



# statistics | news

## MONETARY AND FINANCIAL REPORTING

### Upcoming FR2900 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. FR2900 seminar dates are as follows:

Date	Location
May 18	Houston
August 31	Dallas

For more information, visit [www.dallasfed.org/banking/reporting](http://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.

### 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 for the first quarter of 2011:

**Martin Luther King, Jr. Day**  
Monday, January 17, 2011

**Presidents Day**  
Monday, February 21, 2011

### Exemption and Low Reserve Tranche for 2011

The Board of Governors announced the 2011 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 will remain unchanged at: \$10.7 million

Low reserve tranche: \$58.8 million

The 2011 amounts went into effect with the maintenance period beginning Thursday, December 30, 2010, for weekly reporters and the maintenance period beginning Thursday, January 20, 2011, for quarterly reporters. To view the official press release, please go to

<http://www.federalreserve.gov/newsevents/press/bcreg/20101026a.htm>

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

### Treasury Tax & Loan Deposits (TT&L) No Longer Reported on the FR2900 Report

Effective close of business December 31, 2010, paper Federal Tax Deposits (FTD) will no longer be accepted by banks. Historically, these coupons were received with commercial tax payments, reported for one day on the FR2900 and forwarded to the Federal Reserve and ultimately to the Treasury Department. As the result of an IRS Regulation, beginning January 1, 2011, all TT&L payments must be made electronically through the Electronic Funds Transfer Payment Service, a free, electronic tax payment system provided by the U.S. Treasury. Since these funds no longer represent a deposit liability on the part of the bank to the U.S. government, effective December 31, 2010, they are no longer reportable on the FR2900 Report.

### IESUB

IESUB password requirements will be changing effective *February 26, 2011*, in order to improve information security standards. With this change, IESUB password requirements will be increasing in complexity. The new password requirements will include a minimum length of 12 characters for all passwords. More information is included in the announcement displayed on the IESUB home webpage.

Remember to keep in mind that three unsuccessful attempts to log in to IESUB made within 10 minutes will lock an account for 15 minutes or until a system administrator unlocks it. So if you know your password, you can just wait 15 minutes and try again. If you have forgotten your password, you can contact us and we will reset your password. If you have any questions regarding this change, please feel free to contact Dianna Elzner at 214-922-5424 or Daion Christenson at 214-922-5423.

## ReportingandReserves.org has now moved to FRBservices.org!

We're making it easier for financial institutions to get information on all Federal Reserve Bank services.

The **Central Bank Programs** section of FRBservices.org is now the home to all Reporting and Reserves news, forms, contact information and more.

**Reporting Central** is now the home to key reporting information including:

- IESUB - electronic reporting
- Report Forms
- Treasury International Capital (TIC) Reports

**Reserves Central** is now the home to key reserves information including:

- Term deposit facility
- Reserve maintenance calendars
- Reserve maintenance manual
- Reserve forms

For more information regarding changes to this website, please contact the Reserve and Risk Management Division that is responsible for your institution.

## How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our website at [www.dallasfed.org/banking/reporting](http://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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## Quarterly Deposit Reporting Deadlines for 2011

### Report dates:

Tuesday, March 15 – Monday, March 21, 2011  
Tuesday, June 21 – Monday, June 27, 2011  
Tuesday, September 20 – Monday, September 26, 2011  
Tuesday, December 20 – Monday, December 26, 2011

### Due dates:

Close of business Tuesday, March 22, 2011  
Close of business Tuesday, June 28, 2011  
Close of business Tuesday, September 27, 2011  
Close of business Tuesday, December 27, 2011