



statistics | news

MONETARY AND FINANCIAL REPORTING

Quarterly Deposit Reporting Period is Here

By now, you should have received your FR 2900 quarterly notification via email. If you need extra time to file your report, please call your report analyst. More information can be found at: <http://www.dallasfed.org/banking/reporting/index.cfm> under "What's New" Quarterly FR 2900 Letter.

Quarterly FR 2900 Reporters Report period:

Week ending,
Monday, December 22, 2014

Due date:

Close of business,
Tuesday, December 23, 2014

Attention FR 2028 Reporters— New Fax Contact Information

We have a new fax number! Please send all faxes to 214-922-5394 **only**.

We would like to take this opportunity to thank you for participating in the collection of data on the Survey of Terms of Lending (FR 2028) report. As you may know, the Federal Reserve Banks and the Board of Governors of the Federal Reserve System use the data from this report in their determination of credit and monetary policy. In that regard, your participation is of particular significance.

Should you have any questions, please send an email to us at financialreports@dal.frb.org.

FR 2900 Seminars

Did you know that the Statistics Department of the Federal Reserve Bank of Dallas offers free deposit report seminars? These one-day events are full of essential information you need to know in order to accurately file your FR 2900 report.

Our 2015 FR 2900 Seminar schedule will be announced in our spring newsletter. This information will also be available when you visit <http://www.dallasfed.org/banking/reporting/index.cfm> under 'FR 2900 Seminars.' Remember, online registration will begin approximately eight weeks prior to the seminar date. An email reminder will be sent when registration opens. If you are not already on our mailing list, please contact us at FR2900Workshop@dal.frb.org or you can also contact your analyst to confirm that we have your current email address.

Exemption and Low Reserve Tranche Levels for 2015

The Board of Governors has announced the 2015 annual indexing of the reserve requirement exemption amount and the low reserve tranche (the amounts reservable at 0 and 3 percent respectively). The new amounts are:

- Reserve requirement exemption amount: \$14.5 million
- Low reserve tranche: \$14.5 million through \$103.6 million
- Balances over \$103.6 million are reserved at 10 percent

The 2015 amounts go into effect with the 14-day maintenance period beginning Thursday, January 22, 2015. For weekly reporters, this corresponds with the 14-day computation period that begins Tuesday, December 23, 2014. For institutions that report deposit data quarterly, this maintenance period corresponds to the seven-day computation period that begins Tuesday, December 16, 2014. To view the official press release, please go to:

<http://www.federalreserve.gov/newsevents/press/bcreg/20141113a.htm>

For more information regarding reserve requirements, please contact the Reserve and Risk Management Division analyst that is responsible for your institution.

Attention All FR 2900 Reporters!

In an effort to ensure that your institution's report is available for review and to meet the timeliness standards established by the Board of Governors of the Federal Reserve System, we are reminding all institutions that the FR2900 report, whether submitted by fax or Internet Electronic Submission (IESUB), is due to us by close of business the Tuesday following the Monday as-of date. If you are unable to meet this deadline, please contact your FR 2900 analyst.

Fax Reporters

Submitting your FR 2900 report electronically is so much easier; it is fast, secure, free and easy to use. It is a great alternative to faxing us your data. However, if faxing is still your chosen method for submitting your FR 2900 data, we would like to ask that you include your institution's ABA or RSSD number whenever faxing your reports. If you are unsure what your institution's unique RSSD identifier number is, please give us a call.

Attention FR 2644 Reporters— FR 2644 Report Form Changes Coming Your Way

On September 24, 2014, the Federal Reserve proposed revisions to the FR 2644 report that will take effect with the January 07, 2015, as-of date. These changes will subdivide several loan categories and add two new memoranda items. The Federal Reserve also recommended deleting several data items that are no longer useful or only have material amounts at a few banks. The proposed changes add nine new items and eliminate five items.

