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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.

Your last chance to attend a seminar this year will be on September 9 in 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,
June 23, 2008

Due date:

Close of business Tuesday,
June 24, 2008

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 seven days or more (nonpersonal only)
- **CC2**—Net Eurocurrency liabilities (Worksheet to calculate this total is found in the FR2900 instructions.)

Please go to <http://www.federalreserve.gov/reportforms/default.cfm> for the latest version of the report form and instructions.

Weekly Filers

Report period ending *Monday, June 30, 2008* should include the annual items for *close of business Monday, June 30, 2008*. 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 17–23, 2008* should include the annual items for *close of business Monday, June 23, 2008*.

Attention All FR2910a Reporters!

Again, the time has come for all FR2910A filers to submit their data to the Federal Reserve Bank of Dallas. Your personalized report form should be arriving by mail. If you need extra time to file or prepare your FR2910A, please call your report analyst. We suggest that a photocopy of the report be retained for your records.

All data should be reported as follows:

Report Date: Close of business, Monday, June 30, 2008
(If your institution was closed on June 30, the closing balances of the preceding business day should be reported.)

Due Date: Tuesday, July 1, 2008

The Federal Reserve Bank of Dallas, in conjunction with the Federal Reserve Bank of Chicago, 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, 2008 FR2910A form. Please follow the web address listed below to utilize this new tool.

<http://dallasfed.org/banking/reporting/fr2910a.cfm>



The Federal Reserve Bank of Dallas has 'Gone Green'!

We have been making an effort to become more environmentally friendly by corresponding via email...

Here are a few tips to help your institution 'Go Green!'

- Submit your report online. This is the quickest and most efficient way to file your data to us. You can also enter any remarks you may have regarding data fluctuations.
- If you must fax in your data, please make sure that all contact information is located on the report form. If you need help with this, or would like a personalized form, please contact your analyst.

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:

Independence Day

Friday, July 4, 2008

Labor Day

Monday, September 1, 2008

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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