

Table 9
Overview and memorandum items
 Wednesday levels, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Dec 18 2002	745974	738795	7179	847705	685673	162032	675	675	NA
Dec 25 2002	755883	742700	13183	848468	685042	163426	111	111	NA
Jan 1 2003	756297	744309	11988	855053	690003	165050	1841	1841	NA
Jan 8 2003	749687	735593	14095	859867	695437	164430	474	474	NA
Jan 15 2003	746641	730674	15967	859411	692999	166412	922	922	NA
Jan 22 2003	759032	732503	26529	859073	691275	167798	400	400	NA
Jan 29 2003	740072	732016	8057	858621	687352	171269	362	362	NA
Feb 5 2003	744141	732389	11751	868037	697891	170145	922	922	NA
Feb 12 2003	740291	733221	7070	872033	698215	173818	1513	1513	NA
Feb 19 2003	754912	737642	17270	878685	706434	172250	242	242	NA
Feb 26 2003	748883	736624	12259	880187	702807	177380	282	282	NA
Mar 5 2003	748309	738249	10059	896617	717786	178831	120	120	NA
Mar 12 2003	743130	738914	4216	898980	721591	177389	872	872	NA
Mar 19 2003	757126	737990	19135	894699	716749	177950	2673	2673	NA
Mar 26 2003	751644	742137	9508	894732	715261	179471	2850	2850	NA
Apr 2 2003	757932	745362	12570	900133	721059	179074	1422	1422	NA
Apr 9 2003	753041	747753	5288	898299	719571	178728	972	972	NA
Apr 16 2003	771817	749113	22704	892976	717312	175665	824	824	NA
Apr 23 2003	758209	749586	8622	888763	713171	175591	219	219	NA
Apr 30 2003	772749	752098	20651	893534	713499	180035	731	731	NA
May 7 2003	758751	749466	9285	895358	713153	182205	1926	1926	NA
May 14 2003	767541	751344	16197	901212	718995	182217	558	558	NA
May 21 2003	761665	752243	9421	924397	740006	184391	218	218	NA
May 28 2003	770303	753186	17117	928892	741441	187451	1661	1661	NA
Jun 4 2003	757466	753105	4360	935950	747892	188059	656	656	NA
Jun 11 2003	770379	752013	18365	936154	749192	186962	318	318	NA
Jun 18 2003	762780	754879	7901	934711	751560	183151	792	792	NA
Jun 25 2003	771832	751325	20507	931901	748986	182915	1497	1497	NA
Jul 2 2003	765445	756860	8586	951017	763039	187977	2461	2461	NA
Jul 9 2003	770881	755593	15288	938109	755623	182486	609	609	NA
Jul 16 2003	765041	752309	12732	939558	756862	182696	661	661	NA
Jul 23 2003	773059	751741	21317	931837	749565	182272	1688	1688	NA
Jul 30 2003	767054	752572	14482	930019	746813	183207	2534	2534	NA

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Aug 6 2003	760509	753573	6936	935715	753009	182707	4784	4784	NA
Aug 13 2003	762817	753161	9656	937857	751156	186701	2689	2689	NA
Aug 20 2003	778599	754499	24100	945863	759937	185925	2196	2196	NA
Aug 27 2003	768543	753831	14711	949401	761587	187814	2346	2346	NA
Sep 3 2003	774382	757338	17043	961027	772567	188460	2201	2201	NA
Sep 10 2003	764547	755323	9225	964040	777059	186981	1395	1395	NA
Sep 17 2003	771217	755804	15413	959339	772230	187110	586	586	NA
Sep 24 2003	769177	755857	13321	968067	775698	192369	809	809	NA
Oct 1 2003	780051	759005	21046	980146	786561	193585	2048	2048	NA
Oct 8 2003	764609	757685	6923	990790	798518	192272	2998	2998	NA
Oct 15 2003	778103	759840	18263	1000170	805226	194944	1639	1639	NA
Oct 22 2003	771400	759161	12239	993247	793691	199555	1442	1442	NA
Oct 29 2003	775990	760712	15278	997560	794308	203252	2073	2073	NA
Nov 5 2003	771274	763296	7979	1003271	798608	204663	1778	1778	NA
