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MONETARY AND FINANCIAL REPORTING

Upcoming Seminars

We offer *free* deposit report seminars! These one-day events are full of essential information you need to know to accurately file your FR2900 or FR2910a. During 2006 we will offer only one-day FR2900 seminars at the Dallas and Houston Fed offices and a single one-day FR2910a seminar at the Dallas office.

For more information, visit our website at www.dallasfed.org/banking/reporting and click on "Seminars," or call Suzanne Babb at (214) 922-5421, Connie Nevarez at (214) 922-5403 or Cecile Evans at (214) 922-5409.

Quarterly Deposit Deadlines Are Approaching!

Your personalized form should arrive by mail very soon. If you need extra time to file your report, please call your report analyst.

Quarterly FR2900 Reporters

Report date:

Week ended Monday,
December 26, 2005

Due date:

Close of business Tuesday,
December 27, 2005

New Exemption and Low Reserve Tranche for 2006

Each year, the Board of Governors amends Regulation D for the exemption (the amount reservable at zero percent) and the low reserve tranche (the amount reservable at 3 percent). These figures are indexed annually. The new amounts for 2006 are as follows:

- Exemption amount \$ 7.8 million
- Low reserve tranche \$48.3 million

The new amounts will affect the maintenance period beginning December 22, 2005, for weekly reporters and the maintenance period beginning January 19, 2006, for quarterly reporters. Refer to Notice 05-61 at www.dallasfed.org/banking/notices/2005/not0561.pdf for complete details. For information regarding reserve requirements, please contact the Reserve and Risk Management Division that is responsible for your institution.

FR2900 Reporting Highlight

B1 – Demand balances due from depository institutions in the U.S. Report balances subject to **immediate withdrawal** by the reporting institution that are due from U.S. offices of banks and other depository institutions. Balances to be reported must be the amount reflected on the books of the reporting institution (your books) rather than the amount on the books of the institution where the account is held.

Exclude from B1 reporting:

- Balances due from Federal Home Loan Bank
- Time and savings deposit balances held at other depository institutions
- Cash items in process of collection. Report in B2.
- Negative balances (i.e., overdrawn at correspondent). Report as zero.
- Fed funds sold to other depository institutions
- All balances due from Federal Reserve Banks

For complete B1 reporting instructions, refer to:

www.federalreserve.gov/boarddocs/reportforms/

Edit Explanations Coming to Your e-Mail Inbox Soon!

We are using an exciting new tool to assist in the review of your data. It allows us to fax or e-mail questions to you regarding fluctuations in reported data values. Please make sure we have your current fax number, e-mail address and phone number. Revisions may be submitted from our website via the DI Contact Update tab at www.dallasfed.org/banking/reporting.

Merger Mania!

Financial institutions occasionally alter their legal status because of mergers, purchases and assumptions, conversions, head office relocations, title changes or other types of structure changes. If your institution is involved in one of these transactions, establishing early and open lines of communication with your local Federal Reserve's Statistics and Reserve Administration functions will streamline the change process.

Holidays

We all love holidays, and when one occurs on or during your report week, we ask that you carry forward the previous business day's balances through the date of the holiday. The Dallas Fed will observe these upcoming holidays:

Christmas Day Monday, December 26	Martin Luther King, Jr. Day Monday, January 16
New Year's Day Monday, January 2	President's Day Monday, February 20

FR2900 Reporting – The Bottom Line

The detail data you report may not seem important, but it is! The Report of Transaction Accounts, Other Deposits, and Vault Cash (more commonly known as the FR2900) collects selected banking data on a weekly, quarterly or annual basis. Reporting requirements are based on total reservable liabilities as well as total deposits and are indexed annually to exemption levels. Refer to www.federalreserve.gov and click on "All Statistical Releases" to see recent and historical reports that include your institution's reported data.

How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our website at www.dallasfed.org/banking/reporting and find names, phone numbers and e-mail addresses.

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