

Table 1
Overview and memorandum items
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Dec 18 2002	740502	731474	9028	846299	685293	161005	151	151	NA
Dec 25 2002	751293	739417	11876	848867	685997	162870	304	304	NA
Jan 1 2003	754780	744113	10667	850687	686745	163943	1059	1059	NA
Jan 8 2003	745236	737376	7859	861085	694017	167068	960	960	NA
Jan 15 2003	741046	731440	9606	859013	694097	164916	579	579	NA
Jan 22 2003	744765	732428	12337	857765	691145	166620	420	420	NA
Jan 29 2003	738585	731446	7139	857827	688713	169114	357	357	NA
Feb 5 2003	742240	730590	11650	865366	696000	169367	408	408	NA
Feb 12 2003	739423	733169	6254	869911	697819	172092	987	987	NA
Feb 19 2003	749516	736928	12588	874595	700321	174274	324	324	NA
Feb 26 2003	744904	736820	8084	881384	704715	176670	326	326	NA
Mar 5 2003	750111	736643	13468	890678	712354	178324	479	479	NA
Mar 12 2003	744140	738629	5511	901765	723172	178593	446	446	NA
Mar 19 2003	753036	739558	13478	900725	722541	178184	1333	1333	NA
Mar 26 2003	746769	740428	6341	895108	715570	179538	2758	2758	NA
Apr 2 2003	756088	742773	13314	897062	717586	179476	1867	1867	NA
Apr 9 2003	752235	746510	5725	898566	720582	177984	316	316	NA
Apr 16 2003	759653	746490	13164	898198	720056	178143	450	450	NA
Apr 23 2003	757567	749277	8290	893084	717232	175852	100	100	NA
Apr 30 2003	764259	748837	15422	887022	709850	177171	510	510	NA
May 7 2003	756160	749404	6756	893876	712140	181736	460	460	NA
May 14 2003	762714	749920	12795	896791	714349	182442	523	523	NA
May 21 2003	760007	749543	10464	916813	732983	183829	1028	1028	NA
May 28 2003	768669	752899	15770	927747	740939	186808	918	918	NA
Jun 4 2003	765126	753132	11994	933369	743519	189850	814	814	NA
Jun 11 2003	761453	751354	10099	935466	746591	188875	767	767	NA
Jun 18 2003	762114	751910	10204	935900	750138	185762	625	625	NA
Jun 25 2003	766003	752621	13382	933179	749730	183450	1357	1357	NA
Jul 2 2003	767873	755028	12845	943278	757061	186217	4575	4575	NA
Jul 9 2003	766673	756591	10082	945620	760893	184726	1595	1595	NA
Jul 16 2003	763889	752755	11134	941453	757619	183834	868	868	NA
Jul 23 2003	765035	750825	14210	936993	753744	183249	1301	1301	NA
Jul 30 2003	761808	751058	10751	931754	748110	183644	2056	2056	NA

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Aug 6 2003	764340	750863	13477	936578	752600	183978	2765	2765	NA
Aug 13 2003	760323	752316	8007	939784	753537	186246	2131	2131	NA
Aug 20 2003	774966	753011	21955	946182	760488	185695	4232	4232	NA
Aug 27 2003	763957	751938	12019	948750	761768	186982	1629	1629	NA
Sep 3 2003	773768	757453	16316	953188	766604	186584	2500	2500	NA
Sep 10 2003	763845	755307	8538	961287	773456	187831	1867	1867	NA
Sep 17 2003	770170	755655	14516	964468	774817	189651	1557	1557	NA
Sep 24 2003	766147	757006	9141	963357	774795	188561	615	615	NA
Oct 1 2003	775693	758564	17128	973530	781726	191804	3689	3689	NA
Oct 8 2003	763476	756338	7138	991768	798667	193101	2338	2338	NA
Oct 15 2003	771266	758678	12588	990783	797796	192987	959	959	NA
Oct 22 2003	769576	759203	10373	995396	799036	196360	1915	1915	NA
Oct 29 2003	775294	759002	16292	995620	794655	200965	1075	1075	NA
Nov 5 2003	773690	761431	12259	1001954	799027	202927	1560	1560	NA
Nov 12 2003	770775	761356	9419	1002253	799454	202799	1502	1502	NA
Nov 19 2003	776637	764411	12226	1014143	804680	209462	1946	1946	NA
Nov 26 2003	777799	765769	12030	1028504	818758	209746	1669	1669	NA
Dec 3 2003	783666	770999	12668	1036948	826756	210192	2027	2027	NA
Dec 10 2003	779865	769721	10144	1044955	834289	210665	1982	1982	NA
Dec 17 2003	780505	770830	9675	1054019	841032	212988	1631	1631	NA
Dec 24 2003	788243	776350	11893	1060521	847720	212801	2063	2063	NA
Dec 31 2003	795310	784624	10686	1066742	855872	210869	3086	3086	NA
Jan 7 2004	792005	782166	9839	1072660	862004	210656	3200	3200	NA
Jan 14 2004	778260	770406	7855	1082931	865630	217302	2456	2456	NA
Jan 21 2004	787022	770261	16761	1105102	884968	220134	1193	1193	NA
Jan 28 2004	777016	767329	9687	1112516	884364	228152	583	583	NA
Feb 4 2004	781103	767829	13274	1116950	889468	227481	349	349	NA
Feb 11 2004	778417	770947	7469	1125548	896607	228941	1092	1092	NA
Feb 18 2004	788575	776731	11844	1134523	900770	233753	1753	1753	NA
Feb 25 2004	780947	771446	9502	1142863	909440	233423	679	679	NA
Mar 3 2004	785532	770513	15018	1151680	916498	235182	1404	1404	NA
Mar 10 2004	778897	769532	9365	1159797	925674	234123	2510	2510	NA
Mar 17 2004	785786	771198	14588	1168270	933134	235136	2739	2739	NA