Nov 12 2003	774525	763380	11144	1005334	799679	205655	1315	1315	NA
Nov 19 2003	772619	764137	8483	1021962	811119	210843	3565	3565	NA
Nov 26 2003	784871	769897	14973	1033191	822102	211089	856	856	NA
Dec 3 2003	777924	770410	7514	1045093	835140	209954	4884	4884	NA
Dec 10 2003	784170	770184	13986	1045195	833637	211559	2015	2015	NA
Dec 17 2003	781412	774405	7007	1056671	842108	214564	2081	2081	NA
Dec 24 2003	793736	780960	12776	1061848	851120	210729	2884	2884	NA
Dec 31 2003	799717	788662	11055	1072420	862355	210065	4426	4426	NA
Jan 7 2004	782757	775372	7385	1074509	861930	212579	2328	2328	NA
Jan 14 2004	780740	769583	11156	1094529	876794	217735	497	497	NA
Jan 21 2004	800052	770249	29802	1108391	884037	224355	1752	1752	NA
Jan 28 2004	782876	768970	13906	1114004	884578	229427	783	783	NA
Feb 4 2004	781212	770833	10379	1121982	894193	227789	581	581	NA
Feb 11 2004	779455	772643	6812	1126346	893961	232385	2936	2936	NA
Feb 18 2004	783552	773961	9591	1142538	907903	234634	1480	1480	NA
Feb 25 2004	779002	770042	8961	1144740	908548	236192	1081	1081	NA
Mar 3 2004	781902	768990	12911	1158993	922603	236390	1739	1739	NA
Mar 10 2004	779303	770611	8692	1165209	931866	233342	3026	3026	NA
Mar 17 2004	789816	773204	16612	1172461	933991	238470	685	685	NA

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Mar 24 2004	781095	771327	9768	1170893	932809	238084	1667	1667	NA
Mar 31 2004	790313	775694	14618	1164658	934269	230388	1939	1939	NA
Apr 7 2004	783132	773879	9253	1179325	946587	232738	2109	2109	NA
Apr 14 2004	793151	774918	18233	1182058	951963	230096	2236	2236	NA
Apr 21 2004	787288	773549	13739	1186773	957442	229331	2235	2235	NA
Apr 28 2004	802725	776259	26466	1181534	956819	224715	3776	3776	NA
May 5 2004	787585	779328	8256	1196633	966464	230169	1827	1827	NA
May 12 2004	794224	776262	17962	1191675	962080	229595	2033	2033	NA
May 19 2004	786623	775617	11006	1209385	975668	233717	4914	4914	NA
May 26 2004	801181	779713	21468	1214232	980378	233854	2291	2291	NA
Jun 2 2004	792365	782366	9998	1224925	989107	235818	2625	2625	NA
Jun 9 2004	801946	784014	17932	1230805	997536	233269	1544	1544	NA
Jun 16 2004	791531	782804	8727	1224845	991966	232879	1945	1945	NA
Jun 23 2004	805528	785178	20350	1218013	987036	230978	1591	1591	NA
Jun 30 2004	810572	791312	19261	1240217	1005658	234559	5503	5503	NA
Jul 7 2004	807064	793964	13101	1235128	998603	236525	999	999	NA
Jul 14 2004	806234	793854	12380	1236684	999349	237335	269	269	NA
Jul 21 2004	807837	791258	16579	1235793	1002873	232920	1418	1418	NA
Jul 28 2004	804543	789756	14787	1239479	1006486	232994	1525	1525	NA
Aug 4 2004	802437	793450	8986	1255000	1017542	237458	312	312	NA
Aug 11 2004	800517	794359	6158	1256074	1017359	238715	2203	2203	NA
Aug 18 2004	798955	794960	3995	1274209	1034982	239227	3179	3179	NA
Aug 25 2004	806254	793709	12545	1279748	1035965	243783	1527	1527	NA
Sep 1 2004	815250	801588	13661	1288410	1044789	243621	1336	1336	NA
Sep 8 2004	817907	803998	13909	1291479	1049029	242450	2679	2679	NA
Sep 15 2004	819570	805272	14298	1293491	1051356	242135	1450	1450	NA
Sep 22 2004	812627	801288	11339	1289292	1047480	241812	1840	1840	NA
Sep 29 2004	817092	802379	14713	1291141	1049079	242062	2645	2645	NA
Oct 6 2004	811507	805715	5792	1289034	1045201	243833	1766	1766	NA
