

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 18 2002	692724	626479	28179	NA	55
Dec 25 2002	703484	629410	34321	NA	59
Jan 1 2003	706939	629415	38107	NA	45
Jan 8 2003	697397	629416	28393	NA	27
Jan 15 2003	693207	629416	24428	NA	16
Jan 22 2003	696926	629416	27036	NA	19
Jan 29 2003	690746	629416	20143	NA	52
Feb 5 2003	694401	629415	24393	NA	15
Feb 12 2003	691552	629951	19285	NA	31
Feb 19 2003	701617	631009	30067	NA	19
Feb 26 2003	696980	634932	23321	NA	13
Mar 5 2003	702158	636873	27136	NA	29
Mar 12 2003	696166	638586	19214	NA	45
Mar 19 2003	705040	639517	26500	NA	18
Mar 26 2003	698750	640129	19286	NA	10
Apr 2 2003	708048	641311	28464	NA	11
Apr 9 2003	704172	643940	21893	NA	29
Apr 16 2003	711568	645669	26821	NA	36
Apr 23 2003	709458	646852	23893	NA	28
Apr 30 2003	716127	647057	28751	NA	30
May 7 2003	708012	647419	20537	NA	50
May 14 2003	714548	647817	25644	NA	51
May 21 2003	711824	650403	24608	NA	56
May 28 2003	720470	650852	31857	NA	59
Jun 4 2003	716908	651202	27813	NA	76
Jun 11 2003	713212	651585	23286	NA	62
Jun 18 2003	713850	651783	23179	NA	74
Jun 25 2003	717717	651960	26321	NA	407
Jul 2 2003	719566	652162	28714	NA	188
Jul 9 2003	718351	652443	26000	NA	99
Jul 16 2003	715549	652538	22893	NA	114
Jul 23 2003	716679	652764	24250	NA	119
Jul 30 2003	713436	652843	20857	NA	126
Aug 6 2003	715953	652996	22500	NA	154

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Aug 13 2003	711912	653072	17679	NA	145
Aug 20 2003	726532	653446	34071	NA	937
Aug 27 2003	715501	653644	24607	NA	157
Sep 3 2003	725289	653881	34429	NA	166
Sep 10 2003	715357	654525	22821	NA	158
Sep 17 2003	721673	655767	27893	NA	162
Sep 24 2003	717642	655990	22286	NA	236
Oct 1 2003	727177	656119	32107	NA	178
Oct 8 2003	714951	656242	19250	NA	127
Oct 15 2003	722735	656416	26393	NA	102
Oct 22 2003	721037	656625	24571	NA	100
Oct 29 2003	726746	657966	28071	NA	90
Nov 5 2003	725134	658813	24000	NA	135
Nov 12 2003	722189	660213	20464	NA	52
Nov 19 2003	728020	661963	24071	NA	65
Nov 26 2003	729152	663499	27393	NA	46
Dec 3 2003	734989	664699	30679	NA	35
Dec 10 2003	731179	665488	25893	NA	37
Dec 17 2003	731811	665893	25571	NA	37
Dec 24 2003	739541	666034	33179	NA	70
Dec 31 2003	746600	666402	38679	NA	65
Jan 7 2004	743275	666704	34679	NA	24
Jan 14 2004	729510	666798	21143	NA	45
Jan 21 2004	738252	666827	30607	NA	223
Jan 28 2004	728227	667029	19143	NA	197
Feb 4 2004	732294	667262	23214	NA	23
Feb 11 2004	729587	668702	17286	NA	28
Feb 18 2004	739725	670117	28429	NA	23
Feb 25 2004	732077	670909	23000	NA	52
Mar 3 2004	736639	671586	26286	NA	24
Mar 10 2004	729972	672592	18000	NA	26
Mar 17 2004	736836	673086	25179	NA	75
Mar 24 2004	731315	673518	18786	NA	62
Mar 31 2004	737881	674037	24357	NA	48

