Micro Report Series Description

Series Mnemonic EDDM

Series Name Monthly Aggregate of Report of Transaction Accounts, Other Deposits

and Vault Cash (FR 2900)

Note: Monthly aggregate data derived from EDDS (FR 2900)

Starting Date October 30, 1980

Ending Date Continuing

Frequency Monthly aggregate data.

Reporting Panel

Consists of: (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; (5) Edge and Agreement Corporations; and (6) U.S. agencies and branches of foreign banks.

Major Changes to Reporting Panel

Prior to April 2006 banking Edge and agreement corporations and U.S. branches and agencies of foreign banks were not included in the Super panel.

Prior to August 1983, industrial banks and federal savings banks were not included in the reporting panel.

Data Mode

Derived monthly aggregate.

Data Availability

Approximately 2 weeks after the last as of date in the month.

Major Series Changes

See EDDS Series Description

Public Release

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

Confidentiality

Aggregate data are confidential.