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MONETARY AND FINANCIAL REPORTING

Upcoming FR2900 Seminar

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. FR2900 seminar dates are as follows:

Date	Location
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. An e-mail reminder will be sent out when registration opens for each event. If you would like to be included in this e-mail, please contact your analyst to make sure that your e-mail address is current.

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,
June 21, 2010

Due date:

Close of business Tuesday,
June 22, 2010

FR2900 Annual Data Items to Be Reported in June

Please take a moment to review your depository data, and if you offer these types of accounts, report the following one-day balances on your FR2900 report.

- BB1–Total nonpersonal savings and time deposits
- BB2–Ineligible Acceptances and Obligations issued by Affiliates maturing in seven days or more (nonpersonal only)
- CC2–Net Eurocurrency liabilities (Worksheet to calculate this total is found in the FR2900 instructions.)

Please go to <http://www.federalreserve.gov/reportforms/default.cfm> for the latest version of the report form and instructions.

Weekly Filers

Report period ending Monday, July 5, 2010, should include the annual items for close of business Wednesday, June 30, 2010. If your institution is closed or did not post to the general ledger on this day, report the closing balances as of the preceding day.

Quarterly Filers

Report period June 15–21, 2010, should include the annual items for close of business Monday, June 21, 2010.

Attention All FR2910a Reporters!

The time has come again for all FR2910A filers to submit their data to the Federal Reserve Bank of Dallas. Your personalized report form should be arriving by mail. If you need extra time to file or prepare your FR2910A, please call your report analyst. We suggest that a photocopy of the report be retained for your records. All data should be reported as follows:

Report Date: Close of business, Wednesday, June 30, 2010

(If your institution was closed on June 30, the closing balances of the preceding business day should be reported.)

Due Date: Thursday, July 1, 2010

The Federal Reserve Bank of Dallas offers a step-by-step FR2910A reporting guide on the web. This tool can help you with specific line item reporting questions, as well as walk you through the process of reporting your current June 30, 2010, FR2910A form. Please follow the web address listed below to utilize this new tool.

<http://dallasfed.org/banking/reporting/fr2910a.cfm>

Term Deposit Facility

The Term Deposit Facility is a program through which the Federal Reserve Banks offer interest-bearing term deposits to eligible institutions. The Term Deposit Facility was established to facilitate monetary policy by providing a tool that manages the aggregate quantity of reserve balances held by depository institutions. To learn more about the Term Deposit Facility, please follow the web address listed below:

http://www.frb services.org/centralbank/term_deposit_facility.html

“Please provide valid username and password.”

Is this a familiar phrase?

If you do not know your password, please contact your Federal Reserve Bank Administrator, who will be happy to help you reset your password. The names and numbers of these specialists can be found in this newsletter under Technical Support (IESUB).

As you know, most logon attempts fail after three tries. IESUB will allow four attempts before locking your account for 10 minutes. You will receive a message that reads “Too many unsuccessful login attempts. Your account has been locked. Please try again in 10 minutes.” After the 10-minute lapse, IESUB will automatically unlock your account, allowing you four more attempts to login.

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 holiday:

Independence Day	Monday, July 5
Labor Day	Monday, September 5

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](#)

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.