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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.

There are no remaining seminars for 2008. Please check next time for a list of 2009 seminars.

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,
September 22, 2008

Due date:

Close of business Tuesday,
September 23, 2008

Why Do I Report the FR2900 Weekly, Quarterly or Annually?¹

Each year, in an effort to reduce reporting burden, the Board of Governors indexes the reserve requirement exemption amount and the low reserve tranche. In conjunction with the annual indexing, the Board updates the reduced reporting limits, and those limits determine how often you file a deposit report with us. We call those limits the "deposit reporting levels" or report frequency. During a specified time period early in the calendar year we examine the reported deposit data of all financial institutions (FIs) in our district. The highest reported amount during that time period determines how often your FI files a deposit report. For example, if you file the FR2900 quarterly and your March report confirmed deposits of \$250 million and net transaction accounts of \$19.6 million, you exceeded the quarterly deposit report levels, and we would direct you to report at the weekly level during September. In an example that reduces your reporting burden, if you file the FR2900 weekly and during the review period your deposits were all greater than \$155 million and net transaction accounts never more than \$6.8 million, we would ask you to report at the "reduced" FR2910a annual report.

By now, if your FI has been identified as a "switcher," you should have received notification of the new reporting frequency. The table below lists the report dates that switchers will begin reporting at their new frequency.

Switching into this Frequency	Begin this Report as of
Weekly (FR2900)	September 15, 2008
Quarterly (FR2900)	September 22, 2008
Annually (FR2910a)	June 30, 2009
Non-Reporter	September 8, 2008

Deposit Reporting Levels for 2008

Frequency	Deposits ²	Net Transaction Accounts (NTA) ³
Weekly ⁴	>= \$1.211 billion	NA ⁵
Weekly	>= \$216.2 million	> \$9.3 million
Quarterly	< \$216.2 million	> \$9.3 million
Annual	> \$9.3 million and < \$1.211 billion	<= \$9.3 million
Non-Reporter	<= \$9.3 million	NA

¹ The FR2910a is the annual report of the Deposit family of FR reports.

² For FR2900 reporters, the definition of Deposits consists of Total Transaction Accounts (A3) plus Savings (C1) plus Small Time Deposits (D1 – F1). FR2910a reporters Deposits consist of item 1.

³ For FR2900 reporters, the definition of NTA is Total Transaction Accounts (A3) minus the sum of Due From (B1) and CIPC (B2). FR2910a reporters NTA is item 2a.

⁴ U.S. Branches of Foreign Depository Institutions are required to file weekly, regardless of their deposit report levels.

⁵ Financial institutions with deposits greater than or equal to \$1.211 billion must file weekly, regardless of their level of NTA.

We Want You to Comment on the New Deposit Series Instructions!

Ever find your deposit report instructions hard to understand? Or impossible to find the information you need to file your report? Now until **October 3, 2008**, is your chance to comment on the newly updated version. Teams from the Federal Reserve Board of Governors and Reserve Banks have been working to create instructions that are easier to read and reference. The URL below contains information about all Federal Reserve reporting forms that are under review. It allows you to review draft forms and instructions, and the Federal Register Notice contains the directions for filing a comment on the changes. Check it out and make your voice heard.

<http://www.federalreserve.gov/reportforms/review.cfm>

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:

Columbus Day

Monday, October 13, 2008

Veterans Day

Tuesday, November 11, 2008

Thanksgiving Day

Thursday, November 27, 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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