

and referral to the appropriate law enforcement agency for further action, to ensure that such practices are terminated. In appropriate circumstances, the fact that such payments have been made may reflect so adversely on an organization's management as to be a relevant factor in connection with the consideration of applications submitted by the organization.

The Agencies' Action

The Agencies hereby withdraw the Statement of Policy.

Dated at Washington, DC this 7th day of April 1997.

Federal Financial Institutions Examination Council

Joe M. Cleaver,

Executive Secretary.

[FR Doc. 97-9335 Filed 4-10-97; 8:45 am]

BILLING CODES 6210-01-P, 6720-01-P, 6714-01-P, and 4810-33-P

FEDERAL HOUSING FINANCE BOARD

[No. 97-N-3]

Prices for Federal Home Loan Bank Services

AGENCY: Federal Housing Finance Board.

ACTION: Notice of prices for Federal Home Loan Bank Services.

SUMMARY: The Federal Housing Finance Board (Board) is publishing the prices charged by the Federal Home Loan Banks (Banks) for processing and settlement of items (negotiable order of withdrawal or NOW), and demand deposit accounting (DDA) and other services offered to members and other eligible institutions.

EFFECTIVE DATE: April 11, 1997.

FOR FURTHER INFORMATION CONTACT: Gary B. Townsend, Deputy Director, Office of Supervision (202) 408-2540; or Edwin J. Avila, Financial Analyst, (202) 408-2871; Federal Housing Finance Board, 1777 F Street, N.W., Washington, D.C. 20006.

SUPPLEMENTARY INFORMATION: Section 11(e) of the Federal Home Loan Bank Act (Bank Act) (12 U.S.C. 1431(e)) authorizes the Banks (1) to accept demand deposits from member

institutions, (2) to be drawees of payment instruments, (3) to engage in collection and settlement of payment instruments drawn on or issued by members and other eligible institutions, and (4) to engage in such incidental activities as are necessary to the exercise of such authority. Section 11(e)(2)(B) of the Bank Act (12 U.S.C. 1431(e)(2)(B)) requires the Banks to make charges for services authorized in that section, which charges are to be determined and regulated by the Board.

Section 943.6(c) of the Board's regulations (12 CFR 943.6(c)) provides for the annual publication in the **Federal Register** of all prices for Bank services. The following fee schedules are for the three Banks which offer item processing services to their members and other qualified financial institutions. Most of the remaining Banks provide other Correspondence Services which may include securities safekeeping, disbursements, coin and currency, settlement, electronic funds transfer, etc. However, these Banks do not provide services related to processing of items drawn against or deposited into third party accounts held by their member or other qualified financial institutions.

District 1.—Federal Home Loan Bank of Boston (1997 NOW/DDA Services)

(Services Not Provided)

District 2.—Federal Home Loan Bank of New York (1997 NOW/DDA Services)

(Does Not Provide Item Processing Services for Third Party Accounts)

District 3.—Federal Home Loan Bank of Pittsburgh (1997 NOW/DDA Services)

DPS Deposit Tickets—\$0.5900 Per Deposit, Printing of Deposit Tickets

Deposit processing service (DPS)	Pass-through pricing varies—tiered by monthly volume
Deposit Items Processed for volumes of	
1–25,000	\$0.0375 per item (transit)
25,001–58,500	0.0369 per item
58,501–91,500	0.0364 per item
91,501–125,000	0.0358 per item
125,001–158,500	0.0353 per item
158,501–191,500	0.0347 per item
191,501–over	0.0342 per item
Deposit Items Encoded (West) Pricing varies—tiered by monthly volume for volumes of	
1–25,000	\$0.0311 per item
25,001–58,500	0.0306 per item
58,501–91,500	0.0301 per item
91,501–125,000	0.0296 per item
125,001–158,500	0.0291 per item
158,501–191,500	0.0286 per item
191,501–over	0.0281 per item
Deposit Items Encoded (East) Pricing varies—tiered by monthly volume for volumes of	
1–25,000	\$0.0332 per item
25,001–58,500	0.0327 per item
58,501–91,500	0.0322 per item
91,501–125,000	0.0317 per item
125,001–158,500	0.0312 per item
158,501–191,500	0.0307 per item
191,501–over	0.0302 per item

