

REQUEST FOR RECORDS DISPOSITION AUTHORITY
(See Instructions on reverse)

LEAVE BLANK	
JOB NO. NC1-56-79-8	
DATE RECEIVED 8-1-79	
NOTIFICATION TO AGENCY	
In accordance with the provisions of 44 U.S.C. 3303a the disposal request, including amendments, is approved except for items that may be stamped "disposal not approved" or "withdrawn" in column 10.	
11-30-79 Date	<i>James P. O'Heero</i> Archivist of the United States

TO: **GENERAL SERVICES ADMINISTRATION,
NATIONAL ARCHIVES AND RECORDS SERVICE, WASHINGTON, DC 20408**

1. FROM (AGENCY OR ESTABLISHMENT)

Department of the Treasury

2. MAJOR SUBDIVISION

Office of the Secretary

3. MINOR SUBDIVISION

Assistant Secretary (Economic Policy)

4. NAME OF PERSON WITH WHOM TO CONFER

Rita DeNagy

5. TEL. EXT.

566-2010

6. CERTIFICATE OF AGENCY REPRESENTATIVE.

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposal of the agency's records; that the records proposed for disposal in this Request of 3 page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified.

A Request for immediate disposal.

B Request for disposal after a specified period of time or request for permanent retention.

C. DATE <i>7-26-79</i>	D. SIGNATURE OF AGENCY REPRESENTATIVE <i>Sarah J. Allen</i>	E. TITLE Chief, Records Management Branch
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7. ITEM NO.	8. DESCRIPTION OF ITEM (With Inclusive Dates or Retention Periods)	9. SAMPLE OR JOB NO.	10. ACTION TAKEN
	<p style="text-align: center;">Office of the Secretary Assistant Secretary (Economic Policy)</p> <p>The Assistant Secretary (Economic Policy) informs the Secretary and other top officials of current and prospective economic developments and assists in the determination of appropriate economic policies. The Assistant Secretary calls on the services of other Treasury offices in carrying out his responsibilities, such as, the Office of Financial Analysis which is under his direct supervision and is responsible for the review and analysis of current and prospective developments in the economy. The Assistant Secretary participates with the Secretary in the "Troika" which develops the official economic projections and advises the President on alternative courses of action.</p>		

*Sent to NMF, MMH, MNR
Aery - new MJD 5 ITEMS
12-4-75*

OFFICE OF STATISTICAL REPORTS

1. International Portfolio Capital Flows and Foreign Currency Position Reporting Records. Forms collected weekly, monthly, quarterly, and annually on information from banks and non-banking institutions in the United States. District Banks then transmit the data to the Federal Reserve Bank in New York City, which converts it into computer format. Office of Statistical Reports obtains its reports from this program, and analyzes and assembles the disclosable data for publication monthly in the Treasury Bulletin.

- a. Forms (hard copy) B-1, B-1 supplement, B-1a, B-2, B-2a, B-3, B-3a, C 1/2, C-3, FC-1, FC-1a, FC-2, FC-2a, FC-3, FC 4, S, their antecedents consolidations and equivalent maintained by the office. (CONTAINS PROPRIETARY INFORMATION)

DISPOSITION: Destroy by shredding or pulping three years from the calendar year in which created. NOT TO BE DISPOSED OF OR SOLD AS WASTE UNLESS FIRST SHREDDED OR PULPED.

- b. Magnetic tapes containing detailed information on the foreign liabilities and claims of banks for their own account, data on the liabilities of banks, brokers and dealers as custodians for foreign-owned assets held in the United States, and data on the claims of domestic customers of the banks on "foreigners" as shown in the records of the banks. The data is required to meet needs of the U.S. Government for the formulation of international monetary and financial policies and for the balance of payment of the United States. Tapes held by New York Federal Reserve Bank.

DISPOSITION: Erase forty years from the end of the calendar year in which created unless further retention is requested at this time in accordance with applicable GSA Regulations (44 USC 2909, 41 CFR 11-406-7).

OFFICE OF DATA SERVICES

2. Foreign Credit Data Files. Foreign Credit data files including electronic data processing media (ADP records) such as tapes, printouts, forms and program documentation compiled on economic statistical data:

- a. Magnetic tapes containing detailed information on status of U.S. Government loans and contingent liabilities to foreigners on a semi-annual basis from 1967 to 1978 and on a quarterly basis from 1974 to the present. This information is collected from magnetic tape reports or hard copy reports from TFS forms 4501 to 4506 (See Item b below) submitted by all U.S. agencies making loans to foreigners. A part of this information is published in four quarterly reports showing the basic status of active credits, arrearages, and contingent liabilities. Some of the unpublished information is used for ad hoc analysis of the debt position of foreign countries and for projecting repayment streams due from particular countries. Tapes held by New York Federal Reserve Bank.

DISPOSITION: Erase forty years from the end of the calendar year in which created unless further retention is requested at this time in accordance with applicable GSA Regulations (44 USC 2909, 41 CFR 11-406-7).

- b. Forms TFS 4501, 4502, 4502A, 4502B, 4503, their equivalents, and similar forms. (Originally scheduled under Job No. NCl-56-77-3)

DISPOSITION: Destroy one year after the end of the quarter in which the related issue of the Foreign Credits Report is published. Information is non-proprietary. Forms may be disposed of by sale as waste. Shredding or burning not required.

- c. Computer printout of all source data

DISPOSITION: Destroy on-site when data for the 4th quarterly report has been published.

3. Status of Active Foreign Credits of the U.S. Government. A report to Congress presenting a record of the status of foreign debts owed to the U.S. Government and to international organizations. Exhibits the active loans and credits extended by the international development-lending institutions to which the U.S. Government has made capital contributions. This report is published quarterly by GPO which forwards necessary copies to NARS for permanent retention.

DISPOSTION: Break file annually; hold 1 year and destroy on site.