



Federal Reserve
Bank of Dallas

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Bankers Banks and Corporate Credit Unions that currently file the FR 2900 Weekly or Quarterly

On December 22, 2020, the Board of Governors of the Federal Reserve System (Board) adopted a proposal to extend for three years, with revision, the Reports of Deposits (FR 2900; OMB No. 7100-0087).¹ The adopted revisions reduce reporter burden by discontinuing the collection of the FR 2910a and FR 2930, ending the quarterly collection of the FR 2900, ceasing collection of the FR 2900 from bankers' banks and corporate credit unions, and refocusing the items collected on the weekly collection of the FR 2900 and the FR 2915 to those that support the construction and analysis of the monetary aggregates. For a detailed discussion of the adopted revisions, refer to the final Federal Register Notice for the Reports of Deposits (85 FR 83555) available [here](#).

Data reported on the FR 2900 by bankers' banks and corporate credit unions (CCUs) have historically been used to administer reserve requirements, but not for the construction of the monetary aggregates. The monetary aggregates measure money in the hands of the nonbank public in the United States. Deposits at bankers' banks and CCUs represent funds of depository institutions and not nonbank depositors, and therefore data regarding these deposits have historically been excluded from construction of the monetary aggregates. All reserve requirement ratios have been set to zero percent since March 26, 2020. Because FR 2900 report data from bankers' banks and CCUs will not be used for either administration of reserve requirements or construction of the monetary aggregates, the Board will cease to collect FR 2900 reports from these institutions. The last report as-of-date for bankers' banks and CCUs that file the FR 2900 quarterly is December 21, 2020. For FR 2900 weekly filers, the last report as-of-date is April 5, 2021.

If you have any questions, please contact your FR 2900 report analyst.

Regards,

A handwritten signature in black ink, appearing to read 'R. Reeder'.

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¹ A copy of the final Federal Register Notice (85 FR 83555) announcing this adoption is available [here](#).