FR 2004A OMB No. 7100-0003 Average Hours per Response: 1.5 Approval Expires November 30, 2006

## **Weekly Report of Dealer Positions**

as	of close	e of trading on	Wednesday:	
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			rs at market value)
			Positions
		long 1	short 2
		1	2
1 U.S. Treasury Securities (excluding TIIS)			
1a Bills			
1b Coupons due in less than or equal to 3 years			
1c Coupons due in more than 3 years but less than or equal	to 6 years		
1d Coupons due in more than 6 years but less than or equal	to 11 years		
1e Coupons due in more than 11 years			
2 U.S. Treasury Inflation-Indexed Securities (TIIS)			
3 Federal Agency and GSE Securities (excluding MBS)			
3a Discount Notes			
3b Coupons due in less than or equal to 3 years			
3c Coupons due in more than 3 years but less than or equal	to 6 years		
3d Coupons due in more than 6 years but less than or equal	to 11 years		
3e Coupons due in more than 11 years			
4 Federal Agency and GSE MBS			
5 Corporate Securities			
5a Due in less than or equal to 1 year			
5b Due in more than 1 year			
6 Total (Lines 1 through 5)			
Return by 4:00 pm the following business day to:	name of preparer:		
Government Securities Dealer Statistics Unit Federal Reserve Bank of New York	telephone #:		
33 Liberty Street	dealer name:		
Fourth Floor	comments:		
New York, NY 10045	comments.		
Facsimile number (212) 720-5030 or (646) 720-5030			

FR 2004B OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires November 30, 2006

## **Weekly Report of Cumulative Dealer Transactions**

as of close of trading on Wednesday: \_\_\_\_\_

			s at principal value)
		Cumulative Outr	right Transactions
		brokers	with others
		1	2
		1	2
1 U.S. Treasury Securities (excluding TIIS)			
la Bills			
1b Coupons due in less than or equal to 3 years			
1c Coupons due in more than 3 years but less than or equa	al to 6 years		
1d Coupons due in more than 6 years but less than or equa	ıl to 11 years		
1e Coupons due in more than 11 years			
2 U.S. Treasury Inflation-Indexed Securities (TIIS)			
3 Federal Agency and GSE Securities (excluding MBS)			
3a Discount Notes			
3b Coupons due in less than or equal to 3 years			
3c Coupons due in more than 3 years but less than or equa	al to 6 years		
3d Coupons due in more than 6 years but less than or equa	al to 11 years		
3e Coupons due in more than 11 years			
4 Federal Agency and GSE MBS			
5 Corporate Securities			
5a Due in less than or equal to 1 year			
5b Due in more than 1 year			
6 Total (Lines 1 through 5)			
Return by 4:00 pm the following business day to:	name of preparer:		
Government Securities Dealer Statistics Unit	telephone # :		
Federal Reserve Bank of New York	terephone # .		
33 Liberty Street	dealer name:		
Fourth Floor	comments:		
New York, NY 10045			
Facsimile number (212) 720-5030 or (646) 720-5030			

FR 2004C OMB No. 7100-0003 Average Hours per Response: 1.25 Approval Expires November 30, 2006

# Weekly Report of Dealer Financing and Fails

as	of	close	of trading of	on	Wednesday:	
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		(millions	of dollars)
		Securities In	Securities Out
		1	2
1 Overnight and Continuing			
1a U.S. Treasury Securities (including TIIS)			
1b Federal Agency and GSE Securities (excluding MBS)			
1c Federal Agency and GSE MBS			
1d Corporate Securities			
2 Term Agreements			
2a U.S. Treasury Securities (including TIIS)			
2b Federal Agency and GSE Securities (excluding MBS)			
2c Federal Agency and GSE MBS			
2d Corporate Securities			
3 Total (Lines 1 through 2)			
Memorandum			
Overnight and Continuing Repurchase Agreements			
Term Repurchase Agreements			
Overnight and Continuing Reverse Repurchase Agreements			
Term Reverse Repurchase Agreements			
		Fails to Receive	Fails to Deliver
		1	2
4 Fails (Cumulative for the Reporting Period)			
4a U.S. Treasury Securities (including TIIS)			
4b Federal Agency and GSE Securities (excluding MBS)			
4c Federal Agency and GSE MBS			
4d Corporate Securities			
5 Total (Line 4)			
Return by 4:00 pm the following business day to:	name of preparer:		
Government Securities Dealer Statistics Unit			
Federal Reserve Bank of New York	telephone # :		
33 Liberty Street	dealer name:		
Fourth Floor	acuter nume.		
New York, NY 10045	comments:		
Facsimile number (212) 720-5030 or (646) 720-5030			

FR 2004SI OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires November 30, 2006

# **Weekly Report of Specific Issues**

as of close of trading on	Wednesday:
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(millions of dollars at par value)

_		1					(minions of do.	iais at pai vaiue	<i>-</i> )			1		1
					Gross Financing									
					Securi	ties In	Securities Out			Fails				
		Cumulative		with brok			n all others	with broker-dealer		with all others				FRBNY
	Security	Outright Transactions	Net Settled Position	ON/open	Term	ON/ope		ON/open	Term	ON/open	Term	to Receive	to Deliver	Security ID
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1														2
2														3
3														5
4														10
5														30
6														60
7														70
8														80
Return by	4:00 pm the followi	ng business day to	) <b>:</b>	<u>I</u>			name of preparer:							
Government Securities Dealer Statistics Unit						telephone #:								
Federal Reserve Bank of New York						dealer name:								
33 Liberty Street Fourth Floor						dealer nume.								
New York, NY 10045						comments:								
		30 or (646) 720-50	30											
Facsimile number (212) 720-5030 or (646) 720-5030														

FR 2004SD OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires November 30, 2006

# **Daily Report of Specific Issues**

as of close of trading on: _	
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(millions of dollars at par value)

							(millions of dol	iais at pai vaiuc	')					1		
							Gross F	inancing								
					Securities In				Securities Out			Fails				
		Cumulative		with broke	er-dealer	wit	n all others	with brok	er-dealer	with al	ll others			FRBNY		
	Security 1	Outright Transactions 2	Net Settled Position 3	ON/open	Term 5	ON/ope	Term	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver	Security ID 14		
1																
2																
3																
4																
5																
6																
7																
	4:00 pm the following						name of preparer:									
Government Securities Dealer Statistics Unit Federal Reserve Bank of New York					telephone #:											
33 Liberty Street						dealer name:										
Fourth Floor New York, NY 10045						comments:										
	number (212) 720-503	30 or (646) 720-50	30													

FR 2004WI OMB No. 7100-0003 Average Hours per Response: 1 Approval Expires November 30, 2006

## **Daily Report of Dealer Activity in Treasury Financing**

as	of	close	of	trading	on:	
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(millions of dollars at par value)									
	Security 1	Net Outright Positions 2	Net Forward Financing Commitments		tright Transactions Sales 5				
1									
2									
3									
4									
5									
6									
7									
8									
9									
Total									
	n the following busi		name of preparer:						
	Securities Dealer Starve Bank of New Yo		telephone #:						
33 Liberty St	reet		dealer name:						
Fourth Floor New York, N Facsimile number	IY 0045 (212) 720-5030 or (6	(46) 720-5030	comments:						
	, , , , , , , , , , , , , , , ,	,							