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DEPARTMENT OF THE TREASURY

Bureau of the Fiscal Service

Proposed Collection of Information: Collateral Security Resolution and Collateral Pledge and Security Agreement

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 and/or continuing information collections, as required by the Paperwork Reduction Act of 1995. Currently the Bureau of the Fiscal Service within the Department of the Treasury is soliciting comments concerning Collateral Security Resolution and Collateral Pledge and Security Agreement.

DATES: Written comments should be received on or before **[INSERT DATE 60 DAYS AFTER DATE OF PUBLICATION IN THE FEDERAL REGISTER]** to be assured of consideration.

ADDRESSES: Direct all written comments and requests for additional information to Bureau of the Fiscal Service, Bruce A. Sharp, Room #4006-A, PO Box 1328, Parkersburg, WV 26106-1328, or bruce.sharp@fiscal.treasury.gov.

SUPPLEMENTARY INFORMATION:

Title: Collateral Security Resolution and Collateral Pledge and Security Agreement

OMB Number: 1530-0017

Form Number: FS 5902 and FS 5903

Abstract: These forms are used to give authority to financial institutions to become a depository of the Federal Government. They also execute an agreement from the financial institutions they are authorized to pledge collateral to secure public funds with Federal Reserve Banks or their designees.

Current Actions: Extension of a currently approved collection.

Type of Review: Regular

Affected Public: Business or other for-profit

Estimated Number of Respondents: 15 (2 forms each)

Estimated Time Per Respondent: 30 minutes (15 minutes each form)

Estimated Total Annual Burden Hours: 7.5

Request for Comments: Comments submitted in response to this notice will be summarized and/or included in the request for OMB approval. All comments will become a matter of public record. Comments are invited on: 1. Whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; 2. the accuracy of the agency's estimate of the burden of the collection of information; 3. ways to enhance the quality, utility, and clarity of the information to be collected; 4. ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and 5. estimates of capital or start-up costs and costs of operation, maintenance, and purchase of services to provide information.

Dated: October 25, 2018.

Bruce A. Sharp,

Bureau Clearance Officer.

[FR Doc. 2018-23788 Filed: 10/30/2018 8:45 am; Publication Date: 10/31/2018]