

respond to a Commission request for information about a U.S. customer or its affiliate about whom the Commission has financial solvency concerns.<sup>66</sup> The exemption also is contingent upon the execution of a satisfactory unilateral understanding between the Commission and the IML, Luxembourg's banking and securities regulatory authority, to facilitate the provision of information by Cedel to the Commission.<sup>67</sup> In addition to the above information, the Commission will monitor Cedel through its review of information provided to the IML by Cedel<sup>68</sup> and its external auditors.<sup>69</sup>

In addition to the foregoing arrangements for access to information, Cedel will be required to file with the Commission amendments to its application for exemption on Form CA-1 prior to the implementation of any change in Cedel's stated policies, practices, or procedures that makes the information contained in the original Form CA-1 incomplete or inaccurate in any material respect.<sup>70</sup> This method of notifying the Commission of proposed changes at Cedel will assist the Commission on its overall review and understanding of Cedel and its operations. In addition, Cedel will be required to notify the Commission of changes to the Customer Handbook and Customer Agreement and will provide the Commission with copies of the most current Customer Agreement and Customer Handbook and any amendments or updates thereto. Cedel also will provide the Commission with copies of Cedel's annual report of its external auditor, and any other document relating to an audit, survey, or consultant's review concerning Cedel's financial position, operations, or

internal control as the Commission may reasonably request.

#### 4. Modification of Exemption

The Commission may modify by order the terms, scope, or conditions of Cedel's exemption from registration as a clearing agency if the Commission determines that such modification is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Exchange Act.<sup>71</sup> Furthermore, the Commission may limit, suspend, or revoke this exemption if the Commission finds that Cedel has violated or is unable to comply with any of the provisions set forth in this Order if such action is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Exchange Act for the protection of investors and the public interest.

#### IV. Conclusion

The Commission finds that Cedel's application for exemption from registration as a clearing agency meets the standards and requirements deemed appropriate for such an exemption including those standards set forth under Section 17A of the Exchange Act.

*It is therefore ordered*, pursuant to Section 19(a)(1) of the Exchange Act, that the application for exemption from registration as a clearing agency filed by Cedel Bank, société anonyme (File No. 600-29) be, and hereby is, approved subject to the conditions contained in this Order.

By the Commission.  
Margaret H. McFarland,  
Deputy Secretary.  
[FR Doc. 97-5027 Filed 2-27-97; 8:45 am]  
BILLING CODE 8010-01-M

### SOCIAL SECURITY ADMINISTRATION

#### Agency Information Collection Activities: Submission for OMB Review; Comment Request

The Social Security Administration publishes a list of information collection

packages submitted to the Office of Management and Budget (OMB) for clearance in compliance with Public Law 104-13 effective October 1, 1995, The Paperwork Reduction Act of 1995. The information collections listed below have been submitted to OMB:

1. Physical Residual Functional Capacity Assessment; Mental Residual Functional Capacity Assessment—0960-0431. The information collected on forms SSA-4734-BK and SSA-4734 SUP is needed by the Social Security Administration to assist in the adjudication of disability claims involving physical and/or mental impairments. The forms assist the State Disability Determination Services (DDS) to evaluate impairment(s) by providing a standardized data collection format to present findings in a clear, concise and consistent manner. The respondents are State DDSs administering title II and title XVI disability programs.

*Number of Responses:* 1,693,425.

*Frequency of Response:* 1.

*Average Burden Per Response:* 20 minutes.

*Estimated Annual Burden:* 564,475 hours.

2. Letter to Employer Requesting Wage Information—0960-0138. The information collected on form SSA-L4201 is used by the Social Security Administration to determine eligibility and proper payment for Supplemental Security Income (SSI) applicants/recipients. The respondents are employers of applicants for and recipients of SSI payments.

*Number of Respondents:* 133,000.

*Frequency of Response:* 1.

*Average Burden Per Response:* 30 minutes.

*Estimated Annual Burden:* 66,500 hours.

3. State Agency Schedule for Equipment Purchases for SSA Disability Program—0960-0406. The information collected on form SSA-871 is used by the Social Security Administration to budget and account for expenditures of funds for equipment purchases by the State Disability Determination Services that administer the disability program. The respondents are State Disability Determination Services.

*Number of Respondents:* 54.

*Frequency of Response:* Annually.

*Average Burden Per Response:* 1 hour.