Deposit processing service (DPS)	Pass-through pricing varies—tiered by monthly volume
Deposit Items Returned	1.8500 per item
Deposit Items Photocopied	3.6500 per photocopy
DPS Photocopies—Subpoena	18.3500 per hour of processing time, plus 0.2500 per photocopy
Deposit Items Rejected	0.2300 per rejected item
(applicable to pre-encoded deposits only)	
DPS Transportation (West)	8.7500 per pickup
DPS Transportation (East)	8.7500 per pickup
Return Check Courier Service	128.0000 per month

Depository Account Services

Mail Deposits	\$5.5000 per deposit
"On-Us" Returns Deposited:	
Qualified Returns	0.5200 per item
Raw Returns	2.0600 per item
Bond Coupon Collection	6.5000 per envelope
Bond Coupon Returns	20.0000 per coupon
Bond Collection:	
Bearer	23.0000 per bond
Registered	31.0000 per bond
Deposit Transfer Vouchers	5.4000 per item
Canadian Item Collection	5.2500 per item
Other Foreign Item Collection	Pass-through

Electronic Funds Transfers

Incoming Wire Transfers	\$6.0000 per transfer
Outgoing Wire Transfers (Automated/Link)	7.0000 per transfer
Outgoing Wire Transfers (Manual)	10.0000 per transfer
Fax of Wire Transfer Advice	To Be Announced
Internal Book Transfers (Automated/Link)	No Charge
Internal Book Transfers (Manual)	1.0000 per transfer
Foreign Wire Surcharge	30.0000 per transfer*
Expected Wires Not Received	Penalty Assessed**
ACH Transaction Settlement (CR)	0.2650 per transaction
ACH Transaction Settlement (DR)	0.2650 per transaction
ACH Origination Items (CR)	0.2000 per item
ACH Origination Items (DR)	0.2000 per item
ACH Origination Record Set-Up	1.5500 per record
ACH Origination Items Returned	5.0000 per returned item
ACH Returns/NOC's—Facsimile	2.1500 per transaction
ACH Returns/NOC's—Telephone	3.4500 per transaction
ACH/FRB Priced Service Charges	0.2800 per transaction

*Note: This surcharge will be added to the amount of the outgoing funds transfer to produce a single total debit to be charged to the customer's account on the date of transfer.

**Note: Standard penalty is equivalent to the amount of the wire(s) times the daily IOD rate, divided by 360. If the wire not received causes the Bank to suffer any penalty, deficiency, or monetary loss, any and all related costs will also be assessed.

Federal Reserve Settlement

FRB Statement Transaction (CR)	\$0.5700 per transaction
FRB Statement Transaction (DR)	0.5700 per transaction
Reserve Requirement Pass-Thru	25.7500 per month (active)
Correspondent Transaction (DR)	0.5700 per transaction
Direct Send Settlement	144.0000 per month
FRB Inclearing Settlement	144.0000 per month
FRB Coin and Currency Settlement	30.0000 per month

Demand Deposit Services

Clearing Items Processed	\$0.1500 per item
Clearing Items Fine Sorted	0.0750 per item
(for return with Bank statements)	
Reconcilement Copies—Manual	0.0900 per copy
Reconcilement Copies—MagTape	0.0500 per copy
Reconcilement MagTape Processing	Pass-through
Reconcilement Copies—Voided	0.0410 per copy
Check Photocopies—Mail	3.8500 per photocopy
Check Photocopies—Telephone/Fax	4.6500 per photocopy
Check Photocopies—Subpoena	0.6700 per photocopy
Stop Payment Orders	16.7500 per item
FRB Return Items	0.5200 per item

Deposit processing service (DPS)	Pass-through pricing varies—tiered by monthly volume
FRB Return Items Over \$2,500	6.0000 per item
Collections and Forgeries	15.5000 per item
Imprinting of Standard Checks	0.1150 per item
Non-Standard Imprinting	Pass-through
Microfiche Copies	5.1500 per copy
Request for Fax/Photocopy	3.0000 per document

**Image Statement Services
Proof of Deposit (POD) Service**

*Pricing for each of these premium services is customer-specific, based upon individual service requirements; please call your Marketing representative at (800) 288-3400 for further information.

