

Number of respondents: 142.

Small businesses are not affected.

General description of report: This information collection is mandatory to obtain or retain a benefit [(12 U.S.C. 248(a), 1844(c), and 3906)] and is not given confidential treatment.

SUPPLEMENTARY INFORMATION: This report is a supplement to the Country Exposure Report (FFIEC 009) and provides publicly available information on material foreign country exposures (all exposures to a country in excess of one percent of total assets or 20 percent of capital, whichever is less) of U.S. banks and bank holding companies that file the FFIEC 009 report. Reporting institutions must also furnish a list of countries in which they have lending exposures above .75 percent of total assets or 15 percent of total capital, whichever is less. No changes are proposed to the FFIEC 009a reporting form or instructions.

Board of Governors of the Federal Reserve System, February 14, 1995.

William W. Wiles,

Secretary of the Board.

[FR Doc. 95-4135 Filed 2-17-95; 8:45am]

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Agency Forms Under Review

Background

Notice is hereby given of the final approval of proposed information collections by the Board of Governors of the Federal Reserve System (Board) under OMB delegated authority, as per 5 C.F.R. 1320.9 (OMB Regulations on Controlling Paperwork Burdens on the Public).

FOR FURTHER INFORMATION CONTACT:

Federal Reserve Board Clearance Officer—Mary M. McLaughlin—Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C. 20551 (202-52-829)

OMB Desk Officer—Milo Sunderhauf—Office of Information and Regulatory Affairs, Office of Management and Budget, New Executive Office Building, Room 3208, Washington, D.C. 20503 (202-95-340)

Final approval under OMB delegated authority of the extension, with revisions, of the following reports:

1. *Report title:* Annual Survey of Eligible Bankers Acceptances.

Agency form number: FR 2006.

OMB Docket number: 7100-055.

Frequency: Annual.

Reporters: U.S. commercial banks, U.S. branches and agencies of foreign banks and Edge and agreement corporations.

Annual reporting hours: 65.

Estimated average hours per response: 0.65.

Number of respondents: 101.

Small businesses are not affected.

General description of report: This information collection is voluntary [12 U.S.C. §§ 248(a), 625, and 3105(b)] and is confidential [5 U.S.C. § 552(b)(4)].

This report provides detailed information on eligible U.S. dollar acceptances that are payable in the United States. The data are used for constructing the monetary aggregates and a measure of short-and intermediate-term business credit.

Abstract: The Federal Reserve reduced the reporting frequency from once a month to once a year, and eliminated nine of the thirteen items on the report. The panel selection criterion for future panel additions will change from the 100 most active issuers to those whose acceptances outstanding exceed \$50 million on their quarterly condition reports. These revisions reduce the annual reporting burden for this report by 97 percent.

2. *Report title:* Notice by Financial Institutions of, and Termination of, Activities as a Government Securities Broker or Government Securities Dealer. *Agency form number:* FR G-FIN and FR G-FINW.

OMB Docket number: 7100-224.

Frequency: On occasion.

Reporters: State member banks, foreign banks, state-chartered branches and agencies of foreign banks, and commercial lending companies owned or controlled by foreign banks.

Annual reporting hours: 37.

Estimated average hours per response: 1.

Number of respondents: 37.

Small businesses are affected.

General description of report: This information collection is mandatory [15 U.S.C. §780-5(a)(1)(B)(ii)] and is not given confidential treatment.

Abstract: Each financial institution that acts as a government securities broker or dealer is required to notify its appropriate federal regulatory agency of its broker-dealer activities by filing an FR G-FIN, unless exempted from the notice requirement by Treasury Department regulation. Financial institutions that have previously filed an FR G-FIN and that have terminated their broker-dealer activities must notify their appropriate federal regulatory agency by filing an FR G-FINW. The revisions involve clarifying the instructions as to the appropriate regulatory authority for various categories of government securities brokers and dealers to reflect the Government Securities Act Amendments of 1993.

3. *Report title:* Uniform Application for Municipal Securities Principal or Municipal Securities Representative Associated with a Bank Municipal Securities Dealer; Uniform Termination Notice for Municipal Securities Principal or Municipal Securities Representative Associated with a Bank Municipal Securities Dealer.

Agency form number: FR MSD-, MSD-

OMB Docket number: 7100-100, 7100-101.

Frequency: On occasion.

Reporters: State member banks who engage in activities as municipal securities dealers, and persons who are or seek to be associated with such dealers as municipal securities principals or representatives.

Annual reporting hours: 303, 33.

Estimated average hours per response: 2.75, 0.25.

Number of respondents: 110, 133.

Small businesses are not affected.

General description of report: This information collection is mandatory [15 U.S.C. §§780-4(b)(2)(A) and 780-4(c)(5)] and is given confidential treatment [5 U.S.C. §552(b)(6)].

Abstract: The filing of this application is required of a Municipal Securities Dealer Bank (MSD) and a person associated with a MSD, prior to such person functioning in a professional capacity. This application serves to verify compliance with the rules of the Municipal Securities Rulemaking Board and with related securities and banking laws. It is also used as a source document for entry into an interagency computer system of records. The MSD-notice must be filed within 30 days after a person associated in a professional capacity with a bank municipal securities dealer terminates employment. The notice is a compliance vehicle for rules of the Municipal Securities Rulemaking Board and for related securities and banking laws. It is also a source document for updating information on an interagency computer system of records. The proposed revisions involve changing the phrasing of one item on the FR MSD-.

4. *Report title:* Uniform Form for Registration as a Transfer Agent and for Amendment to Registration.

Agency form number: FR TA-.

OMB Docket number: 7100-099.

Frequency: On occasion.

Reporters: State member banks, bank holding companies, and nondeposit trust company subsidiaries of bank holding companies.

Annual reporting hours: 19.

Estimated average hours per response: 0.53.

Number of respondents: 36.