



# statistics | news

## MONETARY AND FINANCIAL REPORTING

### Upcoming FR 2900 Seminar

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 report. Seminars for 2013 are shown below:

Date	Location
May 22, 2013	Dallas
June 12, 2013	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 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, December 24, 2012

**Due date:**  
Close of business,  
Wednesday, December 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).

## Exemption and Low Reserve Tranche Levels for 2013

The Board of Governors has announced the 2013 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 are:

- Reserve requirement exemption amount: \$12.4 mil
- Low reserve tranche: \$79.5 mil

The 2013 amounts go into effect with the maintenance period beginning Thursday, December 27, 2012, for weekly reporters and the maintenance period beginning Thursday, January 17, 2013, for quarterly reporters. To view the official press release, please go to

<http://www.federalreserve.gov/newsevents/press/bcreg/20121025a.htm>

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

## Reserve Administration Enhancements

The second phase of reserves administration enhancements will be implemented on June 27, 2013. When phase two is implemented there will be a common two-week maintenance period for all depository institutions (both weekly and quarterly reporters), and a "penalty-free band" around reserve balance requirements will replace carryover and routine waivers. We will provide further details about these changes in an upcoming issue of this newsletter. These enhancements will also be discussed in our FR 2900 seminars held during 2013. Concurrent with the phase 2 simplifications, the Federal Reserve will implement Reserves Central – Reserve Account Administration, a new application that will replace ReserveCalc and reserve reports sent to you via FedMail. It is important to set up your access to Reserves Central prior to the implementation of the second phase of reserves administration enhancements in June. Please take the time to do so now to avoid any delays or difficulty when the transition takes place.

For more information and to learn more about setting up access to Reserves Central, please use the following link:

[Reserves Administration Enhancements Resource Center](#)

## Holiday and Weekend Posting

Holiday and weekend posting can be reflected in every account type. In most accounts, these changes can be either increases or decreases. Your institution’s asset accounts (‘Demand balances due from depository institutions in the U.S.’ Line B1 and ‘Cash items in process of collection’ Line B2) are special cases that require careful consideration when preparing your report for a week that includes a holiday.

Demand balances due from depository institutions in the U.S., line item B1, should not reflect an increase unless your correspondent bank is open and posting to its GL on the date of the holiday. In the vast majority of cases we would expect to see only a decrease in this line item on a holiday. If both you and your correspondent are open and posting to your GLs, then the holiday should be treated as if it were a normal business day.

Cash items in process of collection, line item B2, typically will increase on the date of the holiday. Deposit liabilities will cause this line item to increase because of your customers’ check deposits. Wire deposits are generally not seen on holidays observed by the Federal Reserve System. As with ‘due from’ (B1), if both you and your correspondent are open and posting to your GLs, then it is possible to see a decrease in this item, but this is a rare exception.

If you have any questions regarding the proper preparation of your report for a week containing a holiday, please contact your analyst at the Federal Reserve Bank of Dallas.

### 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 first quarter of 2013, the Federal Reserve Bank will observe the following holidays:

<b>New Year’s Day</b>	<b>Monday, January 1, 2013</b>
<b>Martin Luther King Jr. Day</b>	<b>Monday, January 21, 2013</b>
<b>Presidents Day</b>	<b>Monday, February 18, 2013</b>

### Quarterly Deposit Reporting Deadlines for 2013

Report Dates	Due Dates:
Tuesday, March 19–Monday, March 25, 2013	Close of business Tuesday, March 26, 2013
Tuesday, June 18–Monday, June 24, 2013	Close of business, Tuesday, June 25, 2013
Tuesday, September 17–Monday, September 23, 2013	Close of business, Tuesday, September 24, 2013
Tuesday, December 17–Monday, December 23, 2013	Close of business Tuesday, December 24, 2013

## 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 is an option on some reports, we would like you to consider giving IESUB a try when submitting your reports.

Our support team will do their 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. The information on the request form is needed in order for us to create your new username and password. A separate form will be required to submit reports other than the quarterly FR 2900. The best part is that regardless of how many reports you file you only need one username and one password.

To get started, give one of your support staff listed below a call and she will provide you with 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 username 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

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#### Statistics Toll-Free Phone Number

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