*Estimated Annual Burden:* 54 hours.

To receive a copy of the forms or clearance packages, call the SSA Reports Clearance Officer on (410) 965-4125 or write to her at the address listed below. Written comments and recommendations regarding the information collection(s) should be directed within 30 days to the OMB

a Cedel member in an account maintained by Cedel, or a limitation imposed by Cedel on any credit line of a Cedel member relating to any account maintained by such member.

<sup>66</sup> In addition, the Commission will be permitted to observe Cedel operations and to talk to Cedel personnel on-site if the Commission so requests.

<sup>67</sup> Cedel has represented to the Commission that its obligations to provide information to the Commission pursuant to this Order is not dependent upon the prior approval of the IML.

<sup>68</sup> Cedel is required to submit to the IML monthly balance sheets, foreign exchange position reports, and liquidity ratios. Cedel also is required to submit quarterly income statements and reports on large exposures and on the maturity structure of Cedel's assets and liabilities. See also *supra* note 1.

<sup>69</sup> Cedel's external auditors are required, among other things, to review Cedel's accounting and risk management systems and to assess the reliability of Cedel's periodic reports to the IML.

<sup>70</sup> Cedel will be required to amend its application for any proposed changes to its stated policies, practices, or interpretations as that phrase is defined in Rule 19b-4, 17 CFR 240.19b-4.

<sup>71</sup> The exemption provided by this Order is based upon representations by Cedel, facts contained in the Cedel application, and other information known to the Commission regarding the substantive aspects of Cedel's proposal (collectively, "representations and facts"). Any changes in the representations or facts as presented to the Commission may require a modification to the exemption. Responsibility for compliance with all applicable U.S. securities laws rests with Cedel and its customers, as appropriate. Cedel also is advised that this Order does not exempt Cedel from the anti-fraud or anti-manipulation provisions of the Exchange Act or any of the rules promulgated thereunder.

Desk Officer and SSA Reports Clearance Officer at the following addresses:  
(OMB)

Office of Management and Budget,  
OIRA, Attn: Laura Oliven, New  
Executive Office Building, Room  
10230, 725 17th St., NW.,  
Washington, D.C. 20503

(SSA)

Social Security Administration,  
DCFAM, Attn: Judith T. Hasche, 1-A-  
21 Operations Bldg., 6401 Security  
Blvd., Baltimore, MD 21235

Dated: February 14, 1997

Judith T. Hasche,

*SSA Reports Clearance Officer, Social  
Security Administration.*

[FR Doc. 97-4368 Filed 2-27-97; 8:45 am]

BILLING CODE 4190-29-P

## DEPARTMENT OF TRANSPORTATION

### Aviation Proceedings; Agreements Filed During the Week Ending February 21, 1997

The following Agreements were filed with the Department of Transportation under the provisions of 49 U.S.C 412 and 414. Answers may be filed within 21 days of date of filing.

*Docket Number:* OST-97-2138.

*Date filed:* February 18, 1997.

*Parties:* Members of the International Air Transport Association.

*Subject:* PTC3 Telex Mail Vote 856; Special Amending Reso 010h (Hiroshima-Guam/Saipan); Intended effective date: June 5, 1997.

*Docket Number:* OST-97-2139.

*Date filed:* February 18, 1997.

*Parties:* Members of the International Air Transport Association.

*Subject:* COMP Telex Mail Vote 855; Special Amending Reso 010g from Japan; Intended effective date: March 10, 1997.

*Docket Number:* OST-97-2140.

*Date filed:* February 18, 1997.

*Parties:* Members of the International Air Transport Association.

*Subject:* PTC AFR 0006 dated February 11, 1997; Within Africa Expedited Reso 002m; Intended effective date: March 15, 1997.

*Docket Number:* OST-97-2142.

*Date filed:* February 21, 1997.

*Parties:* Members of the International Air Transport Association.