Oct 13 2004	823412	808731	14681	1290638	1045740	244898	0	0	NA
Oct 20 2004	815078	807545	7533	1293987	1050357	243630	1836	1836	NA
Oct 27 2004	821894	807584	14310	1298001	1049867	248134	2831	2831	NA
Nov 3 2004	820330	811334	8996	1304336	1057454	246882	775	775	NA

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Nov 10 2004	830790	816595	14195	1308021	1060859	247162	2770	2770	NA
Nov 17 2004	823838	817022	6816	1321088	1067166	253922	1408	1408	NA
Nov 24 2004	840127	822770	17356	1319141	1060830	258311	457	457	NA
Dec 1 2004	836725	822432	14292	1326221	1063580	262641	3532	3532	NA
Dec 8 2004	838802	821610	17192	1330533	1062785	267748	3404	3404	NA
Dec 15 2004	836859	822183	14676	1329358	1059657	269701	4922	4922	NA
Dec 22 2004	841588	825958	15630	1331476	1059875	271601	2700	2700	NA
Dec 29 2004	838091	831101	6990	1340321	1063222	277099	5782	5782	NA
Jan 5 2005	845335	823443	21892	1347153	1067470	279683	2789	2789	NA
Jan 12 2005	824492	817895	6597	1341811	1064598	277213	3941	3941	NA
Jan 19 2005	834935	817923	17012	1346982	1073699	273283	2057	2057	NA
Jan 26 2005	833897	819444	14454	1353463	1071495	281968	700	700	NA
Feb 2 2005	834035	818811	15225	1344370	1058594	285776	5641	5641	NA
Feb 9 2005	827346	822316	5030	1339388	1053934	285454	4986	4986	NA
Feb 16 2005	825797	818507	7290	1353202	1069207	283995	8247	8247	NA
Feb 23 2005	833250	818369	14881	1370033	1080307	289726	3508	3508	NA
Mar 2 2005	830570	819489	11081	1381253	1079920	301333	2669	2669	NA
Mar 9 2005	829337	820968	8369	1380611	1081558	299053	736	736	NA
Mar 16 2005	837722	821000	16723	1388688	1087883	300806	1578	1578	NA
Mar 23 2005	827950	819094	8856	1391290	1085236	306054	4354	4354	NA
Mar 30 2005	838628	821156	17472	1391196	1081549	309647	7588	7588	NA
Apr 6 2005	827909	821303	6606	1390159	1081265	308894	1562	1562	NA
Apr 13 2005	835865	821240	14625	1387635	1076969	310666	21	21	NA
Apr 20 2005	832223	820922	11301	1390166	1079018	311148	601	601	NA
Apr 27 2005	839803	823405	16398	1389101	1076061	313040	1752	1752	NA
May 4 2005	832325	824381	7945	1400271	1075587	324684	2096	2096	NA
May 11 2005	839475	824548	14926	1398378	1073504	324874	1509	1509	NA
May 18 2005	832259	823933	8326	1402467	1074542	327924	6714	6714	NA
May 25 2005	841494	826101	15394	1423013	1084986	338027	5675	5675	NA
Jun 1 2005	846404	829130	17273	1426812	1084093	342720	4016	4016	NA
Jun 8 2005	845187	829089	16098	1435046	1090777	344269	2388	2388	NA
Jun 15 2005	842461	831447	11014	1436087	1092127	343960	5614	5614	NA
Jun 22 2005	841696	827121	14575	1441034	1091557	349478	3830	3830	NA

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				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Jun 29 2005	841616	830031	11585	1439204	1084876	354329	3701	3701	NA
Jul 6 2005	850917	834984	15933	1438044	1088804	349240	4637	4637	NA
Jul 13 2005	841158	835081	6077	1443055	1091724	351331	2874	2874	NA
Jul 20 2005	849171	834740	14432	1447340	1094999	352340	3451	3451	NA
Jul 27 2005	846541	833773	12769	1457721	1096591	361130	6647	6647	NA
Aug 3 2005	850486	832275	18211	1452707	1089716	362991	7158	7158	NA
Aug 10 2005	840599	835107	5492	1465456	1096279	369178	3055	3055	NA
Aug 17 2005	846152	834172	11980	1470140	1101010	369130	3176	3176	NA
