to measure the specific risk of certain covered positions. Section 3.208 requires national banks and Federal savings associations to obtain prior written OCC approval for incremental risk modeling. Section 3.209(a) requires prior OCC approval for the use of a comprehensive risk measure. Section 3.209(c)(2) requires national banks and Federal savings associations to retain and report the results of supervisory stress testing. Section 3.210(f)(2)(i) requires national banks and Federal savings associations to document an internal analysis of the risk characteristics of each securitization position in order to demonstrate an understanding of the position. Section 3.212 requires quarterly quantitative disclosures, annual qualitative disclosures, and a formal disclosure policy approved by the board of directors that addresses the approach for determining the market risk disclosures it makes.

Type of Review: Regular.

Affected Public: Businesses or other for-profit.

Number of Respondents: 13.

Estimated Burden per Respondent: 1,964 hours.

Total Estimated Annual Burden: 25,532 hours.

The OCC issued a notice for 60 days of comment on August 10, 2013, 80 FR 47987. No comments were received. Comments continue to be invited on:

(a) Whether the collection of information is necessary for the proper performance of the functions of the OCC, including whether the information has practical utility;

(b) The accuracy of the OCC’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;

(d) Ways to minimize the burden of the collection on respondents, including through the use of automated collection techniques or other forms of information technology; and

(e) Estimates of capital or start-up costs and costs of operation, maintenance, and purchase of services to provide information.

Dated: November 9, 2015.

Mary H. Gottlieb,
Regulatory Specialist, Legislative and Regulatory Activities Division.

[FR Doc. 2015–28914 Filed 11–13–15; 8:45 a.m.]
DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of the Fiscal Service

Fee Schedule for the Transfer of U.S. Treasury Book-Entry Securities Held on the National Book-Entry System

Authority: 31 CFR 357.45.


ACTION: Notice.

SUMMARY: The Department of the Treasury (Treasury) is announcing a new fee schedule applicable to transfers of U.S. Treasury book-entry securities maintained on the National Book-Entry System (NBES) that occur on or after January 4, 2016.


FOR FURTHER INFORMATION CONTACT: Brandon Taylor or Janeene Wilson, Bureau of the Fiscal Service, 202–504–3550.

SUPPLEMENTARY INFORMATION: Treasury has established a fee structure for the transfer of Treasury book-entry securities maintained on NBES. Treasury reassesses this fee structure periodically based on its review of the latest book-entry costs and volumes.

For each transfer or reversal of Treasury securities sent or received on or after January 4, 2016, the basic fee will increase from $0.75 to $0.81. The Board of Governors of the Federal Reserve System (Federal Reserve) will maintain its fee for Federal Reserve funds movement at $0.11. The funds movement fee is not a Treasury fee, but is charged by the Federal Reserve for the cost of moving funds associated with the transfer of a Treasury book-entry security. The two fees will result in a combined fee of $0.92 for each transfer of Treasury book-entry securities. The surcharge for an off-line Treasury book-entry securities transfer will remain at $50.00. Off-line refers to the sending and receiving of transfer messages to or from a Federal Reserve Bank by means other than on-line access, such as by written, facsimile, or telephone voice instruction. The basic transfer fee assessed to both sends and receives is reflective of costs associated with the processing of securities transfers. The off-line surcharge reflects the additional processing costs associated with the manual processing of off-line securities transfers.

Treasury does not charge a fee for account maintenance, the stripping and reconstitution of Treasury securities, the wires associated with original issues, or interest and redemption payments. Treasury currently absorbs these costs.

The fees described in this notice apply only to the transfer of Treasury book-entry securities held on NBES. Information concerning fees for book-entry transfers of Government Agency securities, which are priced by the Federal Reserve, is set out in a separate Federal Register notice published by the Federal Reserve.

The following is the Treasury fee schedule that will take effect on January 4, 2016, for book-entry transfers on NBES:

<table>
<thead>
<tr>
<th>Transfer type</th>
<th>Basic fee</th>
<th>Off-line surcharge</th>
<th>Funds movement fee</th>
<th>Total fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>On-line transfer originated</td>
<td>0.81</td>
<td>N/A</td>
<td>0.11</td>
<td>0.92</td>
</tr>
<tr>
<td>On-line transfer received</td>
<td>0.81</td>
<td>N/A</td>
<td>0.11</td>
<td>0.92</td>
</tr>
<tr>
<td>On-line reversal transfer originated</td>
<td>0.81</td>
<td>N/A</td>
<td>0.11</td>
<td>0.92</td>
</tr>
<tr>
<td>On-line reversal transfer received</td>
<td>0.81</td>
<td>N/A</td>
<td>0.11</td>
<td>0.92</td>
</tr>
<tr>
<td>Off-line transfer originated</td>
<td>0.81</td>
<td>50.00</td>
<td>0.11</td>
<td>50.92</td>
</tr>
<tr>
<td>Off-line transfer received</td>
<td>0.81</td>
<td>50.00</td>
<td>0.11</td>
<td>50.92</td>
</tr>
<tr>
<td>Off-line account switch received</td>
<td>0.81</td>
<td>0.00</td>
<td>0.11</td>
<td>0.92</td>
</tr>
<tr>
<td>Off-line reversal transfer originated</td>
<td>0.81</td>
<td>50.00</td>
<td>0.11</td>
<td>50.92</td>
</tr>
<tr>
<td>Off-line reversal transfer received</td>
<td>0.81</td>
<td>50.00</td>
<td>0.11</td>
<td>50.92</td>
</tr>
</tbody>
</table>

Dated: October 22, 2015.

David A. Lebryk,
Fiscal Assistant Secretary.

[FR Doc. 2015–29194 Filed 11–13–15; 8:45 am]

BILLING CODE 4810–AS–P