FR 2004A OMB No. 7100-0003 Average Hours per Response: 1.5

Approval Expires February 28, 2010

Weekly Report of Dealer Positions

as of close of trading on Wednesday: _____

		(millions of dollar		
		Outright Positions		
		long	short	
		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)				
2 February Access of CSE Consider (analytic MDS)				
3 Federal Agency and GSE Securities (excluding MBS)				
3a Discount Notes				
3b Coupons due in less than or equal to 3 years				
Coupons due in less man of 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			
	1			
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				
51 D : 4 1				
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	talambana #r			
Federal Reserve Bank of New York	telephone #:			
33 Liberty Street	dealer name:			
Fourth Floor	comments:			
New York, NY 10045				
Facsimile number (212) 720-5030 or (646) 720-5030				

rate. 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 February 28, 2010

Weekly Report of Cumulative Dealer Transactions

as of close of trading on Wednesday:

		(millions of dollars	s at principal value)
			ight Transactions
		with inter-dealer	
		brokers	with others
		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		
le 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	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.

Signature Date	

FR 2004C OMB No. 7100-0003 Average Hours per Response: 1.25 Approval Expires February 28, 2010

Weekly Report of Dealer Financing and Fails

as of close of trading on Wednesday:

		(of dollars)
1		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			
Lerm Reverse Repurchase Agreements			
Term Reverse Repurchase Agreements		Fails to Receive	Fails to Deliver
Term Reverse Repurchase Agreements		Fails to Receive	Fails to Deliver
		Fails to Receive	Fails to Deliver
4 Fails (Cumulative for the Reporting Period)			
4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS)			
4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS)			
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			
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			
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)	name of preparer		
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:		
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)	name of preparer:		
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: Government Securities Dealer Statistics Unit	telephone #:		
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: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York			
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: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street	telephone #:		

Weekly Report of Specific Issues

FR 2004SI
OMB No. 7100-0003
Average Hours per Per

Average Hours per Response: 2 Approval Expires February 28, 2010

as of close of trading on Wednesday:

	ı	1	ı	T			(millions of dol	lars at par value	e)					
							Gross F	inancing						
					Securi	ties In			Securi	ties Out		Fa	nils	
		Cumulative		Specific T	ransactions		General	Specific Tr	ransactions	Gen	ieral			FRBNY
	Security 1	Outright Transactions 2	Net Settled Position 3	ON/open 4	Term 5	ON/oper	n Term	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver 13	Security ID 14
1														2
2														3
3														5
4														10
5														30
6														55
7														60
8														70
9														80
10														
Total														
Return by	4:00 pm the followi	ng business day to) :				name of prepare	r:						
Government Securities Dealer Statistics Unit					telephone #:									
Federal Reserve Bank of New York 33 Liberty Street					dealer name:									
Fourth Floor														
New	York, NY 10045						comments:							
Facsimile	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 Fed	leral Reserve Ban	k of New York	and is accurate	e. I am respons	ible for the int	ernal controls ov	er the reporting	g of the data in

Name	Title
Signature	Date

Daily Report of Specific Issues

FR 2004SD OMB No. 7100-0003

Average Hours per Response: 2 Approval Expires February 28, 2010

as of close of trading on:

	1	1	ı	T			(millions of dol	lars at par value	e)			T		1
							Gross F	inancing						
					Securi	ties In			Securi	ties Out		Fa	iils	
		Cumulative		Specific Ti	ransactions		General	Specific Ti	ransactions	Gen	ieral			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 13	Security ID 14
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
Total														
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:										
	York, NY 10045 number (212) 720-50	30 or (646) 720-50	30											
1 acsimile	114111001 (212) 120-30.	50 01 (0+0) 120 - 30												
"To the best	of my knowledge, the	e report has been p	repared in conform	ity with the ins	tructions issued	d by the Fe	deral 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

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."

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Name	Title
Signature	Date

FR 2004WI OMB No. 7100-0003 Average Hours per Response: 1 Approval Expires February 28, 2010

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Daily Report of Dealer Activity in Treasury Financing

as of close of trading on:

				Cumulative Outri	ght Transactions		
		Net Outright	Net Forward Financing				
	Security	Positions	Commitments	Purchases	Sales		
	1	2	3	4	5		
1							
2							
3							
4							
5							
6							
7							
8							
9							
Total							
Return by 4:00 pr	n the following bu	siness day to:	name of preparer:				
	Securities Dealer S		telephone #:				
33 Liberty St	rve Bank of New Y reet	ork	dealar nama				
Fourth Floor New York, NY 0045 Facsimile number (212) 720-5030 or (646) 720-5030			dealer name: comments:				

responsil ed to ensure th ree to report an 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