

[FR Doc. 99-33215 Filed 12-21-99; 8:45 am]

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**DEPARTMENT OF THE TREASURY****Submission for OMB Review;  
Comment Request**

December 14, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before January 21, 2000 to be assured of consideration.

**Departmental Offices/International  
Trade Data System Project Office**

OMB Number: 1505-0162.

Form Number: CF-3461, CF-3461 ALT, CF-7501, CF-7512, CF-7533 ad FDA701.

Type of Review: Extension Title: International Trade Data System (formerly North American Trade Automation Prototype Data).

Description: The requested data is from volunteer trading community participants in the pilot test to improve the electronic exchange of data among traders and to the Federal Government for international commercial trade transactions.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 120.

Estimated Burden Hours Per

Respondent: 1 hour.

Frequency of Response: On occasion.

Estimated Total Reporting Burden: 1 hour.

Clearance Officer: Lois K. Holland (202) 622-1563, Departmental Offices, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

OMB Reviewer: Alexander T. Hunt (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

Lois K. Holland,

Departmental Reports Management Officer.

[FR Doc. 99-33144 Filed 12-21-99; 8:45 am]

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**DEPARTMENT OF THE TREASURY****Submission for OMB Review;  
Comment Request**

December 14, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before January 21, 2000 to be assured of consideration.

**Departmental Offices/International  
Portfolio Investment Data Systems/  
Office of Program Services**

OMB Number: 1505-0016.

Form Number: International Capital Form BQ-1, Parts 1 and 2.

Type of Review: Extension.

Title: Treasury International Capital Form BQ-1, Part 1: Reporting Banks' Own Claims, and Selected Claims of Broker or Dealer, on Foreigners; and Part 2: Domestic Customers' Claims on Foreigners Held by Reporting Bank, Broker or Dealer, Denominated in Dollars.

Description: Form BQ-1 is required by law and is designed to collect timely information on international portfolio capital movements, including claims of U.S. persons on foreigners. This information is necessary for compiling the U.S. balance of payments, for calculating the U.S. international investment position, and for formulating U.S. financial and monetary policies.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 600.

Estimated Burden Hours Per

Respondent: 4 hours.

Frequency of Response: Quarterly.

Estimated Total Reporting Burden: 9,600 hours.

Clearance Officer: Lois K. Holland (202) 622-1563, Departmental Offices, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

OMB Reviewer: Alexander T. Hunt (202) 395-7860, Office of Management and Budget, Room 10202, New

Executive Office Building, Washington, DC 20503.

Lois K. Holland,

Departmental Reports Management Officer.

[FR Doc. 99-33145 Filed 12-21-99; 8:45 am]

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**DEPARTMENT OF THE TREASURY****Submission for OMB Review;  
Comment Request**

December 15, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before January 21, 2000 to be assured of consideration.

**Financial Management Service (FMS)**

OMB Number: 1510-0067.

Form Number: FMS 5902 and 5903.

Type of Review: Extension.

Title: Resolution Authorizing Execution of Depositary, Financial Agency, and Collateral Agreement (FMS 5902); and, Depositary, Financial Agency, and Collateral Agreement (FMS 5903).

Description: Financial Institutions are required to complete an Agreement and Resolution to become a depositary of the Government. The approved applications designate the depositary as an authorized recipient of deposits of public money and to perform other services.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 15.

Estimated Burden Hours Per

Respondent: 30 minutes.

Frequency of Response: Other (one-time application).

Estimated Total Reporting Burden: 7 hours.

OMB Number: 1510-0073.

Form Number: FMS-111.

Type of Review: Extension.

Title: Financial Agency Agreement.

Description: This information collection is necessary to acquire data from financial institutions on the number of accounts Electronic Transfer Accounts (ETAs<sup>SM</sup>) on a month basis.

*Respondents:* Business or other for-profit.

*Estimated Number of Respondents:* 1,500.

*Estimated Burden Hours Per Respondent:* 1 hour.

*Frequency of Response:* Monthly.

*Estimated Total Reporting Burden:* 36,000 hours.

Clearance Officer: Jacqueline R. Perry (301) 344-8577, Financial Management Service 3361-L 75th Avenue, Landover, MD 20785.

OMB Reviewer: Alexander T. Hunt (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

**Lois K. Holland,**

*Departmental Reports Management Officer.*

[FR Doc. 99-33146 Filed 12-21-99; 8:45 am]

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## DEPARTMENT OF THE TREASURY

### Submission for OMB Review; Comment Request

December 14, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before January 21, 2000 to be assured of consideration.

