

# FEDERAL RESERVE BANK OF CHICAGO

June 17, 2020

To: Chief Financial Officers of Institutions Reporting Deposits Annually

The *Annual Report of Deposits and Reservable Liabilities* (FR 2910a) to be completed as of the close of business **June 30, 2020** is enclosed. Also enclosed are instructions and a worksheet that can be used for preparing this report. While the use of this worksheet is optional, it is highly encouraged. To assist us in the review of your data, we would ask that you submit your completed worksheet along with your report.

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 would 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: <https://www.chicagofed.org/banking/financial-institution-reports/fr2910a-reporting-guide>

Please submit your report and completed worksheet to us via fax (312) 322-5231 or e-mail [CHICBSMonetaryReports@chi.frb.org](mailto:CHICBSMonetaryReports@chi.frb.org) by **Tuesday, July 7, 2020**.

If you have any questions, please contact Seema Ahesan at (312) 497-1231 or Helen Hermans at (312) 322-2112. Thank you in advance for your assistance in helping us supply timely and accurate financial data to the Federal Reserve Board.

Sincerely,



Michelle Kittrell  
Manager  
NIC & Monetary/Call Reports  
Central Bank Services