*Subject:* PTC2 EUR-AFR 0013 dated February 11, 1997 r1-2; PTC2 EUR-AFR 0014 dated February 11, 1997 r3-22; PTC2 EUR-AFR 0015 dated February 11, 1997 r23-48; PTC2 EUR-AFR 0016 dated February 11, 1997 r-49-70; PTC2 EUR-AFR 0017 dated February 11, 1997 r-71-87; PTC2 EUR-AFR 0018 dated

Feb. 11, 1997 r88-105; Minutes—PTC2 EUR-AFR 0019 dated Feb. 11, 1997; Tables—PTC2 EUR-AFR Fares 0009 dated Feb. 18, 1997; PTC2 EUR-AFR Fares 0010 dated February 18, 1997; PTC2 EUR-AFR Fares 0011 dated February 18, 1997; PTC2 EUR-AFR Fares 0012 dated February 18, 1997; Europe-Africa Resolutions; Intended effective date: May 1, 1997.

Paulette V. Twine,

*Chief, Documentary Services.*

[FR Doc. 97-5041 Filed 2-27-97; 8:45 am]

BILLING CODE 4910-62-P

### Notice of Applications for Certificates of Public Convenience and Necessity and Foreign Air Carrier Permits Filed Under Subpart Q During the Week Ending February 21, 1997

The following Applications for Certificates of Public Convenience and Necessity and Foreign Air Carrier Permits were filed under Subpart Q of the Department of Transportation's Procedural Regulations (See 14 CFR 302.1701 *et seq.*). The due date for Answers, Conforming Applications, or Motions to modify Scope are set forth below for each application. Following the Answer period DOT may process the application by expedited procedures. Such procedures may consist of the adoption of a show-cause order, a tentative order, or in appropriate cases a final order without further proceedings.

*Docket Number:* OST-97-2144.

*Date filed:* February 21, 1997.

*Due Date for Answers, Conforming Applications, or Motion to Modify Scope:* March 21, 1997.

*Description:* Application of Airline Management Limited, pursuant to 49 U.S.C. Section 41301 and Subpart Q of the Regulations, applies for a foreign air carrier permit to engage in charter foreign air transportation of persons and property as follows: Between any point or points in the United Kingdom and any point or points in the United States, either directly or via intermediate or beyond points in other countries, with or without stopovers; Between any point or points in the United States and any point or points not in the United Kingdom or the United States; and any other charter flights authorized pursuant to Part 212 of the Department's regulations.

Paulette V. Twine,

*Chief, Documentary Services.*

[FR Doc. 97-5042 Filed 2-27-97; 8:45 am]

BILLING CODE 4910-62-P

## Federal Highway Administration

### Revised Filing Procedures for the FHWA Rulemaking and Adjudicatory Dockets

**AGENCY:** Federal Highway Administration (FHWA), DOT.

**ACTION:** Notice of docket filing procedures.

**SUMMARY:** The FHWA open rulemaking and adjudicatory docket files will be temporarily relocated and available for inspection and copying in Room 2200-G on the second floor of the Nassif Building within the TASC Library at 400 Seventh Street, SW., Washington, DC 20590. This temporary relocation is necessary because there will be no access to the fourth floor of the DOT Headquarters building for approximately four weeks and because the FHWA dockets are being consolidated with the DOT Docket Management System. The DOT is consolidating its nine separate docket facilities and converting from a paper-based system to an optical imaging system for more efficient storage, management, and retrieval of docketed information in order to provide better service and access to the public and to government users. The FHWA rulemaking and adjudicatory docket files that are closed will be sent to the Federal Records Center in the near future and are unavailable for retrieval during the temporary relocation of FHWA personnel to Techworld Plaza from March 7 through April 7, 1997.

**DATES:** Open rulemaking and adjudicatory dockets are available for inspection and copying in Room 2200-G effective March 3, 1997, until April 7, 1997. Open dockets will be available for inspection and copying in Room PL-401 beginning on April 7, 1997. Closed rulemaking and adjudicatory dockets are temporarily unavailable for inspection and copying from March 7 through April 7, 1997.

**ADDRESSES:** Submit all rulemaking comments and adjudicatory dockets to the U.S. DOT Dockets, Plaza Level of the Nassif Building at the U.S. Department of Transportation, Room PL-401, 400 Seventh Street, SW., Washington, DC 20590-0001 between the hours of 10 a.m. and 5 p.m., e.t.

**FOR FURTHER INFORMATION CONTACT:** For FHWA rulemaking information: Mr. Thomas P. Holian, HCC-10, (202) 366-1383. For FHWA adjudicatory information: Mr. Steven B. Farberman, HCC-04, (202) 366-1358. Both are in FHWA's Office of the Chief Counsel. For the U.S. DOT Dockets: Ms. Paulette