Institutions would report repurchase collateral is pledged. Reporting would be segregated into loan types that are unencumbered and those that are secured with collateral. Both marketable and lendable values would be included.

Section 7: Unsecured Financing: Institutions would report the amount of obligations not backed by the pledge of specific collateral. Categories include commercial paper, wholesale certificates of deposits & bank notes, Fed funds and Eurodollars purchased, long-term debt (structured and non-structured), draws on committed lines from external entities and other unsecured financing.

Section 8: Estimated Cored Funding Gap: The Net Loan Growth/Attrition and Net Retail Deposit Growth/Attrition line items would be included to capture the forecasted (best estimate, non-stressed) change in loan and retail deposits over the stated horizon.

Section 9: Contractual Loan Inflows and Committed Inflow: Contractual inflows of all maturing performing loans would be listed in the corresponding maturity columns.

Section 10: Deposit Funding: Institutions would report the amounts of retail and wholesale deposits and retail CDs. Institutions would differentiate retail/SME deposit accounts that are stable versus less stable.

Section 11: ABCP Exposure: Institutions would report the outstanding asset backed commercial paper issued to fund the assets of a single or several unrelated sellers.

Section 12: Undrawn Commitments and Contingent Liquidity Needs: Institutions would report all contingent items that could impact the funding and liquidity at the reporting institution. Examples include undrawn commitments provided to external counterparties.

Section 13–18: Parent Company Only Tab: Institutions would report items in the Parent Company Only section which relate only to the Parent Company. Included are fields for liquid assets, forecasts of cash inflows (such as dividends from subsidiaries and operations) and outflows (such as operating expenses, dividends, subsidiary support and debt service), unsecured financing (such as commercial paper, debt and draws on committed lines), and committed liquidity and credit facilities provided to third-party banks.

Section 20–21: Contingency Pricing Tab: Institutions would report the market rates paid to third parties to execute unsecured and secured transactions, by BHC, across the maturity spectrum. If market funding quotes are unavailable, the institution’s internal funds pricing curve could be used as a supplement.

The FR 2052b reports submitted on monthly, quarterly, and on an occasional basis would be certified. The Federal Reserve specifically requests comment on the certification requirements with respect to the timeframe needed for updating systems and internal controls.

Robert dev. Frierson, Secretary of the Board.

| FEDERAL RESERVE SYSTEM |

**Formations of, Acquisitions by, and Mergers of Bank Holding Companies**

The companies listed in this notice have applied to the Board for approval, pursuant to the Bank Holding Company Act of 1956 (12 U.S.C. 1841 et seq.) (BHC Act), Regulation Y (12 CFR Part 225), and all other applicable statutes and regulations to become a bank holding company and/or to acquire the assets or the ownership of, control of, or the power to vote shares of a bank or bank holding company and all of the banks and nonbanking companies owned by the bank holding company, including the companies listed below.

The applications listed below, as well as other related filings required by the Board, are available for immediate inspection at the Federal Reserve Bank indicated. The applications will also be available for inspection at the offices of the Board of Governors. Interested persons may express their views in writing on the standards enumerated in the BHC Act (12 U.S.C. 1842(c)). If the proposal also involves the acquisition of a nonbanking company, the review also includes whether the acquisition of the nonbanking company complies with the standards in section 4 of the BHC Act (12 U.S.C. 1843). Unless otherwise noted, nonbanking activities will be conducted throughout the United States.

Unless otherwise noted, comments regarding each of these applications must be received at the Reserve Bank indicated or the offices of the Board of Governors not later than October 16, 2013.

A. Federal Reserve Bank of Minneapolis (Jacqueline G. King, Community Affairs Officer) 90 Hennepin Avenue, Minneapolis, Minnesota 55408–0291:

1. American Heritage Holding Company, Saint Cloud, Minnesota, to become a bank holding company by acquiring 100 percent of the voting
2. Forstom Bancorporation, Inc., Clara City, Minnesota, to acquire 100 percent of the voting shares of First Bank of Lincoln, Lincoln, Montana.
B. Federal Reserve Bank of Dallas (E. Ann Worthy, Vice President) 2200 North Pearl Street, Dallas, Texas 75201–2272:
1. Northeast Texas Bancshares, Inc., Mount Pleasant, Texas, to become a bank holding company by acquiring 100 percent of the voting shares of The American National Bank of Mount Pleasant, Mount Pleasant, Texas.
C. Federal Reserve Bank of San Francisco (Gerald C. Tsai, Director, Applications and Enforcement) 101 Market Street, San Francisco, California 94105–1579:
1. TFB Bancorp, Inc., Yuma, Arizona to become a bank holding company by acquiring 100 percent of the voting shares of The Foothills Bank, also of Yuma, Arizona.

Board of Governors of the Federal Reserve System, September 13, 2013.
Michael J. Lewandowski,
Associate Secretary of the Board.

[Federal Register: October 21, 2013 (Volume 78, Number 200)]
BILLING CODE 6210–01–P

DEPARTMENT OF HEALTH AND HUMAN SERVICES
Office of the Secretary

Agency Information Collection Activities; Proposed Collection; Public Comment Request

AGENCY: Office of the Secretary, HHS.

ACTION: Notice.

SUMMARY: In compliance with section 3506(c)(2)(A) of the Paperwork Reduction Act of 1995, the Office of the Secretary (OS), Department of Health and Human Services, announces plans to submit a new Information Collection Request (ICR), described below, to the Office of Management and Budget (OMB). Prior to submitting that ICR to OMB, OS seeks comments from the public regarding the burden estimate, below, or any other aspect of the ICR.

DATES: Comments on the ICR must be received on or before November 18, 2013.

ADDRESSES: Submit your comments to Information.CollectionClearance@hhs.gov or by calling (202) 690–6162.

FOR FURTHER INFORMATION CONTACT: Information Collection Clearance staff.