

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

July 20, 2001.

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 August 27, 2001, to be assured of consideration.

**Departmental Offices/International  
Portfolio Investment Data Systems**

*OMB Number:* 1505-0146.

*Form Number:* TDF Schedules 1, 2 and 3.

*Type of Review:* Reinstatement.

*Title:* Survey of U.S. Ownership of Foreign Securities.

*Description:* The survey will collect information on U.S. holdings of foreign securities. The information will be used to help calculate the U.S. balance of payments and international investment positions, as well as for financial and monetary policy formulation. This survey is also part of an international effort coordinated by the International Monetary Fund (IMF) to improve worldwide balance of payments statistics. Respondents primarily largest banks, securities dealers and investors.

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

*Estimated Number of Respondents/Recordkeepers:* 2,210.

*Estimated Burden Hours Per Respondent/Recordkeeper:*

	Hours
Schedule 1, Custodians .....	360
Schedule 2, Custodians, Investors and U.S. Resident Custodians .....	40
Schedule 3, Custodians and Inves- tors .....	16

*Frequency of Response:* Other (approximately every 3 years).

*Estimated Total Reporting/Recordkeeping Burden:* 100,230 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. 01-18702 Filed 7-26-01; 8:45 am]

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

July 16, 2001.

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 August 27, 2001, to be assured of consideration.

**Internal Revenue Service (IRS)**

*OMB Number:* 1545-1054.

*Form Number:* IRS Form 8726.

*Type of Review:* Extension.

*Title:* Application for Automatic Extension of Time to File U.S. Return for a Partnership, REMIC, or for Certain Trusts.

*Description:* Form 8736 is used by partnerships, REMICs, and by certain trusts to request an automatic 3-month extension of time to file Form 1065, Form 1041, or Form 1066. Form 8736 contains data needed by the IRS to determine whether or not a taxpayer qualifies for such an extension.

*Respondents:* Business or other for-profit, farms.

*Estimated Number of Respondents/Recordkeepers:* 36,000.

*Estimated Burden Hours Per Respondent/Recordkeeper:*

Recordkeeping—2 hr., 23 min.  
Learning about the law or the form—47 min.

Preparing, copying, assembling, and sending the form to the IRS—52 min.

*Frequency of Response:* Annually.

*Estimated Total Reporting/Recordkeeping Burden:* 145,800 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. 01-18703 Filed 7-26-01; 8:45 am]

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

July 20, 2001.

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 August 27, 2001, to be assured of consideration.

**Internal Revenue Service (IRS)**

*OMB Number:* 1545-0099.

*Form Number:* IRS Form 1065, Schedule D and Schedule K-1.

*Type of Review:* Revision.

*Title:* U.S. Return of Partnership Income (Form 1065); Capital Gains and Losses (Schedule D); and Partner's Share of Income, Credits, Deductions, etc. (Schedule K-1).

*Description:* Internal Revenue Code (IRC) section 6031 requires partnerships to file returns that show gross income items, allowable deductions, partner's names, addresses, and distribution shares, and other information. This information is used to verify correct reporting of partnership items and for general statistics.

*Respondents:* Business or other for-profit, Individuals or households, farms.

*Estimated Number of Respondents/Recordkeepers:* 1,487,900.

*Estimated Burden Hours Per Respondent/Recordkeeper:*