#### Bureau of the Public Debt (PD)

*OMB Number:* New.

*Form Number:* PD F 5410.

*Type of Review:* New collection.

*Title:* Application for Refund of Purchase Price of United States Savings Bonds for Organizations.

*Description:* PD F 5410 is used by an organization to request refund of purchase price of United States Savings Bonds.

*Respondents:* Business or other for-profit, Not-for-profit institutions.

*Estimated Number of Respondents:* 5,000.

*Estimated Burden Hours Per Respondent:* 6 minutes.

*Frequency of Response:* On occasion.

*Estimated Total Reporting Burden Hours:* 500 hours.

Clearance Officer: Vicki S. Thorpe (304) 480-6553, Bureau of the Public Debt, 200 Third Street, Parkersburg, West VA 26106-1328.

OMB Reviewer: Alexander T. Hunt (202) 395-7860, Office of Management and Budget, Room 10226, New Executive Office Building, Washington, DC 20503.

**Lois K. Holland,**

*Departmental Reports Management Officer.*

[FR Doc. 99-33147 Filed 12-21-99; 8:45 am]

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## DEPARTMENT OF THE TREASURY

### Submission for OMB Review; Comment Request

December 15, 1999.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB for review and clearance under the Paperwork Reduction Act of 1995, Public Law 104-13. Copies of the submission(s) may be obtained by calling the Treasury Bureau Clearance Officer listed. Comments regarding this information collection should be addressed to the OMB reviewer listed and to the Treasury Department Clearance Officer, Department of the Treasury, Room 2110, 1425 New York Avenue, NW., Washington, DC 20220.

**DATES:** Written comments should be received on or before January 21, 2000 to be assured of consideration.

#### Internal Revenue Service (IRS)

*OMB Number:* 1545-1356.

*Regulation Project Number:* REG-248770-96 Final.

*Type of Review:* Extension.

*Title:* Miscellaneous Sections Affected by the Taxpayer Bill of Rights 2 and the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

*Description:* The regulations provide guidance with respect to the recovery of administrative costs incurred in connection with an administrative proceeding before the Internal Revenue Service. Procedures that must be followed to recover such costs are set forth.

*Respondents:* Individuals or households, Business or other for-profit, Not-for-profit institutions, Farms, Federal Government.

*Estimated Number of Respondents:* 38.

*Estimated Burden Hours Per Respondent:* 15 minutes.

*Frequency of Response:* On occasion.

*Estimated Total Reporting Burden:* 86 hours.

Clearance Officer: Garrick Shear, Internal Revenue Service, Room 5244,

1111 Constitution Avenue, NW, Washington, DC 20224.

OMB Reviewer: Alexander T. Hunt (202) 395-7860, Office of Management and Budget, Room 10202, New Executive Office Building, Washington, DC 20503.

**Lois K. Holland,**

*Departmental Reports Management Officer.*

[FR Doc. 99-33148 Filed 12-21-99; 8:45 am]

**BILLING CODE 4830-01-P**

## DEPARTMENT OF THE TREASURY

### Bureau of Alcohol, Tobacco and Firearms

[ATF Order 1130.15]

#### Delegation Order—Delegation of Certain of the Director's Authorities in 27 CFR Parts 270, 275 and 296

1. *Purpose.* This order delegates certain of the authorities of the Director to subordinate ATF officers and prescribes the subordinate ATF officers with whom persons file documents. Specifically, this order specifies the appropriate ATF officers that are designated in Treasury Decision ATF\_\_\_\_, which revised sections of Parts 270, 275 and 296 of Title 27 of the Code of Federal Regulations (CFR).

2. *Background.* Under current regulations, the Director has authority to take final action on matters relating to tobacco products and cigarette papers and tubes. We have determined that certain of these authorities should, in the interest of efficiency, be delegated to a lower organizational level.

3. *Delegations.* Under the authority vested in the Director, Bureau of Alcohol, Tobacco and Firearms, by Treasury Department Order No. 120-1 (formerly 221), dated June 6, 1972, and by 26 CFR 301.7701-9, this ATF order delegates certain authorities to take final action prescribed in certain sections of Parts 270, 275 and 296 of Title 27 CFR to subordinate officers. Also, this ATF order prescribes the subordinate officers with whom documents required by certain sections of Parts 270, 275 and 296 of Title 27 CFR, are filed. The attached table identifies the regulatory sections, documents and authorized ATF officers. The authorities in the table may not be redelegated. An ATF organization chart showing the directorates and the positions involved in this delegation order has been attached.

**John W. Magaw,**

*Director.*

**Attachment—Table and Chart**