Coin and Currency Service: Western Service Area

Currency Orders	\$0.3650 per \$1,000*
Coin Orders	2.4200 per box
Currency Deposits	1.2800 per \$1,000*
Coin Deposits	1.8500 per standard bag
Coin Deposits (Non-Standard)	2.8500 per non-standard bag
Coin Deposits (Unsorted)	8.5000 per mixed bag
Food Stamp Deposits	1.8000 per \$1,000*
Coin Shipment Surcharge	0.2500 per excess bag**
C&C Transportation (Zone W1)	16.6000 per stop
C&C Transportation (Zone W2)	28.1000 per stop
C&C Transportation (Zone W3)	37.3500 per stop
C&C Transportation (Zone W4)	Negotiable***

Coin and Currency Service: Eastern Service Area

Currency Orders	\$0.3200 per \$1,000*
Coin Orders	2.8500 per box
Currency Deposits	1.2800 per \$1,000*
Coin Deposits	1.8500 per standard bag
Coin Deposits (Non-Standard)	2.8500 per non-standard bag
Coin Deposits (Unsorted)	8.5000 per mixed bag
Food Stamp Deposits	1.8000 per \$1,000*
Coin Shipment Surcharge	0.2500 per excess bag**
C&C Transportation (Zone E1)	25.1000 per stop
C&C Transportation (Zone E2)	34.8500 per stop
C&C Transportation (Zone E3)	53.3500 per stop
C&C Transportation (Zone E4)	Negotiable***

*Note: Charges will be applied to each \$1,000 ordered or deposited, and to any portion of a shipment not divisible by that standard unit.

**Note: A surcharge will apply to each container (box/bag) of coin in an order/delivery after the first 20 containers.

***Note: Reserved for remote locations: delivery charges will be negotiated with the courier service on an individual basis.

Check Processing (Inclearing)

Checks Processed for volumes of	Pricing varies—tiered by monthly volume
1–25,000	\$0.0445 per item
25,001–58,500	0.0419 per item
58,501–91,500	0.0393 per item
91,501–125,000	0.0367 per item
125,001–158,500	0.0342 per item
158,501–191,500	0.0316 per item
191,501–350,000	0.0290 per item
350,001–500,000	0.0264 per item
500,001–over	0.0239 per item

Full Backroom Service (Item Processing Charges)

Non-Truncated Checks for volumes of	Pricing varies—tiered by monthly volume
1–25,000	\$0.0585 per item
25,001–58,500	0.0570 per item
58,501–91,500	0.0555 per item
91,501–125,000	0.0540 per item
125,001–158,500	0.0525 per item
158,501–191,500	0.0510 per item
191,501–350,000	0.0495 per item
350,001–500,000	0.0465 per item
500,001–over	0.0435 per item
Truncated Checks for volumes of	Pricing varies—tiered by monthly volume
1–25,000	\$0.0485 per item

Deposit processing service (DPS)	Pass-through pricing varies—tiered by monthly volume
25,001–58,500	0.0470 per item
58,501–91,500	0.0455 per item
91,501–125,000	0.0440 per item
125,001–158,500	0.0425 per item
158,501–191,500	0.0410 per item
191,501–350,000	0.0395 per item
350,001–500,000	0.0365 per item
500,001–over	0.0335 per item
Modified Backroom Service (Item Processing Charges)	
Non-Truncated Checks for volumes of	Pricing varies—tiered by monthly volume
1–25,000	\$0.0485 per item
25,001–58,500	0.0470 per item
58,501–91,500	0.0455 per item
91,501–125,000	0.0440 per item
125,001–158,500	0.0425 per item
158,501–191,500	0.0410 per item
191,501–350,000	0.0395 per item
350,001–500,000	0.0365 per item
500,001–over	0.0335 per item
Truncated Checks for volumes of	Pricing varies—tiered by monthly volume
1–25,000	\$0.0385 per item
25,001–58,500	0.0370 per item
58,501–91,500	0.0355 per item
91,501–125,000	0.0340 per item
125,001–158,500	0.0325 per item
158,501–191,500	0.0310 per item
191,501–350,000	0.0295 per item
350,001–500,000	0.0265 per item
500,001–over	0.0235 per item
Check Processing (Associated Services)	
Over-The-Counter Items	\$0.1850 per item
OTC Item Transportation	10.0000 per month
Special Cycle Sorting	0.0220 per item
Mid-Cycle Statement (Purged)	0.5400 per item (Min \$2.70)
Mid-Cycle Stmt. (Non-Purged)	2.6800 per statement
Check (NOW) Statement Processing:	
Statements using Generic Envelopes	0.0610 per envelope
Statements using Custom Envelopes	0.1000 per envelope
Statements using Large Envelopes	0.5750 per envelope
Envelope Destruction Fee	0.0300 per envelope
Additional Stuffer Processing	0.0250 per stuffer
(one stuffer per statement free—applicable to all additional stuffers)	
Selective Stuffer Processing	0.0680 per statement
Daily Report Postage	Pass-through
Statement Postage	Pass-through
Standard Return Calls	1.3000 per item
Automated Return Calls	0.2626 per item
Return Calls via Link	0.7500 per item
Late Return Calls	2.5000 per item
FRB Return Items	0.5200 per item
FRB Return Items Over \$2,500	6.0000 per item
Check Photocopies—Mail	3.8500 per photocopy
Check Photocopies—Telephone/Fax	4.6500 per photocopy
Check Photocopies—Subpoena	0.6700 per photocopy
Signature Verification Copies	0.7750 per copy
Check Retrieval	1.5500 per item
MICRSort Option (Fixed Fee)	27.0000 per month
MICRSort Option (per item)	0.0310 per item
Check Reconciliation Service	(See Separate Section)
Collections and Forgeries	15.5000 per item
MCPJ Microfiche Service	0.0021 per item
(Min. \$15.00, Max. \$75.00)	
Microfiche Copies	5.1500 per copy
Microfilm Processing	5.4000 per roll
Microfilm Duplication	11.0000 per roll
Transportation	Pass-through

