



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

Financial Institution Letter
FIL-47-2005
June 8, 2005

SUMMARY OF DEPOSITS SURVEY

Filing for June 30, 2005

Summary: All FDIC-insured institutions with branch offices are required to submit their annual Summary of Deposits surveys as of June 30. The SOD survey is due by July 30, 2005; however, electronic filers have until August 15, 2005, to submit their survey.

Distribution:

Insured Commercial Banks, FDIC-Supervised Savings Banks, and Insured U.S. Branches of Foreign Banks

Suggested Routing:

Chief Executive Officer
Summary of Deposits Preparer

Related Topics:

Updating of branch structure records

Attachment:

None

Contact:

Data Collection and Analysis Section
at SOD@FDIC.gov or 1-800-688-3342

Note:

FDIC financial institution letters (FILs) may be accessed from the FDIC's Web site at www.fdic.gov/news/news/financial/2005/index.html.

To receive FILs electronically, please visit <http://www.fdic.gov/about/subscriptions/fil.html>.

Paper copies of FDIC financial institution letters may be obtained through the FDIC's Public Information Center, 801 17th Street, NW, Room 100, Washington, DC 20434 (1-877-275-3342 or 202-416-6940).

Highlights:

- Forms and instructions will not be mailed out automatically for the 2005 survey; however, instructions, contact information, survey facsimiles and the FDIC's Interactive SOD survey Web site filing option can be found at <http://www2.fdic.gov/sod/>.
- Financial institutions are strongly encouraged to file their survey electronically, and those who do so have an extra 15 days to file.
- There are two electronic filing options that bankers have this year: using software provided by vendors that have been certified by EDS or using the FDIC's interactive SOD survey Web site filing option.
- EDS-certified vendors are DBI Financial Systems, Inc. (1-800-774-3279), Fidelity Regulatory Solutions (1-800-825-3772), FRS Global Financial Reporting (704-501-5619), and Jack Henry and Associates, Inc. (1-800-688-9191).
- Please review your branch data before June 30, 2005. You can view your latest branch information at www2.fdic.gov/idasp. Submit changes with your survey.