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Apr 7 2004	733595	674201	19571	NA	73
Apr 14 2004	740354	674520	25729	NA	85
Apr 21 2004	739221	674786	24529	NA	95
Apr 28 2004	744763	675539	29429	NA	87
May 5 2004	742211	677738	24464	NA	88
May 12 2004	741253	677826	23071	NA	110
May 19 2004	740528	679574	22000	NA	105
May 26 2004	743582	680027	26107	NA	118
Jun 2 2004	749701	681468	29750	NA	127
Jun 9 2004	746382	683066	24821	NA	158
Jun 16 2004	746390	684980	22821	NA	169
Jun 23 2004	748460	685043	24250	NA	197
Jun 30 2004	752779	687099	25250	NA	222
Jul 7 2004	755431	687668	27179	NA	224
Jul 14 2004	756020	689774	25250	NA	243
Jul 21 2004	756691	692281	23536	NA	240
Jul 28 2004	752539	693510	18607	NA	263
Aug 4 2004	758081	693728	22929	NA	265
Aug 11 2004	755393	693741	20036	NA	239
Aug 18 2004	754718	694041	20536	NA	246
Aug 25 2004	755095	694794	22786	NA	241
Sep 1 2004	764053	694851	31000	NA	273
Sep 8 2004	764357	694871	30929	NA	267
Sep 15 2004	768501	695563	33500	NA	258
Sep 22 2004	767248	697024	31286	NA	592
Sep 29 2004	765944	698602	27571	NA	254
Oct 6 2004	764783	700691	24464	NA	201
Oct 13 2004	768824	701602	27071	NA	193
Oct 20 2004	770328	702661	26964	NA	173
Oct 27 2004	770498	705165	24000	NA	198
Nov 3 2004	773228	707023	24286	NA	115
Nov 10 2004	774728	708823	23643	NA	85
Nov 17 2004	778499	709268	27107	NA	511
Nov 24 2004	779923	711264	28607	NA	76

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 1 2004	785483	711968	33643	NA	73
Dec 8 2004	784149	715618	28071	NA	55
Dec 15 2004	782749	717589	24821	NA	61
Dec 22 2004	784442	717674	25393	NA	75
Dec 29 2004	788507	717727	31071	NA	54
Jan 5 2005	793890	717819	33214	NA	53
Jan 12 2005	778545	717822	22893	NA	65
Jan 19 2005	785556	717825	24786	NA	53
Jan 26 2005	778410	717827	21893	NA	77
Feb 2 2005	786418	717855	26321	NA	61
Feb 9 2005	776653	717886	16143	NA	37
Feb 16 2005	783671	717866	23929	NA	23
Feb 23 2005	780733	717845	23964	NA	21
Mar 2 2005	784766	717686	26571	NA	81
Mar 9 2005	777660	717502	20893	NA	33
Mar 16 2005	785309	717512	28107	NA	44
Mar 23 2005	783535	717522	25964	NA	43
Mar 30 2005	782147	717532	24643	NA	59
Apr 6 2005	783602	717341	25143	NA	69
Apr 13 2005	781178	717369	22893	NA	280
Apr 20 2005	785706	717398	27464	NA	85
Apr 27 2005	786433	717941	27321	NA	102
May 4 2005	786574	719356	26143	NA	111
May 11 2005	783023	720597	21036	NA	134
May 18 2005	787440	721611	26571	NA	142
May 25 2005	786406	722188	26357	NA	150
Jun 1 2005	792345	724565	29714	NA	156
Jun 8 2005	789787	725448	25500	NA	152
Jun 15 2005	787960	725482	23714	NA	162
Jun 22 2005	787809	725909	22286	NA	180
Jun 29 2005	788483	726009	23107	NA	215
Jul 6 2005	795636	724719	30071	NA	745
Jul 13 2005	792811	724714	26893	NA	275
Jul 20 2005	797106	724709	31643	NA	367

