

Part A: Federal Funds

	Dollar Amount	Trade Date	Settlement Date	Maturity Date	Interest Rate	Counterparty Type
A.1						
2						
3						
4						
5						
6						
7						

Part AA: Selected Borrowings from Non-exempt Entities

	Dollar Amount	Trade Date	Settlement Date	Maturity Date	Interest Rate	Counterparty Type
AA.1						
2						
3						
4						
5						
6						
7						

Part B: Eurodollar Transactions

	Dollar Amount	Trade Date	Settlement Date	Maturity Date	Interest Rate	Counterparty Type	Office Identifier
B.1							
2							
3							
4							
5							
6							
7							

