



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.

2008 FR2900 seminar dates are as follows:

Date	Location
March 19	El Paso
June 11	Houston
September 9	Dallas

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,
December 24, 2007

Due date:

Close of business Wednesday,
December 26, 2007

B2 and Check 21

With the passage of the Check Clearing for the 21st Century Act (Check 21), many institutions are taking advantage of faster processing times. However, it's important to keep in mind that even though cash letter images are sent electronically, they still must be received and processed before any availability can be granted.

Therefore, please continue to report forwarded imaged cash letters in CIPC (line item B2) the day they are submitted, applying availability the following day. If you have any questions regarding Check 21 reporting procedures, contact your analyst at any time.

Exemption and Low Reserve Tranche for 2008

The Board of Governors of the Federal Reserve System has announced the 2008 annual indexing of the reserve requirement exemption amount (the amount reservable at zero percent) and the low reserve tranche (the amount reservable at 3 percent). The new amounts will be:

- Reserve requirement exemption – \$9.3 million.
- Low reserve tranche – \$43.9 million.

The 2008 amounts will go into effect with the maintenance period beginning Thursday, December 20, 2007, for weekly reporters and the maintenance period beginning Thursday, January 17, 2008, for quarterly reporters.

For information regarding reserve requirements, please contact the Reserve and Risk Management Division at (214) 922-5646.



Happy Holidays!

IESUB: Just a Mouse Click Away!

If you can access the Internet, you are one step closer to electronic reporting! Internet Electronic Submission (IESUB) is convenient and secure and offers an easier and more efficient alternative for submitting your data.

Have questions about any of the following topics? Go to the Reserves and Reporting web site, www.reportingandreserves.org, to find out more about:

- Reports available on IESUB via file transfer, data entry or spreadsheet file transfer
- Security
- User guides
- Test drive before signing up
- Requirements and enrollment (IESUB user form available on the web site)

Your IESUB Fed contact is:

Daion Christenson
 (214) 922-5423
 (214) 922-5394 (fax)
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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:

Christmas Day

Tuesday, December 25, 2007

New Year's Day

Tuesday, January 1, 2008

Martin Luther King Jr. Day

Monday, January 21, 2008

Presidents Day

Monday, February 18, 2008

How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our web site 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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