

FEDERAL RESERVE BANK  
OF CHICAGO

June 20, 2011

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, 2011 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 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](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 08, 2011**. The fax numbers to use are (312) 322-5231 or (800) 201-8065.

If you have any questions, please contact Rich Podjasek (312) 322-5027 or Tom Hargrove at (312) 322-8234.

Sincerely,



Brian McCarthy  
Supervisor – Deposits/Bank Credit