

## Annual Review of Deposit Reporting Status

In late July, we will assign depository institutions to one of the following reporting categories, based upon the maximum observed levels of net transaction accounts (NTA) and of total transaction accounts, savings deposits, and small time deposits during the second quarter of 2012:

- FR 2900 weekly: Depository institutions with NTA greater than \$11.5 million and with total transaction accounts, savings deposits, and small time deposits greater than or equal to \$271.5 million, OR with total transaction accounts, savings deposits, and small time deposits greater than \$1.521 billion, regardless of the level of their net transaction accounts.
- FR 2900 quarterly: Depository institutions with NTA greater than \$11.5 million and with total transaction accounts, savings deposits, and small time deposits less than \$271.5 million.
- FR 2910a: Depository institutions with NTA less than or equal to \$11.5 million and with total transaction accounts, savings deposits, and small time deposits less than \$1.521 billion.

Your institution will be notified by mail if your deposit reporting status has changed and with information about electing to report in a higher-frequency report. Please contact Rich Nabring, Coordinator, at 216-579-2157 or [rnabring@cleve.frb.org](mailto:rnabring@cleve.frb.org) with any questions.