

## Micro Report Series Description

<b>Series Mnemonic</b>	FCDD
<b>Series Name</b>	Report of Foreign (non-U.S.) Currency Deposits; FR 2915
<b>Starting and Ending Date</b>	January 22, 1990 December 26, 1994
<b>Frequency</b>	Monthly, as of the seven-day reporting week (that begins on the third Tuesday and ends on the following Monday)

### **Reporting Panel**

Consists of any U.S. office of an FR 2900 weekly respondent that offers foreign-currency deposits. Once an institution begins reporting, the institution continues to file the FR 2915 report even if it no longer meets the reporting criteria. The "box check" indicating the respondent had previously reported but no longer holds foreign-currency deposits is included on the report form for this purpose. These institutions will be dropped from the reporting panel only during the annual FR 2900 panel review period. Respondents are added to the panel at any time. When a respondent is added, data is reported for the following reporting period.

### **Major Changes to Reporting Panel**

Beginning March 1995, the reporting frequency for the FR 2915 changed from monthly to quarterly. All monthly items were absorbed into the existing quarterly report FCDQ.

### **Data Mode**

Monthly figures  
Thousands of dollars

### **Data Availability**

Approximately one week (first Friday) for Markstat D reporters, and (second Tuesday) for other respondents after the report date.

### **Major Series Changes**

None

### **Confidentiality**

Microdata are confidential.