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jul 27 2005	794022	724704	28643	NA	344
Aug 3 2005	799949	724700	33750	NA	709
Aug 10 2005	792339	724702	25964	NA	269
Aug 17 2005	794463	726345	26857	NA	445
Aug 24 2005	791943	728553	25107	NA	333
Aug 31 2005	798411	730700	28714	NA	332
Sep 7 2005	799876	730411	30250	NA	321
Sep 14 2005	801241	732393	28036	NA	312
Sep 21 2005	800872	733363	27614	NA	322
Sep 28 2005	801040	735727	24857	NA	350
Oct 5 2005	800691	736539	23929	NA	560
Oct 12 2005	801892	737660	22143	NA	269
Oct 19 2005	801711	737795	21214	NA	226
Oct 26 2005	798596	738282	19071	NA	222
Nov 2 2005	802587	740525	20536	NA	154
Nov 9 2005	799890	741036	17857	NA	119
Nov 16 2005	809632	742075	25607	NA	152
Nov 23 2005	807130	743500	24571	NA	118
Nov 30 2005	813370	744306	29821	NA	103
Dec 7 2005	814193	744175	30893	NA	86
Dec 14 2005	812295	744185	27179	NA	81
Dec 21 2005	817791	744196	31964	NA	437
Dec 28 2005	826657	744207	42179	NA	125
Jan 4 2006	833038	743831	48750	NA	64
Jan 11 2006	815785	744249	30393	NA	39
Jan 18 2006	816332	745519	29571	NA	321
Jan 25 2006	811739	745928	25643	NA	39
Feb 1 2006	814129	748672	25393	NA	40
Feb 8 2006	809079	748827	20036	NA	33
Feb 15 2006	815837	750625	24357	NA	98
Feb 22 2006	815758	751487	27536	NA	45
Mar 1 2006	820710	753690	29036	NA	34
Mar 8 2006	811238	754952	25679	NA	62
Mar 15 2006	824192	756617	28536	NA	59

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Mar 22 2006	816753	757241	28893	NA	403
Mar 29 2006	818299	758513	20750	NA	91
Apr 5 2006	820501	758544	24143	NA	294
Apr 12 2006	817858	758559	19464	NA	600
Apr 19 2006	823691	758571	26321	NA	87
Apr 26 2006	820125	758896	21536	NA	119
May 3 2006	823271	759694	25071	NA	138
May 10 2006	824696	759725	23500	NA	174
May 17 2006	824849	760177	23750	NA	168
May 24 2006	822756	760449	22857	NA	174
May 31 2006	827123	762401	26429	NA	195
Jun 7 2006	829380	763824	25821	NA	223
Jun 14 2006	824976	765286	19714	NA	231
Jun 21 2006	825768	766278	18571	NA	268
Jun 28 2006	825050	766330	18429	NA	293
Jul 5 2006	836010	766371	29464	NA	291
Jul 12 2006	830182	766404	21143	NA	299
Jul 19 2006	830577	765788	24286	NA	328
Jul 26 2006	826148	764752	20536	NA	350
Aug 2 2006	832767	764793	26607	NA	486
Aug 9 2006	825444	764824	18929	NA	341
Aug 16 2006	829006	764837	23429	NA	347
Aug 23 2006	825052	764850	21536	NA	348
Aug 30 2006	828708	765398	24393	NA	412
Sep 6 2006	832251	766751	26357	NA	345
Sep 13 2006	826467	767291	18250	NA	584
Sep 20 2006	829084	768887	19429	NA	355
Sep 27 2006	825205	768908	16643	NA	384
Oct 4 2006	829514	768926	21214	NA	343
Oct 11 2006	831581	768941	22250	NA	246
Oct 18 2006	831483	768577	22786	NA	230
Oct 25 2006	830487	767413	22893	NA	174
Nov 1 2006	833397	768651	22429	NA	172
Nov 8 2006	835171	769971	23536	NA	169

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Nov 15 2006	834768	770352	25786	NA	122
Nov 22 2006	838730	770558	31964	NA	199
Nov 29 2006	844033	772074	34750	NA	111
Dec 6 2006	842310	773368	29679	NA	183
Dec 13 2006	837362	775414	22464	NA	228
Dec 20 2006	845468	776930	28929	NA	192
Dec 27 2006	852251	778951	33036	NA	149
Jan 3 2007	859406	778916	40857	NA	233
Jan 10 2007	844630	778902	26571	NA	39
Jan 17 2007	845997	778891	27500	NA	284
Jan 24 2007	837037	778880	18607	NA	319
Jan 31 2007	844039	778868	25500	NA	210
Feb 7 2007	841519	778871	22393	NA	21
Feb 14 2007	847135	778884	27036	NA	38
Feb 21 2007	851507	778898	35179	NA	26
Feb 28 2007	853208	779447	36286	NA	33
Mar 7 2007	851651	780809	33357	NA	32
Mar 14 2007	851519	780833	32786	NA	53
Mar 21 2007	850992	780857	31750	NA	40
Mar 28 2007	851983	780882	32179	NA	80
Apr 4 2007	852253	780908	32214	NA	115
Apr 11 2007	849437	781362	28607	NA	44
Apr 18 2007	851089	782844	28571	NA	50
Apr 25 2007	849857	784787	24964	NA	115
May 2 2007	866896	787183	38750	NA	66
May 9 2007	853510	789796	22821	NA	75
May 16 2007	847702	790074	18036	NA	84
May 23 2007	849988	790153	22071	NA	142
May 30 2007	853581	790236	25857	NA	128
Jun 6 2007	858016	790300	29179	NA	119
Jun 13 2007	849899	790359	21071	NA	146
Jun 20 2007	852430	790417	22679	NA	283
Jun 27 2007	847614	790476	17786	NA	179
Jul 4 2007	857485	790531	27179	NA	196

