

Schedule of Fees for Definitive Securities

The fee schedule for the issuance of a definitive security is as follows: a fee of \$50 will be charged for each definitive security issued on a transfer, reissue, exchange or withdrawal from book-entry form, or as a result of the granting of relief on account of loss, theft, destruction, mutilation or defacement. Payment of the fee must accompany the request for the issue of securities in physical form. If a request results in the issuance of more than one

security, the amount of the fee is arrived at by multiplying the number of pieces requested by \$50. The fee announced above applies beginning January 2, 1996.

Schedule of Fees for TREASURY DIRECT Securities Accounts

The fee schedule for TREASURY DIRECT securities accounts is as follows: each TREASURY DIRECT securities account holding Treasury bonds, notes and bills, pursuant to 31 CFR Part 357, that exceeds \$100,000 in par amount will be charged an annual

maintenance fee in the amount of \$25. For 1996, this will be imposed on accounts exceeding \$100,000 in par amount as of May 17, 1996. The determination as to what accounts are subject to the fee shall be made annually. Each account holder will be individually billed.

Dated: December 7, 1995.

Van Zeck,

Acting Commissioner of the Public Debt.

[FR Doc. 95-30781 Filed 12-19-95; 8:45 am]

BILLING CODE 4810-39-P