



Brian Bull  
Statistics Reports Manager  
Statistics Department

FEDERAL RESERVE BANK  
OF DALLAS

2200 N. PEARL ST.  
DALLAS, TX 75201-2272

December 12, 2016

**TO THE INDIVIDUAL RESPONSIBLE FOR PREPARATION AND FILING OF  
THE QUARTERLY REPORT OF TRANSACTION ACCOUNTS, OTHER  
DEPOSITS, AND VAULT CASH (FR2900Q)**

It is time to file your Quarterly Report of Transaction Accounts, Other Deposits, and Vault Cash (FR2900q) report. The FR2900q report should include data for Tuesday, December 20 through Monday, December 26, 2016. Please refer to the filing instructions below:

**Filing Instructions for the FR2900q**

- *Reports are due **Tuesday, December 27, 2016.***
- The FR2900 reporting form is available on the Federal Reserve Board's website at: [www.federalreserve.gov/apps/reportforms/default.aspx](http://www.federalreserve.gov/apps/reportforms/default.aspx)
- Keep a signed copy of the completed form for your records.
- To file your report by fax use either (214) 922-5394 or (214) 922-5395 and include your RSSD ID number on the report form. Note that whether you file via Reporting Central or fax, there is no need to mail a hard copy.

If you have any questions contact your report analyst. We appreciate your timely attention to this vital monetary policy report.

Sincerely,

A handwritten signature in black ink that reads "Brian Bull".

Statistics Department