

Micro Report Series Description

Series Mnemonic	SBSR
Series Name	Weekly Advance Report of Deposits; FR 2001 Advance Report of Deposits From Small Banks Advance Report of Deposits From Selected Member Banks
Starting Date	October 30, 1980
Ending Date	January 11, 1999
Frequency	Weekly, as of the first six days of the report week (Tuesday through Sunday)

Reporting Panel

FR 2001:

Approximately 540 member and nonmember commercial banks that report on the Weekly Report of Transaction Accounts, Other Deposits and Vault Cash (EDDS)(FR 2900) and with total consolidated domestic assets less than \$750 million as of December 31, 1977. (The FR 2001 report has been a mandatory report since October 30, 1980. However, banks that cannot provide the requested data on the required time schedule are not, in all cases, required to remain in the panel. Limited substitutions may be made in such instances upon mutual agreement between Reserve Bank and Board staff. Reserve Bank staff should make every reasonable effort to secure the timely submission of reports from respondents before considering a request for a replacement.) Periodically, the panel may be adjusted to account for institutions experiencing extraordinary growth in deposits as a result of structure changes or other factors. (See Technical Memorandum No. 57.)

Major Changes to Reporting Panel

Prior to February 1984, approximately 300 commercial member banks with the same total consolidated domestic assets requirements.

Data Mode

Daily average basis for a week

Thousands of dollars

Data Availability

One week after the report date

Major Series Changes

Effective January 11, 1999, the series was discontinued since the Federal Reserve's change to lagged reserve requirements, the staff no longer considers these data essential in constructing estimates of aggregate required reserves and vault cash during a reserve maintenance period.

Beginning September 22, 1991, existing item "ATS and NOW accounts" was replaced by new item "ATS and NOW accounts/Share drafts, and telephone and preauthorized transfers."

Beginning September 25, 1988, two items were consolidated. "Demand deposits due to banks" and "demand deposits due to other depository institutions", and "ATS accounts" and "NOW accounts" were combined to form "ATS and NOW accounts." In addition, the report name was changed to "Weekly Advance Report of Deposits" and institutions were shifted between the FR 2000 and FR 2001 panels.

Beginning February 1984, three new items were added to the FR 2001 and two accounts previously combined in one item ("ATS and NOW accounts") were split into two separate items. The three new items were "demand deposits due to other depository institutions", "U.S. Government demand deposits", and "vault cash".

Background Information

"Technical Memorandum No. 57 (Revised), Processing Procedures for the Weekly Advance Report of Deposits (FR 2001), August 1988", Division of Information Resources Management

Confidentiality

Individual respondent data and names of respondents are confidential.