

## Micro Report Series Description

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| <b>Series Mnemonic</b> | QEDS  |
| <b>Series Name</b>     | Quarterly respondents to the Report of Transaction Accounts, Other Deposits and Vault Cash; FR 2900 |
| <b>Starting Date</b>   | May 25, 1983  |
| <b>Ending Date</b>     | Continuing  |
| <b>Frequency</b>       | Quarterly, as of the close of business Monday.  |

### **Reporting Panel**

FR 2900:

Consists of the following nonexempt institutions (those institutions with reservable liabilities greater than the annually indexed exemption level) that have total deposits less than the cutoff level that distinguishes weekly from quarterly reporters: (1) commercial banks; industrial banks (for purposes of the macro data flows, industrial banks are categorized among nonmember banks); (2) stock savings banks, mutual savings banks, federal savings banks, and cooperative banks; (3) savings and loan associations; (4) credit unions, with corporate centrals treated as credit unions in micro and macro flows to the Board. However, since corporate centrals have been granted the banker's bank exemption and thereby waived reserve requirements, certain items are inappropriate for inclusion in the EDDS/Flashwire data flows; (5) Edge and Agreement Corporations; and (6) U.S. agencies and branches of foreign banks (these institutions (5) and (6) must file the FR 2900 on a weekly basis, even if they have total deposits less than the cutoff level that distinguishes weekly from quarterly reporters or reservable liabilities equal to or less than the annually indexed exemption level).

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

None

### **Data Mode**

Quarterly figures (daily data for the week beginning with the third Tuesday of March, June, September, and December).

Thousands of dollars

### **Data Availability**

Approximately two weeks (on the second Wednesday) after the report date.

***Major Series Changes***

See the series "EDDS" for details.

***Background Information***

Reserve Requirements of Depository Institutions (Regulation D)

Extensions of Credit by Federal Reserve Banks (Regulation A)

***Public Release***

Aggregate data are published in several statistical releases and in the Federal Reserve Bulletin.

***Confidentiality***

Microdata are confidential.