



FR 2900 NEWS

MONETARY
and FINANCIAL
REPORTING

Summer 2013

Important Due Dates

Weekly Reporters

Please submit weekly FR 2900 reports on the Tuesday following the **Monday “as-of” date**. If the due date falls on a holiday, **please submit on the following Wednesday**.

Quarterly Reporters

Forms for the report week ending **June 24, 2013**, are available online by clicking on our Resource Center Link below. Please submit the report to us no later than **Thursday, June 27, 2013**.

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>



Transaction Accounts Tips for FR 2900

Transaction Accounts	Include	Exclude
Line Item A1a Due to Depository Institutions	Demand deposits from: Commercial banks, Banker's banks, Credit unions, Savings & Loans, Edge & Agreement Corps.	Overdrawn accounts, Non-demand deposits
Line Item A1b Due to U.S. government	U.S. Treasury accounts, postmaster's demand deposit accounts, demand accounts subject to control or regulation by the U.S. government	State & Local government checking accounts, U.S. Treasury Tax & Loan account note balances, Primary obligations
Line Item A1c Other Demand	Demand checking accounts; individual, partnership, corporation accounts; state & local government demand checking accounts; outstanding official checks/teller checks/money orders; trust demand deposit, suspense accounts; unposted credits	Checking accounts in which institution reserves the right to ask for at least 7 days' written notice prior to withdrawal
Deductions From Transaction Accounts	Include	Exclude
Line Item B1 Due from Depository Institutions	Demand balances held at other institutions, such as banks, credit unions & savings institutions that are immediately available	Demand balances held at FED, FHLB, excess balance accounts & agent accounts, Savings & time deposits held at other institutions, Fed funds sold, cash items in the process of collection/float
Line Item B2 Cash items in the process of collection	Cash letters/image cash letters deferred balances, unposted debits, preposted ACH, returned items (chargebacks), redeemed traveler's checks and money orders	Cash letters for which your institution has already received credit, returned items drawn on your institution, ACH for which your institution has already received credit



It's Annual Item Time!

It is that time of the year again when annual items are reported on the FR 2900 and FR 2900q. 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 FR 2900 or FR 2900q report.

- BB1: Total non-personal savings and time deposits
- BB2: Ineligible acceptances and obligations issued by affiliates maturing in seven days or more (non-personal only)
- CC1: Net Eurocurrency liabilities (Worksheet to calculate this total is found in the FR 2900 instructions)

NOTE: Since June 30, 2013, falls on a Sunday, please carry forward the previous balance that was reported on Friday, June 28, 2013, through the weekend.

Please go to <http://www.federalreserve.gov/reportforms/default.cfm> for the latest version of the report form and instructions.

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 holiday:

Independence Day

Thursday, July 4, 2013



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