



# statistics | news

## MONETARY AND FINANCIAL REPORTING

### Upcoming FR 2900 Seminars

The Statistics Department of the Federal Reserve Bank of Dallas offers 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. Seminars for 2012 are shown below:

Date	Location
August 29, 2012	Dallas
November 7, 2012	Houston

For more information, visit <http://www.dallasfed.org/banking/reporting/index.cfm>, and click on "Seminars." Online registration will begin approximately six weeks prior to the seminar date. An email reminder will be sent when registration opens. If you are not already on our mailing list, please contact us at [FR2900Workshop@dal.frb.org](mailto:FR2900Workshop@dal.frb.org), or you can also contact your analyst to confirm that we have your current email address.

### Quarterly Deposit Reporting Period is Here

By now, you should have received your quarterly notification via email. If you need extra time to file your report, please call your report analyst.

### Quarterly FR 2900 Reporters

#### Report period:

Week ending,  
Monday, June 25, 2012

#### Due date:

Close of business,  
Tuesday, June 26, 2012

### 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 article, we would love to hear from you! Please email your ideas to the Editor at [Monetaryreports@dal.frb.org](mailto:Monetaryreports@dal.frb.org).

## 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 FR 2900 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 2, 2012, should include balances for the annual items effective close of business Saturday, June 30, 2012.

### Quarterly Filers

Report period June 19–25, 2012, should include balances for the annual items effective close of business Monday, June 25, 2012.

If your institution will be closed or will not post to the general ledger on that date, report the closing balances of the preceding business 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, Saturday, June 30, 2012

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

**Due Date:** Monday, July 2, 2012

We are providing a link to our FR 2910a Reporting Guide. This reporting guide includes a copy of the letter explaining the reporting process and Dallas analysts' contact information; it can also assist you with specific line item questions. Make sure to check out the 'FR 2910a Worksheet Tips' link contained in this guide. If you need further assistance please contact one of our staff.

<http://dallasfed.org/banking/reporting/FR2910a.cfm>

## Reserve Administration Changes

The Federal Reserve will be implementing several changes to reserve requirements over the next several months. These changes are designed to simplify reserves administration and reduce the burden on both depository institutions and the Federal Reserve. The first set of changes are set to take effect on July 12, followed by an additional round of changes in late January.

There are two simplifications that will go into effect on July 12 that you need to be aware of. First, ‘as-of adjustments’ related to deposit report revisions will be discontinued, and all other ‘as-of adjustments’ will be replaced with direct compensation. Please note that the discontinuation of ‘as-of-adjustments’ related to deposit report revisions does not eliminate the need for revisions to deposit reporting data as required by Regulation D. This information is still vital to the construction of monetary aggregates and the correct calculation of reserve requirements and consequently, appropriate revisions to deposit reports will still be required. All other ‘as-of-adjustments’ will be replaced with ‘direct compensation’ adjustments. These adjustments are either debits or credits that are applied to an institution’s Federal Reserve account to offset the effect of errors or to recover float incurred by the institution.

The second simplification that will take effect on July 12 is the elimination of the contractual clearing balance program. This program was primarily used to generate credits on excess balances that would offset service charges for the use of Federal Reserve services. With the advent of interest being paid to eligible institutions on balances maintained with the Federal Reserve, the contractual clearing balance program is no longer necessary.

For additional information on these changes, please refer to the information from Federal Reserve Bank Services at: [Reserve Administration Enhancements Service Center](#). This site has a link to frequently asked questions that will answer many of your questions in detail.

Watch upcoming newsletters for additional information regarding these and future changes. As always, please feel free to contact your analyst at the Federal Reserve if you have any unresolved questions.

## Holidays

We all love holidays! When one occurs during the report week, please report according to the scenario below that best describes your institution’s 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 (debit and credit) must be recorded and reported.

During the third quarter of 2012, the Federal Reserve Bank will observe the following holidays:

**Independence Day**  
**Labor Day**

**Wednesday, July 4, 2012**  
**Monday, September 3, 2012**

## Electronic Reporting

Quarterly reporting is just around the corner, and there are still a small percentage of institutions faxing their reports to us. While faxing your report to the Fed remains optional on some reports, we would like for you to consider giving IESUB a try when submitting your reports.

Our support team will do its very best to make this transition as quick and easy for you as possible. All we need is a completed IESUB User Request Form for each person at your institution wanting access. We need the information on the request form to create your new username and password. A separate form will be required to submit reports other than the quarterly FR2900. The best part is that regardless of how many reports you file, you only need one username and one password.

To get started, call one of your support staff listed below to receive a personalized IESUB User Request. You can also use the link below to access a blank user form. Fax all completed forms to 214.922.5394 or 214.922.5395.

IESUB Support Contacts: Dianna Elzner at 214.922.5424, Barbara Askew at 214.922.6309 or Daion Christenson at 214.922.5423.

<http://www.frbervices.org/centralbank/reportingcentral/iesub.html>

## Important Information

The links below contain all the latest information you need to correctly file your FR 2900 report. 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](#)

## 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? This means that your account has been disabled. 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 log on 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, your account will automatically be deleted one year after it has been disabled. 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 any 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.

### Report Analysts

Mario Hernandez, Manager  
(214) 922-5399  
[mario.hernandez@dal.frb.org](mailto:mario.hernandez@dal.frb.org)

Judy Jolley  
(214) 922-5420  
[judy.jolley@dal.frb.org](mailto:judy.jolley@dal.frb.org)

Monica Bonilla-Romero  
(214) 922-5481  
[monica.bonilla-romero@dal.frb.org](mailto:monica.bonilla-romero@dal.frb.org)

Connie Nevárez  
(214) 922-5403  
[connie.nevarez@dal.frb.org](mailto:connie.nevarez@dal.frb.org)

Brian Bull  
(214) 922-5433  
[brian.r.bull@dal.frb.org](mailto:brian.r.bull@dal.frb.org)

Haki Redda  
(214) 922-5836  
[haki.redda@dal.frb.org](mailto:haki.redda@dal.frb.org)

Cecile Evans  
(214) 922-5409  
[cecile.evans@dal.frb.org](mailto:cecile.evans@dal.frb.org)

Nick Ross  
(214) 922-5376  
[nicholas.p.ross@dal.frb.org](mailto:nicholas.p.ross@dal.frb.org)

Jim Foster  
(214) 922-5407  
[jim.foster@dal.frb.org](mailto:jim.foster@dal.frb.org)

Kristin Shepard  
(214) 922-5421  
[kristin.shepard@dal.frb.org](mailto:kristin.shepard@dal.frb.org)

Florence Gale  
(214) 922-5412  
[florence.gale@dal.frb.org](mailto:florence.gale@dal.frb.org)

Andrea Willis  
(214) 922-5413  
[andrea.willis@dal.frb.org](mailto:andrea.willis@dal.frb.org)

#### Statistics Toll-Free Phone Number

(800) 411-5429

#### Fax Numbers

(214) 922-5394  
(214) 922-5395  
(214) 922-5345

#### Technical Support (IESUB)

Daion Christenson  
(214) 922-5423  
[daion.christenson@dal.frb.org](mailto:daion.christenson@dal.frb.org)  
Dianna Elzner  
(214) 922-5424  
[dianna.elzner@dal.frb.org](mailto:dianna.elzner@dal.frb.org)