



Office of Thrift Supervision
Department of the Treasury

Hans E. Heidenreich
Chief Financial Officer

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December 31, 2010

All Savings Associations and Responsible Holding Companies:

Within the next three weeks, your January 2011 Office of Thrift Supervision (OTS) assessment invoice will be available through the Financial Reports Subscriber (FRS) software. The amount due, as indicated on the invoice, will be collected on Monday, January 31, 2011. The January 2011 semi-annual assessment covers the period January 1 through June 30, 2011.

On December 2, 2010, OTS issued TB 48-29, which adjusted the savings association assessment rate schedule for inflation by .8 percent for 2011. 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 \$2,345 to \$2,364. The Holding Company assessment rates remain unchanged.

Please refer to the related thrift bulletin links if you have additional questions:

TB 48-29 <http://www.ots.treas.gov/files/84307.pdf>

TB 48-27 <http://files.ots.treas.gov/84302.pdf>

NOTE: If you need assistance with FRS, please contact the OTS Electronic Filing System (EFS) helpline at 866.314.1744 (toll free) or email to: efs-info@ots.treas.gov.

Section 318 of the Dodd Frank Wall Street Reform and Consumer Protection Act directs the Board of Governors of the Federal Reserve System (FRB) to collect assessments for the holding companies with consolidated assets over \$50 billion that is equal to the expenses necessary to carry out the FRB's supervisory and regulatory responsibilities with respect to these companies. The FRB is developing a framework and process to collect these assessments and will publish a statement of its intentions to this effect in early 2011.

The Dodd Frank Wall Street Reform and Consumer Protect Act does not have an impact on the January 2011 Holding Company assessments.

If you have any other questions regarding the assessment process, please contact OTS Financial Operations: Savings Associations at (202) 906-6780 or Holding Companies at (202) 906-7205.

Sincerely,

Hans E. Heidenreich
Chief Financial Officer