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Mar 24 2004	780292	770952	9339	1176184	936651	239533	1741	1741	NA
Mar 31 2004	786885	772082	14803	1159313	925386	233927	895	895	NA
Apr 7 2004	782618	772861	9757	1176054	941640	234415	1944	1944	NA
Apr 14 2004	789392	774791	14601	1180378	949575	230803	959	959	NA
Apr 21 2004	788276	774255	14021	1186135	956043	230093	2671	2671	NA
Apr 28 2004	793833	775610	18223	1184273	956996	227277	2783	2783	NA
May 5 2004	791297	778272	13025	1194358	964735	229623	3713	3713	NA
May 12 2004	790360	776867	13493	1192733	963435	229298	1062	1062	NA
May 19 2004	789655	775436	14219	1199756	967313	232443	2422	2422	NA
May 26 2004	792730	777004	15726	1210617	978460	232157	3404	3404	NA
Jun 2 2004	798868	783556	15312	1220724	984852	235872	2751	2751	NA
Jun 9 2004	795580	783781	11799	1228148	993491	234656	1539	1539	NA
Jun 16 2004	795615	783583	12032	1227312	993485	233827	926	926	NA
Jun 23 2004	797714	783342	14372	1223940	990103	233837	980	980	NA
Jun 30 2004	802062	787310	14753	1225459	991534	233925	2296	2296	NA
Jul 7 2004	804724	794000	10724	1235553	999289	236263	2299	2299	NA
Jul 14 2004	805322	793658	11664	1234008	997048	236960	575	575	NA
Jul 21 2004	806003	791758	14245	1238739	1001870	236869	432	432	NA
Jul 28 2004	801860	789746	12113	1239426	1005071	234356	1063	1063	NA
Aug 4 2004	807411	791078	16333	1247923	1013332	234590	380	380	NA
Aug 11 2004	804754	793564	11190	1256264	1017939	238325	748	748	NA
Aug 18 2004	804110	794491	9619	1265550	1025443	240107	1085	1085	NA
Aug 25 2004	804519	793604	10916	1277669	1035943	241727	767	767	NA
Sep 1 2004	813507	796517	16991	1282616	1039487	243130	539	539	NA
Sep 8 2004	813824	803696	10128	1290924	1046793	244131	1513	1513	NA
Sep 15 2004	817982	804282	13700	1291374	1047757	243616	1697	1697	NA
Sep 22 2004	816742	803355	13386	1290191	1047563	242628	995	995	NA
Sep 29 2004	815452	800462	14990	1291580	1047639	243941	1486	1486	NA
Oct 6 2004	814304	803673	10631	1292097	1049404	242694	1597	1597	NA
Oct 13 2004	818367	807192	11175	1288190	1044271	243919	833	833	NA
Oct 20 2004	819890	807157	12733	1294242	1047623	246618	373	373	NA
Oct 27 2004	820082	807220	12863	1299081	1051206	247874	1553	1553	NA
Nov 3 2004	822835	809839	12995	1300799	1052605	248193	441	441	NA

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Nov 10 2004	824352	812976	11377	1305946	1058699	247247	1699	1699	NA
Nov 17 2004	828140	815862	12278	1313709	1062273	251436	2026	2026	NA
Nov 24 2004	829582	817896	11686	1316747	1061211	255535	4319	4319	NA
Dec 1 2004	835160	823405	11754	1322634	1062215	260419	1587	1587	NA
Dec 8 2004	833827	821221	12606	1329272	1063510	265761	2764	2764	NA
Dec 15 2004	832425	819736	12689	1326089	1057137	268952	2972	2972	NA
Dec 22 2004	834118	823371	10747	1330097	1059625	270472	3353	3353	NA
Dec 29 2004	838184	828834	9350	1335780	1062209	273571	2050	2050	NA
Jan 5 2005	843570	828054	15515	1344210	1067145	277065	5607	5607	NA
Jan 12 2005	828224	821043	7180	1351056	1071560	279496	2669	2669	NA
Jan 19 2005	835234	817761	17473	1343578	1068838	274740	2164	2164	NA
Jan 26 2005	828089	815465	12624	1347370	1070048	277322	1204	1204	NA
Feb 2 2005	836095	815132	20963	1346495	1061800	284695	3639	3639	NA
Feb 9 2005	826356	818838	7518	1340236	1053668	286567	2264	2264	NA
Feb 16 2005	833402	820489	12913	1342279	1057047	285232	3441	3441	NA
Feb 23 2005	830492	819101	11391	1364705	1077357	287347	2966	2966	NA
Mar 2 2005	834553	818330	16224	1378687	1079753	298934	2003	2003	NA
Mar 9 2005	827445	819412	8034	1380329	1080352	299977	1700	1700	NA
Mar 16 2005	835095	820993	14101	1384939	1085148	299791	1823	1823	NA
Mar 23 2005	833321	820316	13006	1388686	1085472	303213	2690	2690	NA
Mar 30 2005	831933	819318	12615	1391680	1085048	306632	3276	3276	NA
Apr 6 2005	833387	821018	12369	1390019	1081816	308203	2979	2979	NA
Apr 13 2005	830963	821232	9731	1389289	1080019	309270	571	571	NA
Apr 20 2005	835490	820082	15408	1389008	1074641	314367	885	885	NA
Apr 27 2005	836218	821648	14570	1390817	1076259	314558	1595	1595	NA
May 4 2005	836359	823403	12956	1398940	1077108	321833	3492	3492	NA
May 11 2005	832808	823309	9499	1399360	1073809	325551	1683	1683	NA
May 18 2005	837224	825376	11848	1404084	1074207	329877	3303	3303	NA
May 25 2005	836191	822928	13263	1410843	1080319	330524	3424	3424	NA
Jun 1 2005	842130	829290	12840	1426297	1084979	341318	4440	4440	NA
Jun 8 2005	839588	829036	10552	1431637	1088816	342821	4399	4399	NA
Jun 15 2005	837774	827533	10240	1436334	1091824	344510	5166	5166	NA
Jun 22 2005	837635	826114	11521	1436547	1091598	344948	4093	4093	NA

