



statistics | news

MONETARY AND FINANCIAL REPORTING

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. More information can be found at: <http://www.dallasfed.org/banking/reporting/index.cfm> under "What's New" Quarterly FR2900 Letter.

Quarterly FR 2900 Reporters

Report period:

Week ending,
Monday, December 23, 2013

Due date:

Close of business,
Tuesday, December 24, 2013

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 in order to accurately file your FR2900 report. Seminars for 2014 will be announced during fourth quarter.

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, or you can also contact your analyst to confirm that we have your current email address.

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.

Exemption and Low Reserve Tranche Levels for 2014

The Board of Governors has announced the 2014 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: \$13.3 million
- Low reserve tranche: \$13.3 million through \$89.0 million
- Balances over \$89.0 million are reserved at 10 percent

The 2014 amounts go into effect with the maintenance period beginning Thursday, January 23, 2014. For weekly reporters this corresponds with the 14-day computation period that begins Tuesday, December 24, 2013. For institutions that report deposit data quarterly, this maintenance period corresponds to the seven-day computation period that begins Tuesday, December 17, 2013. To view the official press release, please go to

<http://www.federalreserve.gov/newsevents/press/bcreg/20131105a.htm>

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

The Weekly FR 2644 An Important Tool in Monetary Policy

The **Weekly Report of Selected Assets and Liabilities of Domestically Chartered Commercial Banks and U.S. Branches and Agencies of Foreign Banks (FR 2644)** collects weekly data on the outstanding amount of selected balance sheet items, including items on loans, securities and borrowings, from a sample of member and nonmember domestically chartered commercial banks and U.S. branches and agencies of foreign banks. Data collected on this report parallel the quarterly Consolidated Reports of Condition and Income (Call Report). The appendix to the **instructions for the FR 2644** demonstrates the direct relationship between the FR 2644 and the various Call Reports filed by financial institutions.

Data from this report are used in conjunction with other data to construct estimates of bank credit, sources and uses of bank funds, and a balance sheet for the entire banking system. These statistics are used to analyze current banking and monetary conditions.

The FR 2644 originated in January 1946 as a monthly report and has undergone numerous revisions in response to changes in economic and banking conditions, regulations and economic policy. The current report form collects 34 data items and is designed to provide flexibility in analyzing weekly reported bank balance sheet data.

The data obtained from the FR 2644 are instrumental to providing real time insight into trends in banking, which help shape the **Federal Open Market Committee's (FOMC's)** decisions regarding monetary policy. The data are also published weekly, in aggregate, on the Federal Reserve System's web site as statistical release **(H.8) - Assets and Liabilities of Commercial Banks in the United States**.

For questions regarding the FR2644, please contact Jim Foster at jim.foster@dal.frb.org.

IESUB Account Cleanup

It is important that Statistics staff analysts be able to reach reporting contacts at all of our depository institutions. We strive to maintain our contact records with the utmost accuracy, but we need your help! We ask you to notify us as soon as possible whenever any of the following occurs:

- Change in email, phone or mailing address
- Change in assignments (no longer preparing the FR2900/FR2900q/FR2910a)
- Adding/changing backup contact for preparation of any reports
- Contact(s) no longer works at the institution

Please forward to us the updated information, including the new contact's name, phone number, extension, email address and fax number. Also, any new contact who will submit your report electronically needs to complete the authorization forms for access to IESUB. Thank you for your cooperation.

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 first quarter 2014, the Federal Reserve Bank will observe the following holidays:

<p>New Year's Day Martin Luther King Jr. Day President's Day</p>	<p>Wednesday, January 1, 2014 Monday, January 20, 2014 Monday, February 17, 2014</p>
---	---

Quarterly Deposit Report Deadlines for 2014

Report Dates	Due Dates
Tuesday, March 18–Monday, March 24, 2014	Close of business Tuesday, March 25, 2014
Tuesday, June 17–Monday, June 23, 2014	Close of business Tuesday, June 24, 2014
Tuesday, September 16–Monday, September 22, 2014	Close of business Tuesday, September 23, 2014
Tuesday, December 16–Monday, December 22, 2014	Close of business Tuesday, December 23, 2014

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 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. To submit reports other than the quarterly FR2900, you need to complete a separate form. 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 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.frb services.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

Brian Bull
214-922-5433
brian.r.bull@dal.frb.org

James Carroll
214-922-5758
james.p.carroll@dal.frb.org

Phyllis Conway
214-922-5481
phyllis.conway@dal.frb.org

Cecile Evans
214-922-5409
cecile.evans@dal.frb.org

Jim Foster
214-922-5407
jim.foster@dal.frb.org

Florence Gale
214-922-5412
florence.gale@dal.frb.org

Randy Greer
214-922-6321
randy.greer@dal.frb.org

Connie Nevárez
214-922-5403
connie.nevarez@dal.frb.org

Ryan Reeder
214-922-5376
ryan.reeder@dal.frb.org

Kristin Shepard
214-922-5421
kristin.shepard@dal.frb.org

Andrea Willis
214-922-5413
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

Dianna Elzner
214-922-5424
dianna.elzner@dal.frb.org