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jul 11 2007	853944	790587	22893	NA	238
Jul 18 2007	853705	790640	22536	NA	360
Jul 25 2007	850012	790694	18857	NA	239
Aug 1 2007	857671	790758	25786	NA	251
Aug 8 2007	850253	790814	18571	NA	251
Aug 15 2007	867676	790655	36286	NA	271
Aug 22 2007	851628	789613	22607	NA	1541
Aug 29 2007	850088	784630	24571	NA	1577
Sep 5 2007	856610	779641	37000	NA	1341
Sep 12 2007	857436	779639	33357	NA	3158
Sep 19 2007	853099	779636	30179	NA	2421
Sep 26 2007	859767	779634	39107	NA	306
Oct 3 2007	861512	779630	41893	NA	202
Oct 10 2007	858449	779613	38071	NA	257
Oct 17 2007	858003	779597	38500	NA	240
Oct 24 2007	858945	779580	37714	NA	294
Oct 31 2007	862610	779568	41250	NA	283
Nov 7 2007	864439	779603	42821	NA	245
Nov 14 2007	865674	779631	43250	NA	567
Nov 21 2007	868224	779657	48286	NA	481
Nov 28 2007	869530	779683	49250	NA	55
Dec 5 2007	866839	779705	46857	NA	342
Dec 12 2007	863824	774728	45643	NA	3047
Dec 19 2007	870891	769748	55750	NA	4619
Dec 26 2007	873497	754605	39536	20000	4828
Jan 2 2008	891314	740611	39750	40000	5787
Jan 9 2008	868560	728182	33036	40000	1517
Jan 16 2008	866798	728238	31321	40000	1236
Jan 23 2008	861638	723298	21500	50000	752
Jan 30 2008	864318	718350	29393	50000	28
Feb 6 2008	861804	713379	21679	60000	145
Feb 13 2008	858644	713372	18357	60000	58
Feb 20 2008	867139	713364	43536	60000	223
Feb 27 2008	866520	713358	42857	60000	173

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Mar 5 2008	873478	713365	59357	60000	358
Mar 12 2008	869075	709133	58714	60000	103
Mar 19 2008	878873	676894	61107	80000	19049
Mar 26 2008	869342	628977	84821	80000	33481
Apr 2 2008	875500	589085	77500	100000	45139
Apr 9 2008	866524	560817	99179	100000	42761
Apr 16 2008	866878	548622	106964	100000	32663
Apr 23 2008	867982	548651	107786	100000	33390
Apr 30 2008	865265	548680	107536	100000	30183
May 7 2008	868688	542395	119571	100000	28208
May 14 2008	867265	520054	95821	125000	31045
May 21 2008	871628	502831	123357	125000	27791
May 28 2008	878175	491064	105036	150000	28335
Jun 4 2008	878488	486909	114107	150000	24259
Jun 11 2008	873521	482050	116821	150000	21875
Jun 18 2008	877919	478710	124643	150000	22015
Jun 25 2008	874477	478773	121679	150000	20874
Jul 2 2008	889055	478838	110250	150000	16780
Jul 9 2008	887607	478925	113357	150000	13014
Jul 16 2008	887456	479004	111143	150000	14301
Jul 23 2008	883900	479089	104786	150000	16510
Jul 30 2008	894428	479174	113714	150000	17644
Aug 6 2008	890540	479291	110500	150000	17463
Aug 13 2008	886276	479396	105786	150000	17807
Aug 20 2008	890322	479500	107714	150000	17609
Aug 27 2008	886934	479604	103393	150000	18570
Sep 3 2008	894409	479701	115893	150000	19070
Sep 10 2008	890439	479762	110821	150000	19891
Sep 17 2008	932628	479818	124500	150000	47969
Sep 24 2008	1134258	480272	111714	150000	187753
Oct 1 2008	1391138	488541	83000	149143	367796
Oct 8 2008	1494694	490942	81143	149000	420160
Oct 15 2008	1740043	490657	80000	263092	437530
Oct 22 2008	1803289	490633	80000	263092	418580

