

Micro Report Series Description

Series Mnemonic	RTRL
Series Name	Allocation of Low Reserve Tranche and Reservable Liabilities Exemption for U.S. Branches and Agencies of Foreign Banks and Edge and Agreement Corporations; FR 2930 and Allocation of Low Reserve Tranche and Reservable Liabilities Exemption for Depository Institutions Other Than U.S. Branches and Agencies of Foreign Banks and Edge and Agreement Corporations; FR 2930a
Starting and Ending Date	December 19, 1989 - for quarterly (QEDS) reporters December 26, 1989 - for weekly (EDDS) reporters
Ending Date	Continuing
Frequency	Annually, as of December 31, or upon the establishment of an office outside the home state or Federal Reserve District.

Reporting Panel

Includes single designated offices from each family of U.S. branches and agencies of a foreign bank, and single designated offices from Edge and agreement corporations that have offices located in more than one state or Federal Reserve District and that file separate, rather than aggregated Reports of Transactions Accounts, Other Deposits and Vault Cash (FR 2900).

Participation is required.

Major Changes to Reporting Panel

None

Data Mode

Thousands of dollars

Data Availability

The last day (Monday) of the reserve computation period in which the revised allocations are to be effective.

Major Series Changes

None

Confidentiality

Microdata are confidential.