

FEDERAL RESERVE BANK
OF CHICAGO

June 11, 2012

To: Chief Financial Officers of Institutions Reporting Deposits Annually

Subject: Reporting Deposits and Reservable Liabilities Annually

The Annual Report of Deposits and Reservable Liabilities (FR 2910a) to be completed as of the close of business June 30, 2012 is enclosed.

Awareness of the reporting requirements as outlined in the instructions and other reference material is an effective means of preventing reporting errors. To this end, we strongly encourage you to review the updated material contained in the Federal Reserve Bank of Chicago's FR 2910a Reporting Guide as part of your report preparation process. For your convenience, interactive worksheets are also found here. This guide can be easily accessed by using the following link:

http://www.chicagofed.org/webpages/banking/financial_institution_reports/fr2910a_reporting_guide.cfm

Please submit your report and completed worksheet via fax by **Friday, July 6, 2012**. The fax numbers to use are (312) 322-5231 or (800) 201-8065.

If you have any questions, please contact Joyce Chen (312) 322-5191 or Rich Podjasek at (312) 322-5027.

Sincerely,



Francisco Robles
Supervisor – Deposits/Bank Credit