



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) report.

2007 FR2900 seminar dates are as follows:

Date	Location
May 9	Dallas
August 8	San Antonio
October 24	Houston

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

Quarterly Deposit Reporting 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 ending Monday,
March 26, 2007

Due date:

Close of business Tuesday,
March 27, 2007

A1C—Other Demand Deposits

Other demand deposits include balances that are payable immediately on demand, or that are issued with an original maturity or required notice period of less than seven days, or that represent funds for which the depository institution does not reserve the right to require at least seven days' written notice of an intended withdrawal, and those deposits that are not reportable in Demand Deposits Due To (line A1A) or Demand Deposits of U.S. Government (A1B).

Include in Item A1C:

- Deposits from individuals, partnerships and corporations
- Deposits from state and local governments and their political subsidiaries
- Deposits from U.S. government agencies and instrumentalities
- Outstanding official checks, drawn by the depository institution including certified, cashier's and teller's checks
- Escrow accounts (structured as demand)
- Proceeds from the sale of traveler's checks and money orders sold, but not drawn by the DI, until remitted
- NINOWS (non-interest bearing NOW accounts)
- Primary obligations issued to nonexempt entities
- Non-transaction accounts where the customer is allowed to exceed transfer/withdrawal limitations (like those on savings accounts) and is not eligible to hold a NOW account
- Matured time deposits, either transferred by customer request or in the absence of specified instructions
- Suspense accounts – Temporary holding accounts in which items are carried until they can be identified and their disposition to the proper asset or liability account can be made
- Unposted credits – Items received for deposit that are in the process of collection but have not yet been posted to individual or general ledger deposit accounts

Exclude from Item A1C:

- Deposits due to depository institutions (line item A1A)
- Deposits due to U.S. government (line item A1B)
- Savings deposits (line item C1)
- Time deposits (line item D1)

This is just a summary of FR2900 reporting. For more details, refer to the instruction book or Regulation D.

Spring Cleaning in Statistics

It is important that the Statistics staff be able to reach reporting contacts at all of our depository institutions. Therefore, we strive to maintain our contact records with the utmost accuracy. We need your help! If our contact has recently had one of the following changes, please notify us:

- No longer working at the institution
- Working in another department
- No longer preparing the FR2900/FR2900q/FR2910a
- Backup for preparation of the FR2900 reports

Please forward to us the updated information, including the new contact's name, phone number, extension, e-mail address and fax number. You can reach your analyst (listed below) by phone, e-mail or fax at any time. Thank you for your help!

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 the following holiday during this quarter:

Memorial Day

Monday, May 28, 2007

How to Contact Your Statistics–Monetary and Financial Report Staff

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

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