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Jun 29 2005	838324	827526	10799	1440219	1088546	351673	3443	3443	NA
Jul 6 2005	845491	834078	11413	1437974	1085936	352038	5356	5356	NA
Jul 13 2005	842620	835205	7415	1442624	1092727	349897	2889	2889	NA
Jul 20 2005	846869	833935	12934	1446031	1092086	353945	1229	1229	NA
Jul 27 2005	843738	833121	10617	1454039	1095153	358885	1698	1698	NA
Aug 3 2005	849618	833417	16201	1455144	1093185	361959	4372	4372	NA
Aug 10 2005	842008	832884	9125	1461303	1092289	369014	3481	3481	NA
Aug 17 2005	844132	834664	9469	1468310	1099496	368814	4259	4259	NA
Aug 24 2005	841612	832138	9474	1465802	1096177	369625	1817	1817	NA
Aug 31 2005	848082	833057	15024	1468176	1098939	369237	3305	3305	NA
Sep 7 2005	849545	839899	9646	1466522	1097287	369235	2947	2947	NA
Sep 14 2005	850910	840110	10800	1459730	1090975	368755	5592	5592	NA
Sep 21 2005	850541	837724	12817	1456340	1082092	374248	5536	5536	NA
Sep 28 2005	850710	836636	14074	1463965	1086633	377332	3614	3614	NA
Oct 5 2005	850360	839060	11300	1463767	1082996	380772	5707	5707	NA
Oct 12 2005	851561	843057	8504	1467060	1086494	380566	3873	3873	NA
Oct 19 2005	851381	840321	11060	1468314	1087656	380658	3122	3122	NA
Oct 26 2005	848264	838063	10202	1476356	1087715	388640	4506	4506	NA
Nov 2 2005	852256	840008	12248	1477826	1086477	391350	3123	3123	NA
Nov 9 2005	849586	841773	7813	1477813	1083934	393879	4343	4343	NA
Nov 16 2005	859357	847472	11885	1488059	1090845	397214	2989	2989	NA
Nov 23 2005	856883	848546	8337	1499649	1098431	401218	3701	3701	NA
Nov 30 2005	863150	853123	10027	1503955	1100118	403837	2955	2955	NA
Dec 7 2005	863974	853276	10698	1511374	1105368	406006	3336	3336	NA
Dec 14 2005	862075	852412	9663	1510484	1103050	407433	3820	3820	NA
Dec 21 2005	867570	858563	9007	1514278	1101705	412573	5255	5255	NA
Dec 28 2005	876436	867385	9052	1519063	1099734	419329	1296	1296	NA
Jan 4 2006	882821	870231	12589	1523543	1095985	427558	3695	3695	NA
Jan 11 2006	865568	858102	7466	1530905	1100908	429998	2127	2127	NA
Jan 18 2006	866114	855592	10521	1532711	1101324	431386	1698	1698	NA
Jan 25 2006	861521	851755	9765	1536870	1104324	432546	2271	2271	NA
Feb 1 2006	863911	850715	13196	1540038	1101638	438400	3713	3713	NA
Feb 8 2006	859179	853430	5749	1544068	1104679	439389	2256	2256	NA

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Feb 15 2006	866257	854997	11260	1556712	1111275	445437	1335	1335	NA
Feb 22 2006	866496	858836	7660	1572360	1124600	447759	2067	2067	NA
Mar 1 2006	871768	858977	12791	1579836	1126619	453217	3609	3609	NA
Mar 8 2006	862307	859512	2795	1591706	1136601	455106	1820	1820	NA
Mar 15 2006	875274	860107	15167	1594966	1133573	461393	4023	4023	NA
Mar 22 2006	867849	860734	7114	1586949	1123105	463844	1627	1627	NA
Mar 29 2006	869408	858124	11285	1592189	1127540	464649	925	925	NA
Apr 5 2006	871624	861292	10331	1593876	1127591	466284	2159	2159	NA
Apr 12 2006	868993	860797	8196	1592376	1124662	467713	1092	1092	NA
Apr 19 2006	874841	862787	12054	1604704	1130330	474374	737	737	NA
Apr 26 2006	871290	861325	9965	1603645	1117558	486088	487	487	NA
May 3 2006	874448	862516	11932	1611845	1119085	492760	1671	1671	NA
May 10 2006	875883	865906	9977	1621006	1124753	496253	1008	1008	NA
May 17 2006	876046	864680	11366	1624415	1125054	499361	1600	1600	NA
May 24 2006	873966	863969	9997	1616566	1117100	499465	1336	1336	NA
May 31 2006	878343	868753	9590	1614555	1114648	499907	2876	2876	NA
Jun 7 2006	880602	869274	11328	1625916	1120287	505629	1919	1919	NA
Jun 14 2006	876201	866436	9766	1632801	1123716	509085	1643	1643	NA
Jun 21 2006	876994	867366	9629	1637445	1125504	511941	1873	1873	NA
Jun 28 2006	876279	867601	8678	1638275	1120586	517689	2340	2340	NA
Jul 5 2006	887241	875763	11478	1636139	1117918	518220	6725	6725	NA
Jul 12 2006	881422	874744	6678	1632555	1113291	519264	3000	3000	NA
Jul 19 2006	881825	871495	10330	1633534	1111987	521546	1621	1621	NA
Jul 26 2006	877405	869427	7979	1644798	1114191	530607	2488	2488	NA
Aug 2 2006	884034	870197	13836	1653576	1121492	532085	2576	2576	NA
Aug 9 2006	876710	870454	6255	1662318	1134313	528005	2896	2896	NA
Aug 16 2006	880271	871172	9099	1667208	1137864	529344	2478	2478	NA
Aug 23 2006	876317	869230	7087	1670373	1139087	531286	1228	1228	NA
Aug 30 2006	879973	867547	12426	1678880	1143818	535062	4269	4269	NA
Sep 6 2006	883517	873504	10013	1680372	1144647	535725	3299	3299	NA
Sep 13 2006	877748	871132	6616	1682130	1147649	534481	3896	3896	NA
Sep 20 2006	880380	869562	10818	1673439	1132483	540956	531	531	NA
Sep 27 2006	876514	867115	9399	1661409	1119190	542219	1110	1110	NA

