



FR 2900 NEWS

MONETARY
and FINANCIAL
REPORTING

FALL 2014

Important Due Dates

Weekly Reporters

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

Quarterly Reporters

Forms for the report week ending **September 22, 2014**, are available online by clicking on our Resource Center Link below. Please submit the report to us no later than **Friday, September 26, 2014**.



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>

Federal Reserve Bank of Richmond

<http://www.richmondfed.org>



FR 2900: Reporting Frequency Changes

Please note the following dates if your institution has been notified of changes in your reporting frequency.

- Institutions no longer reporting the FR 2900 on a weekly basis filed their last weekly report for the week ending September 15, 2014.
- Institutions no longer reporting the FR 2900 on a quarterly basis filed their last quarterly report for the week ending June 23, 2014.
- Institutions beginning to report the FR 2900 on a weekly basis will file their first weekly report for the week ending September 22, 2014.
- Institutions beginning to report the FR 2900 on a quarterly basis will file their first quarterly report for the week ending September 22, 2014.
- Institutions beginning to report the FR 2910a on an annual basis will file their first FR 2910a on June 30, 2015.

Reserve Maintenance Calendars

The following maintenance period calendar links listed below, illustrate the relationship between computation periods, reserve balance requirement calculation periods, and maintenance periods. Calendars are organized by the frequency with which an institution reports the FR 2900 (Report of Transaction Accounts, Other Deposits and Vault Cash), either weekly or quarterly.

Weekly:

[Oct 2013 – Jan 2016 Reserve Maintenance Periods \(PDF\)](#)

Quarterly:

[Oct 2013 – Jan 2016 Reserve Maintenance Periods \(PDF\)](#)

For more information or questions, please contact our Reserve Accounts staff at 1-800-621-9630.



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 Systems collects a large amount of data from many sources, and occasionally the information may need to be revised for one or more periods. We appreciate you understanding and working with us to ensure that your data are correct. If you discover an internal reporting error and submit a revision, please contact your analyst to inform them of your revised data submission.

Looking for Article Ideas

Do you have questions or topic suggestions for future newsletters? Our objective is to provide you with FR 2900 news you can use. Please reach out by contacting any of the report analysts listed in the directory below. Suggestions are greatly appreciated.

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 upcoming holidays:

Columbus Day

Monday, October 13, 2014

Veterans Day

Tuesday, November 11, 2014

Thanksgiving Day

Thursday, November 27, 2014



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