



# 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,  
June 22, 2009

##### Due date:

Close of business Tuesday,  
June 23, 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 holidays:

#### Labor Day

Monday, September 7, 2009

### Regulation D Amendments

On May 20, 2009, the Federal Reserve Board of Governors announced the approval of final amendments to Regulation D (Reserve Requirements of Depository Institutions). The three major topics that have been amended are:

- Liberalizing the types of transfers consumers can make from savings deposits - The Board has revised Regulation D's restrictions on the types and number of transfers and withdrawals that may be made from savings deposits. The final amendments increase from three to six the permissible monthly number of transfers or withdrawals from savings deposits by check, debit card, or similar order payable to third parties.
- Establishment of Excess Balance Accounts - Excess balance accounts are limited-purpose accounts for maintaining excess balances of one or more institutions that are eligible to earn interest on their Federal Reserve balances. Each participant in an excess balance account will designate an institution to act as agent (which may be the participant's current pass-through correspondent) for purposes of managing the account.
- Revision of Interest on Reserves Payments for the balances of respondents maintained by "ineligible" pass-through correspondents - Specifically, the final rule provides that only required reserve balances maintained in an ineligible correspondent's account on behalf of its respondents will receive interest. Ineligible correspondents will be required to pass back that interest to their respondents.

The final amendments to Regulation D will become effective July 2, 2009. Updated instructions for the FR2900 will be available on July 1, 2009. Excess balance accounts will be available for the reserve maintenance period beginning July 2, 2009.

For more information on these changes, please use the following links:

[Federal Register notice--Regulation D Excess Balance Accounts FAQs](#)

### It's Annual Item Time

It's that time of the year again where annual items are reported on the FR2900 and FR2900Q. Please take a moment to review your depository data, and if you offer these types of accounts, report the following one-day balances on your FR2900 report.

- **BB1:** Total nonpersonal savings and time deposits
- **BB2:** Ineligible Acceptances and Obligations issued by Affiliates maturing in seven days or more (nonpersonal only)
- **CC2:** Net Eurocurrency liabilities (Worksheet to calculate this total is found in the FR2900 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, July 6, 2009 should include the annual item balances for close of business Tuesday, June 30, 2009.

#### Quarterly Filers

Report period June 16–22, 2009 should include the annual item balances for close of business Monday, June 22, 2009.

## Internet Electronic Submission (IESUB)

Are you still filing paper copies? Would you like two additional days to file your report?

If so, please consider signing up for IESUB! Included in your FR2900Q packet this quarter, we are including a personalized IESUB User Request Form for your convenience. Simply complete the form and return via fax to one of your technical support contacts along with any changes. Once we receive your IESUB request form, you will be added as an electronic filer and you will be submitting your report forms online in no time at all.

Don't forget; IESUB filers enjoy the benefit of a two-day extended report deadline (close of business Thursday instead of Tuesday).

## Upcoming FR2900 Seminars

Early 2010 is the next scheduled seminar. The links below contain all the latest information you need to correctly file the reports. 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**

## How to Contact Your Statistics–Monetary and Financial Report Staff

Visit our website at [www.dallasfed.org/banking/reporting](http://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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## Internet Electronic Submission (IESUB) Requirements and Enrollment

To submit statistical and regulatory reports using IESUB, you are required to:

- Agree to the terms as stated in the Federal Reserve's Operating Circular 5, "Electronic Access" section.
- Have a PC with Internet access running Microsoft® Internet Explorer® 6.01 SP1.
- Submit the User Request Form to the Federal Reserve Bank of Dallas Statistics Department signed by an authorized signatory at your institution.

To begin using IESUB, please complete the User Request Form and fax it to your Technical Support IESUB contact at 214-922-5394. Once this form has been signed and returned, we will send you a user ID and password for each authorized staff member, the IESUB website address and the effective date of the security authorization.

Please visit [www.reportingandreserves.org](http://www.reportingandreserves.org) for more information.