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Oct 4 2006	880839	872467	8373	1674664	1131365	543298	1609	1609	NA
Oct 11 2006	882916	874516	8400	1687188	1146344	540845	1166	1166	NA
Oct 18 2006	882832	874692	8140	1685518	1145524	539994	1000	1000	NA
Oct 25 2006	881848	873934	7914	1685630	1141536	544094	1663	1663	NA
Nov 1 2006	884771	875869	8902	1693958	1145474	548485	1060	1060	NA
Nov 8 2006	886553	878668	7885	1696064	1144634	551430	1650	1650	NA
Nov 15 2006	886159	879498	6661	1703724	1149584	554140	614	614	NA
Nov 22 2006	890129	881389	8740	1709606	1151353	558252	688	688	NA
Nov 29 2006	895442	886511	8931	1711312	1149257	562054	1283	1283	NA
Dec 6 2006	893727	883609	10118	1712569	1148526	564043	2032	2032	NA
Dec 13 2006	888786	883034	5752	1730274	1161198	569076	3146	3146	NA
Dec 20 2006	896900	888251	8648	1742102	1156599	585502	963	963	NA
Dec 27 2006	903689	896822	6867	1752102	1155885	596217	3325	3325	NA
Jan 3 2007	910852	898646	12206	1763030	1162289	600741	7347	7347	NA
Jan 10 2007	896088	890903	5185	1770262	1167850	602412	3107	3107	NA
Jan 17 2007	897466	887305	10161	1772451	1167812	604639	1183	1183	NA
Jan 24 2007	888519	882326	6193	1779311	1169180	610131	1667	1667	NA
Jan 31 2007	895532	882409	13124	1790193	1173303	616890	1289	1289	NA
Feb 7 2007	893025	887589	5436	1797684	1180647	617037	2819	2819	NA
Feb 14 2007	898655	890652	8003	1811053	1183729	627324	967	967	NA
Feb 21 2007	903040	895392	7648	1826581	1192778	633802	2454	2454	NA
Feb 28 2007	904754	895376	9378	1833370	1200513	632856	2382	2382	NA
Mar 7 2007	903210	896146	7064	1848404	1209870	638534	2205	2205	NA
Mar 14 2007	903091	895089	8003	1859773	1213730	646043	2273	2273	NA
Mar 21 2007	902578	897316	5262	1875855	1217428	658427	1647	1647	NA
Mar 28 2007	903582	894328	9255	1879744	1210818	668926	581	581	NA
Apr 4 2007	903865	894551	9314	1892746	1220359	672387	1917	1917	NA
Apr 11 2007	901059	894789	6270	1911417	1236121	675297	1026	1026	NA
Apr 18 2007	902722	892994	9728	1916008	1235924	680084	1483	1483	NA
Apr 25 2007	901502	894074	7428	1918122	1228017	690105	2658	2658	NA
May 2 2007	918550	908382	10169	1926764	1227308	699456	3247	3247	NA
May 9 2007	905174	895550	9624	1931132	1228032	703100	3044	3044	NA
May 16 2007	899375	891862	7513	1939970	1224733	715237	3524	3524	NA

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				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
May 23 2007	901672	892110	9562	1944736	1221737	722999	4156	4156	NA
May 30 2007	905274	898051	7223	1959312	1231410	727902	4203	4203	NA
Jun 6 2007	909719	898350	11369	1955453	1229911	725543	5940	5940	NA
Jun 13 2007	901617	895367	6250	1955319	1226667	728652	3587	3587	NA
Jun 20 2007	904162	893977	10185	1967018	1230950	736069	4718	4718	NA
Jun 27 2007	899362	892165	7197	1975209	1231611	743597	3329	3329	NA
Jul 4 2007	909247	898192	11055	1982168	1240662	741507	10141	10141	NA
Jul 11 2007	905711	900500	5211	1988983	1245021	743962	3213	3213	NA
Jul 18 2007	905476	896305	9171	1996019	1251477	744543	4678	4678	NA
Jul 25 2007	901789	895574	6215	2002989	1253258	749731	4632	4632	NA
Aug 1 2007	909453	897208	12245	2009950	1252176	757773	6084	6084	NA
Aug 8 2007	902046	896900	5146	2006426	1247819	758607	3487	3487	NA
Aug 15 2007	919478	895677	23801	2004821	1243962	760859	4701	4701	NA
Aug 22 2007	903441	895345	8096	1986411	1218830	767582	5081	5081	NA
Aug 29 2007	901913	894072	7841	1979353	1205372	773981	5268	5268	NA
Sep 5 2007	908444	902491	5953	1980195	1207179	773016	5886	5886	NA
Sep 12 2007	909283	900357	8926	1981321	1207142	774180	5519	5519	NA
Sep 19 2007	904956	899294	5662	1987499	1210997	776502	2177	2177	NA
Sep 26 2007	911635	898210	13425	1995246	1214842	780404	3319	3319	NA
Oct 3 2007	913391	900987	12404	1998409	1214132	784277	3729	3729	NA
Oct 10 2007	910340	903267	7074	2003863	1221835	782028	3056	3056	NA
Oct 17 2007	909904	902935	6969	2018234	1230231	788003	5874	5874	NA
Oct 24 2007	910858	903823	7035	2030609	1234088	796521	6449	6449	NA
Oct 31 2007	914534	905695	8839	2032260	1231478	800782	8098	8098	NA
Nov 7 2007	916363	907745	8618	2032571	1237175	795396	7249	7249	NA
Nov 14 2007	917598	911377	6221	2028735	1234478	794258	8096	8096	NA
Nov 21 2007	920147	910735	9412	2025772	1223270	802502	8994	8994	NA
Nov 28 2007	921455	912654	8800	2031475	1225293	806181	8006	8006	NA
Dec 5 2007	918763	908811	9952	2036737	1225718	811019	5747	5747	NA
Dec 12 2007	915696	911245	4451	2040303	1228614	811688	7919	7919	NA
Dec 19 2007	922762	914078	8685	2047895	1224633	823262	10752	10752	NA
Dec 26 2007	925274	919600	5674	2056411	1226184	830227	14130	14130	NA
Jan 2 2008	943090	930061	13029	2060887	1230841	830046	16504	16504	NA

