



# statistics | news

## MONETARY AND FINANCIAL REPORTING

### 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 FR 2900 (weekly/quarterly) report. Our next seminar date is:

Date	Location
August 31	Dallas

For more information, visit [www.dallasfed.org/banking/reporting/index.html](http://www.dallasfed.org/banking/reporting/index.html) and click on "Seminars." Online registration is expected to open July 1, 2011, and to close August 19, 2011. An email reminder will be sent when registration opens. If you would like to be included in this email, please contact your analyst to confirm that we have your current email address.

### Quarterly Deposit Reporting is Here

By now you should have received your quarterly letter in the mail. If you need extra time to file your report, please call your report analyst.

### Quarterly FR 2900 Reporters

#### Report period:

Week ending, Monday,  
June 27, 2011

#### Due date:

Close of business, Tuesday,  
June 28, 2011

### Looking for Article Ideas

If you have an FR 2900 issue that keeps you up at night and would like us to address it in a future newsletter, we would love to hear from you! Please e-mail your ideas to the Editor at [DAL\\_Statistics\\_Monetary\\_Policy\\_Reports@DALFRS](mailto:DAL_Statistics_Monetary_Policy_Reports@DALFRS).

## FR 2900 Annual Data Items to Be Reported in June

If you offer the following types of accounts, report the one-day balances on your FR2900 report.

- **BB1**—Total nonpersonal savings and time deposits
- **BB2**—Ineligible acceptances and obligations issued by affiliates maturing in 7 days or more (nonpersonal only)
- **CC1**—Net Eurocurrency liabilities (Worksheet to calculate this total is found in the FR 2900 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 4, 2011, should include balances for the annual items effective close of business Thursday, June 30, 2011.

### Quarterly Filers

Report period ending June 21–27, 2011, should include balances for the annual items effective close of business Monday, June 27, 2011.

If your institution will be closed or will not post to the general ledger on that date, report the closing balances of the preceding day.

## Attention All FR 2910a Reporters!

The time has come again for all FR 2910a filers to submit their data to the Federal Reserve Bank of Dallas. By now you should have received your personalized report form by mail.

If you need extra time to file or prepare your FR 2910a, 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, Thursday, June 30, 2011

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

**Due Date:** Friday, July 1, 2011

We are providing a link to our FR 2910a Reporting Guide, which includes a copy of the letter explaining the reporting process, Dallas analysts' contact information and a link to FRB Chicago's FR 2910a step-by-step reporting guide. Their tool can assist you with specific line item questions. If you need further assistance, please contact one of our staff.

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

## Holidays

We all love holidays! When one occurs during the report week, please report according to the scenario below that best describes your institutions procedures.

Scenario	Proper Reporting
Closed	Carry the previous day's balance forward
Closed but GL posting	Report balances as reflected on GL as of close of business*
Open but NOT GL posting	Carry the previous day's balance forward
Open and GL posting	Report balances as reflected on GL as of close of business*

\* Both sides of the transaction (credit and debit) must be recorded and reported.

The Federal Reserve Bank will observe the following holidays:

**Independence Day**  
Monday, July 4, 2011

**Labor Day**  
Monday, September 5, 2011

## The Importance of an Active IESUB Account

Have you ever tried to log into IESUB and received a message informing you that the information you entered is no longer valid? Your account's status should always be "enabled"; otherwise, you're at risk of having your account closed. Accounts disabled in this manner are deleted after one year.

Keeping your account enabled is easy to do. Just log into IESUB with your user name and password at least once a month. If you do not logon every 30 days, your account will expire or be disabled. Once your account expires, you will have to reset your password or contact us to reset it for you. If you fail to reset your password, one year after your account has been disabled it will automatically be deleted. To reactivate your account, you will need to complete the paperwork required to create a new account. Contact us if you have questions on this or other IESUB support issues.

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

Visit our website at <http://dallasfed.org/banking/reporting> to find electronic versions of *Statistics News* as well as staff names, phone numbers and email addresses.

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