DEPARTMENT OF THE TREASURY

Submission for OMB Review; Comment Request

March 12, 2015

The Department of the Treasury will submit the following information collection request to the Office of Management and Budget (OMB) for review and clearance in accordance with the Paperwork Reduction Act of 1995, Public Law 104-13, on or after the date of publication of this notice.

DATES: Comments should be received on or before [INSERT DATE 30 DAYS AFTER DATE OF PUBLICATION IN THE <u>FEDERAL REGISTER</u>] to be assured of consideration.

ADDRESSES: Send comments regarding the burden estimate, or any other aspect of the information collection, including suggestions for reducing the burden, to (1) Office of Information and Regulatory Affairs, Office of Management and Budget, Attention: Desk Officer for Treasury, New Executive Office Building, Room 10235, Washington, DC 20503, or e-mail at OIRA_Submission@OMB.EOP.gov and (2) Treasury PRA Clearance Officer, 1750 Pennsylvania Ave. NW., Suite 8140, Washington, DC 20220, or email at PRA@treasury.gov.

FOR FURTHER INFORMATION CONTACT: Copies of the submission(s) may be

obtained by e-mailing PRA@treasury.gov, calling (202) 927-5221, or viewing the entire

information collection request at www.reginfo.gov.

Departmental Offices

OMB Number: 1505-0123.

Type of Review: Revision of a currently approved collection.

Title: Survey of Foreign-Residents' Holdings of U.S. Securities.

Form: Form SHL, Schedules 1 and 2; SHLA, Schedules 1 and 2.

Abstract: The survey collects information on foreign resident's holdings of U.S. securities,

including selected money market instruments. The data is used in the computation of the

U.S. balance of payments accounts and U.S. international investment position, in the

formulation of U.S. financial and monetary policies, to satisfy 22 U.S.C. 3101, and for

information on foreign portfolio investment patterns. Respondents are primarily the largest

banks, securities dealers, and issuers of U.S. securities.

Affected Public: Private Sector: Businesses or other for-profits.

Estimated Annual Burden Hours: 32,053.

Dawn D. Wolfgang

Treasury PRA Clearance Officer

BILLING CODE: 4810-25

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