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Jan 9 2008	920440	916291	4149	2057249	1231838	825411	9686	9686	NA
Jan 16 2008	918677	907052	11626	2071675	1238967	832708	7073	7073	NA
Jan 23 2008	913513	907033	6481	2095767	1251102	844665	10433	10433	NA
Jan 30 2008	916194	903793	12402	2110355	1256281	854073	11509	11509	NA
Feb 6 2008	913720	904720	8999	2117606	1267132	850473	11982	11982	NA
Feb 13 2008	910558	904975	5583	2112908	1266680	846229	9750	9750	NA
Feb 20 2008	919317	908794	10523	2130220	1264063	866158	16019	16019	NA
Feb 27 2008	918697	910692	8006	2141456	1270283	871173	14459	14459	NA
Mar 5 2008	925697	915678	10019	2150012	1280627	869385	19020	19020	NA
Mar 12 2008	921294	913807	7487	2151216	1277697	873519	11639	11639	NA
Mar 19 2008	930793	914957	15836	2168498	1280342	888156	12228	12228	NA
Mar 26 2008	921262	915248	6014	2184255	1284715	899539	9940	9940	NA
Apr 2 2008	927526	914888	12639	2206091	1298702	907390	85606	21321	64286
Apr 9 2008	918550	911808	6742	2218557	1312438	906118	109705	13276	96429
Apr 16 2008	919400	911156	8244	2240303	1327635	912668	138417	9317	129100
Apr 23 2008	920504	909836	10668	2252954	1331610	921344	169680	14302	155378
Apr 30 2008	917729	908601	9128	2263408	1329532	933876	163380	17751	145629
May 7 2008	921151	909438	11713	2279742	1346761	932981	164904	22249	142655
May 14 2008	920037	911428	8609	2278674	1348648	930025	150541	12452	138089
May 21 2008	924399	912959	11440	2276672	1337621	939051	131069	8942	122127
May 28 2008	930950	918471	12478	2292812	1345503	947308	112721	4557	108164
Jun 4 2008	931262	919163	12099	2301403	1350554	950850	115618	15950	99669
Jun 11 2008	926222	919711	6511	2304142	1349729	954413	106700	9733	96967
Jun 18 2008	930620	919570	11050	2317046	1359927	957119	119366	7446	111920
Jun 25 2008	927379	920264	7114	2322375	1353434	968941	112072	5612	106460
Jul 2 2008	941956	927010	14946	2345653	1373770	971882	117482	13238	104244
Jul 9 2008	940457	932982	7475	2350038	1375422	974616	109775	6021	103754
Jul 16 2008	940307	928617	11690	2347973	1364058	983915	104270	4142	100128
Jul 23 2008	936654	930005	6648	2353450	1372424	981026	116556	4999	111557
Jul 30 2008	947182	931057	16125	2367674	1384418	983256	126653	4876	121777
Aug 6 2008	943428	932100	11329	2395684	1418843	976842	132859	7997	124862
Aug 13 2008	939164	930139	9025	2394883	1415828	979054	131154	2837	128318
Aug 20 2008	942794	931125	11669	2405864	1430854	975010	124811	5823	118989

