FR 2004A OMB No. 7100-0003 Average Hours per Response: 1.5 Approval Expires January 31, 2018

Weekly Report of Dealer Positions

as of close of trading on Wednesday:

			rs at market value
			Positions
		long	short
		1	2
1 U.S. Treasury Securities (excluding TIIS)			
I. Dill.			
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		
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	telephone #:		
Federal Reserve Bank of New York			
33 Liberty Street	dealer name:		
Fourth Floor	comments:		
New York, NY 10045 Facsimile number (212) 720-5030 or (646) 720-5030			

"To the best of my knowledge, the report has been prepared in conformity with the instructions issued by the Federal Reserve Bank of New York and is accurate. I am responsible for the internal controls over the reporting of the data in this report and believe that these controls are effective. These internal controls are (1) designed to ensure the accuracy of this data, (2) monitored and reviewed by audit or compliance staff, and (3) assessed regularly by management of the named institution. I agree to report any material deficiencies in these internal controls and any inaccuracies in data already reported to the Federal Reserve Bank of New York."

Note: Dealers are only required to submit a copy of this attestation with the last as-of date of each year.

Name	Title
Signature	Date

FR 2004B OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires January 31, 2018

Weekly Report of Cumulative Dealer Transactions

as of close of trading on Wednesday:

		with inter-dealer	at principal value) ight Transactions with others 2 f New York and is ac ernal controls are (1)		
		brokers	with others		
		1			
U.S. Treasury Securities (excluding TIIS)					
la Bills					
a Bilis					
Coupons due in less than or equal to 3 years					
Coupons due in more than 3 years but less than or of	equal to 6 years				
Coupons due in more than 6 years but less than or o	equal to 11 years		_		
Coupons due in more than 11 years					
2 U.S. Treasury Inflation-Indexed Securities (TIIS)					
. C.S. Heasing innation-indexed securities (1115)					
Federal Agency and GSE Securities (excluding MBS)					
Ba Discount Notes					
Bb Coupons due in less than or equal to 3 years					
Coupons due in more than 3 years but less than or	equal to 6 years				
Coupons due in more than 6 years but less than or o	equal to 11 years				
a coupons due in more than o years out less than of	equal to 11 years				
Se Coupons due in more than 11 years					
Federal Agency and GSE MBS					
5 Corporate Securities					
Due in less than or equal to 1 year					
5b Due in more than 1 year					
5 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					
New York, NY 10045	comments:				

Date _____

Note: Dealers are only required to submit a copy of this attestation with the last as-of date of each year.

Signature __

_____ Title ____

FR 2004C OMB No. 7100-0003 Average Hours per Response: 1.25 Approval Expires January 31, 2018

Weekly Report of Dealer Financing and Fails

as of close of trading on	Wednesday:	
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		(millions	r r
		Securities In	Securities Out
		1	2
1 Overnight and Continuing			
1a U.S. Treasury Securities (including TIIS)			
1b Federal Agency and GSE Securities (excluding M	BS)		
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 M	BS)		
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 Agreem	ents		
Term Reverse Repurchase Agreements			
		Fails to Receive	Fails to Deliver
		1	2
4 Fails (Cumulative for the Reporting Period)		1	
(1	
4a U.S. Treasury Securities (including TIIS)	BS)		
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M	BS)		
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M 4c Federal Agency and GSE MBS	BS)		
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M 4c Federal Agency and GSE MBS 4d Corporate Securities	BS)		
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M. 4c Federal Agency and GSE MBS 4d Corporate Securities 5 Total (Line 4)			
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M 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:		
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M. 4c Federal Agency and GSE MBS 4d Corporate Securities 5 Total (Line 4)			
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M 4c Federal Agency and GSE MBS 4d Corporate Securities 5 Total (Line 4) Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit	name of preparer: telephone #:		
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding M 4c Federal Agency and GSE MBS 4d Corporate Securities 5 Total (Line 4) Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York	name of preparer:		
4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding Mids) 4c Federal Agency and GSE MBS 4d Corporate Securities 5 Total (Line 4) Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street	name of preparer: telephone #:		

