



FR 2900 / News

Monetary and Financial Reporting

Spring 2011

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 **March 21, 2011** has been mailed and will be arriving very soon. Please submit the report to us on **Tuesday, March 22, 2011**.

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>



Treasury Tax & Loan Deposits (TT&L) No Longer Reported on the FR 2900

As of close of business December 31, 2010, Federal Tax Deposits (coupons) are no longer accepted by financial institutions. Previously, the coupons were received with commercial tax payments, reported for one day on the FR 2900, and forwarded to the Federal Reserve and ultimately to the Treasury Department. As the result of a change to the IRS Regulation, which began on January 1, 2011, all TT&L payments must be made electronically through the Electronic Funds Transfer Payment Service, a free, electronic tax payment system provided by the U.S. Treasury. Therefore, these funds no longer represent a deposit liability on the part of the bank to the U.S. government, and are no longer reportable on the FR 2900 Report (line item A1.b). For more detailed information on TT&L and the Electronic Federal Tax Payment System, please visit the following sites:

www.frbservices.org/serviceofferings/treasury/ttl.html

www.irs.gov/efile/article/0,,id=98005,00.html

IESUB (Password Changes)

As of close of business February 26, 2011, IESUB password requirements were changed in order to improve information security standards. As a result of this change, IESUB password requirements will increase in complexity. The new password requirements will include a minimum length of 12 alphanumeric characters for all passwords. For more information on IESUB, please visit or copy the following web address to your internet browser.

www.frbservices.org/centralbank/reportingcentral/iesub.html

IESUB Points to Remember

- **Three unsuccessful attempts to log in to IESUB within 10 minutes will lock an account for 15 minutes or until a system administrator unlocks it.**
- **Currently the password expires every 30 days and this duration will remain 30 days.**
- **New passwords must be different from the previous 10 passwords used.**
- **If you have forgotten your password, you can contact us and we will reset your password. Your contact person's number and email is on the back part of this newsletter.**



Advance Notice of Changes Affecting the FR 2900

When possible, please notify us in advance of any activity that may have a significant impact on your deposits reporting. Such activity includes new products, acquisitions, changes in the personnel who prepare the report and computer system conversions that may cause reporting delays. Your Reserve Bank contact will work with you to ensure that accurate and timely data are received.

Data Revisions

The Federal Reserve System collects a large amount of data from many sources, and occasionally that information needs to be corrected via revised data from your institution for one or more periods. We appreciate you working with us to ensure that your report data are correct. When you discover an internal reporting error and submit a revision, please contact your analyst to make them aware of your submission.

Spring Cleaning in Statistics

We need your help! It is important that the Statistics staff is able to reach reporting contacts at your depository institution. Therefore, we strive to maintain accurate contact information. If our contact has recently had one of the following changes, please notify us:

- No longer working at the institution
- Working in another department
- No longer preparing the FR 2900/FR 2900q
- Secondary vs. primary preparer of the FR 2900/FR 2900q reports

Please inform us of any updated information, including new contact names, phone numbers and extensions, email addresses, and fax numbers. You can reach your analyst (listed below) by phone, email, or fax. Thank you for your help.

Report Analysts

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Pamela Robinson x8259
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Paul Setaro x8943
Large Banks
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Travis Taylor x8372
Savings Institutions
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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 holiday:

Memorial Day

Monday, May 30, 2011



Contact Us

Statistics Toll-Free Phone Number
1-800-446-7045

Fax Number
804-697-8255

Technical Support
Lisa Hastings x8342
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Reserve Accounts Toll-Free Hotline
1-800-621-9630

