

Micro Report Series Description

Series Mnemonic	MML-
Series Name	MMLB Nonmember Bank Report of Managed Liabilities for Calculation of the Base for Special Deposit Requirements; FR 2412y Member Bank Report of Managed Liabilities for Calculation of the Base for Marginal Reserve Requirements; FR 2414y Supplementary Information for Calculation of the Managed Liabilities Base for Marginal Reserve Requirements; FR 2414z MMLW Member Bank Report of Managed Liabilities for Marginal Reserve Requirements; FR 2414c Supplement to the Report of Managed Liabilities for Marginal Reserve Requirements; FR 2414d Nonmember Bank Report of Managed Liabilities for Special Deposit Requirements; FR 2412c
Starting and Ending Dates	MMLB March 26, 1980 - March 26, 1980 September 26, 1979 - September 26, 1979 March 12, 1980 - March 12, 1980 MMLW October 17, 1979 - July 9, 1980 March 26, 1980 - July 9, 1980 March 26, 1980 - July 9, 1980
Frequency	MMLB One time MMLW Weekly

Reporting Panel

MMLB

FR 2412y:

Commercial banks that are not members of the Federal Reserve System whose total liabilities on December 31, 1979, were \$150 million or more. Nonmember banks who become members should report base data to the Reserve Bank for the period Sept. 13-26, 1979. FR 2414y: All member banks and all domestic and foreign Edge Act and Agreement Corporations. Only member banks with total deposits greater than \$75 million and additional smaller member banks that the Reserve Bank has determined to have significant total managed liabilities.

FR 2414z:

Member banks, Edge Act or Agreement Corporations engaged in the banking business, and families of U.S. branches and agencies of a bank organized under foreign law that have consolidated worldwide banking assets of more than \$1 billion whose managed liabilities base for calculation of marginal reserve requirements is greater than \$100 million.

MMLW

FR 2414c:

Banks that are members of the Federal Reserve System and Edge Act and Agreement Corporation engaged in the banking business.

FR 2414d:

Member banks, Edge Act or Agreement Corporations engaged in the banking business, and families of U.S. branches and agencies of a bank organized under foreign law that have consolidated worldwide banking assets of more than \$1 billion whose managed liabilities base for the calculation of marginal reserve requirements is greater than \$100 million.

FR 2412c:

Commercial banks that are not members of the Federal Reserve System whose total liabilities on December 31, 1979, were \$150 million or more.

Major Changes to Reporting Panel

None

Data Mode

MMLB

FR 2412y:

Establish the initial managed liabilities base for the calculation of special deposit requirements.

FR 2414y:

Member banks one-time basis for the weeks of September 13-26, 1979.

FR 2414z:

One-time basis adjustment for the managed liabilities base for the calculation of marginal reserve

requirements as established during the two week period of September 13-26, 1979.

MMLW

FR 2414c:

Daily average basis for the week.

FR 2414d:

Adjustment of managed liabilities base for the calculation of marginal reserve requirements by the amount by which the reporting institution's lowest daily average of gross loans to non-United States residents and gross balances due from non-U.S. offices of other institutions outstanding during any computation week beginning March 20, 1980, or thereafter is lower than the daily average amount of such loans and balances outstanding during the period of March 6-12, 1980.

FR 2412c:

Daily average basis for the week.

Amounts for all reports are in thousands of dollars.

Data Availability

All data available

Major Series Changes

None

Background Information

?Technical Memorandum No. 51, Processing Procedures for the Reports of Managed Liabilities for Marginal Reserve Requirements (FR 2414c, FR 2414y), December 1979"

?Instructions for Nonmember Bank Report of Managed Liabilities for Calculation of the Base for Special Deposit Requirements and Nonmember Bank Report of Managed Liabilities for Special Deposit Requirements (FR 2412c, FR 2412y)@

?Instructions for the Supplement to the Report of Managed Liabilities for Marginal Reserve Requirements (FR 2414d)@

?Instructions for Supplementary Information for Calculation of the Managed Liabilities Base for

Marginal Reserve Requirements (FR 2414z)@

Confidentiality

Individual respondent data and names of respondents are confidential.