

Micro Report Series Description

Series Mnemonic	MBAS
Series Name	Annual Survey of Eligible Bankers Acceptances; FR 2006
Starting and Ending Date	October 31, 1984
Ending Date	September 30, 2000
Frequency	Annually, as of September 30th of each year.

Reporting Panel

Includes the following banking institutions, including their International Banking Facilities (IBFs): U.S.-chartered commercial banks including their domestic and foreign branches, U.S. branches and agencies of foreign banks, Edge and Agreement Corporations, and New York State Investment Companies with \$50 million or more in total acceptances who voluntarily agree to file this report. U.S.-chartered commercial banks files this report on a consolidated basis with their domestic and foreign branches and agencies of foreign banks, Edge and Agreement Corporations, and New York State Investment Companies files this report on an individual office basis. The reporting panel for the FR 2006 is determined each year by the Board's Monetary Affairs staff. The panel is composed of entities that reported at least \$50 million on the Call Report item, "Bank's liability on acceptances executed and outstanding" (using the March Call date), or that reported at least \$50 million on the FR 2006 survey item "Total amount of reporting institution's eligible acceptances in existence" (using the most recent FR 2006 survey).

Major Changes to Reporting Panel

Prior to September 30, 1995, the reporting threshold for total acceptances was \$100 million or more. The panel was selected each year on the basis of the preceding year's October survey. Institutions with greater than \$100 million in total acceptances remain in the panel for the next calendar year. Institutions with less than \$100 million in total acceptances on the October survey are checked again in November, and if total acceptances are again below \$100 million, the institution is dropped from the reporting panel for the following year. In addition, Board staff annually screen Call Report data, and any institution that has \$100 million or more in acceptance liabilities on the June Report of Condition and that is not already in the reporting panel will be contacted by FRB-NY staff to report on the FR 2006 survey beginning in January of the following year.

Prior to December 31, 1987, the reporting threshold for total acceptances was \$50 million or more.

Data Mode

Annually figures

Thousands of dollars

Data Availability

All data are due at the Board by 11:00 p.m.

Eastern Time on the 20th of October.

Major Series Changes

Beginning September 30, 1995, Several major changes were made to the FR 2006. The frequency of data collection was changed from monthly to annually as of September 30 each year and the name of the series was subsequently revised to Annual Survey of Eligible Bankers Acceptances. The number of items collected on the survey was reduced from 13 to 4. Also, the panel selection criterion was changed to depository institutions reporting liabilities on acceptances outstanding on the Call Report or on the previous FR 2006 of over \$50 million. The data collection process was changed to data collected by each Reserve Bank and transmitted to the Board, rather than data being processed and transmitted by New York Reserve Bank staff only. (Data are collected by the Federal Reserve Bank of New York for Reserve Banks with few respondents.)

Beginning December 31, 1987, Memorandum item 1, which collected data on the amount of an institution's acceptances that have been conveyed to others through participation agreements, was deleted since similar and more suitable data of this nature were collected on the Call report. In addition, items 3.d and 3.e, "domestic shipments" and "domestic storage eligible acceptances", were combined. Also the panel selection criteria was revised reducing the panel to approximately 93 respondents.

Confidentiality

Microdata are confidential.