

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 11100, 1750 Pennsylvania Avenue, NW., Washington, DC 20220.

DATES: Written comments should be received on or before December 1, 2003, to be assured of consideration.

Financial Crimes Enforcement Network (FinCEN)

OMB Number: 1506-0003.

Form Number: FinCEN 103-N

(Formerly IRS Form 8852).

Type of Review: Revision.

Title: Currency Transaction Reports by Casinos—Nevada.

Description: Casinos in Nevada file Form 103-N for currency transactions in excess of \$10,000 a day pursuant to 31 U.S.C. 5313(a) and 31 CFR 103.22(a)(2) and Nevada rule 6A, Criminal investigators, and taxation and regulatory authorities use the form, during the course of investigations involving financial crimes.

Respondents: Business or other for-profit, Federal Government, State, local or tribal government.

Estimated Number of Respondents/Recordkeepers: 115.

Estimated Burden Hours Per Respondent/Recordkeeper: 19 minutes.

Frequency of Response: Other (as required).

Estimated Total Reporting/Recordkeeping Burden: 54,800 hours.

Clearance Officer: Steve Rudzinski, Financial Crimes Enforcement Network, Suite 200, 2070 Chain Bridge Road, Vienna, VA 22182, (703) 905-3845.

OMB Reviewer: Joseph F. Lackey, Jr., Office of Management and Budget, Room 10235, New Executive Office Building, Washington, DC 20503, (202) 395-7316.

Mary A. Able,

Treasury PRA Clearance Officer.

[FR Doc. 03-27349 Filed 10-29-03; 8:45 am]

BILLING CODE 4810-02-P

DEPARTMENT OF THE TREASURY

Submission for OMB Review; Comment Request

October 22, 2003.

The Department of the 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 11100, 1750 Pennsylvania Avenue, NW., Washington, DC 20220.

DATES: Written comments should be received on or before December 1, 2003, to be assured of consideration.

Alcohol and Tobacco Tax and Trade Bureau (TTB)

OMB Number: 1513-0107.

Form Number: TTB F 5220.6.

Type of Review: Extension.

Title: Monthly Report—Tobacco Products Importer.

Description: Reports of the lawful importation and disposition of tobacco products dealers are necessary to determine whether those issued the permits required by 26 U.S.C. 5713 should be allowed to continue their operations or renew their permits.

Respondents: Business or other for-profit.

Estimated Number of Respondents: 1,500.

Estimated Burden Hours Per

Respondent: 48 minutes.

Frequency of Response: Monthly.

Estimated Total Reporting Burden: 14,400 hours.

Clearance Officer: William H. Foster, Alcohol and Tobacco Tax and Trade Bureau, Room 200 East, 1310 G Street, NW., Washington, DC 20005, (202) 927-8210.

OMB Reviewer: Joseph F. Lackey, Jr., Office of Management and Budget, Room 10235, New Executive Office Building, Washington, DC 20503, (202) 396-7316.

Mary A. Able,

Treasury PRA Clearance Officer.

[FR Doc. 03-27350 Filed 10-29-03; 8:45 am]

BILLING CODE 4810-31-P

DEPARTMENT OF THE TREASURY

Fiscal Service

Financial Current Value of Funds Rate

AGENCY: Financial Management Service, Fiscal Service, Treasury.

ACTION: Notice.

SUMMARY: This notice announces the interest rate for use in Federal debt collection and for discount and rebate evaluation. Pursuant to Section 11 of the Debt Collection Act of 1982, as amended, 31 U.S.C. 3717, the Secretary of the Treasury is responsible for computing and publishing the percentage rate to be used in assessing interest charges for outstanding debts on claims owed the U.S. Government.

Treasury's Cash Management requirements (I TFM 6-8000) prescribe use of this rate by agencies as a comparison point in evaluating the cost-effectiveness of cash discounts. In addition, 5 CFR 1315.8 of the Prompt Payment rule on "Rebates" requires that this rate be used in determining whether agencies should pay purchase card invoices when the card issuer offers rebates.

Notice is hereby given that the applicable rate is 1 percent for calendar year 2004.

DATES: The rate will be in effect for the period beginning on January 1, 2004 and ending on December 31, 2004.

FOR FURTHER INFORMATION CONTACT:

Inquires should be directed to the Risk Management Division, Financial Management Service, Department of the Treasury, 401 14th Street, SW., Washington, DC 20227 (Telephone: (202) 874-6650).

SUPPLEMENTARY INFORMATION: The rate reflects the current value of funds to the Treasury for use in connection with Federal Cash Management systems and is based on investment rates set for purposes of Public Law 95-147, 91 Stat. 1227. The rate is computed each year by averaging Treasury Tax and Loan (TT&L) account investment rates for the 12-month period ending every September 30, rounded to the nearest whole percentage, for applicability effective January 1. The 1 percent rate that becomes effective January 1, 2004 reflects the average investment rates for the 12-month period that began October 1, 2002 and ended September 30, 2003. The rate is subject to quarterly revisions if the annual average, on a 12-month moving average basis, changes by 2 percent.

Betsy H. Lane,

Assistant Commissioner, Federal Finance.

[FR Doc. 03-27351 Filed 10-29-03; 8:45 am]

BILLING CODE 4810-35-M