Aug 24 2005	843760	832136	11624	1467743	1096406	371337	3134	3134	NA
Aug 31 2005	855450	837934	17516	1469799	1100713	369086	4655	4655	NA
Sep 7 2005	852270	840875	11395	1465764	1097542	368222	5376	5376	NA
Sep 14 2005	855308	840579	14729	1459821	1086811	373011	5412	5412	NA
Sep 21 2005	844090	836675	7414	1460212	1084779	375433	5888	5888	NA
Sep 28 2005	855831	835866	19965	1466811	1087464	379347	5930	5930	NA
Oct 5 2005	847610	840629	6981	1467295	1086252	381043	6433	6433	NA
Oct 12 2005	853924	843859	10065	1469085	1089347	379738	2958	2958	NA
Oct 19 2005	846500	839105	7396	1469657	1087669	381988	3187	3187	NA
Oct 26 2005	851878	838259	13620	1479343	1087713	391629	6622	6622	NA
Nov 2 2005	846252	840307	5945	1474199	1080978	393221	3365	3365	NA
Nov 9 2005	857480	846221	11259	1479820	1085002	394818	5034	5034	NA
Nov 16 2005	853969	847517	6452	1495310	1096777	398533	3801	3801	NA
Nov 23 2005	865543	851311	14231	1503176	1100887	402289	9342	9342	NA
Nov 30 2005	868064	856072	11991	1506953	1101226	405727	5052	5052	NA
Dec 7 2005	865294	853241	12054	1512011	1105026	406985	3377	3377	NA
Dec 14 2005	863345	855893	7452	1510793	1102760	408033	2115	2115	NA
Dec 21 2005	880392	862181	18211	1516044	1100624	415420	2717	2717	NA
Dec 28 2005	879947	871174	8773	1522015	1100594	421421	1490	1490	NA
Jan 4 2006	881310	863840	17470	1523301	1095340	427961	1849	1849	NA
Jan 11 2006	860767	855728	5039	1535448	1106955	428492	2516	2516	NA
Jan 18 2006	865148	855799	9349	1536010	1105136	430874	5631	5631	NA
Jan 25 2006	860925	849621	11304	1541330	1103406	437924	2916	2916	NA
Feb 1 2006	862716	852248	10467	1542207	1103969	438238	4448	4448	NA
Feb 8 2006	859582	853643	5939	1545598	1106768	438830	2018	2018	NA

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Feb 15 2006	868354	856829	11525	1571376	1121049	450327	1916	1916	NA
Feb 22 2006	871628	858924	12704	1575902	1127880	448023	4685	4685	NA
Mar 1 2006	872480	860519	11961	1582293	1126476	455816	5643	5643	NA
Mar 8 2006	864153	860035	4118	1598592	1141697	456896	2539	2539	NA
Mar 15 2006	876957	859066	17892	1588293	1125006	463286	5980	5980	NA
Mar 22 2006	863539	859344	4195	1588379	1123855	464524	942	942	NA
Mar 29 2006	868056	858012	10043	1594287	1129854	464433	1107	1107	NA
Apr 5 2006	866743	860802	5940	1587572	1121040	466532	1499	1499	NA
Apr 12 2006	870642	861740	8902	1603772	1131217	472555	517	517	NA
Apr 19 2006	869798	863298	6500	1607334	1129993	477341	1023	1023	NA
Apr 26 2006	878588	861964	16625	1610446	1117715	492732	443	443	NA
May 3 2006	875143	864330	10813	1614759	1121056	493703	1363	1363	NA
May 10 2006	872987	865608	7380	1623092	1125085	498007	1438	1438	NA
May 17 2006	872642	863592	9051	1619910	1120764	499146	1792	1792	NA
May 24 2006	875370	865351	10020	1612233	1112531	499702	1228	1228	NA
May 31 2006	884382	868953	15428	1619796	1115371	504425	4426	4426	NA
Jun 7 2006	883604	868995	14608	1628450	1121697	506753	3418	3418	NA
Jun 14 2006	881322	868029	13293	1632988	1123359	509630	2405	2405	NA
Jun 21 2006	880105	867711	12394	1640513	1126316	514197	1901	1901	NA
Jun 28 2006	880524	872999	7524	1639280	1118893	520387	3869	3869	NA
Jul 5 2006	888014	877582	10431	1637480	1119882	517598	5613	5613	NA
Jul 12 2006	879833	873654	6179	1630836	1111089	519747	922	922	NA
