



# FR 2900 / News

## Monetary and Financial Reporting

Fall 2010

### Important Due Dates

#### Weekly Reporters

Please submit weekly FR 2900 reports on the Tuesday following the Monday "as-of" date.

#### Quarterly Reporters

Your personalized form for the report week ending **September 27, 2010**, should arrive by mail very soon. Please submit the report to us on **Tuesday, September 28, 2010**.



### Resource Center Links

FR 2900 Forms and Instructions  
<http://www.federalreserve.gov/reportforms>

Federal Deposit Insurance Corporation  
<http://www.fdic.gov>

National Credit Union Administration  
<http://www.ncua.gov>

Office of Thrift Supervision  
<http://www.ots.treas.gov>

## Reporting Frequency - How It Affects You

By now, select institutions should have received notification of their new FR 2900 reporting status. Some institutions that were reporting on a weekly basis now have the option to report quarterly, annually, or remain a weekly reporter. Some institutions that were reporting on a quarterly basis are now reporting on a weekly or annual basis. There were also some annual reporters that will now file a weekly or quarterly report. The new annual reporters will not be required to submit an FR 2910a (Annual Report of Total Deposits and Reservable Liabilities) until June 30, 2011.

## What Determines the Frequency?

The reporting frequency for each financial institution is based on Total Deposits and Net Transaction Accounts. Each depository institution's Total Deposits and Net Transaction Accounts are reviewed annually. For example, if you are a weekly FR 2900 reporter and your total deposits decreased below the minimum levels during the evaluation period, you have the option of becoming a quarterly reporter or remaining weekly. Reporting levels may change annually and are set by the Federal Reserve Board of Governors.

## Reporting Frequency Criteria for 2010

<u>Frequency</u>	<u>Total Deposits*</u>	<u>Net Transaction Accounts</u>
Weekly	\$243.1 million or more	> than \$10.7 million
(or)		
Weekly	\$1.362 billion or more	
Quarterly	< than \$243.1 million	> than \$10.7 million
Annually	< than \$1.362 billion	< than \$10.7 million
Nonreporter	< than \$10.7 million	

\*Total Deposits include Total Transaction Accounts, Savings, and Small Time

## FR 2900: Switching Reporting Frequency Dates to Remember

Please keep the following dates in mind if your institution has been notified to change reporting frequency.

- Institutions no longer reporting the FR 2900 on weekly basis will file their last weekly report for the week ending September 20, 2010.
- Institutions no longer reporting the FR 2900 on a quarterly basis will file their last quarterly report for the week ending June 21, 2010.
- Institutions beginning to report the FR 2900 on a weekly basis will file their first weekly report for the week ending September 27, 2010.
- Institutions beginning to report the FR 2900 on a quarterly basis will file their first quarterly report for the week ending September 27, 2010.
- Institutions beginning to report the FR 2910a on an annual basis will file their first report on June 30, 2011.



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### Holidays

We all love holidays! 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 Richmond will observe the following:

#### Columbus Day

Monday, October 11

#### Veterans Day

Thursday, November 11

#### Thanksgiving

Thursday, November 25



### Contact Us

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