



Federal Reserve Bank of Dallas

Statistics Department

2200 N. PEARL ST.
DALLAS, TX 75201-2272

June 2, 2008

TO THE INDIVIDUAL RESPONSIBLE FOR THE PREPARATION AND FILING OF THE ANNUAL REPORT OF DEPOSITS AND RESERVABLE LIABILITIES (FR 2910a)

It is that time of year again! Monday, *June 30, 2008* is the report date for the **Annual Report of Deposits and Reservable Liabilities (FR 2910a)**. Please take note, that as a result of the ongoing annual review of total deposits it is possible your institution may be placed in a different reporting category **after review of the FR2910a data**.

Filing Instructions for the FR 2910a

- **Due by close of business Wednesday, July 2, 2008.** If you need to file later than this date, please call Ms. Daion Christenson at (214) 922-5423 or Ms. Dianna Elzner at (214) 922-5424.
- **Use the enclosed personalized form and worksheet.** You may fax the report form and worksheet to one of the following fax numbers; (214) 922-5394, (214) 922-5395 or (214) 922-5345.
- **Keep a copy of the completed form and worksheet for your records.**
- **FR 2910a Reporting Guide is available!** This tool has detailed information of deposit items that should be included or excluded from each line item on the FR 2910a. It may be accessed on our website at <http://dallasfed.org/banking/reporting>.

If you have any questions please do not hesitate to contact your reports analyst. You will find their name and phone number on your personalized form. We appreciate your timely attention to this vital monetary policy report.

Sincerely,

Donya Sonnier
Manager
Statistics Department

Enclosures