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MONETARY AND FINANCIAL REPORTING

Important Information

The links below contain all the latest information you need to correctly file the reports. As always, if you have any questions or concerns, please contact us.

[FR 2900 Report Forms, Instructions, and Legitimate Differences](#)

[Regulation D](#)

[Deposit Reclassification Guidelines](#)

[Reserve Maintenance Manual](#)

[Statistics Public Website](#)

[Reporting Deadlines](#)

[IESUB](#)

Quarterly Deposit Reporting 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 dates:

Week ending, Monday,
December 21, 2009

Due date:

Close of business Tuesday,
December 22, 2009

Upcoming FR 2900 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. 2010 FR2900 seminar dates are as follows:

Date	Location
March 10	San Antonio
September 1	Dallas

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.

Exemption and Low Reserve Tranche for 2010

The Board of Governors announced the 2010 annual indexing of the reserve requirement exemption amount (the amount reservable at 0 percent) and the low reserve tranche (the amount reservable at 3 percent). The new amounts will be:

- Reserve requirement exemption amount: \$10.7 mil
- Low reserve tranche: \$55.2 mil

The 2010 amounts will go into effect with the maintenance period beginning Thursday, December 31, for weekly reporters and the maintenance period beginning Thursday, January 14, 2010 for quarterly reporters. To view the official press release, please go to <http://www.federalreserve.gov/newsevents/press/bcreg/20091009a.htm>.

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

Internet Electronic Submission (IESUB)

Are you still filing paper copies? Would you like two additional days to file your report?

If so, please consider signing up for IESUB! Included in your FR2900Q packet this quarter, we are including a personalized IESUB User Request Form for your convenience. Simply complete the form and return via fax to one of your technical support contacts along with any changes. Once we receive your IESUB request form, you will be added as an electronic filer and you will be submitting your report forms online in no time at all.

Don't forget; IESUB filers enjoy the benefit of a two-day extended report deadline (close of business Thursday instead of Tuesday).

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 the following holidays:

Christmas Day

Friday, December 25, 2009

New Year's Day

Friday, January 1, 2010

Martin Luther King Jr. Day

Monday, January 18, 2010

Presidents Day

Monday, February 15, 2010

How to Contact Your Statistics–Monetary and Financial Report Staff

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

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Internet Electronic Submission (IESUB) Requirements and Enrollment

To submit statistical and regulatory reports using IESUB, you are required to:

- Agree to the terms as stated in the Federal Reserve's Operating Circular 5, "Electronic Access" section.
- Have a PC with Internet access running Microsoft® Internet Explorer® 6.01 SP1.
- Submit the User Request Form to the Federal Reserve Bank of Dallas Statistics Department signed by an authorized signatory at your institution.

To begin using IESUB, please complete the User Request Form and fax it to your Technical Support IESUB contact at 214-922-5394. Once this form has been signed and returned, we will send you a user ID and password for each authorized staff member, the IESUB website address and the effective date of the security authorization.

Please visit www.reportingandreserves.org for more information.