counsel, at 202/619-5997; the address is Room 700, U.S. Information Agency, 301-4th Street, S.W., Washington, D.C. 20547.