

**Weekly Report of Dealer Positions**  
 as of close of trading on Wednesday: \_\_\_\_\_

		(millions of dollars at market value)					
		Outright Positions		Futures Positions		Options Positions	
		long	short	long	short	long	short
		1	2	3	4	5	6
1	Treasury bills						
2	Treasury coupons due in 5 years or less						
3	Treasury coupons due in more than 5 years						
4	Treasury inflation-index securities						
5	Federal agency securities:						
5a	Discount notes						
5b	Coupons due in 1 year or less						
5c	Coupons due in more than 1 year but less than or equal to 5 years.						
5d	Coupons due in more than 5 years						
6	Mortgage-backed securities						
7	Totals (lines 1-6)						
<b>Return by 10:00 am the following business day to:</b>  Market Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045  Facsimile number: (212) 720 - 1964		name of preparer:					
		telephone #				dealer #	
		dealer name:					
		comments:					

**Weekly Report of Cumulative Dealer Transactions**  
 as of close of trading on Wednesday: \_\_\_\_\_

		(millions of dollars at principal value)			
		Outright Transactions		Futures Transactions	Options Transactions
		with inter-dealer brokers	with others		
		1	2	3	4
1	Treasury bills				
2	Treasury coupons due in 5 years or less				
3	Treasury coupons due in more than 5 years				
4	Treasury inflation-index securities				
5	Federal agency securities:				
5a	Discount notes				
5b	Coupons due in 1 year or less				
5c	Coupons due in more than 1 year but less than or equal to 5 years.				
5d	Coupons due in more than 5 years				
6	Mortgage-backed securities				
7	Totals (lines 1-6)				
<b>Return by 10:00 am the Monday following the report day to:</b>  Market Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045  Facsimile number: (212) 720 - 1964		name of preparer:			
		telephone #			dealer #
		dealer name:			
		comments:			

**Weekly Report of Dealer Financings and Fails**  
as of close of trading on Wednesday: \_\_\_\_\_

(millions of dollars)							
	RRP	Securities Borrowed	Securities Received as Pledge	RP	Securities Lent	Securities Pledged	Collateralized Loans
	1	2	3	4	5	6	7
<b>FINANCING</b>							
1	Overnight and continuing						
2	Term agreements						
3	Totals (lines 1-2)						
					Fails to Receive	Fails to Deliver	
<b>FAILS</b> (cumulative for the reporting period)					1	2	
4	Treasury bills including aged fails						
5	Treasury coupons including aged fails						
6	Aged fails - Treasury securities						
7	Federal agency securities including aged fails						
8	Mortgage-backed securities including aged fails						
9	Totals (lines 4-8)						
<b>Return by 10:00 am the Friday following the report date to:</b>					name of preparer:		
Market Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number: (212) 720 - 1964					telephone #		dealer #
					dealer name:		
					comments:		

**Weekly Report of Specific Issues**

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

(millions of dollars at par value)																		
Security 1	Cumulative Out-right Volume 2	Net Positions					Gross Financings										F	
		Settled 3	Forward 4	Net Options		RRP/Securities Borrowed/Received as Pledge				RP/Securities Lent/Pledged/Collateralized Loans					to Receive 17	to Deliver 18		
				Delta 5	Notional 6	w/ broker-dealer		with all others		Forward 11	w/ broker-dealer		with all others					
						ON/open 7	Term 8	ON/open 9	Term 10		ON/open 12	Term 13	ON/open 14	Term 15				
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13	Totals																	

  

<b>Return by 10:00 am the following business day to:</b> Market Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number: (212) 720 - 1964	name of preparer:	dealer name:
	telephone #	dealer #
	comments:	

**Daily Report of Dealer Activity in Treasury Financings**

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

(millions of dollars at par value)					
	Security	Net Outright Positions	Net Forward Financing Commitments	Outright Transactions	
				Purchases	Sales
	1	2	3	4	5
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
<b>Return by 10:00 am the following business day to:</b>  Market Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045  Facsimile number: (212) 720 - 1964			name of preparer:		
			telephone #	dealer #	
			dealer name:		
			comments:		