## Office of Thrift Supervision

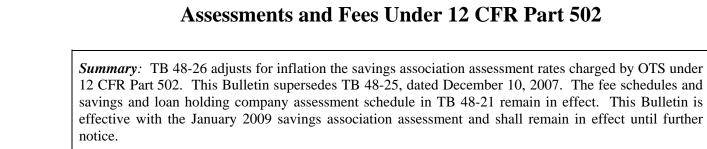
**Thrift Bulletin** 

Subject:

TB 48-26

Handbooks: Thrift Activities

Assessments



Click to link to TB 48-28.

For Further Information Contact: Your Regional Office or Financial Operations, Washington, DC. You may access this bulletin at our web site: www.ots.treas.gov.

*Thrift Bulletin* 48-26

The Office of Thrift Supervision imposes semiannual assessments on thrifts based on three components: the thrift's size, its condition, and the complexity of its portfolio under 12 CFR Part 502. Thrift Bulletin 48-26 adjusts the size component of the savings association rate schedule. These changes are effective for the January 2009 savings association assessment.

The marginal rates of OTS's savings association assessment schedule continue to be indexed to reflect inflation, as measured by the change in the Gross Domestic Product Implicit Price Deflator (GDPIPD) from June 2007 to June 2008. The GDPIPD adjustment is 2.0 percent for 2009. The index adjustment will apply only to the first \$18 billion in assets. The assessment schedule also reflects an increase in the lowest base assessment from \$2,265 to \$2,310.

-Scott M. Polakoff Senior Deputy Director and COO

Attachment

Department of the Treasury TB 48-26 rescinded by TB 48-28.



**December 8, 2008** 

Section: 070

Office of Thrift Supervision

Se	mi-annual S	Savings As	soc	ciation Ass	sess	ment Sche	edule	
	If total assets (SC60) is:			The size component is:				
Size Component	Over:	But not ov	er:	This amou	nt:	Plus:	Of excess over:	
	\$0	\$67 millio		\$2,3	10	.00018928	\$0	
	\$67 million	\$215 millio		\$14,992		.00012627	\$67 million	
	\$215 million	\$1 billic		\$33,680		.00010100	\$215 million	
	\$1 billion	\$6.03 billio		\$112,965		.00008079	\$1 billion	
	\$6.03 billion	\$18 bill	ion	\$519,339 .		.00006931	\$6.03 billion	
	\$18 billion	\$35 billio		\$1,348,980		.00004518	\$18 billion	
	\$35 billion			\$2,117,0	40	.00003388	\$35 billion	
Condition Component	If the composite rating is:			Then the condition component is:				
	1 or 2			Zero				
		3		50 percent of the size component				
	4	4 or 5		100 percent of the size component				
Complexity Component for non-trust assets	Complexity component			nt category	category Ass		essment rate	
	Principal amount of loans servi (SI390), over \$1 billion, up to \$						.000010	
	Principal amount of loans serv (SI390), over \$10 billion, up to						.000005	
		e-sheet asset as or direct cr billion			.000030			
Complexity Component for trust assets	If the amount of assets in Columns A, B, or C is:		Co	Column A (		umn B	Column C	
	Over	But not over	The assessment rate for Fiduciary Managed Assets (FS20) is:		The assessment rate for Fiduciary Non- Managed Assets (FS21) is:		The assessment rate for Custody and Safekeeping Assets (FS280) is:	
	0	\$1 billion	.00	00015	.00	00105	.000002	
	\$1 billion	\$10 billion	.00	0005	.00	00035	.000001	
	\$10 billion	\$40 billion	.00	00001	.00	0007	.00000025	
	\$40 billion			00005	.00	000035	.0000001	