

the RP components of the monetary aggregates and for other analytical purposes. Over time, three other sample reports have been added to this reporting framework to provide RP data from other depository institutions for the construction of the monetary aggregates. The Federal Reserve is instituting a complete overhaul of this reporting framework, resulting in a simplified reporting system and significant reductions in item coverage. The revised framework will be implemented as of the end of June 1997.

Under the revised reporting system, the Federal Reserve will collect a single report containing a single item: RPs in denominations of \$100,000 or more, in immediately-available funds, on U.S. government and federal agency securities, transacted with specified holders. Respondents submit the report weekly, quarterly, or annually based on the level of their RP activity as measured by the RP reports themselves or from more broadly defined items on quarterly reports of condition that are used as indicators of possible RP activity. The Federal Reserve estimates that revised reporting system will reduce annual respondent burden by 16,890 hours and annual respondent costs by approximately \$338 thousand.

On March 25, 1997, the Board granted initial approval to the proposed restructuring of the RP reports. Notice of the proposal was published in the **Federal Register**; the comment period expired on May 30, 1997. The Board received one comment letter, from a large bank holding company. The commenter recommended first that the proposed FR 2415 collect information on RPs of all sizes, not just those of \$100,000 or more, noting that programming would be required to break out large RPs. Second, the commenter recommended that the FR 2415 collect RPs net of sales of securities under agreements to repurchase, as now allowed by GAAP on the quarterly condition report.

The Board made no changes to the proposed item definition in response to the comment letter because such changes would require redefining the monetary aggregates. The FR 2415 data are collected for the purpose of constructing the RP component of M3. The definition of the non-M2 portion of M3 includes RPs issued by depository institutions without any netting of RP investments of those institutions, and it excludes RPs of less than \$100,000 (which are included in the small time deposit component of M2). In contrast, the condition reports use GAAP reporting treatment because they focus

on the balance sheet, rather than the monetary aggregates.

At the same time, the final panel selection criteria differ slightly from the original proposal. As a result of further study, the Federal Reserve has refined the panel selection criteria with respect to cutoffs applied to quarterly condition report data. The Federal Reserve will evaluate over the course of the next year the efficacy of the panel selection criteria.

Board of Governors of the Federal Reserve System, June 11, 1997.

**William W. Wiles,**

*Secretary of the Board.*

[FR Doc. 97-15812 Filed 6-16-97; 8:45 am]

BILLING CODE 6210-01-F

## GENERAL SERVICES ADMINISTRATION

[OMB Control No. 3090-0021]

### Submission for OMB Review; Profit and Loss Statement—Operating Statement

**AGENCY:** Regional Support Division (PMR), GSA.

**ACTION:** Notice of request for a reinstatement to an existing OMB clearance (3090-0021).

**SUMMARY:** Under the provisions of the Paperwork Reduction Act of 1995 (44 U.S.C. chapter 35), the Office of Acquisition Policy has submitted to the Office of Management and Budget (OMB) a request to review and approve a reinstatement of a previously approved information collection requirement concerning Profit and Loss Statement-Operating Statement. A request for public comments was published at 62 FR 14910, March 28, 1997. No comments were received.

**DATES:** Comment Due Date: July 17, 1997.

**ADDRESSES:** Comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, should be submitted to: Edward Springer, GSA Desk Officer, Room 3235, NEOB, Washington, DC 20503, and to Marjorie Ashby, General Services Administration (MVP), 1800 F Street NW, Washington, DC 20405.

**FOR FURTHER INFORMATION CONTACT:** Deborah Purdie, (202) 501-4226.

#### SUPPLEMENTARY INFORMATION:

##### A. Purpose

The GSA hereby gives notice under the Paperwork Reduction Act of 1980 that it is requesting the Office of

Management and Budget (OMB) to reinstate information collection, 3090-0021, Profit and Loss Statement—Operating Statement. This form is used by offerors submitting proposals to perform GSA food service contracts.

##### B. Annual Reporting Burden

*Respondents:* 250; *annual responses:* 250; *average hours per response:* 1; *burden hours:* 250.

##### Copy of Proposal

A copy of this proposal may be obtained from the GSA Acquisition Policy Division (MVP), Room 4011, GSA Building, 1800 F Street NW, Washington, DC 20405, or by telephoning (202) 501-3822, or by faxing your request to (202) 501-3341.

Dated: June 11, 1997.

**Ida M. Ustad,**

*Deputy Associate Administrator, Office of Acquisition Policy.*

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## DEPARTMENT OF HEALTH AND HUMAN SERVICES

### Agency for Toxic Substances and Disease Registry

[ATSDR-120]

#### Availability of the Child Health Workgroup Report, Healthy Children— Toxic Environments

**AGENCY:** Agency for Toxic Substances and Disease Registry (ATSDR), Department of Health and Human Services (HHS).

**ACTION:** Notice.

**SUMMARY:** This notice announces the availability of the report, Healthy Children-Toxic Environments, by the ATSDR Board of Scientific Counselors' Child Health Workgroup. The public is invited to comment on this report.

**DATES:** Comments must be received within 35 days from the date of publication of this notice.

**ADDRESSES:** The report is available through Dr. Robert Amler, MD, Chief Medical Officer, Office of the Assistant Administrator, Agency for Toxic Substances and Disease Registry, 1600 Clifton Road, NE., Mailstop E-29, Atlanta, Georgia 30333, E-mail address [rwal.cdc.gov](mailto:rwal.cdc.gov) and telephone (404) 639-0700.

Submit written comments relating to the report to the above address.

**FOR FURTHER INFORMATION CONTACT:** Dr. Robert Amler, Chief Medical Officer, ATSDR; telephone (404) 639-0700.