



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 FR 2900 Letter.

Quarterly FR 2900 Reporters

Report period:

Week ending,
Monday, June 23, 2014

Due date:

Close of business,
Tuesday, June 24, 2014

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 in order to accurately file your FR 2900 report. Seminar for 2014 is shown below:

Date	Location
September 10, 2014	Dallas

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.

FR2900 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 seven 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, June 30, 2014, should include balances for the annual items effective close of business Monday, June 30, 2014.

Quarterly Filers

Report period June 17–23, 2014, should include balances for the annual items effective close of business Monday, June 23, 2014.

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 you retain a photocopy of the report for your records. All data should be reported as follows:

Report Date: Close of business, Monday, June 30, 2014

Due Date: Tuesday, July 1, 2014

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 and 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>

Reporting Central

Over the next 18 months, the Reporting Central application will replace the Internet Electronic Submission (IESUB) you currently use. Reporting Central provides a more secure, technically advanced and efficient system that serves as a single point of entry for Federal Reserve, Federal Financial Institution Examination Council (FFIEC) and Treasury electronic reports submission and file uploads. Organizations will access Reporting Central via the FedLine web access solution to submit report data and access electronic reporting applications, report forms and instructions. The setup for new respondents and users will require several steps to gain access to this application. For more information, user access instructions and answers to frequent questions, please refer to the link provided.

http://www.frbervices.org/centralbank/reportingcentral/resource_center.html

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

Independence Day
Labor Day

Friday, July 4, 2014
Monday, September 1, 2014

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 user name and password. To submit reports other than the quarterly FR 2900, you need to complete a separate form. The best part is that regardless of how many reports you file you only need one use rname 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.frbservices.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

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

Reporting Central

Daion Christenson
214-922-5423
daion.christenson@dal.frb.org

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

IESUB

Barbara Askew
214-922-6309
barbara.askew@dal.frb.org

Anita Lott
214-922-6320
anita.lott@dal.frb.org