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Oct 29 2008	1872953	490382	80000	301363	388809
Nov 5 2008	2055830	490027	80000	301363	359009
Nov 12 2008	2198202	489601	80000	415302	322932
Nov 19 2008	2178874	489084	80000	415302	296818
Nov 26 2008	2092432	488676	80000	406508	283180
Dec 3 2008	2117587	488445	80000	406508	255573
Dec 10 2008	2236894	489392	80000	447959	240590
Dec 17 2008	2225788	492765	80000	447959	212525
Dec 24 2008	2180696	495994	80000	420806	196868
Dec 31 2008	2218497	496227	80000	450219	187770
Jan 7 2009	2157947	495383	77143	406805	185801
Jan 14 2009	2055299	497489	57143	371387	160723
Jan 21 2009	2041367	505323	37143	416031	148298
Jan 28 2009	1989850	508693	17143	415859	150009
Feb 4 2009	1840828	511440	0	412883	153692
Feb 11 2009	1830329	514118	0	412883	143206
Feb 18 2009	1907295	570419	0	447563	143230
Feb 25 2009	1900170	579083	0	447563	139464
Mar 4 2009	1891461	581721	0	493145	140945
Mar 11 2009	1877649	584064	0	493145	133118
Mar 18 2009	2041386	746647	0	468589	138179
Mar 25 2009	2050978	760492	0	468589	134340
Apr 1 2009	2046174	773497	0	467278	135292
Apr 8 2009	2072058	796917	0	467277	122028
Apr 15 2009	2098727	859540	0	455800	114419
Apr 22 2009	2169154	954046	0	455799	104701
Apr 29 2009	2087537	976811	0	403573	104538
May 6 2009	2041396	989502	0	403573	104138
May 13 2009	2116458	1025649	0	428835	123957
May 20 2009	2165116	1085600	0	428835	127931
May 27 2009	2075679	1108234	0	372541	124232
Jun 3 2009	2064995	1114473	0	372540	126054
Jun 10 2009	2025712	1133524	0	336566	119610
Jun 17 2009	2055132	1176290	0	336566	123738

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jun 24 2009	1996559	1207055	0	282808	123703
Jul 1 2009	1986959	1216327	0	282808	118875
Jul 8 2009	1977420	1228765	0	273706	116367
Jul 15 2009	2011776	1265707	0	273691	111893
Jul 22 2009	2010658	1325951	0	237634	110640
Jul 29 2009	2010045	1343891	0	237629	108531
Aug 5 2009	1977879	1354082	0	233651	107842
Aug 12 2009	1989289	1372692	0	233598	105977
Aug 19 2009	2025563	1448821	0	221081	107144
Aug 26 2009	2058001	1478942	0	221081	105988
Sep 2 2009	2063250	1490628	0	212110	109216
Sep 9 2009	2069643	1501369	0	212110	107153
Sep 16 2009	2088580	1532747	0	196020	111490
Sep 23 2009	2132583	1578868	0	196020	111069
Sep 30 2009	2120233	1588374	0	178379	109835
Oct 7 2009	2119462	1594891	0	178379	110536
Oct 14 2009	2106673	1608044	0	155442	111405
Oct 21 2009	2171712	1677885	0	155441	108169
Oct 28 2009	2154367	1692177	0	139245	107630
Nov 4 2009	2148913	1697644	0	139245	110608
Nov 11 2009	2115703	1699466	0	109456	108221
Nov 18 2009	2191383	1773953	0	109456	108246
Nov 25 2009	2189831	1785029	0	101009	108484