The new items are:

- Breakdown of commercial real estate loans (CRE):
 - Construction, land development, and other land loans
 - Secured by farmland
 - Secured by multifamily (5 or more) residential properties
 - Secured by nonfarm nonresidential properties
- Auto loans
- Loans to non-depository financial institutions
- Memo items:
 - Net unrealized gains (losses) on U.S. Treasury and U.S. Government agency MBS available-for-sale
 - Two items on small business lending

The items eliminated from the report are:

- Derivatives with positive fair values
- Derivatives with negative fair values
- Securitized loan items
- Securitized real estate loans
- Securitized consumer loans

More detailed information about these changes is available in the Federal Register at:

<http://www.gpo.gov/fdsys/pkg/FR-2014-09-24/pdf/2014-22687.pdf>

Reporting Central

Over the next 12 months, the Reporting Central application will replace the Internet Electronic Submission (IESUB) application that you currently use. Reporting Central provides a more secure, technically advanced and efficient system that serves as a single point of entry for Federal Reserve, Federal Financial Institution Examination Council (FFIEC) and Treasury electronic reports submission and file uploads.

Organizations will access Reporting Central via the FedLine web access solution to submit report data and access electronic reporting applications, report forms and instructions. As reports are migrated to the Reporting Central application, you will be contacted regarding the setup required to begin reporting using Reporting Central. Additional information including an online resource center and list of migrated reporting series is available at:

http://www.frbervices.org/centralbank/reportingcentral/resource_center.html

If you have any questions regarding these upcoming changes please contact Daion Christenson at 214-922-5423 or Dianna Elzner at 214-922-5424.

Holidays

We all love holidays! When one occurs during the report week, please report according to the scenario below that best describes your institution's procedures.

Scenario	Proper Reporting
Closed	Carry the previous day's balance forward
Closed but GL posting	Report balances as reflected on GL as of close of business*
Open but NOT GL posting	Carry the previous day's balance forward
Open and GL posting	Report balances as reflected on GL as of close of business*

* Both sides of the transaction (debit and credit) must be recorded and reported.

During first quarter 2015, the Federal Reserve Bank will observe the following holidays:

New Year's Day
Martin Luther King Jr. Day
Presidents Day

Thursday, January 1, 2015
Monday, January 19, 2015
Monday, February 16, 2015

Quarterly Deposit Report Deadlines for 2014/2015

Report Dates	Due Dates
Tuesday, December 16–Monday, December 22, 2014	Close of business Tuesday, December 23, 2014
Tuesday, March 17–Monday, March 23, 2015	Close of business Tuesday, March 24, 2015
Tuesday, June 16–Monday, June 22, 2015	Close of business Tuesday, June 23, 2015
Tuesday, September 15–Monday, September 21, 2015	Close of business Tuesday, September 22, 2015

How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our website at <http://dallasfed.org/banking/reporting> to find electronic versions of *Statistics News* as well as staff names, phone numbers and email addresses.

Report Analysts

Mario Hernandez, Manager
214-922-5399
mario.hernandez@dal.frb.org

Brian Bull
214-922-5433
brian.r.bull@dal.frb.org

Phyllis Conway
214-922-5481
phyllis.conway@dal.frb.org

Cecile Evans
214-922-5409
cecile.evans@dal.frb.org

Angelica Fast
214-922-6585
angelica.fast@dal.frb.org

Florence Gale
214-922-5412
florence.gale@dal.frb.org

Linzi Mathew
214-922-5421
linzi.mathew@dal.frb.org

Stefan McNeil
214-922-6321
stefan.mcneil@dal.frb.org

Connie Nevárez
214-922-5403
connie.nevarez@dal.frb.org

Whitney Rose
214-922-5407
whitney.rose@dal.frb.org

Jonathan Storer
214-922-5397
jonathan.storer@dal.frb.org

Andrea Willis
214-922-5413
andrea.willis@dal.frb.org

Statistics Toll-Free Phone Number

800-411-5429

Fax Numbers

214-922-5394
214-922-5395
214-922-5345

Technical Support

Reporting Central

Daion Christenson
214-922-5423
daion.christenson@dal.frb.org

Dianna Elzner
214-922-5424
dianna.elzner@dal.frb.org

IESUB

Barbara Askew
214-922-6309
barbara.askew@dal.frb.org

Anita Lott
214-922-6320
anita.lott@dal.frb.org