

Agency, 500 C Street, SW., Room 316, Washington, DC 20472.

FOR FURTHER INFORMATION CONTACT: Jhun de la Cruz, Senior Underwriter, Federal Insurance and Mitigation Administration at (202) 646-2650 for additional information. You may contact Ms. Anderson for copies of the proposed collection of information at facsimile number (202) 646-3347 or email address Information.Collections@fema.gov.

Dated: February 5, 2003.

Edward W. Kernan,

Division Director, Information Resources Management Division, Information Technology Services Directorate.

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FEDERAL HOUSING FINANCE BOARD

[No. 2003-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 (Finance 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), demand deposit accounting (DDA), and other services

offered to members and other eligible institutions.

EFFECTIVE DATE: February 11, 2003.

FOR FURTHER INFORMATION CONTACT:

Scott L. Smith, Associate Director, Office of Supervision (202) 408-2991; or Edwin J. Avila, Financial Analyst, (202) 408-2871; Federal Housing Finance Board, 1777 F Street, NW., Washington, DC 20006.

SUPPLEMENTARY INFORMATION: Section 11(e) of the Federal Home Loan Bank Act (Bank Act) (12 U.S.C. 1431(e)) authorizes the Banks to: (1) Accept demand deposits from member institutions; (2) be drawees of payment instruments; (3) engage in collection and settlement of payment instruments drawn on or issued by members and other eligible institutions; and (4) have such incidental powers 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 Finance Board.

Section 975.6(c) of the Finance Board's regulations (12 CFR 975.6(c)) provides for the annual publication in the **Federal Register** of all prices for Bank services. The following fee schedule is for the only Bank that offers item processing services to its 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 members or other qualified financial institutions.

District 1.—Federal Home Loan Bank of Boston (2003 NOW/DDA Services). (Services not provided.)

District 2.—Federal Home Loan Bank of New York (2003 NOW/DDA Services). (Does not provide item processing services for third party accounts.)

District 3.—Federal Home Loan Bank of Pittsburgh (2003 NOW/DDA Services). (Does not provide item processing services for third party accounts.)

District 4.—Federal Home Loan Bank of Atlanta (2003 NOW/DDA Services). (Does not provide item processing services for third party accounts.)

District 5.—Federal Home Loan Bank of Cincinnati (2003 NOW/DDA Services). (Does not provide item processing services for third party accounts.)

District 6.—Federal Home Loan Bank of Indianapolis (2003 NOW/DDA Services).

Fee Schedules Based on One Year Contract

Checking Account Processing

I. Check Services Transaction Charges

| Turnaround (daily or cycled) | Monthly volume | Truncated | | Complete | | Full service image* | |
|------------------------------|----------------|-----------|----------|----------|----------|---------------------|---------------|
| | | Per item | Per item | Per item | Per item | Per item | Per statement |
| 0-5,000 | \$.054 | \$.0675 | \$.0875 | \$.06 | \$.40 | \$.02 | \$.40 |
| 5-10,000 | .046 | .0625 | .0855 | .06 | .40 | .02 | .40 |
| 10-15,000 | .045 | .0585 | .0835 | .06 | .40 | .02 | .40 |
| 15-25,000 | .040 | .0515 | .0825 | .06 | .40 | .02 | .40 |
| 25-50,000 | .039 | .0475 | .0805 | .06 | .40 | .02 | .40 |
| 50-75,000 | .035 | .0445 | .0765 | .06 | .40 | .02 | .40 |
| 75-100,000 | .032 | .0415 | .0755 | .06 | .40 | .02 | .40 |
| 100-and up | .030 | .0385 | .0745 | .06 | .40 | .02 | .40 |

| Monthly volume | Image archive limited service* | | CD image limited service |
|------------------|--------------------------------|----------|--------------------------|
| | Per item | Per item | |
| 0-5,000 | \$.0125 | \$.0075 | \$10.00 |
| 5-10,000 | .0125 | .0075 | 10.00 |
| 10-15,000 | .0125 | .0075 | 10.00 |
| 15-25,000 | .0125 | .0075 | 10.00 |
| 25-50,000 | .0125 | .0075 | 10.00 |
| 50-75,000 | .0125 | .0075 | 10.00 |
| 75-100,000 | .0125 | .0075 | 10.00 |
| 100-and up | .0125 | .0075 | 10.00 |