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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 (weekly/quarterly) report.

2007 FR2900 seminar dates are as follows:

Date	Location
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,
June 25, 2007

Due date:

Close of business Tuesday,
June 26, 2007

Attention All FR2910a Reporters!

June is the time for all FR2910a filers to submit their data to the Federal Reserve Bank of Dallas. Your personalized form and worksheet should have already arrived by mail. If you need extra time to file or prepare your FR2910a, contact your report analyst. We suggest you retain a photocopy of the report for your records.

All data should be reported as follows:

- Report date:** Close of business Saturday, June 30, 2007
(If your institution is closed on June 30, the closing balances of the preceding business day should be reported.)
- Due date:** Tuesday, July 3, 2007

2007 FR2910a Report Changes

The Board of Governors of the Federal Reserve System has revised the FR2910a form, form title, instructions and worksheet. These changes are a result of the Board's decision to cease constructing the M3 monetary aggregate and are effective for this reporting period.

- The report's new name is *Annual Report of Deposits and Reservable Liabilities*.
- Line item 1 has been replaced, from *Total Deposits* to *Total Transaction Accounts, Savings Deposits and Small Time Deposits*.
- Line item 2a instructions were revised to require depository institutions to submit either a positive or negative value rather than reporting negative values as zero, as formerly required. Please indicate a negative result with a minus sign or parentheses around the negative amount.

New FR2910a Reporting Guide Is Now Online

The Federal Reserve Bank of Dallas now offers a step-by-step FR2910a reporting guide on the web. This tool can help you with specific line item reporting questions, as well as walk you through the process of reporting your current June 30, 2007, FR2910a form. You can access this new tool at the following web address: <http://dallasfed.org/banking/reporting/fr2910a.cfm>

FR2900 Annual Data Items to Be Reported in June

In September 2003, the Federal Reserve Board of Governors reduced the reporting frequency for the items listed below, deciding that an annual reporting of these items would meet their needs. Please take a moment to review your depository data, and if you offer these types of accounts, report the following one-day balances on your FR2900 report.

- **BB1** – Total nonpersonal savings and time deposits
- **BB2** – Ineligible acceptances and obligations issued by affiliates maturing in 7 days or more (Nonpersonal Only)
- **CC2** – Net Eurocurrency liabilities (A worksheet to calculate this total is found in the FR2900 instructions.)

For the latest version of the report form and instructions, go to www.reportingandreserves.org.

Weekly Filers

Report period ending *Monday, July 2, 2007*, should include the annual items for *close of business Saturday, June 30, 2007*. If your institution is closed or did not post to the general ledger on this day, report the closing balances as of the preceding day.

Quarterly Filers

Report period *June 19–25, 2007*, should include the annual items for *close of business Monday, June 25, 2007*.

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 holidays during this quarter:

Independence Day

Wednesday, July 4, 2007

Labor Day

Monday, September 3, 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 *Statistics News* as well as staff names, phone numbers and e-mail addresses.

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