Jul 19 2006	885553	871543	14010	1636295	1111052	525243	2214	2214	NA
Jul 26 2006	877571	869404	8167	1651103	1117017	534086	1539	1539	NA
Aug 2 2006	885528	871573	13955	1655152	1121356	533796	3806	3806	NA
Aug 9 2006	876347	869359	6988	1661704	1135161	526543	2867	2867	NA
Aug 16 2006	879192	870257	8935	1668332	1137470	530861	2231	2231	NA
Aug 23 2006	874672	868117	6555	1676125	1142527	533598	1465	1465	NA
Aug 30 2006	887509	871005	16504	1675570	1140653	534918	9696	9696	NA
Sep 6 2006	883111	873324	9788	1684992	1149942	535050	1911	1911	NA
Sep 13 2006	877461	870083	7378	1681477	1143934	537542	2393	2393	NA
Sep 20 2006	874749	869604	5145	1668440	1127801	540639	0	0	NA
Sep 27 2006	886618	871399	15219	1666925	1123431	543494	431	431	NA

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Oct 4 2006	878017	872806	5211	1682645	1141823	540821	349	349	NA
Oct 11 2006	893928	874345	19583	1689338	1150215	539123	1056	1056	NA
Oct 18 2006	880772	877626	3147	1678008	1138971	539037	1128	1128	NA
Oct 25 2006	889638	875586	14052	1691926	1142934	548992	219	219	NA
Nov 1 2006	891801	877192	14609	1694425	1144760	549666	1859	1859	NA
Nov 8 2006	895436	880167	15268	1700827	1148020	552807	1628	1628	NA
Nov 15 2006	892305	881689	10616	1705897	1149474	556423	2454	2454	NA
Nov 22 2006	901799	884028	17771	1713472	1150626	562845	1557	1557	NA
Nov 29 2006	893886	886968	6918	1707124	1146412	560712	3585	3585	NA
Dec 6 2006	898619	883932	14687	1723889	1156628	567261	2447	2447	NA
Dec 13 2006	889709	884943	4766	1738464	1162238	576225	952	952	NA
Dec 20 2006	901872	892386	9487	1744957	1155171	589787	684	684	NA
Dec 27 2006	906388	900635	5753	1761941	1162198	599743	3141	3141	NA
Jan 3 2007	911101	897910	13192	1768586	1167132	601455	8225	8225	NA
Jan 10 2007	890926	887825	3101	1772235	1169039	603196	2952	2952	NA
Jan 17 2007	894150	887360	6790	1773496	1166296	607199	2223	2223	NA
Jan 24 2007	888586	882264	6322	1784974	1169406	615568	952	952	NA
Jan 31 2007	902422	885144	17277	1791200	1176156	615043	3513	3513	NA
Feb 7 2007	891236	888091	3145	1800977	1178446	622531	816	816	NA
Feb 14 2007	904100	893815	10285	1816541	1187695	628846	290	290	NA
Feb 21 2007	904094	896457	7637	1828375	1195980	632395	3672	3672	NA
Feb 28 2007	914329	898370	15958	1839398	1205004	634394	6026	6026	NA
Mar 7 2007	900767	895778	4989	1852372	1211761	640611	1272	1272	NA
Mar 14 2007	913286	898356	14930	1870905	1217026	653879	2357	2357	NA
Mar 21 2007	900455	896307	4148	1881690	1216228	665462	1038	1038	NA
Mar 28 2007	907176	895925	11251	1884794	1213661	671133	1994	1994	NA
Apr 4 2007	899104	895374	3730	1905596	1232518	673078	843	843	NA
Apr 11 2007	902802	895156	7647	1914419	1239174	675246	816	816	NA
Apr 18 2007	897819	894036	3783	1914297	1231300	682997	862	862	NA
Apr 25 2007	916186	900507	15679	1928472	1230171	698301	1501	1501	NA
May 2 2007	926538	921476	5062	1929244	1227729	701515	3639	3639	NA
May 9 2007	912215	896237	15978	1937411	1227971	709440	1675	1675	NA
May 16 2007	896636	892391	4245	1937394	1219345	718049	7437	7437	NA

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May 23 2007	910781	894155	16626	1948912	1223577	725336	4239	4239	NA
May 30 2007	912572	900745	11827	1962529	1234593	727936	8942	8942	NA