Deposit processing service (DPS)	Pass-through pricing varies—tiered by monthly volume
Statement Savings Processing	
Statements using Generic Envelopes	\$0.1020 per envelope
Statements using Custom Envelopes	0.1300 per envelope
Statements using Large Envelopes	0.5850 per envelope
Check Reconciliation Service*	
Reconciliation Items Processed	\$0.2250 per item
Stop Payment Orders	10.0000 per item
Microfiche Copies	3.0000 per copy
Account Reconciliation	15.0000 per account
*Note: Individual service charges are detailed in a monthly statement provided specifically for this service. The net of these charges is posted to Check Processing and appears as a single line item on the monthly billing statement.	
Account Maintenance	
Demand Deposit Accounts	\$21.7500 per month, per account
Cut-Off Statements	10.0000 per statement
Telephone Balance Inquiry	2.0000 per telephone call
Paper Advice of Transactions (DTS)	1.0000 per account/statement
Daily Transaction Data via Link	No Charge
Account Overdraft Penalty	
Greater of \$75.00 per day and the daily interest on the amount of the overdraft (Rate used for calculation equal to the highest posted advance rate plus 3.0%)	
Attention: Customers Receiving Transportation Charges Under Any Service	
Rates and charges relative to transportation vary depending on the location of the office(s) serviced. Details regarding the pricing for the transportation to/from specific institutions or individual locations will be provided upon their subscription to that service.	
Surcharges may be applicable and will be applied to the customer as effective and without prior notice.	

District 4.—Federal Home Loan Bank of Atlanta (1997 NOW/DDA Services)

(Does not provide item processing services for third party accounts)

District 5.—Federal Home Loan Bank of Cincinnati (1997 NOW/DDA Services)

(Does not provide item processing services for third party accounts)

District 6.—Federal Home Loan Bank of Indianapolis (1997 NOW/DDA Services)

Cash Management Services

Transaction Charges	
Paid Check charge	\$0.16 per item
Paper Advice	.065 per item
Tape Advice	.040 per item
Stop Payments	6.00 per stop
Photocopies	2.50 per copy
Fine Sort Numeric Sequence	.025 per item
Collection/Return/Exception	5.00
Daily Statement	2.00
Maintenance	30.00 per month
Debit Entries	N/C
Credit Entries	N/C
Checks (Administration Fee)	.02 per item
Special Cutoff	N/C
Infoline	50.00 per month
VRU (Voice Response)	1.00 per inquiry
Collected Balances Will Earn Interest at the CMS Daily Posted Rate.	

