



Federal Deposit Insurance Corporation
550 17th Street NW, Washington, D.C. 20429-9990

Financial Institution Letter
FIL-27-2013
June 11, 2013

SUMMARY OF DEPOSITS SURVEY

Filing for June 30, 2013

Summary: The Summary of Deposits (SOD) is the annual survey of branch office deposits as of June 30 for all FDIC-insured institutions, including insured U.S. branches of foreign banks. All institutions with branch offices are required to submit the survey; institutions with only a main office are exempt. All survey responses are required by July 31, 2013. No filing extensions will be granted.

Statement of Applicability to Institutions under \$1 Billion in Total Assets: This Financial Institution Letter (FIL) applies to all FDIC-insured institutions.

Distribution:

FDIC-Insured Institutions, including Insured U.S. Branches of Foreign Banks

Suggested Routing:

Chief Executive Officer
Summary of Deposits Preparer

Attachment:

FDICconnect and Summary of Deposits Registration Instructions

Contact:

General Questions: Data Collection and Analysis Section at sod@fdic.gov or 1-800-688-3342

FDICconnect Technical Questions: FDICconnect Help Desk at fdicconnect@fdic.gov or 1-877-275-3342 (select option 4 for FDICconnect)

Note:

FDIC Financial Institution Letters (FILs) may be accessed from the FDIC's Web site at www.fdic.gov/news/news/financial/2013/index.html.

To receive FILs electronically, please visit www.fdic.gov/about/subscriptions.

Paper copies may be obtained through the FDIC's Public Information Center, 3501 Fairfax Drive, Room E-1002, Arlington, VA 22226 (1-877-275-3342 or 703-562-2200).

Highlights:

- Institutions may use the FDIC's interactive SOD survey site (best suited for institutions with fewer than ten branches) or vendor software to prepare and submit their survey responses.
- Both the FDIC's interactive SOD survey site and vendor software require institutions to register for the SOD option in FDICconnect. Refer to the attached "FDICconnect and Summary of Deposits Registration Instructions" for additional information.
- Software vendors available to assist with the SOD filing are listed on page 3 of this FIL under "Electronic Filing Options."
- Institutions should review their current branch information on the FDIC's Institution Directory Web site at <http://www2.fdic.gov/idasp/index.asp> before completing the survey. If not submitted previously, branch information corrections may be included with the SOD survey.
- Instructions, survey results, market share reports, contact information, survey facsimiles, and access to FDICconnect are available through the FDIC's Summary of Deposits Web site at <http://www2.fdic.gov/sod/>.