

FEDERAL RESERVE BANK *of* NEW YORK

33 LIBERTY STREET, NEW YORK, NY 10045-0001

PATRICIA SELVAGGI
STATISTICS OFFICER

April 12, 2011

To: Depository Institutions located in the Second Federal Reserve District

I am writing to inform you of presentations on various data reporting requirements the Statistics Function of the Federal Reserve Bank of New York will host this year. These presentations are intended for officers and staff responsible for supervising the preparation of the following reports:

- Report of Transaction Accounts, Other Deposits, and Vault Cash, FR 2900
(Tuesday, June 7, 2011; 9:00 a.m. – 2:00 p.m.)
- Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks, FFIEC 002
(Tuesday, June 21, 2011; 9:00 a.m. – 4:00 p.m.)

The purpose of these presentations is to provide attendees with information about current reporting responsibilities and an opportunity to discuss reporting issues. The representatives from your institution will also be able to ask questions and raise issues. The presentations will be held at the Federal Reserve Bank of New York, 12th Floor Conference Center, 33 Liberty Street, New York, NY, 10045.

The Federal Reserve Bank of New York is registered with the National Association of State Board of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. Seminar participants will be eligible to receive CPE credits as appropriate. (Webcast participants are not eligible for CPE credits.)

Please register online at:
http://www.newyorkfed.org/newsevents/events/banking/2011/0607_2011.html
by June 2, 2011 to attend these seminars. The FR 2900 session will also be available simultaneously via the Internet. The FFIEC 002 seminar will not be available via Webcast.

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Due to security procedures, please arrive at least 30 minutes before the start time earlier to have sufficient time to register prior to the start of the presentation. Photo identification is required.

If you have any questions on these presentations, please contact Danielle Ellington at (212) 720-8241.

Sincerely,

- Signed by Patricia Selvaggi -

Patricia Selvaggi
Statistics Officer