

## Micro Report Series Description

<b>Series Mnemonic</b>	XMTE/XMTR (Macro)
<b>Series Name</b>	EDDS Flashwire
<b>Starting Date</b>	January 5, 1983
<b>Ending Date</b>	Continuing
<b>Frequency</b>	Transmitted from Reserve Bank staff to the Board weekly

### **Reporting Panel**

XMTE is made up of aggregate daily average data for each of the twelve districts. All institutions other than Super reporters that report weekly FR 2900 data are included in deriving this micro data flow. The inclusion of any Super respondent data (regardless of entity type) in the XMTE was discontinued in April 2003.

Entity type:

- 1=member banks
- 2=nonmember banks
- 3=Edge and Agreement Corporation
- 4=Branches and agencies of foreign banks
- 5=Savings institutions
- 6=Credit unions
- 7=Total of all above institutions

items:

(1) xmtr6982 = 1, or 2 to indicate the first and second week of the reserves maintenance period.

(2) Deposit items:

- 2698
- 2280
- 2340
- 6917
- 0063
- 0020
- 2389

2514

0080

2604

0094

2245

8801

(3) Reserve items:

7-Day flow'

0105

0117

0118

0115

0110

14-Day flow

0105

0117

0118

0180

0116

0110

0115

1783

1934

1968

The definition of each XMTE item is the same as that of EDDS items.

Setting xmtr6982 = 1 identifies the 7 –Day flow. Setting xmtr6982 = 2 identifies the 14-Day flow.

All XMTE items other than xmtr6982 have the form of xme[1-6]????, where ????? is the 4 digit item code and 1-6 represents the entity type. For example, xme42698 represents the aggregate total of item 2698 for branches and agencies of foreign banks in a particular district.

Entity:

1160602 = District 1

1160611 = District 2  
1160620 = District 3  
1160639 = District 4  
1160648 = District 5  
1160657 = District 6  
1160666 = District 7  
1160675 = District 8  
1160684 = District 9  
1160693 = District 10  
1160705 = District 11  
1975749 = District 12

The other way to identify a district is to use the more conventional RSSD9170.

**NOTE:**

The XMTR mainframe archival file actually contains data for large 'FLASH' items (i.e., Super reporters) in addition to small 'FLASH' items. Small 'FLASH' items are what we called XMTE items. All items listed here are items for which we have intraseries tolerances. Other items that do not have intraseries tolerances also exist in the archival file.

***Major Changes to Reporting Panel***

***Data Mode***

Aggregate daily average data

***Data Availability***

By 9:00 p.m. Eastern Time on the Monday following the as-of-date.

***Major Series Changes***

***Background Information***

"Technical Memorandum No. 16, Processing Procedures for the Report of Transaction Accounts, Other Deposits and Vault Cash (FR 2900), April 8, 2005", Division of Information Resources Management

***Confidentiality***

