

# Statistics Department Newsletter

Federal Reserve Bank of  
Dallas

Winter 2003

## WHAT FR2900 CHANGES?

### UPCOMING SEMINARS FOR 2004



Effective September 22, 2003, the FR2900 form you had been using became obsolete. There are a few items that have been modified and a few added. The FR2900 form now includes the following changes:

- **F2, Total Nonpersonal Savings and Time Deposits**, was converted to **BB1**.
- **AA2**, an annual item for Nonpersonal Ineligible Acceptances and Obligations which mature in more than 7 days, was converted to **BB2**.
- **CC1, Net Eurocurrency Liabilities**, is a new annual item to report any foreign borrowings.

These annual items will only be required one day, as of June 30 each year. For quarterly reporters these data should be reported on the Monday during your report week. FR2900 instructions and forms can be found at [www.federalreserve.gov/boarddocs/reportforms/](http://www.federalreserve.gov/boarddocs/reportforms/).

The Statistics Department will be offering free seminars at different locations in the Eleventh District.

These workshops provide a setting of hands on learning and fun. Topics will include...

- Federal Reserve System background
- Deposits and other liabilities
- Report line items
- Analysis procedures
- Required reserves and much more

#### FR2900 Weekly and Quarterly

|             |          |
|-------------|----------|
| San Antonio | Feb. 20  |
| Houston     | May 12   |
| Dallas      | Sept. 14 |
| El Paso     | (TBD)    |

#### FR2910A

|         |        |
|---------|--------|
| Houston | May 13 |
| Dallas  | June 3 |

Check out our new Statistics Department website at

[www.dallasfed.org/banking/reporting/index.html](http://www.dallasfed.org/banking/reporting/index.html)

You will be able to view the latest news on reports, access links for report forms, seminar information, and contact Statistical Report Analysts.

For questions regarding the newsletter contact Andrea Willis at (214) 922-5413.

### FedLine RR - Retires June 2004

In June 2004, FedLine will no longer be usable for FR2900 report submission. We encourage you to convert before then to the two new web applications, IESUB and ReserveCalc, which replace FedLine RR. IESUB is the report submission tool that you can use for FR2900 and FR2644; just to name a few. In September 2003, the "Save" report feature was added. Now you can enter your data each day, save it and then submit it when you are ready. ReserveCalc allows you to view your reserve maintenance information from your own PC. Check them out at [www.ReportingandReserves.org](http://www.ReportingandReserves.org) today!



To sign up for IESUB call  
(214) 922-5424

### Annual Index

Also be aware that the new adjustments to reserve requirements will affect the maintenance period that begins Thursday, December 25, 2003 for weekly reporters and January 15, 2004 for quarterly reporters. In order to perform reserve requirement calculations, the institution must know what percentage they are required to hold. This percentage is based on the amount of their Net Transaction accounts. Net Transaction Accounts are an institution's Total Transaction Accounts, which is line **A3**, less Due from DI's line **B1** and CIPC line **B2**:  $NTA = A3 - (B1+B2)$ .

The Federal Reserve Board has now increased the net transaction account amount from \$6 million to \$6.6 million which exempts institutions with balances \$6.6 million or lower from holding required reserves. Institutions with Net transaction accounts over \$6.6 mil will be required to hold reserves at the following rates below:

|   |     |
|---|-----|
| Net Transaction Accounts over \$6.6 mil to \$45.4 mil | 3%  |
| Net Transaction Accounts over \$45.4 mil              | 10% |