Office of Thrift Supervision

Thrift Bulletin

Handbook: Thrift Activities
Subject: Assessments

Section: 071
TB 48-3

December 27, 1990

Guidelines for Implementation of 12 CFR Parts 502 and 563d Pertaining to Assessments

Summary: This Bulletin supersedes the assessment schedule published in TB 48-1, dated October 16, 1990.

For Further Information Contact: Your Regional Office or Administration, Washington, D.C.

Thrift Bulletin 48-3

Attached are the revised General and Premium Assessment Fee Schedules. The schedules supersede the assessment rates previously published by the Office of Thrift Supervision (OTS) in the TB-48 series.

The OTS has lowered its rates from those charged in the 4th quarter of 1990. This reduction was made possible by a streamlining of the current operations of the OTS and the development of new revenue sources. These new rates will remain in effect until superseded.

The first quarter assessment is based on an institution's consolidated total assets as reported in the September 1990 Thrift Financial Report.

Attachment

—Jonathan L. Fiechter
Deputy Director for Washington Operations

Assessment Schedule

General Assessment

If the savings association's total unconsolidated assets are:		The quarterly assessment is:		
Over— (Million)	But not over— (Million)	The amount—	Plus	Of excess over— (Million)
$0	$67	$0	0.008110%	$0
67	215	5,434	0.006280%	67
215	1,000	14,728	0.004260%	215
1,000	6,030	48,169	0.003000%	1,000
6,030	18,000	199,069	0.002770%	6,030
18,000	35,000	530,638	0.002530%	18,000
35,000		960,738	0.002150%	35,000

Premium Assessment

If the savings association's total unconsolidated assets are:		The quarterly assessment is:		
Over— (Million)	But not over— (Million)	The amount—	Plus	Of excess over— (Million)
$0	$67	$0	0.012165%	$0
67	215	8,151	0.009420%	67
215	1,000	22,092	0.006390%	215
1,000	6,030	72,254	0.004500%	1,000
6,030	18,000	298,604	0.004155%	6,030
18,000	35,000	795,957	0.003795%	18,000
35,000		1,441,107	0.003225%	35,000