## Office of Thrift Supervision



## REGCHAFPM Parts 502 -ard 563 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 These new rates will remain in effect until superseded.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

General Assessment

If the savings association's total unconsolidated assets are:

| Over- <br> (Million) | But not over- <br> (Million) |  |
| ---: | ---: | ---: | ---: |
|  |  |  |
| 60 |  | $\$ 67$ |
| 67 |  | 215 |
| 215 |  | 1,000 |
| 1,000 | 6,030 |  |
| 6,030 |  | 18,000 |
| 18,000 |  | 35,000 |
| 35,000 |  |  |

The quarterly assessment is:

The amount-
Plus

Of excess over(Million)

| 5,434 | $0.006280 \%$ | 67 |
| ---: | ---: | ---: |
| 14,728 | $0.004260 \%$ | 215 |

$\begin{array}{lll}48,169 & 0.003000 \% & 1,000\end{array}$
$\begin{array}{lll}199,069 & 0.002770 \% & 6,030\end{array}$ $530,638 \quad 0.002530 \%$
960,738 0.002150\%

## Premium Assessment

If the savings association's total unconsolidated assets are:

| Over- <br> (Million) | But not over- <br> (Million) |  |
| ---: | ---: | ---: |
|  |  | $\$ 67$ |
| $\mathbf{\$ 0}$ |  | 215 |
| 67 | 1,000 |  |
| 215 | 6,030 |  |
| 1,000 | 18,000 |  |
| 6,030 | 35,000 |  |
| 18,000 |  |  |

The quarterly assessment is:

The amount-
Plus
Of excess over-
(Million)
$\$ 0$
$\begin{array}{lll}8,151 & 0.009420 \% & 67\end{array}$
$\begin{array}{lll}22,092 & 0.006390 \% & 215\end{array}$

| 72,254 | $0.004500 \%$ | 1,000 |
| :---: | :---: | :---: |

$\begin{array}{ll}298,604 & 0.004155 \% \\ 795957 & 0,030\end{array}$
$\begin{array}{lll}795,957 & 0.003795 \% & 18,000\end{array}$
$1,441,107$
0.003225\%

35,000

