

SUPPLEMENTARY INFORMATION:

Title: Treasury International Capital Form BQ-1. Part 1: Reporting Bank's Own Claims, and Selected Claims of Broker or Dealer, on Foreigners; Part 2: Domestic Customers' Claims on Foreigners Held by Reporting Bank, Broker or Dealer, Payable in Dollars.

OMB Number: 1505-0016.

Abstract: Form BQ-1 is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; EO 10033; 31 CFR 128) and is designed to collect timely information on international portfolio capital movements. This quarterly report covers the U.S. dollar claims of banks, other depository institutions, brokers and dealers, and of their domestic customers *vis-à-vis* foreign residents. This information is necessary for compiling the U.S. balance of payments accounts, for calculating the U.S. international investment position, and for use in formulating U.S. international financial and monetary policies.

Current Actions. No changes to reporting requirements are proposed at this time.

Type of Review: Extension.

Affected Public: Business or other for-profit.

Estimated Number of Respondents: 800.

Estimated Average Time per Respondent: Four (4) hours per respondent per filing.

Estimated Total Annual Burden Hours: 12,800 hours, based on four reporting periods per year.

REQUEST FOR COMMENTS: Comments submitted in response to this notice will be summarized and/or included in the request for OMB approval. All comments will become a matter of public record. The public is invited to submit written comments concerning: whether Form BQ-1 is necessary for the proper performance of the functions of the Office, including whether the information collected has practical uses; the accuracy of the above burden estimates; how to enhance the quality, usefulness, and clarity of the information to be collected; how to minimize the reporting and/or recordkeeping burdens on respondents, including the use of information technologies to automate the collection of the data; and estimates of capital or

start-up costs of operation, maintenance, and purchases of services to provide information.

Thomas Ashby McCown,

Director, Office of International Financial Analysis.

[FR Doc. 96-24771 Filed 9-26-96; 8:45 am]

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DEPARTMENT OF THE TREASURY

[Treasury Order Number 102-18]

Assignment of Function for Domestic Counterterrorism; Authority Delegation

Dated: September 13, 1996.

Pursuant to the authority vested in the Secretary of the Treasury, including the authority vested by 31 U.S.C. 321(b), it is ordered that:

1. Responsibility for the Department's response to domestic counterterrorism activities is vested in the Assistant Secretary (Management) & CFO as it concerns protection of Treasury personnel and facilities, and the people and facilities under Treasury's jurisdiction. Nothing in this Order shall be construed to interfere with the authority of the U.S. Secret Service under Section 202 of Title 3 or Section 3056 of Title 18, United States Code, dealing with the Secret Service's protective duties.

2. The above authority shall be exercised, on behalf of the Assistant Secretary (Management) & CFO, by the Director of Security under the auspices of the Treasury Terrorism Advisory Group (TTAG). The Director of Security shall chair meetings of the TTAG and work with counterparts in the Law Enforcement Community and others as appropriate. The Director of Security shall coordinate with the Office of the Under Secretary (Enforcement) on the Department's planning and related activities with respect to domestic counterterrorism issues.

3. The Office of Intelligence Support shall provide necessary support to the Director of Security in fulfilling these obligations.

4. The Office of the Under Secretary (Enforcement) and Treasury Law Enforcement bureaus, as well as Treasury Financial bureaus that are made privy to counterterrorism

materials, shall assist the Director of Security and provide needed support as may be requested by the Director of Security.

5. *Effective Date.* The above arrangements shall be effective immediately.

Robert E. Rubin,

Secretary of the Treasury.

[FR Doc. 96-24810 Filed 9-26-96; 8:45 am]

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UTAH RECLAMATION MITIGATION AND CONSERVATION COMMISSION**Request for Recommendations**

AGENCY: Utah Reclamation Mitigation And Conservation Commission.

ACTION: Notice.

SUMMARY: The Utah Reclamation Mitigation and Conservation Commission published its first Five Year Plan in May 1996. The Plan is intended to be a dynamic document that is updated annually in order to reflect our most current thinking and priorities. The Mitigation Commission is now requesting recommendations for modifications or amendments to be considered for the 1997 Plan. The Plan will guide the Commission's fish and wildlife mitigation and conservation program for impacts associated with the construction of the Central Utah Project and other Federal reclamation projects in Utah.

DATES: Recommendations will be accepted through 5:00 p.m. January 6, 1997.

ADDRESSES: A Recommendation solicitation packet is available from the Planning Manager, Utah Reclamation Mitigation and Conservation Commission, 111 East Broadway, Suite 310, Salt Lake City, Utah 84111.

FOR FURTHER INFORMATION CONTACT: Joan Degiorgio, Telephone (801) 524-3146; Fax (801) 524-3148, E-mail Jdegorgio@uc.usbr.gov.

Authority: Pub. L. 102-575, 106 Stat. 4600, 4625, October 30, 1992.

Michael C. Weland,

Executive Director.

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