*NOW Account Services
Transaction Charges*

Monthly volume	Safekeeping		Turnaround (Daily or cycled)		Complete		Image *	
	Per item	Cost	Per item	Cost	Per item	Cost	Per item	Per statement
5,000	\$.053	\$265.	\$.0635	\$317.5	\$.0875	\$437.5	\$.06	\$.40

Monthly volume	Safekeeping		Turnaround (Daily or cycled)		Complete		Image *	
	Per item	Cost	Per item	Cost	Per item	Cost	Per item	Per state- ment
5,001–10,000	.045	225.	.0585	.295.5	.0855	427.5	.06	.40
10,001–15,000	.044	220.	.0545	272.5	.0835	417.5	.06	.40
15,001–25,000	.039	390.	.0475	475.0	.0825	825.0	.06	.40
25,001–50,000	.038	950.	.0435	1,087.5	.0805	2,012.5	.06	.40
50,001–75,000	.034	850.	.0405	1,012.5	.0765	1,912.5	.06	.40
75,001–100,000	.031	775.	.0375	937.5	.0755	1,887.5	.06	.40
100,001–and up	.029		.0345		.0745		.06	.40

Minimum processing fee of \$40.00 per month will apply for total NOW services. Also included in the above fees—at no additional cost are Federal Reserve fees, incoming courier fees, software changes, disaster recovery, envelope discount and inventory.

* Image Monthly Maintenance Fee of \$500.00 for 0–32% of accounts; \$300.00 for 33–49% of accounts; and \$200.00 for 50%+ will be assessed for Image Statements.

Ancillary Services Fees

Large Dollar Signature Verification	\$0.50
Over-the-counters and Microfilm	0.035
Return Items	2.15
Photocopies ** and Facsimiles	2.50
Certified Checks	1.00
Invalid Accounts	0.50
Late Returns	0.50
Invalid Returns	0.50
No MICR/OTC	0.50
Settlement Only	100.00 per month
+Journal Entries	3.00 each
Encoding Errors	2.75
Fine Sort Numeric Sequence	0.02
Access to Infoline	50.00 per month
High Dollar Return Notification	N/C
Debit Entries	N/C
Credit Entries	N/C
Standard Stmt. Stuffers (up to 2) ***	N/C

** Photocopy request of 50 or more are charged at an hourly rate of \$15.00.

*** Each additional (over 2) will be charged at \$.02 per statement.

	Fee
Wire Transfer Services	
In (Per transfer) Domestic	\$4.00
Out (Per transfer) Domestic	7.50
International Wires	25.00
Depository Transfer Checks	
Per Check	2.00
Treasury Tax and Loan Settlement Services	
Per Transaction	2.00
Charge Card Transaction	
Per Transaction	1.50
Automated Clearing House (ACH) Service	
Tape Transmission	8.50
or Origination	.045 per item
MACHA, INDEX	Actual Federal Reserve Charges
ACH Entries Clearing through our R&T Number	.25 per item
Settlement Only	\$65.00 per month
ACH Returns/NOC	2.50 per item
Coin and Currency	
Deliveries—Indiana and Michigan Prices based on delivery location, excess bag fee (courier) and order preparation. Cost will vary per institution:	
Returns	12.50

	Fee
Non-Transit Customer	10.00
Orders (Member uses own courier)	15.00
Special Order*	15.00

* Any order placed after normal order has been received and processed by Federal Home Loan Bank.

Proof and Transit Processing

Pre-encoded Items:	
City	0.04 per item
RCPC	0.05 per item
Other Districts	0.085 per item
Unencoded	0.165 per item
Food Stamp	0.14 per item
Photocopies*	2.50 per copy
Adjustments on pre-encoded work	2.75 per error
E Z Clear	0.14 per item
Coupons	8.25 per envelope
Collections	6.00 per item
Cash Letter	2.00 per cash letter
Deposit Adjustments	0.30 per adjustment
Debit Entries	N/C
Credit Entries	N/C
Microfilming	N/C
Mortgage Remittance (Basic Service)	0.35
Settlement Only	100.00 per month
+Journal Entries	3.00 each
Third Party Fedline	0.50 each
Courier**	8.25 per location, per day, per pickup
Marion County.	
Other	Prices vary per location

* Multiple Photocopies (more than 50 per request) 15.00 hour.

** Includes branch work transfer and correspondence to and from Federal Home Loan Bank.

All Fees Subject to Change.

