

Weekly Report of Dealer Positions

as of close of trading on Wednesday: _____

	(millions of dollars at market value)	
	Outright Positions	
	long	short
	1	2
1 U.S. Treasury Securities (excluding TIPS)		
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 (TIPS)		
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: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030 or (646) 720-5030	name of preparer:	
	telephone #:	
	dealer name:	
	comments:	

Weekly Report of Cumulative Dealer Transactions

as of close of trading on Wednesday: _____

	(millions of dollars at principal value)	
	Cumulative Outright Transactions	
	with inter-dealer brokers	with others
	1	2
1 U.S. Treasury Securities (excluding TIPS)		
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 (TIPS)		
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: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030 or (646) 720-5030	name of preparer:	
	telephone # :	
	dealer name:	
	comments:	

Weekly Report of Dealer Financing and Fails

as of close of trading on Wednesday: _____

	(millions of dollars)	
	Securities In	Securities Out
	1	2
1 Overnight and Continuing		
1a U.S. Treasury Securities (including TIPS)		
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 TIPS)		
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		
Term Reverse Repurchase Agreements		
	Fails to Receive	Fails to Deliver
	1	2
4 Fails (Cumulative for the Reporting Period)		
4a U.S. Treasury Securities (including TIPS)		
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 Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030 or (646) 720-5030	name of preparer: _____ telephone # : _____ dealer name: _____ comments: _____	

Weekly Report of Specific Issues

as of close of trading on Wednesday: _____

(millions of dollars at par value)

	Security 1	Cumulative Outright Transactions 2	Net Settled Position 3	Gross Financing								Fails		FRBNY Security ID 14
				Securities In				Securities Out				to Receive 12	to Deliver 13	
				with broker-dealer		with all others		with broker-dealer		with all others				
				ON/open 4	Term 5	ON/open 6	Term 7	ON/open 8	Term 9	ON/open 10	Term 11			
1														2
2														3
3														5
4														10
5														30
6														55
7														60
8														70
9														80

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 Federal Reserve Bank of New York
 33 Liberty Street
 Fourth Floor
 New York, NY 10045

Facsimile number (212) 720-5030 or (646) 720-5030

name of preparer:

telephone #:

dealer name:

comments:

Daily Report of Specific Issues

as of close of trading on: _____

(millions of dollars at par value)

	Security 1	Cumulative Outright Transactions 2	Net Settled Position 3	Gross Financing								Fails		FRBNY Security ID 14
				Securities In				Securities Out				to Receive 12	to Deliver 13	
				with broker-dealer		with all others		with broker-dealer		with all others				
				ON/open 4	Term 5	ON/open 6	Term 7	ON/open 8	Term 9	ON/open 10	Term 11			
1														
2														
3														
4														
5														
6														
7														

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Government Securities Dealer Statistics Unit
 Federal Reserve Bank of New York
 33 Liberty Street
 Fourth Floor
 New York, NY 10045

Facsimile number (212) 720-5030 or (646) 720-5030

name of preparer:

telephone #:

dealer name:

comments:

Daily Report of Dealer Activity in Treasury Financing

as of close of trading on: _____

(millions of dollars at par value)					
	Security 1	Net Outright Positions 2	Net Forward Financing Commitments 3	Cumulative Outright Transactions	
				Purchases 4	Sales 5
1					
2					
3					
4					
5					
6					
7					
8					
9					
Total					
Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 0045 Facsimile number (212) 720-5030 or (646) 720-5030			name of preparer: telephone #: dealer name: comments:		