

## Micro Report Series Description

<b>Series Mnemonic</b>	AML-
<b>Series Name</b>	AMLB Agency & Branch Report of Managed Liabilities for Calculation of the Base for Marginal Reserve Requirements; FR 2413Y Supplementary Information for Calculation of the Managed Liabilities Base for Marginal Reserve Requirements; FR 2414Z AMLW Agency & Branch Report of Managed Liabilities for Marginal Reserve Requirements; FR 2413C Supplement to the Report of Managed Liabilities for Marginal Reserve Requirements; FR 2414D
<b>Starting and Ending Dates</b>	AMLB September 26, 1979 - September 26, 1979 March 12, 1980 – March 12, 1980 AMLW October 17, 1979 - July 9, 1980 March 26, 1980 - July 9, 1980
<b>Frequency</b>	AMLB One time AMLW Weekly

### **Reporting Panel**

AMLB FR 2413Y:

All agencies and branches of foreign banks domiciled in the U.S.

AMLB FR 2414Z:

Member banks, Edge Act or Agreement Corporations engaged in the banking business, and families of U.S. branches & agencies of a bank organized under foreign law that have consolidated worldwide banking assets of more than \$1 billion whose managed liabilities base for calculation of marginal reserve requirements is greater than \$100 million.

AMLW FR 2413C:

All branches and agencies of foreign banks with worldwide assets in excess of \$1 billion.

AMLW FR 2414D:

Member banks, Edge Act or Agreement Corporations engaged in the banking business, and families of U.S. branches & agencies of a bank organized under foreign law that have consolidated worldwide banking assets of more than \$1 billion whose managed liabilities base for calculation of marginal reserve requirements is greater than \$100 million.

***Major Changes to Reporting Panel***

None

***Data Mode***

AMLB FR 2413Y:

One-time basis for the weeks of Sept. 13-26, 1979.

AMLB FR 2414Z:

One-time base adjustment for the managed liabilities base for the calculation of marginal reserve requirements as established during the two week period of Sept. 13-26, 1979.

AMLW FR 2413C:

Daily average basis for the week.

AMLW FR 2414D:

Adjustment of managed liabilities base for the calculation of marginal reserve requirements by the amount by which the reporting institution's lowest daily average of gross loans to non-United States residents and gross balances due from non-U.S. offices of other institutions outstanding during any computation week beginning March 20, 1980, or thereafter is lower than the daily average amount of such loans and balances outstanding during the period of March 6-12, 1980. Amounts for all reports are in thousands of dollars.

***Data Availability***

All data available

***Major Series Changes***

None

***Background Information***

“Instructions for Supplementary Information for Calculation of the Managed Liabilities Base for Marginal Reserve Requirements (FR 2414D, FR 2414Z)”.

***Confidentiality***

Individual bank data and names of respondent banks are confidential.