District 7.—Federal Home Loan Bank of Chicago (1997 NOW/DDA Services)

(Does not provide item processing services for third party accounts)

District 8.—Federal Home Loan Bank of Des Moines (1997 NOW/DDA Services)

(Services not provided)

District 9.—Federal Home Loan Bank of Dallas (1997 NOW/DDA Services)

(Services not provided)

District 10.—Federal Home Loan Bank of Topeka (1997 NOW/DDA Services)

Deposit/Cash Letter Processing

Deposit Processing Fees—Encoded Items

State	Local	Local	Transit	Transit
Colorado	\$.015	\$.031	\$.040	\$.059
Kansas	.015	.041	.040	.067
Nebraska	.015	.039	.040	.061
Oklahoma	.015	.038	.040	.057

Encoding, Amount Field Only	\$.023 per item
Encoding, Multiple Fields	.030 per item
Rejects on Encoded Items	.15 per item
Returns/Redeposits	.80 per item
Collections	10.00 per item
Courier and Armored Car	At cost
Research/Mass Photocopy Request \$12 per hour +	.15 per item
ACH Settlement	0.50 per request
Item Retrieval (photocopy)	2.25 per request
Facsimile	1.75 per item

Demand Deposit Account *

Full Service Demand Disbursement

Cycled	.15 per item
Imaged	.13 per item
Truncated	.12 per item

Basic Demand Disbursement

Cycled	.11 per item
Imaged	.09 per item
Truncated	.08 per item
Maintenance Fee	25 per month
Debit	.15 per item
Credit	.15 per item
Large Item Return Notification	3 per item
Mass Photocopy Request \$12 per hour +	.15 per item
Additional Statements	2.00
Item Retrieval (photocopy)	2.25
Facsimile	1.75
Postage	At cost

* All accounts earn interest on collected balances at 40 basis points below the overnight deposit rate.

Lockbox Processing

Items per month	Fees per item
1–50,000	\$0.130
50,001–80,000	0.125
80,001–120,000	0.120
120,001–160,000	0.115
160,000–above	0.110
Processing Fee	100 per month
Exception Item Review/Processing	.07 per item
Photocopy Retrieval	2.25 per item
Facsimile	1.75 per item
Postage	At cost

Proof of Deposit Processing

Items per month	Data capture	Archival	Cycle	Account sort
1–50,000	\$0.111	\$0.012	\$0.009	\$0.010
50,001–100,000	* Truncated.—\$0.023 Cycled.—\$0.040	.008 .012	.006	.010
100,001–150,000	* Truncated.—\$0.020 Cycled.—\$0.034	.006 .010	.004	.008
150,001–250,000	* Truncated.—\$0.016 Cycled.—\$0.026	.005 .010	.003	.008
250,001–500,000	* Truncated.—\$0.015 Cycled.—\$0.024	.004 .010	.002	.008
500,001–above	* Truncated.—\$0.014 Cycled.—\$0.022	.004 .009	.002	.008
	* Truncated.—\$0.013 Cycled.—\$0.021			

Item Processing**Inclearing Fees**

1–50,000	.009	.012	.009	.010
50,001–100,000	* Truncated.—\$0.021 Cycled.—\$0.038	.006 .012	.006	.010
100,001–150,000	* Truncated.—\$0.018 Cycled.—\$0.032	.004 .010	.004	.008
150,001–250,000	* Truncated.—\$0.014 Cycled.—\$0.024	.003 .010	.003	.008
250,001–500,000	* Truncated.—\$0.013 Cycled.—\$0.022	.002 .010	.002	.008
500,001–above	* Truncated.—\$0.012 Cycled.—\$0.020	.002 .009	.002	.008
	* Truncated.—\$0.011 Cycled.—\$0.019			

* Truncated includes the data capture and archival categories. Cycled includes the data capture, archival, cycle and account sort categories.

Return Item Fees

State	City	RCPC	Country	Transit
Colorado	\$0.19	\$0.29	\$0.35	\$0.73
Kansas	.15	.15	.30	.73
Nebraska	.25	.31	.37	.73
Oklahoma	.16	.20	.22	.73

Item Pull | \$.86

Item Qualification	.25
Settlement with Processing	No charge
Settlement Only	100 per month
Large Item Return Notification	3 per item
Facsimile	1.75 per item
<i>Archival</i>	
Item Retrieval (photocopy)	2.25 per item
Mass Photocopy Requests \$12 per hour +	.15 per item
Over-the-Counter Items	.03 per item
<i>Statement Processing</i>	
Truncated Statement	.08
Imaged Statement	.12
Cycled Statement	.24
EOM Statement Premium	.04
Per Insert (first insert is free)	.01
<i>Statement Printing</i>	
Imaged Check Printing (duplex) (24 checks per side)	.07 per page
Statement Data Printing	.07 per page
Maintenance Fee	250 per month
<i>Customized Services</i>	
Multiple Account	250 per month
Report Print Back	250 per month
Custom Programming/Conversions	120 per hour

