



statistics | news

MONETARY AND FINANCIAL REPORTING

Quarterly Deposit Reporting Deadlines Are Approaching!

Your personalized form should arrive by mail very soon. If you need extra time to file your report, please call your report analyst.

Quarterly FR2900 Reporters

Report dates:

Week ending Monday,
March 23, 2009

Due date:

Close of business Tuesday,
March 24, 2009

Holidays

We all love holidays, and when one occurs during the report week, please **carry forward the previous day's balances through the date of the holiday.**

The Federal Reserve Bank of Dallas will observe the following holiday:

Memorial Day

Monday, May 25, 2009

FR 2900 Commercial Bank Filers...We Need Your Help! 2009 Salary Survey

The Statistics Department collects and compiles salary information from commercial banks annually through *The Officers and Employees Salary Survey*. Each year banks from across the Eleventh District participate by contributing compensation information to this practical tool. Extensive data for 31 officer and 29 employee positions are represented in various geographical and deposit aggregations.

If your bank has participated in the past, we will forward survey forms to the employee who previously filed it and you need do nothing further. However, if your bank has never participated, we will forward the forms to your president. Though you may not be directly involved, we are asking that you encourage your bank's administration to consider sharing in this unique opportunity.

One copy of *The Salary Survey* is available **free** of charge to any bank that participates by completing these forms; additional copies are available for \$200.00. The report is also available to nonparticipants for \$200.00 each. If you would like to purchase the 2008 report and/or participate in the 2009 survey, please contact one of the analysts listed below:

Cecile Evans 214.922.5409

Florence Gale 214.922.5412

Judy Jolley 214.922.5420

FR2900 Weekly & Quarterly Holiday Reporting Hints

- Both weekly and quarterly FR2900 reports are due the Tuesday after the Monday report date.
- **During holidays** remember to carry over the daily values of the day **before** the holiday into the holiday's column and include it in the row totals.
- **If you are open for business and post to your ledger, report those GL balances for both sides of the GL.**
- Please see the example below:

Wednesday is the Holiday

	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Total
A1c	35	35	15	2	2	2	10	102
A2	137	137	25	55	55	55	98	564
A3	172	172	40	57	57	57	108	666

Internet Electronic Submission (IESUB)

IESUB is fast, secure, free and easy to use and offers a convenient alternative to the traditional way of sending us your data. Give us a try!

Requirements and Enrollment

To submit statistical and regulatory reports to your local Federal Reserve Bank using IESUB, you will need to:

- Agree to the terms as stated in the Federal Reserve’s Operating Circular 5 [off-site PDF], “Electronic Access.”
- Have a PC running Microsoft® Internet Explorer® 6.01 SP1.
- Have the User Request Form signed by an authorized signatory at your institution.

Before you can begin submitting statistical and regulatory reports via IESUB, complete the User Request Form [PDF] and fax it to your Technical Support IESUB contact at 214-922-5394.

Please visit www.reportingandreserves.org for more information.

Upcoming Seminars

We offer free FR2900 seminars! These one-day events are full of essential information you need to accurately file your weekly or quarterly report.

We will hold our next FR2900 seminar on April 22 in Dallas. For more information, visit www.dallasfed.org/banking/reporting and click on “Seminars.” Online registration is open now and will close on March 20. Seating will be limited, so register now to secure a spot.

How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our website at www.dallasfed.org/banking/reporting to find electronic versions of *Statistics News* as well as staff names, phone numbers and e-mail addresses.

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