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Aug 27 2008	939405	929655	9750	2404896	1434298	970598	121176	3828	117348
Sep 3 2008	947364	935458	11906	2403824	1437964	965860	126097	9992	116105
Sep 10 2008	943392	934372	9020	2395347	1439662	955685	118063	2165	115899
Sep 17 2008	984544	937546	46998	2408855	1449613	959242	125674	8404	117270
Sep 24 2008	1186173	1081674	104499	2421895	1458093	963802	193357	19312	174045
Oct 1 2008	1443052	1275997	167055	2465651	1495189	970462	255801	22236	233565
Oct 8 2008	1546609	1426892	119718	2485145	1527818	957327	211345	20002	191343
Oct 15 2008	1791956	1510922	281034	2486288	1550991	935298	220398	25852	194546
Oct 22 2008	1855203	1553943	301260	2478737	1555300	923437	223130	25631	197499
Oct 29 2008	1924863	1663939	260924	2486192	1571174	915018	222566	25067	197499
Nov 5 2008	2107739	1614128	493611	2494267	1587762	906504	220648	20649	199999
Nov 12 2008	2250116	1657975	592141	2507932	1608039	899893	218352	18353	199999
Nov 19 2008	2230787	1596938	633849	2501128	1609909	891218	205496	14240	191256
Nov 26 2008	2144345	1566614	577731	2498083	1617765	880318	196319	8871	187447
Dec 3 2008	2169500	1535588	633911	2494798	1626710	868088	197079	6187	190892
Dec 10 2008	2288807	1510932	777875	2493778	1634946	858833	189966	4820	185146
Dec 17 2008	2277701	1477297	800403	2498205	1656563	841642	187146	5572	181575
Dec 24 2008	2232604	1447976	784628	2509692	1684697	824995	184566	6970	177596
Dec 31 2008	2270407	1422586	847821	2516463	1699437	817026	179662	6491	173171
Jan 7 2009	2211435	1333615	877820	2524509	1710446	814062	169639	8539	161100
Jan 14 2009	2109169	1261909	847259	2527983	1715134	812849	140769	7890	132879
Jan 21 2009	2095763	1252711	843051	2541299	1735051	806248	140802	7702	133100
Jan 28 2009	2044625	1249396	795229	2548270	1736999	811270	132453	7359	125094
Feb 4 2009	1895940	1234209	661731	2554655	1734598	820058	126994	6364	120630
Feb 11 2009	1885489	1282411	603078	2560849	1742951	817898	123366	6593	116773
Feb 18 2009	1962806	1273721	689085	2576109	1762341	813768	121413	6133	115280
Feb 25 2009	1955688	1263291	692397	2580726	1766673	814053	117841	6285	111556
Mar 4 2009	1946781	1299051	647729	2596440	1779256	817184	117853	5683	112170
Mar 11 2009	1933020	1304394	628627	2591355	1780495	810860	112333	4034	108299
Mar 18 2009	2096964	1319039	777925	2590195	1782138	808058	109753	3633	106120
Mar 25 2009	2106567	1310761	795806	2594724	1782966	811758	93407	3142	90264
Apr 1 2009	2101743	1297710	804033	2609329	1799627	809703	90736	5086	85650
Apr 8 2009	2127675	1286524	841151	2621361	1812045	809316	65559	5123	60436

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Apr 15 2009	2154145	1316395	837749	2641037	1832398	808640	57166	2916	54250
Apr 22 2009	2224574	1299747	924827	2647542	1841470	806072	48713	4734	43979
Apr 29 2009	2143009	1315782	827227	2650606	1841167	809439	38675	6125	32550
May 6 2009	2096871	1319834	777037	2660156	1848471	811685	37835	5285	32550
May 13 2009	2171896	1313750	858146	2683641	1867416	816225	38021	5471	32550
May 20 2009	2220558	1286423	934135	2709571	1894092	815479	36718	4168	32550
May 27 2009	2131130	1263717	867413	2724223	1909937	814286	31470	3377	28093
Jun 3 2009	2120450	1266790	853660	2731657	1919090	812567	33905	6555	27350
Jun 10 2009	2081329	1277009	804321	2749596	1936869	812727	27479	10072	17407
Jun 17 2009	2110753	1293167	817587	2751710	1941474	810236	26355	10605	15750
Jun 24 2009	2052087	1359633	692454	2764033	1956646	807387	22723	14687	8036
Jul 1 2009	2042490	1315818	726671	2766155	1960228	805928	18478	11728	6750
Jul 8 2009	2033147	1281619	751528	2786687	1981965	804722	10142	5892	4250
Jul 15 2009	2067508	1285718	781790	2782123	1981788	800336	14513	10263	4250
Jul 22 2009	2066409	1314140	752269	2786931	1995795	791137	11462	8540	2921
Jul 29 2009	2065801	1301142	764658	2793163	2001173	791990	10919	8219	2700
Aug 5 2009	2033616	1315595	718021	2810152	2023277	786875	11792	9092	2700
Aug 12 2009	2045031	1298224	746807	2815617	2032395	783222	13249	10549	2700
Aug 19 2009	2081242	1283054	798188	2814079	2029642	784436	14062	13677	386
Aug 26 2009	2113682	1271472	842210	2824622	2043203	781419	13568	13568	0
Sep 2 2009	2119046	1281892	837154	2828522	2049105	779417	11866	11866	0
Sep 9 2009	2125504	1265923	859581	2827799	2050050	777749	12035	12035	0
Sep 16 2009	2144419	1276722	867697	2842801	2068794	774007	9883	9883	0
Sep 23 2009	2190997	1301604	889393	2854357	2083719	770638	11504	11504	0
Sep 30 2009	2179065	1254684	924381	2854940	2087926	767015	9046	9046	0
Oct 7 2009	2178331	1219501	958831	2860499	2097657	762841	10586	10586	0
Oct 14 2009	2165487	1183865	981622	2864571	2101676	762895	6842	6842	0
Oct 21 2009	2230528	1196508	1034020	2887206	2124156	763051	7408	7408	0
Oct 28 2009	2213184	1127807	1085378	2898585	2135910	762675	6308	6308	0
Nov 4 2009	2207723	1123088	1084635	2909832	2148939	760892	6433	6433	0
Nov 11 2009	2175086	1139859	1035227	2916704	2156281	760423	6298	6298	0
Nov 18 2009	2250222	1148411	1101812	2927973	2161729	766244	7473	7473	0
Nov 25 2009	2248828	1092588	1156240	2925301	2158365	766937	6161	6161	0