Jun 6 2007	909406	897355	12051	1950033	1224824	725209	2193	2193	NA
Jun 13 2007	901958	894598	7360	1957585	1226199	731385	4637	4637	NA
Jun 20 2007	903306	893717	9589	1971902	1230342	741560	2939	2939	NA
Jun 27 2007	902451	892782	9669	1975604	1234509	741095	2566	2566	NA
Jul 4 2007	912254	901817	10438	1981049	1240394	740655	5520	5520	NA
Jul 11 2007	902934	899396	3538	1997056	1252058	744998	2007	2007	NA
Jul 18 2007	910198	896976	13222	2003549	1258875	744674	6039	6039	NA
Jul 25 2007	901371	895716	5655	2011785	1252385	759400	4632	4632	NA
Aug 1 2007	907560	897034	10526	2010794	1254060	756733	9917	9917	NA
Aug 8 2007	902440	896159	6281	2006849	1246184	760665	8540	8540	NA
Aug 15 2007	902786	896993	5794	1989780	1224038	765742	11118	11118	NA
Aug 22 2007	900860	894901	5959	1979224	1209858	769366	7948	7948	NA
Aug 29 2007	911145	896384	14761	1982579	1206794	775785	8567	8567	NA
Sep 5 2007	907786	903190	4597	1981271	1210459	770811	7170	7170	NA
Sep 12 2007	924496	899301	25195	1977916	1203489	774427	3258	3258	NA
Sep 19 2007	905560	898902	6658	1995252	1216199	779052	2613	2613	NA
Sep 26 2007	928185	900446	27739	1997612	1213618	783994	4158	4158	NA
Oct 3 2007	906172	902677	3495	1998716	1215623	783093	6021	6021	NA
Oct 10 2007	922737	903755	18982	2012029	1226787	785241	5743	5743	NA
Oct 17 2007	906803	903725	3078	2024595	1236887	787708	8354	8354	NA
Oct 24 2007	919468	904925	14544	2032855	1231085	801770	9509	9509	NA
Oct 31 2007	921120	907287	13833	2027987	1230603	797384	10448	10448	NA
Nov 7 2007	923336	910115	13221	2029132	1236921	792210	8211	8211	NA
Nov 14 2007	924819	911346	13473	2033228	1237555	795673	7672	7672	NA
Nov 21 2007	928908	914361	14546	2027434	1223046	804388	9060	9060	NA
Nov 28 2007	917151	909569	7582	2033461	1223628	809833	10259	10259	NA
Dec 5 2007	920267	910889	9378	2033518	1225176	808342	4486	4486	NA
Dec 12 2007	919158	911914	7244	2042499	1225020	817479	12825	12825	NA
Dec 19 2007	924725	913686	11039	2047648	1221665	825983	8449	8449	NA
Dec 26 2007	928640	924249	4391	2062315	1230621	831694	17462	17462	NA
Jan 2 2008	959352	926269	33084	2063762	1233372	830390	18110	18110	NA

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Jan 9 2008	917392	911355	6037	2058359	1233183	825176	4976	4976	NA
Jan 16 2008	930340	908856	21483	2082535	1245684	836851	6505	6505	NA
Jan 23 2008	913209	903764	9445	2103433	1250167	853265	10594	10594	NA
Jan 30 2008	937264	905487	31777	2118480	1263048	855431	11461	11461	NA
Feb 6 2008	907445	904796	2649	2112259	1267216	845043	13296	13296	NA
Feb 13 2008	919955	908790	11165	2121881	1270783	851098	10971	10971	NA
Feb 20 2008	914909	911102	3807	2135053	1266381	868672	16035	16035	NA
Feb 27 2008	931016	915541	15475	2147318	1276392	870926	20365	20365	NA
Mar 5 2008	917891	914796	3096	2144806	1276650	868156	16300	16300	NA
Mar 12 2008	933497	915195	18303	2162203	1282820	879383	11705	11705	NA
Mar 19 2008	924702	921428	3274	2173695	1278331	895364	9890	9890	NA
Mar 26 2008	930468	915658	14810	2195949	1291523	904426	15484	15484	NA
Apr 2 2008	919565	915117	4448	2214586	1305880	908707	92658	17658	75000
Apr 9 2008	928934	910256	18678	2226745	1320380	906365	112164	12164	100000
Apr 16 2008	917050	911324	5727	2251725	1329060	922665	143814	9864	133950
