

[FR Doc. 99-33215 Filed 12-21-99; 8:45 am]

BILLING CODE 4910-60-M

DEPARTMENT OF THE TREASURY**Submission for OMB Review;
Comment Request**

December 14, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

DATES: Written comments should be received on or before January 21, 2000 to be assured of consideration.

Departmental Offices/International Trade Data System Project Office

OMB Number: 1505-0162.

Form Number: CF-3461, CF-3461 ALT, CF-7501, CF-7512, CF-7533 ad FDA701.

Type of Review: Extension *Title:* International Trade Data System (formerly North American Trade Automation Prototype Data).

Description: The requested data is from volunteer trading community participants in the pilot test to improve the electronic exchange of data among traders and to the Federal Government for international commercial trade transactions.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 120.

Estimated Burden Hours Per Respondent: 1 hour.

Frequency of Response: On occasion.

Estimated Total Reporting Burden: 1 hour.

Clearance Officer: Lois K. Holland (202) 622-1563, Departmental Offices, Room 2110, 1425 New York Avenue, NW., 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. 99-33144 Filed 12-21-99; 8:45 am]

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DEPARTMENT OF THE TREASURY**Submission for OMB Review;
Comment Request**

December 14, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

DATES: Written comments should be received on or before January 21, 2000 to be assured of consideration.

**Departmental Offices/International Portfolio Investment Data Systems/
Office of Program Services**

OMB Number: 1505-0016.

Form Number: International Capital Form BQ-1, Parts 1 and 2.

Type of Review: Extension.

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

Description: Form BQ-1 is required by law and is designed to collect timely information on international portfolio capital movements, including claims of U.S. persons on foreigners. This information is necessary for compiling the U.S. balance of payments, for calculating the U.S. international investment position, and for formulating U.S. financial and monetary policies.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 600.

Estimated Burden Hours Per Respondent: 4 hours.

Frequency of Response: Quarterly.

Estimated Total Reporting Burden: 9,600 hours.

Clearance Officer: Lois K. Holland (202) 622-1563, Departmental Offices, Room 2110, 1425 New York Avenue, NW., 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.

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DEPARTMENT OF THE TREASURY**Submission for OMB Review;
Comment Request**

December 15, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

DATES: Written comments should be received on or before January 21, 2000 to be assured of consideration.

Financial Management Service (FMS)

OMB Number: 1510-0067.

Form Number: FMS 5902 and 5903.

Type of Review: Extension.

Title: Resolution Authorizing Execution of Depository, Financial Agency, and Collateral Agreement (FMS 5902); and, Depository, Financial Agency, and Collateral Agreement (FMS 5903).

Description: Financial Institutions are required to complete an Agreement and Resolution to become a depository of the Government. The approved applications designate the depository as an authorized recipient of deposits of public money and to perform other services.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 15.

Estimated Burden Hours Per Respondent: 30 minutes.

Frequency of Response: Other (one-time application).

Estimated Total Reporting Burden: 7 hours.

OMB Number: 1510-0073.

Form Number: FMS-111.

Type of Review: Extension.

Title: Financial Agency Agreement.

Description: This information collection is necessary to acquire data from financial institutions on the number of accounts Electronic Transfer Accounts (ETAsSM) on a month basis.