

## Micro Report Series Description

<b>Series Mnemonic</b>	FEDF
<b>Series Name</b>	Report on Federal Funds Transactions and Related Items; Fed Funds Report; Federal Funds Report; FR 716; FR 716B
<b>Starting and Ending Date</b>	September 13, 1962 February 27, 1980
<b>Frequency</b>	Weekly

### **Reporting Panel**

Approximately 46 member banks which had during an early 1960's study: (1) daily average federal funds purchases and sales of at least \$10 million for full period; (2) daily average federal funds purchases or sales of at least \$20 million in at least one week; and (3) daily average federal funds purchases or sales of at least \$10 million in about one-third of the weeks covered.

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

None

### **Data Mode**

Weekly averages

Tenths of millions of dollars

### **Data Availability**

All data available

### **Major Series Changes**

Beginning August 20, 1964, federal funds were redefined to include only those transactions between domestic commercial banks and separate reporting of a bank's transactions with U.S. Government security dealers was required.

### **Background Information**

"Data File Manual #6 - Report on Federal Funds Transactions and Related Items - FR 716B/C"  
Data Development Section, December 1970 August 1964 "Bulletin" pages 944-953

### **Confidentiality**

Microdata are confidential. Aggregate data are published in several statistical releases.