Burden Estimate:
Estimated Number of Respondents: 61
Estimated Annual Responses per Respondent: 12 per year.
Estimated Burden per Response: 40 hours per month/per bank.
Estimated Total Annual Burden: 29,280 hours.

Comments submitted in response to this notice will be summarized and included in the request for OMB approval. All comments become a matter of public record. Comments are invited on:
(a) Whether the collection of information is necessary for the proper performance of the functions of the OCC, including whether the information shall have 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.
Stuart E. Feldstein,
Director, Legislative & Regulatory Activities Division.

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.

September 2015.

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—NBES Fee Schedule—Effective January 4, 2016

Transfer type | Basic fee | Off-line surcharge | Funds movement fee | Total fee |
--- | --- | --- | --- | ---
On-line transfer originated | 0.81 | N/A | 0.11 | 0.92 |
On-line transfer received | 0.81 | N/A | 0.11 | 0.92 |
On-line reversal transfer originated | 0.81 | N/A | 0.11 | 0.92 |
On-line reversal transfer received | 0.81 | N/A | 0.11 | 0.92 |
Off-line transfer originated | 0.81 | 50.00 | 0.11 | 50.92 |
Off-line transfer received | 0.81 | 0.00 | 0.11 | 0.92 |
Off-line account switch received | 0.81 | 50.00 | 0.11 | 50.92 |
Off-line reversal transfer originated | 0.81 | 50.00 | 0.11 | 50.92 |

Dated: October 22, 2015.
David A. Lebryk,
Fiscal Assistant Secretary.

DEPARTMENT OF THE TREASURY
Internal Revenue Service
Proposed Collection; Comment Request for Form 8611

AGENCY: Internal Revenue Service (IRS), Treasury.

ACTION: Notice and request for comments.

SUMMARY: The Department of the Treasury, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on proposed