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Dec 2 2009	2246053	1106615	1139438	2931500	2163510	767991	9235	9235	0
Dec 9 2009	2226770	1100263	1126508	2943643	2171492	772151	8337	8337	0
Dec 16 2009	2249519	1152846	1096672	2948502	2177062	771441	8894	8894	0
Dec 23 2009	2275793	1169646	1106147	2957714	2187272	770442	8493	8493	0
Dec 30 2009	2276237	1209500	1066737	2955294	2186283	769012	9314	9314	0
Jan 6 2010	2275234	1281184	994051	2961643	2195244	766399	17594	17594	0
Jan 13 2010	2284646	1225438	1059208	2950757	2183777	766981	9694	9694	0
Jan 20 2010	2289766	1210885	1078881	2945806	2178732	767074	6217	6217	0
Jan 27 2010	2293655	1189100	1104555	2948113	2179464	768650	4883	4883	0
Feb 3 2010	2290296	1163625	1126672	2946860	2180416	766443	5775	5775	0
Feb 10 2010	2292200	1138125	1154075	2956133	2190119	766014	4477	4477	NA
Feb 17 2010	2323135	1122440	1200695	2958963	2193224	765739	5451	5451	NA
Feb 24 2010	2328426	1100829	1227597	2964566	2196735	767831	5079	5079	NA
Mar 3 2010	2321321	1124984	1196337	2968916	2201036	767880	5493	5493	NA
Mar 10 2010	2321789	1146452	1175338	2981779	2210907	770872	5339	5339	NA
Mar 17 2010	2351067	1226089	1124978	2996693	2226600	770093	5222	5222	NA
Mar 24 2010	2357122	1229397	1127725	3012512	2239871	772641	4199	4199	NA
Mar 31 2010	2349040	1224361	1124679	3019750	2240566	779185	7124	7124	NA
Apr 7 2010	2349405	1238333	1111072	3024539	2244688	779851	5876	5876	NA
Apr 14 2010	2356733	1262869	1093863	3034407	2251042	783365	6529	6529	NA
Apr 21 2010	2377769	1309831	1067938	3056224	2270801	785423	5949	5949	NA
Apr 28 2010	2375599	1322525	1053074	3061096	2273425	787671	5927	5927	NA
May 5 2010	2371058	1349476	1021581	3074856	2283127	791729	5313	5313	NA
May 12 2010	2369135	1304673	1064462	3063772	2273073	790699	3232	3232	NA
May 19 2010	2398741	1306201	1092540	3056634	2261485	795149	4084	4084	NA
May 26 2010	2382596	1298377	1084219	3066268	2264514	801754	3415	3415	NA
Jun 2 2010	2379238	1312132	1067106	3075861	2267692	808168	5751	5751	NA
Jun 9 2010	2372607	1312529	1060078	3075891	2267145	808746	5266	5266	NA
Jun 16 2010	2381607	1315167	1066441	3079842	2265417	814425	4980	4980	NA
Jun 23 2010	2387472	1327138	1060334	3089929	2263272	826657	3413	3413	NA
Jun 30 2010	2375792	1332412	1043380	3097700	2272950	824750	7280	7280	NA
Jul 7 2010	2374085	1327054	1047031	3100496	2277956	822540	7041	7041	NA
Jul 14 2010	2375413	1316897	1058516	3113710	2289735	823975	6781	6781	NA

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Jul 21 2010	2375180	1338985	1036195	3131777	2303507	828271	4456	4456	NA
Jul 28 2010	2371894	1326675	1045219	3145705	2315846	829859	4005	4005	NA
Aug 4 2010	2368602	1316215	1052386	3153905	2322752	831153	4078	4078	NA
Aug 11 2010	2368569	1323390	1045180	3164488	2334184	830304	3592	3592	NA
Aug 18 2010	2362039	1320741	1041298	3175927	2354653	821274	4517	4517	NA
Aug 25 2010	2353746	1304525	1049221	3197200	2375792	821408	5407	5407	NA
Sep 1 2010	2346254	1311725	1034529	3210850	2393824	817026	6778	6778	NA
Sep 8 2010	2346247	1314937	1031310	3220723	2406224	814499	6873	6873	NA
Sep 15 2010	2348925	1321949	1026976	3209722	2413653	796069	7217	7217	NA
Sep 22 2010	2346149	1370715	975434	3213407	2463310	750097	6658	6658	NA
Sep 29 2010	2347314	1352131	995183	3229518	2479509	750009	7371	7371	NA
Oct 6 2010	2344211	1358880	985331	3251105	2499750	751355	9548	9548	NA
Oct 13 2010	2352872	1330662	1022210	3267045	2517889	749156	7499	7499	NA
Oct 20 2010	2343401	1360260	983140	3281131	2547352	733779	5815	5815	NA
Oct 27 2010	2342445	1339239	1003206	3294073	2562177	731896	5452	5452	NA
Nov 3 2010	2340405	1348201	992204	3315695	2583896	731799	4789	4789	NA
Nov 10 2010	2348975	1355290	993685	3336046	2603903	732143	5770	5770	NA
Nov 17 2010	2352843	1369107	983736	3340913	2610561	730352	4967	4967	NA
Nov 24 2010	2377215	1366092	1011124	3341417	2608311	733106	8471	8471	NA
Dec 1 2010	2377565	1373738	1003827	3340881	2607897	732983	8006	8006	NA
Dec 8 2010	2411362	1360674	1050689	3340597	2609005	731592	10367	10367	NA
Dec 15 2010	2434062	1380315	1053748	3337043	2606769	730274	9416	9416	NA
Dec 22 2010	2448476	1435427	1013048	3351066	2620365	730701	9961	9961	NA
Dec 29 2010	2467291	1440202	1027089	3350325	2616387	733938	10630	10630	NA
Jan 5 2011	2470621	1468839	1001783	3344257	2610287	733969	19459	19459	NA
Jan 12 2011	2492204	1426176	1066028	3350473	2616142	734331	12726	12726	NA
Jan 19 2011	2476188	1404982	1071206	3343203	2598111	745092	15023	15023	NA
Jan 26 2011	2479327	1401276	1078051	3351017	2603069	747948	13441	13441	NA
Feb 2 2011	2498424	1410437	1087987	3355842	2606253	749589	16742	16742	NA
Feb 9 2011	2529386	1376994	1152392	3363102	2613441	749661	18668	18668	NA
Feb 16 2011	2551968	1327890	1224078	3383952	2626624	757328	18693	18693	NA
Feb 23 2011	2565353	1299484	1265869	3388098	2627399	760698	14919	14919	NA
Mar 2 2011	2578646	1286261	1292385	3384450	2623626	760824	14135	14135	NA

