

Micro Report Series Description

Series Mnemonic	MFBR
Series Name	Monthly Report on Foreign Branch Assets and Liabilities; FR 2502
Starting Date	May 31, 1978
Ending Date	December 31, 1993
Frequency	Monthly, as of the last business day of each month.

Reporting Panel

FR 2502:

Consists of foreign branches of commercial banks, and Edge and Agreement Corporations. Branches with total assets payable in all currencies of \$150 million or more, (except those in the 50 states, the District of Columbia, and U.S. military facilities), regardless of their location, are required to file this report. (For further information on the panel, see "Panel Definition" in Tech. Memo. No. 23.)

Major Changes to Reporting Panel

Prior to June 29, 1984, included approximately 240 large branches of member banks, of nonmember banks majority-owned by foreign banks, and of Edge Act Corporations. Also the reporting threshold for "shell" branches was \$50 million in total assets.

Data Mode

Monthly figures, on a flow basis
Millions of dollars

Data Availability

Approximately four to six weeks (second Thursday of the second month) after the report date.

Major Series Changes

Beginning December 31, 1992, the list of country codes was updated to reflect changes for the U.S.S.R. The U.S.S.R. was deleted from the listing and replaced with Russia, using the same country code. In addition, individual country codes were added for Armenia, Azerbaijan, Bosnia and

Hercegovina, Belarus, Croatia, Georgia, Kazakh-stan, Kyrgyzstan, Moldova, Slovenia, Tajikistan, Turkmenistan, Ukraine, and Uzbekistan.

Beginning September 30, 1991, a list of country codes was included to provide additional source information for processing consistency at the Reserve Banks and to assist respondents in providing geographic location/classification when reporting to Reserve Bank staff.

Beginning June 29, 1984, a line was added to separate data on claims on borrowers in the United States other than depository institutions from those on depository institutions. Also, data on negotiable certificates of deposit were collected on an additional line to separate them from nonnegotiable certificates of deposit data, which were reported under other liability categories on the form. Several other items were redefined or consolidated.

Beginning August 31, 1981, two items were added. Both items provide data on the total liabilities payable in U. S. dollars that are available for transfers in immediately available funds during the next business day.

Background Information

?Technical Memorandum No. 23 Processing Procedures for the Monthly Report on Foreign Branch Assets and Liabilities (FR 2502), January 1993", Division of Information Resources Management

Confidentiality

Individual respondent data and names of respondents are confidential.