

Micro Report Series Description

Series Mnemonic	QFBR
Series Name	Quarterly Report on Foreign Branch Assets and Liabilities; FR 2502s
Starting Date	June 30, 1978
Ending Date	December 31, 1993
Frequency	Quarterly, as of the last business day of the calendar quarter (March, June, September, and December).

Reporting Panel

FR 2502s:

Consists of major foreign branches and shell branches of U.S. member banks, U.S. nonmember banks, and Edge and Agreement Corporations for which an FR 2502 is filed with \$150 million or more in total assets payable in all currencies on a report date, except institutions in the 50 states, the District of Columbia, and on U.S. military facilities wherever located. (Shell branches are limited-service facilities that are not open to the public, nor operated in the country in which they are located.) (For further information on the panel, see Panel Definition in Tech. Memo. No. 38.)

Major Changes to Reporting Panel

See series MFBR for details

Data Mode

Quarterly figures, (March, June, September, and December) on a flow basis.

Millions of dollars

Data Availability

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

Major Series Changes

Beginning December 31, 1992, the FR 2502s report form was revised to reflect country code

changes for the U.S.S.R. The U.S.S.R. was deleted from the form and replaced with Russia, using the same country code. In addition, individual country codes were added for Armenia, Azerbaijan, Bosnia and Hercegovina, Belarus, Croatia, Estonia, Georgia, Kazakhstan, Kyrgyzstan, Latvia, Lithuania, Moldova, Slovenia, Tajikistan, Turk- menistan, Ukraine, and Uzbekistan.

Beginning September 30, 1991, the FR 2502s report form was revised to reflect country code changes. The country code for the German Democratic Republic (East Germany) was deleted, and the item description for the Federal Republic of Germany (West Germany) was modified to read "Germany." The code for Yemen (Aden) was deleted, and the item description for Yemen (Sana) was modified to read "Yemen." (Effective with the December 1990 as-of date, data for East Germany and Germany, and Yemen, Aden, and Yemen were combined prior to being revised on the report form.) Under the British West Indies, the code for "All Other" was deleted, and individual line items were added for Anguilla, the British Virgin Islands, Montserrat, and Turks and Caicos Islands. The item description for Puerto Rico and U.S. Dependencies was changed to Puerto Rico, and individual line items were added for American Samoa, Guam, Northern Mariana Islands, U.S. Minor Outlying Islands, and the U.S. Virgin Islands. Also, revised country codes by geographical classification were provided in a document published by the U.S. Department of the Treasury (Appendix F). U.S. territory changes were provided in the FIPS PUB 6-4 (Appendix G). The code for International and Regional Organizations was changed to correspond to the geographical classification.

Beginning June 30, 1984, the item involving the line for "unallocated" assets and liabilities was redefined. All liabilities on negotiable certificates of deposit were previously allocated geographically, based on the country or residence of the original purchaser. Now they are included in the line for "unallocated" liabilities.

Background Information

"Technical Memorandum No. 38 Processing Procedures for the Quarterly Report on Foreign Branch Assets and Liabilities (FR 2502s), January 1993", Division of Information Resources Management

Confidentiality

Individual respondent data and names of respondents are confidential.