



DEPARTMENT OF THE TREASURY

Agency Information Collection Activities; Submission for OMB Review; Comment Request; Multiple Departmental Offices Information Collection Requests

AGENCY: Departmental Offices, U.S. Department of the Treasury.

ACTION: Notice of information collection; request for comment.

SUMMARY: The Department of the Treasury will submit the following information collection requests to the Office of Management and Budget (OMB) for review and clearance in accordance with the Paperwork Reduction Act of 1995, on or after the date of publication of this notice. The public is invited to submit comments on these requests.

DATES: Comments should be received on or before [INSERT DATE 30 DAYS AFTER DATE OF PUBLICATION IN THE FEDERAL REGISTER] to be assured of consideration.

ADDRESSES: Written comments and recommendations for the proposed information collection should be sent within 30 days of publication of this notice to www.reginfo.gov/public/do/PRAMain. Find this particular information collection by selecting "Currently under 30-day Review - Open for Public Comments" or by using the search function.

FOR FURTHER INFORMATION CONTACT: Copies of the submissions may be obtained from Spencer W. Clark by e-mailing PRA@treasury.gov, calling (202) 927-5331, or viewing the entire information collection request at www.reginfo.gov.

SUPPLEMENTARY INFORMATION:

Departmental Offices (DO)

1. *Title:* Quarterly Dealer Agenda Survey.

OMB Control Number: 1505-0261.

Type of Request: Extension without change of a currently approved collection.

Description: The Department of Treasury (Treasury), Office of Debt Management (ODM) conducts the Primary Dealer Meeting Agenda (Agenda), which is a quarterly survey sent to all

primary dealers, of which there are currently 23 financial institutions. Primary dealers are trading counter parties of the Federal Reserve Bank of New York (FRBNY) in its implementation of monetary policy. Primary dealers are also expected to have a substantial presence as a market maker for Treasury securities and bid on a pro-rata basis in all Treasury auctions.

The information in the Agenda is a critical factor to inform ODM's decision to set the securities' issuance sizes for the upcoming quarter. In effect, the information provides a market view of borrowing needs for the U.S. government. In addition, aggregate statistics are made public through Treasury's Quarterly Refunding materials.

Form: Primary Dealer Meeting Agenda.

Affected Public: Primary dealers of Treasury securities.

Estimated Number of Respondents: 26.

Frequency of Response: Quarterly.

Estimated Total Number of Annual Responses: 104.

Estimated Time per Response: 2 hours.

Estimated Total Annual Burden Hours: 208.

2. *Title:* Emergency Rental Assistance Program (ERA2).

OMB Control Number: 1505-0270.

Type of Request: Extension without change of a currently approved collection.

Description: On March 11, 2021, the President signed the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2. Title III, Subtitle B, Section 3201 of the Act provides \$21.55 billion for the U.S. Department of the Treasury (Treasury) to make payments to States (defined to include the District of Columbia), U.S. Territories (Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), and certain local governments with more than 200,000 residents (collectively the "eligible grantees") to provide financial assistance and

housing stability services to eligible households, and cover the costs for other affordable rental housing and eviction prevention activities for eligible households. ERA2 grantees are required to submit reports on their utilization of ERA2 award funds electronically via Treasury's Portal. These information collections permit Treasury to effectively monitor the ERA2 grantees' compliance with the requirements of the ERA2 award terms. The ERA2 Final Quarterly Reports were due to be submitted by all grantees no later than January 28, 2026. After the official submissions of the ERA2 Final Quarterly Reports, Treasury and others will use the information collection forms for on-going compliance monitoring purposes, such as case-by-case reviews and follow-up with individual grantees, and for standard recordkeeping.

Form: None.

Affected Public: State, Local, and Territorial Government recipients of ERA2 awards including those that either fail to submit timely ERA2 Final Quarterly Reports or who are requested to resubmit reports for corrections or additional information.

Estimated Number of Respondents: 70.

Frequency of Response: On occasion.

Estimated Total Number of Annual Responses: 70.

Estimated Time per Response: Five hours per respondent (on average).

Estimated Total Annual Burden Hours: 350 hours.

3. *Title:* Treasury International Capital (TIC) Forms CQ-1 and CQ-2.

OMB Control Number: 1505-0024.

Type of Request: Extension without change of a currently approved collection.

Description: Forms CQ-1 and CQ-2 are part of the Treasury International Capital (TIC) reporting system, which is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 CFR 128), and is designed to collect timely information on international portfolio capital movements. Forms CQ-1 and CQ-2 are quarterly reports filed by non-financial enterprises in the

U.S. to report their international portfolio transactions with unaffiliated foreign residents. This information is used by the U.S. Government in the formulation of international financial and monetary policies and for the preparation of the U.S. balance of payments accounts and the U.S. international investment position.

Forms: Treasury International Capital (TIC) Forms CQ-1 and CQ-2.

Affected Public: U.S. resident nonfinancial enterprises, nonprofit institutions, and other specified U.S. persons.

Estimated Number of Respondents: 111.

Frequency of Response: Quarterly.

Estimated Total Number of Annual Responses: 444.

Estimated Time per Response: 6.7 hours (on average).

Estimated Total Annual Burden Hours: 2,975 hours.

Authority: 44 U.S.C. 3501 et seq.

Spencer W. Clark,

Treasury PRA Clearance Officer.

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