Table 1
Overview and memorandum items
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Mar 9 2011	2606697	1247918	1358779	3396735	2636354	760381	16986	16986	NA
Mar 16 2011	2628236	1232902	1395334	3401266	2638536	762730	14306	14306	NA
Mar 23 2011	2642186	1250202	1391984	3401749	2640175	761574	14775	14775	NA
Mar 30 2011	2657410	1207114	1450296	3407613	2642127	765486	20453	20453	NA
Apr 6 2011	2679661	1207271	1472390	3407389	2642772	764617	28165	28165	NA
Apr 13 2011	2703366	1181117	1522249	3417809	2654919	762890	24471	24471	NA
Apr 20 2011	2719412	1232762	1486650	3418552	2661100	757452	20696	20696	NA
Apr 27 2011	2731924	1260423	1471501	3435649	2675185	760464	10103	10103	NA
May 4 2011	2746960	1279640	1467320	3452306	2690586	761720	17819	17819	NA
May 11 2011	2773198	1256114	1517084	3460812	2699317	761495	17308	17308	NA
May 18 2011	2799576	1252340	1547236	3442611	2700352	742259	21634	21634	NA
May 25 2011	2810797	1239289	1571508	3442183	2698837	743346	17242	17242	NA
Jun 1 2011	2830901	1231030	1599871	3432444	2688653	743791	19918	19918	NA
Jun 8 2011	2844459	1213489	1630970	3443121	2698835	744285	16620	16620	NA
Jun 15 2011	2869901	1219716	1650185	3446649	2707466	739183	20213	20213	NA
Jun 22 2011	2886785	1296302	1590483	3459586	2723179	736408	28384	28384	NA
Jun 29 2011	2903343	1285948	1617395	3445002	2706688	738313	29527	29527	NA
Jul 6 2011	2914465	1263708	1650757	3445324	2708007	737317	30462	30462	NA
Jul 13 2011	2919321	1240114	1679207	3450770	2714828	735943	15430	15430	NA
Jul 20 2011	2915076	1278014	1637062	3453945	2719889	734056	14411	14411	NA
Jul 27 2011	2913097	1260296	1652800	3453109	2720303	732805	16322	16322	NA
Aug 3 2011	2909742	1284800	1624943	3463237	2728887	734349	23401	23401	NA
Aug 10 2011	2914965	1265556	1649409	3470035	2735131	734904	19009	19009	NA
Aug 17 2011	2908483	1287199	1621284	3478623	2744281	734343	14473	14473	NA
Aug 24 2011	2902773	1297017	1605757	3491090	2756947	734143	12766	12766	NA
Aug 31 2011	2896049	1284473	1611576	3486906	2754300	732606	12530	12530	NA
Sep 7 2011	2901150	1285238	1615912	3477561	2744284	733277	11608	11608	NA
Sep 14 2011	2904775	1286772	1618003	3475122	2743246	731876	11028	11028	NA
Sep 21 2011	2900451	1332705	1567746	3468023	2735579	732444	10405	10405	NA
Sep 28 2011	2898677	1321784	1576893	3436018	2704824	731194	11345	11345	NA
Oct 5 2011	2895983	1291607	1604377	3424622	2700942	723680	14616	14616	NA
Oct 12 2011	2900214	1275632	1624582	3403651	2680422	723229	9791	9791	NA
Oct 19 2011	2898185	1298111	1600074	3408759	2685981	722778	11307	11307	NA

Table 1
Overview and memorandum items
 Weekly averages, millions of dollars

Date	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Memorandum items					
				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Oct 26 2011	2893317	1324860	1568457	3397254	2675128	722126	12720	12720	NA
Nov 2 2011	2877951	1305880	1572071	3395491	2674459	721032	11156	11156	NA
Nov 9 2011	2872007	1303390	1568617	3442649	2720230	722419	10972	10972	NA
Nov 16 2011	2880429	1296618	1583812	3453711	2732773	720938	11329	11329	NA
Nov 23 2011	2868708	1363404	1505304	3456703	2738558	718144	11294	11294	NA
Nov 30 2011	2853637	1333337	1520300	3451210	2732400	718809	11827	11827	NA
Dec 7 2011	2858385	1311693	1546692	3454951	2737454	717497	14166	14166	NA
Dec 14 2011	2927564	1325985	1601579	3442669	2723189	719481	11831	11831	NA
Dec 21 2011	2945539	1435438	1510100	3440474	2712768	727706	14801	14801	NA
Dec 28 2011	2980660	1446386	1534274	3420192	2688487	731705	16244	16244	NA
Jan 4 2012	2961246	1396295	1564951	3405198	2673567	731630	14064	14064	NA
Jan 11 2012	2943353	1370787	1572566	3397718	2668819	728898	8616	8616	NA
Jan 18 2012	2964278	1370798	1593480	3391653	2664888	726765	10573	10573	NA
Jan 25 2012	2965815	1436061	1529754	3406096	2679667	726429	12785	12785	NA
Feb 1 2012	2966222	1393389	1572834	3409811	2681210	728600	12660	12660	NA
Feb 8 2012	2974106	1373329	1600777	3421130	2692533	728598	13974	13974	NA