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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. Watch for future seminar dates.

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,
December 25, 2006

Due date:

Close of business Tuesday,
December 26, 2006

B1—Demand Balances Due from Depository Institutions in the U.S.

Due from balances are balances that are subject to *immediate* withdrawal by the reporting institution and that are due from U.S. offices of banks and other depository institutions. Balances to be reported must be the amount reflected on the reporting institution's books rather than the amount on the correspondent's books.

Exclude from Item B1:

- All balances due from Federal Reserve Banks
- Balances due from Federal Home Loan Banks
- Your institution's reserve balances that are passed through to the Federal Reserve by a correspondent
- Reserve balances of another institution for which your institution is serving as pass-through agent (correspondent) and that are passed through by your institution to the Federal Reserve
- Cash items in process of collection (reported in Item B2)
- Fed funds sold to other depository institutions

B2—Cash Items in the Process of Collection

This line includes checks or drafts in process of collection (cash letter/deposit) that are drawn on another depository institution and that are payable immediately upon presentation in the United States.

Include in Item B2:

- Outgoing cash letters
- Checks or drafts that will be forwarded in the cash letter the following business day
- Float (uncollected funds) from previous days
- Matured bonds and coupons (such as U.S. savings bonds)
- Money orders and traveler's checks
- Food coupons and certificates
- Unposted debits
- Returned items drawn on other depository institutions

This is just a summary of FR2900 reporting. For more details, refer to the instruction book or Regulation D.

Exemption and Low Reserve Tranche for 2007

The Board of Governors of the Federal Reserve System has announced the 2007 annual indexing of the reserve requirement exemption amount (the amount reservable at zero percent) and the low reserve tranche (the amount reservable at 3 percent). The new amounts will be:

Reserve requirement exemption amount	\$ 8.5 million
Low reserve tranche	\$45.8 million

The 2007 amounts will go into effect with the maintenance period beginning Thursday, December 21, 2006, for weekly reporters and the maintenance period beginning Thursday, January 18, 2007, for quarterly reporters. For information regarding reserve requirements, please contact the Reserve and Risk Management Division responsible for your institution.

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:

Christmas Day

Monday, December 25, 2006

New Year's Day

Monday, January 1, 2007

Martin Luther King Day

Monday, January 15, 2007

Presidents Day

Monday, February 19, 2007

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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