



Federal Reserve Bank of Dallas Statistics Newsletter

Winter 2002 Edition

Regulation D Amendment

Reserve Requirement Calculation Changes

In a Press Release dated October 3, 2002 the Federal Reserve Board announced the annual adjustments in the amount of net transaction accounts used in the calculation of reserve requirements and the cutoff level used to determine the detail and frequency of deposit reporting. The new amounts for 2003 will be:

Exemption amount (The amount reservable at zero percent)	\$6.0 mil
Low reserve tranche (The amount reservable at three percent)	\$42.1 mil

The 2003 amounts will go into effect with the reserve maintenance period beginning Thursday, December 26, 2002 for weekly reporters and the reserve maintenance period beginning Thursday, January 16, 2003 for quarterly reporters.

Find the press release at the Reporting & Reserves website:

www.reportingandreserves.org

And reference the Reserve Requirements link in the left column. For information regarding reserve requirements, please contact your FRB Office Reserve and Risk Management Division.



Holidays

The Dallas Fed will be closed on the following days:

Wednesday	December 25	Christmas Day
Wednesday	January 1	New Years Day
Monday	January 20	M. L. King, Jr. Day
Monday	February 17	Presidents Day



2002 Salary Survey Is Now Available

The Eleventh District Salary Survey for 2002 is now available. If you participated in our annual survey you should have already received your FREE copy of the results. Others may purchase a copy for \$100.

This year's results improved greatly because of feedback from you, the data users. Both official and staff data are in one colorful, easy to read notebook.

To order a copy, join the survey group, or if you have questions please contact Florence Lawson at 214-922-5412.

SEMINARS



The data you provide to us is very important and is used every day to make monetary and economic policy decisions. Thanks for taking the time to be our "Silent Partner" in monetary policy.

Thanks also to all you reporters who took time from your busy jobs to attend the FR2900 and FR2910a seminars in 2002. We hope the seminars helped make reporting less complicated and provided insight into how we use your data.

If you have new staff or you're a new reporter please look for our upcoming announcements of the 2003 schedule of seminars.



If you would like to receive this newsletter via email please notify Donya Sonnier:
donya.sonnier@dal.frb.org

FR2900 Weekly & Quarterly Holiday Reporting Hints...

- Both weekly & quarterly FR2900 reports are due to us the Tuesday after the Monday report date.
- **During holidays, unless you are open for business and post to your ledger,** remember to carry over the daily values of the day *before* the holiday into the holiday's column and include it in the row totals. Please see the example below:

Wednesday is the Holiday.

	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Total
A1c	35	35	15	2	2	2	10	102
A2	137	137	25	55	55	55	98	564
A3	172	172	40	57	57	57	108	666

FR2644 Holiday Reporting Hints...

- FR2644 reports are due the Friday after the Wednesday report date.
- If Wednesday is a holiday use your general ledger data from Tuesday.



If you are having ANY difficulty meeting these deadlines please call and let us know!

Dallas Statistics Department

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*Season's Greetings from the Dallas
 Statistics Department!*

