



# statistics | news

## 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 (weekly/quarterly) or FR2910a (annual) report. During 2006 we will offer the following seminars:

Program	Date	Location
FR2900	May 10	Dallas
FR2910a	June 21	Dallas
FR2900	Nov. 15	Houston

For more information, visit [www.dallasfed.org/banking/reporting](http://www.dallasfed.org/banking/reporting) and click on "Seminars." Online registration will begin approximately six weeks prior to the seminar date.

### 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,  
March 27, 2006

#### Due date:

Close of business Tuesday,  
March 28, 2006

### Interseries Editing (Call Report Comparison)

Each depository institution submits to its regulator at the end of each quarter one of the following reports:

- Consolidated Reports of Condition and Income (FFIEC 031 and 041)
- Statement of Financial Condition (NCUA 5300)
- Thrift Financial Report (OTS 1313)
- Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks (FFIEC 002)
- Consolidated Report of Condition and Income for Edge and Agreement Corporations (FR2886b)

Information from these reports is extensively used by the bank regulatory agencies in their daily off-site bank monitoring activities and is also used by the public, the U.S. Congress, state banking authorities, researchers, bank rating agencies and the academic community. The Federal Reserve collects banking data via reporting series such as the FR2900 Report of Transaction Accounts, Other Deposits and Vault Cash, the frequency of which is based primarily on the dollar amount of an institution's deposits.

Interseries editing performed by the Federal Reserve compares selected data on an institution's FR2900 report to comparable data on the institution's other agency report listed above. This comparison is performed to validate FR2900 data and has been proven extremely effective at identifying errors. The comparison also verifies legitimate definitional differences between the FR2900 and the other agency reports, expands our understanding of the institution, and identifies errors on other agency reports. For a more complete discussion of interseries editing between the Federal Reserve and other agency series, as well as a list of legitimate differences, refer to:

[www.federalreserve.gov/boarddocs/reportforms/legitdiff.cfm?WhichFormID=FR\\_2900ba](http://www.federalreserve.gov/boarddocs/reportforms/legitdiff.cfm?WhichFormID=FR_2900ba)

The Federal Reserve's analysis of interseries edits may result in our contacting your institution for an explanation of differences. FR2900 data determined to be incorrect could result in a request for data revisions or a recommendation that the other agency series be revised.

### 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](http://www.dallasfed.org/banking/reporting).

### Data Revisions

The Federal Reserve System collects a large amount of data from many sources, and occasionally that information needs to be corrected via revised data from your institution for one or more periods. We appreciate your understanding in working with us through the process of making sure your reported data are correct. When you discover an incorrectly reported item and submit a revision on your own, please contact your analyst to be sure we are aware of your new numbers.

### Holidays

We all love holidays, and when one occurs during the report week, please **carry forward the previous day's balances through the date of the holiday**. The Federal Reserve Bank of Dallas will observe these upcoming holidays:

**Memorial Day**  
Monday, May 29

**Independence Day**  
Tuesday, July 4

### B2 Cash Items in Process of Collection (CIPC)

CIPC is one of the most complex and often misreported items on the FR2900 report. In brief, CIPC is composed of the full dollar amount of your outgoing cash letter for the current day plus all **remaining** dollar amounts from previous days' cash letters for which your institution has not yet received availability. Be sure to include unposted debits and checks and drafts on hand that will be presented for payment or forwarded for collection the following business day; but do not report any check or draft until the item is credited to a general ledger account. Always EXCLUDE from CIPC any check or draft the paying (reporting) institution is returning to the presenting bank for credit, debit/credit card slips in the process of collection and payment errors. For complete B2 reporting instructions, query on the FR2900 report form completed by your institution at [www.federalreserve.gov/boarddocs/reportforms/](http://www.federalreserve.gov/boarddocs/reportforms/) based on your institution's entity type. Annual reporters query on FR2910a.

### How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our website at [www.dallasfed.org/banking/reporting](http://www.dallasfed.org/banking/reporting) to find electronic versions of the *Statistics News* as well as names, phone numbers and e-mail addresses.

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