TB 48-6a was rescinded 12/21/91 by TB 48-9. Click HERE to link to TB 48-9.

Handbook: Thrift Activities
Subject: Assessments

Section: 071
TB 48-6a

December 23, 1991

Guidelines for Implementation of 12 CFR Part 502 Pertaining to Assessments

RESCINDED

Summary: This Bulletin was initially published on November 29, 1991. Due to vendor error, however, the Bulletin was published with the Application and Publication Fee Schedule as its attachment. The Bulletin is reissued now and supersedes the assessment schedule published in TB 48-5, dated June 30, 1991 and TB 48-6, dated November 29, 1991. TBs 48-5 and 48-6 are hereby rescinded.

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

Thrift Bulletin 48-6a

As authorized in 12 CFR Part 502.1 (e), the Office of Thrift Supervision (OTS) has opted to change its assessment billing cycle from a quarterly to a semiannual schedule beginning with the January 1992 assessment. Assessments thereafter will be due every January 31 and July 31, representing the six month period beginning 30 days before such payment date. The January assessment will be based on an institution's consolidated assets as reported in the preceding September Thrift Financial Report and the July assessment will be based on the preceding March Thrift Financial Report.

Accordingly, attached is the revised General and Premium Assessment Fee Schedule for the first semiannual billing. These rates supersede those previously published by OTS in TB 48-5. It should be noted that the OTS assessment rates have been doubled to reflect a comparable rate for a six month period versus a three month period and have been increased by an additional five percent from those published in TB 48-5.

Attachment

—Jonathan L. Fiechter
Deputy Director for
Washington Operations

Assessment Schedule

General Rate

If the savings association's total consolidated assets are:		The semiannual assessment is:		
Over— (Million)	But not over— (Million)	The amount—	Plus	Of excess over— (Million)
$0	$67	$0	0.0166119%	$0
67	215	11,130	0.0128724%	67
215	1,000	30,181	0.0087151%	215
1,000	6,030	98,595	0.0061320%	1,000
6,030	18,000	407,035	0.0056700%	6,030
18,000	35,000	1,085,734	0.0051870%	18,000
35,000		1,967,524	0.0044100%	35,000

Premium Rate

If the savings association's total consolidated assets are:		The semiannual assessment is:		
Over— (Million)	But not over— (Million)	The amount—	Plus	Of excess over— (Million)
$0	$67	$0	0.0249179%	$0
67	215	16,695	0.0193084%	67
215	1,000	45,272	0.0130727%	215
1,000	6,030	147,892	0.0091980%	1,000
6,030	18,000	610,552	0.0085050%	6,030
18,000	35,000	1,628,601	0.0077805%	18,000
35,000		2,951,286	0.0066150%	35,000