Apr 23 2008	920223	910279	9944	2254015	1327918	926097	175907	16958	158949
Apr 30 2008	924159	910632	13527	2281398	1346611	934787	166585	23176	143409
May 7 2008	925166	912649	12517	2272927	1342098	930829	161090	18561	142529
May 14 2008	916614	912732	3882	2284549	1352617	931932	151738	14389	137349
May 21 2008	935073	914205	20868	2281658	1340300	941358	129021	9431	119590
May 28 2008	940422	919532	20890	2292666	1341287	951379	116248	9988	106260
Jun 4 2008	932642	923237	9404	2302093	1349727	952367	109782	11212	98570
Jun 11 2008	926635	919397	7238	2307941	1352702	955239	105382	8682	96700
Jun 18 2008	938294	921278	17016	2320522	1359167	961355	118818	4361	114457
Jun 25 2008	928897	923077	5820	2334025	1361911	972114	112486	7359	105127
Jul 2 2008	936030	929173	6856	2347266	1377312	969953	113939	9842	104097
Jul 9 2008	933523	929773	3750	2348900	1369919	978981	108438	5141	103297
Jul 16 2008	946180	929567	16613	2349163	1363223	985941	103860	4260	99600
Jul 23 2008	936167	931725	4442	2360830	1376744	984086	119494	5944	113550
Jul 30 2008	955157	933092	22066	2376324	1394631	981693	134715	11567	123148
Aug 6 2008	936272	932413	3859	2400849	1420203	980646	132790	7642	125148
Aug 13 2008	950858	932410	18448	2394588	1419375	975212	131057	2211	128846
Aug 20 2008	935063	931475	3588	2395304	1423017	972287	126022	8676	117346

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				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Aug 27 2008	946588	933924	12665	2408874	1440551	968323	124141	6793	117348
Sep 3 2008	939926	936425	3501	2395399	1436830	958569	120790	4892	115898
Sep 10 2008	961696	936728	24968	2394660	1438094	956566	117340	1441	115899
Sep 17 2008	1031075	949380	81695	2412943	1451833	961111	127325	9826	117499
Sep 24 2008	1248111	1160190	87921	2435934	1469207	966727	190532	16059	174473
Oct 1 2008	1539800	1368342	171458	2482377	1513135	969241	259672	24128	235544
Oct 8 2008	1627513	1451923	175589	2482380	1537578	944802	217504	25658	191846
Oct 15 2008	1805431	1539777	265654	2480651	1554489	926162	218735	23739	194996
Oct 22 2008	1838932	1618179	220753	2484940	1567056	917884	226357	28858	197499
Oct 29 2008	2005176	1585423	419753	2484075	1574970	909104	219019	21520	197499
Nov 5 2008	2109860	1612278	497582	2495962	1594096	901865	219513	19514	199999
Nov 12 2008	2248320	1660531	587789	2504834	1608045	896789	217018	17019	199999
Nov 19 2008	2222971	1598805	624166	2499533	1614483	885051	200524	10325	190199
Nov 26 2008	2142430	1535835	606595	2492057	1620296	871761	201420	8227	193193
Dec 3 2008	2173126	1522847	650279	2494030	1627640	866389	192424	7278	185146
Dec 10 2008	2286399	1512976	773423	2491435	1642928	848507	190536	5390	185146
Dec 17 2008	2291314	1493955	797360	2502619	1669312	833307	186494	4148	182346
Dec 24 2008	2268290	1453273	815017	2513564	1694571	818992	188339	5743	182596
Dec 31 2008	2275457	1419852	855604	2521960	1707443	814517	180765	9165	171600
Jan 7 2009	2158434	1316850	841584	2523129	1707958	815171	162660	6810	155850
Jan 14 2009	2087540	1264436	823104	2528818	1718315	810503	139540	8590	130950
Jan 21 2009	2073848	1269981	803868	2541396	1734876	806520	141072	7972	133100
Jan 28 2009	1965604	1229617	735987	2548089	1730282	817807	130831	6451	124380