District 11.—Federal Home Loan Bank of San Francisco (1997 NOW/DDA Services)

(Does not provide item processing for third party accounts)

District 12.—Federal Home Loan Bank of Seattle (1997 NOW/DDA Services)

(Does not provide item processing for third party accounts)

By the Federal Housing Finance Board.

Dated: April 3, 1997.

Bruce A. Morrison,

Chairman.

[FR Doc. 97-9302 Filed 4-10-97; 8:45 am]

BILLING CODE 6725-01-P

FEDERAL MARITIME COMMISSION

Notice of Agreement(s) Filed

The Commission hereby gives notice of the filing of the following agreement(s) under the Shipping Act of 1984.

Interested parties can review or obtain copies of agreements at the Washington, DC offices of the Commission, 800 North Capitol Street, N.W., Room 962. Interested parties may submit comments on an agreement to the Secretary, Federal Maritime Commission, Washington, DC 20573, within 10 days of the date this notice appears in the **Federal Register**.

Agreement No.: 202-006190-080.

Title: The Venezuelan American Maritime Association.

Parties: A.P. Moller-Maersk Line, Consorcio Naviero de Occidente C.A., Crowley American Transport, Inc., King Ocean Services, S.A., Sea-Land Service, Inc., Seaboard Marine of Florida, Inc., Venezuelan Container Line C.A.

Synopsis: The proposed amendment restates the Agreement. It also clarifies the responsibilities of the members regarding required financial guarantees

and authorizes a review by Principals of neutral body decisions prior to seeking arbitration.

Agreement No.: 202-007540-070.

Title: U.S. Atlantic & Gulf

Southeastern Caribbean Agreement.

Parties: Caribbean General Maritime, Ltd.; Crowley American Transport, Inc.; King Ocean Services; NPR, Inc.; Seaboard Marine Ltd.; Sea-Land Service, Inc.; Tecmarine Lines, Inc.; Tropical Shipping and Construction Co., Ltd.

Synopsis: The proposed Agreement amends Article 7—Membership—in regards to financial guarantees required of the members, and Article 10—Neutral Body Policing—by authorizing a Principals' review of Neutral Body decisions as an intermediate step before seeking arbitration.

Agreement No.: 202-010689-065.

Title: Transpacific Westbound Rate Agreement.

Parties: American President Lines, Ltd.; Hapag-Lloyd Container Linie GmbH; Kawasaki Kisen Kaisha, Ltd.; A. P. Moller-Maersk Line; Mitsui O.S.K. Lines, Ltd.; Neptune Orient Lines, Ltd.; Nippon Yusen Kaisha Line; Orient Overseas Container Line, Inc.; P&O Nedlloyd Limited; P&O Nedlloyd B.V.; Sea-Land Service, Inc.

Synopsis: The subject modification provides that P&O Nedlloyd B.V. and P&O Nedlloyd Limited, as affiliated companies, will have a single vote on any matter within the scope of this agreement.

Agreement No.: 224-200555-05.

Title: Jacksonville Port Authority/Trailer Bridge, Inc. Terminal Agreement.

Parties: Jacksonville Port Authority; Trailer Bridge, Inc.

Synopsis: The proposed modification amends Exhibit B—Schedule of Fees and Charges of the basic Agreement, and extends the term of the Agreement for five years.

By Order of the Federal Maritime Commission.

Dated: April 7, 1997.

Joseph C. Polking,

Secretary.

[FR Doc. 97-9362 Filed 4-10-97; 8:45 am]

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FEDERAL MARITIME COMMISSION

Ocean Freight Forwarder License Applicants

Notice is hereby given that the following applicants have filed with the Federal Maritime Commission applications for licenses as ocean freight forwarders pursuant to section 19 of the Shipping Act of 1984 (46 U.S.C. App. 1718 and 46 CFR 510).

Persons knowing of any reason why any of the following applicants should not receive a license are requested to contact the Office of Freight Forwarders, Federal Maritime Commission, Washington, D.C. 20573.