Weekly Report of Specific Issues

FR 2004SI

OMB No. 7100-0003

Average Hours per Response: 2

Approval Expires January 31, 2016

as of close of trading on Wednesday:

	ı	1	ı	Γ			(millions of dol	lars at par value	e)			T		Γ
				Gross Financing										
					Securi	ties In			Securi	ties Out		Fails		
		Cumulative		Specific Ti	ransactions		General	Specific Tr	ansactions	Gen	ieral			FRBNY
	Security Outright Transactions Position 1 2 3		ON/open 4	Term 5	ON/ope	n Term	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver	Security ID 14	
1														2
2														3
3														5
4														10
5														30
6														55
7														60
8														70
9														80
10														
Total														
	4:00 pm the followi						name of prepare	r:						
	ernment Securities De ral Reserve Bank of N						telephone #:							
	iberty Street	tow Tork					dealer name:							
	th Floor						comments:							
	York, NY 10045 number (212) 720-50	30 or (646) 720-50	30											
"To the best	of my knowledge, th	e report has been p	repared in conform	nity with the ins	tructions issue	d by the Fe	leral Reserve Ban	k of New York	and is accurate	e. I am respons	ible for the inte	ernal controls ov	er the reporting	of the data in

Daily Report of Specific Issues

FR 2004SD

OMB No. 7100-0003

Average Hours per Response: 2

Approval Expires January 31, 2016

as	of close	of trading on:	
~~	01 01000	01 010001115 0111.	

	ı	1	<u> </u>	<u> </u>			(millions of dol	lars at par value	e)					ı
					Gross Financing									
					Securi	ties In			Securi	ties Out		Fa	ils	
		Cumulative		Specific Tr	ansactions		General		Specific Transactions		neral			FRBNY
	Security 1	Outright Transactions 2	Net Settled Position 3	ON/open 4	Term 5	ON/ope	n 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														
8														
9														
10														
Total														
	4:00 pm the followi	-					name of prepare	r:						
	ernment Securities De ral Reserve Bank of N						telephone #:							
	iberty Street						dealer name:							
	th Floor						comments:							
	York, NY 10045 number (212) 720-50	30 or (646) 720-50	30											
"To the best	of my knowledge, th	e report has been p	repared in conform	nity with the ins	tructions issue	d by the Fe	deral Reserve Ban	k of New York	and is accurate	e. I am respons	sible for the int	ernal controls ov	er the reporting	of the data in

this report and believe that these controls are effective. These internal controls are (1) designed to ensure the accuracy of this data, (2) monitored and reviewed by audit or compliance staff, and (3) assessed regularly by management of the named institution. I agree to report any material deficiencies in these internal controls and any inaccuracies in data already reported to the Federal Reserve Bank of New York."

Note: Dealers are only required to submit a copy of this attestation with the last as-of date of each year.

Name	Title
Signature	Date

FR 2004WI OMB No. 7100-0003 Average Hours per Response: 1 Approval Expires January 31, 2016

Daily Report of Dealer Activity in Treasury Financing

as	of	close	of	trading	on:					
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		T	(m	illions of dollars at pa	ar value)					
					Cumulative Out	right Transactions				
		Security	Net Outright Positions	Net Forward Financing Commitments	Purchases	Sales				
		1	2	3	4	5				
	1									
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	Total									
	Return by 4:00 p	m the following bus	iness day to:	name of preparer: telephone #:						
		Securities Dealer States								
	33 Liberty S			dealer name:						
	Fourth Floor			comments:						
	New York, N	NY 0045 (212) 720-5030 or (6	546) 720-5030							
	raesimile number	(212) 720-3030 01 (0	940) 720-3030							
responsible ensure the report an	ble for the internal co le accuracy of this da ly material deficienci	ontrols over the reporta, (2) monitored and es in these internal co	ting of the data in this I reviewed by audit controls and any inacc	is report and believe to or compliance staff, and	hat these controls are effective. and (3) assessed regularly by man- ly reported to the Federal Reserv	e Bank of New York and is accurate. I These internal controls are (1) designed agement of the named institution. I agr e Bank of New York."	d to			
Name				Title _						
Signatur	e			Date _						