Feb 4 2009	1890030	1247164	642866	2550750	1738946	811803	127433	6803	120630
Feb 11 2009	1881936	1286311	595625	2561543	1744290	817253	120388	4008	116380
Feb 18 2009	1952752	1247979	704773	2572766	1761713	811053	120867	5587	115280
Feb 25 2009	1954718	1258123	696595	2579949	1767166	812783	115930	4660	111270
Mar 4 2009	1939711	1324230	615481	2599214	1783008	816206	117769	5599	112170
Mar 11 2009	1937679	1309640	628039	2583990	1771980	812010	112680	4560	108120
Mar 18 2009	2106112	1330264	775848	2593836	1780836	813000	109384	3264	106120
Mar 25 2009	2110769	1292841	817929	2596188	1785867	810321	92958	4408	88550
Apr 1 2009	2112626	1284540	828085	2615016	1805309	809707	92838	7188	85650
Apr 8 2009	2126840	1289690	837150	2624851	1816192	808659	62561	2911	59650

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Apr 15 2009	2224986	1334500	890486	2647306	1842954	804352	59903	5653	54250
Apr 22 2009	2234944	1323548	911396	2646833	1838342	808491	47980	4430	43550
Apr 29 2009	2105467	1296952	808515	2648356	1837101	811255	36997	4447	32550
May 6 2009	2117519	1296241	821278	2662210	1850084	812127	35927	3377	32550
May 13 2009	2234994	1307554	927441	2696945	1879425	817520	39656	7106	32550
May 20 2009	2220851	1269991	950860	2719019	1901006	818013	37974	5424	32550
May 27 2009	2120441	1245295	875146	2723455	1908946	814509	34971	7621	27350
Jun 3 2009	2116332	1275890	840443	2735569	1924703	810866	36239	8889	27350
Jun 10 2009	2091481	1280153	811329	2746089	1934998	811091	27256	11506	15750
Jun 17 2009	2112020	1372284	739736	2752483	1945646	806837	26839	11089	15750
Jun 24 2009	2065340	1324439	740901	2753887	1947536	806351	20424	13674	6750
Jul 1 2009	2044814	1322774	722040	2781790	1976501	805290	13691	6941	6750
Jul 8 2009	2032299	1287613	744686	2778898	1975609	803289	13485	9235	4250
Jul 15 2009	2112579	1307981	804599	2789441	1994828	794613	13666	9416	4250
Jul 22 2009	2079627	1303404	776222	2790055	1997994	792061	17408	14708	2700
Jul 29 2009	2041024	1299062	741962	2793528	2002283	791245	11411	8711	2700
Aug 5 2009	2029330	1309810	719520	2812398	2027710	784688	11780	9080	2700
Aug 12 2009	2055668	1283768	771900	2809853	2027022	782831	12389	9689	2700
Aug 19 2009	2083536	1287641	795896	2817030	2032043	784988	13150	13150	0
Aug 26 2009	2116388	1259044	857344	2825997	2044310	781687	13119	13119	0
Sep 2 2009	2124346	1306231	818115	2831763	2052208	779555	13874	13874	0
Sep 9 2009	2128130	1254223	873907	2826104	2049205	776899	13237	13237	0
Sep 16 2009	2181012	1321993	859020	2852457	2080631	771826	10420	10420	0
Sep 23 2009	2199838	1300643	899194	2855524	2085180	770343	9250	9250	0
Sep 30 2009	2182128	1337287	844842	2856427	2093545	762881	12847	12847	0
Oct 7 2009	2179048	1215890	963158	2856304	2092911	763393	8224	8224	0
Oct 14 2009	2233187	1184538	1048648	2864427	2100059	764369	7384	7384	0
Oct 21 2009	2242238	1186095	1056143	2893064	2128765	764299	6999	6999	0
Oct 28 2009	2202213	1122633	1079581	2897927	2137416	760511	5535	5535	0
Nov 4 2009	2205786	1143894	1061892	2916844	2155575	761269	6691	6691	0
Nov 11 2009	2175786	1134446	1041340	2915604	2153827	761778	6193	6193	0
Nov 18 2009	2250405	1144031	1106374	2932778	2166384	766394	6933	6933	0
Nov 25 2009	2247899	1082356	1165543	2923110	2156007	767103	6927	6927	0

