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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) or FR2910a (annual) report. During 2006 we will offer the following seminars:

Program	Date	Location
FR2900	Nov. 15	Houston

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 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 ended Monday,
September 25, 2006

Due date:

Close of business Tuesday,
September 26, 2006

Why Do I Report the FR2900 Annually, Quarterly, Weekly...?

By now, select institutions should have received notification of their new FR2900 reporting status. Some institutions that were reporting on a weekly basis are now reporting quarterly or annually. The new annual reporters will not be required to submit their 2910A (Annual Report of Total Deposits and Reservable Liabilities) until June 30, 2007.

If your reporting frequency has changed to quarterly or weekly, you should report balances for weeks ending with the following September "as of" dates:

Weekly	September 18, 2006
Quarterly	September 25, 2006

What Determines the Frequency?

The reporting frequency for each financial institution is based on Total Deposits and Net Transaction Accounts.

Annually, each depository institution's Total Deposits and Net Transaction Accounts are reviewed. For example, if you are a weekly 2900 reporter and your total deposits decreased below the minimum levels during the evaluation period, you have the option of becoming a quarterly reporter or remaining weekly. Reporting levels may change annually and are set by the Federal Reserve Board of Governors.

Reporting Frequency Criteria for 2006

Frequency	Total Deposits	Net Transaction Accounts
Weekly	\$229.1 million or more	Greater than \$7.8 million
Weekly	\$1.12 billion or more	Less than \$7.8 million
Quarterly	Less than \$229.1 million	Greater than \$7.8 million
Annually	Greater than \$7.8 million	\$7.8 million or less
Nonreporter	\$7.8 million or less	N/A

Look for Edit Explanations In Your e-Mail Inbox

We are using an exciting new tool to assist in the review of your data. It allows us to fax or e-mail questions to you regarding fluctuations in reported data values. Please make sure we have your current fax number, e-mail address and phone number. Revisions may be submitted from our website via the DI Contact Update tab at www.dallasfed.org/banking/reporting.

Come View Our Website

We try to keep our financial institutions up to date through our Financial Reporting page on the Federal Reserve Bank of Dallas website. This is your source for information in regard to your financial and regulatory reports.

You can help us better serve you by providing changes in phone numbers, websites, e-mail addresses and contact names. It's so easy to submit updates electronically on our website, www.dallasfed.org/banking/reporting/index.html, by clicking on DI Contact Update.

Also on this site:

- Seminars – Information on upcoming seminars and online registration
- Newsletter – Link to online version of current and past newsletters
- What's New – Upcoming events, updated reserve levels and instructions, and other information important to your business
- Electronic Correspondence – Place to sign for newsletters, personalized report forms, seminar invitations and announcements
- Contact Us – List of banking-related contacts at the Federal Reserve Bank of Dallas. If you have a question or need to speak to your analyst but have misplaced his or her number, you can find it here
- Links to Federal Reserve Reporting & Reserves website, reporting forms and instructions, electronic reporting information and more

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 these upcoming holidays:

Columbus Day
Monday, October 9

Thanksgiving Day
Thursday, November 23

How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our website at www.dallasfed.org/banking/reporting to find electronic versions of the *Statistics News* as well as names, phone numbers and e-mail addresses.

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