Micro Report Series Description

Series Mnemonic FHMB

Series Name Annual Report of Merchant Banking Investments Held for an Extended

Period, FR Y-12A

Starting and December 31, 2006

Ending Date Continuing

Frequency Annually as of December 31st

Reporting Panel The FR Y-12A reporting panel is normally a subset of FR Y-12 filers.

However, it is possible that a BHC that does not or no longer meets the FR Y-12 reporting threshold criteria would still hold older private equity investments approaching the end of the holding period permissible

under Regulation Y. Participation is required.

Major Changes to Reporting Panel

None

Data Mode

Annually, on a flow basis

Thousands of dollars

Data Availability

An FHC that meets the reporting criteria should complete a separate FR Y-12A for each covered investment that it owns, controls, or holds as of December 31 of the relevant calendar year. The report must be submitted by February 15 of the subsequent calendar year to the appropriate Federal Reserve Bank.

Major Series Changes

None

Confidentiality

Microdata are confidential.