

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Dec 18 2002	675482	18202	370	17216	NA	20203	731474
Dec 25 2002	681523	20908	361	16185	NA	20441	739417
Jan 1 2003	686685	20865	368	16278	NA	19918	744113
Jan 8 2003	683223	18533	370	16033	NA	19217	737376
Jan 15 2003	676426	18152	369	16755	NA	19738	731440
Jan 22 2003	675941	18567	368	17637	NA	19916	732428
Jan 29 2003	674782	18397	360	18034	NA	19873	731446
Feb 5 2003	675778	18483	360	16456	NA	19513	730590
Feb 12 2003	678459	18949	356	15954	NA	19450	733169
Feb 19 2003	682830	17925	358	16157	NA	19659	736928
Feb 26 2003	682262	17738	347	16510	NA	19964	736820
Mar 5 2003	682387	18078	345	16028	NA	19805	736643
Mar 12 2003	683029	18332	356	16897	NA	20015	738629
Mar 19 2003	683717	19802	372	16130	NA	19538	739558
Mar 26 2003	684519	18320	394	17783	NA	19412	740428
Apr 2 2003	685884	19291	370	17265	NA	19963	742773
Apr 9 2003	686974	20653	353	18670	NA	19860	746510
Apr 16 2003	687634	20745	357	17811	NA	19941	746490
Apr 23 2003	687541	20552	360	20679	NA	20145	749277
Apr 30 2003	687244	20949	350	20129	NA	20165	748837
May 7 2003	688815	21325	341	18593	NA	20331	749404
May 14 2003	689722	20641	343	18775	NA	20438	749920
May 21 2003	689936	20415	350	18563	NA	20280	749543
May 28 2003	693612	21598	359	17049	NA	20281	752899
Jun 4 2003	692938	21987	376	17842	NA	19990	753132
Jun 11 2003	692190	20816	385	17773	NA	20190	751354
Jun 18 2003	691540	21464	379	18205	NA	20322	751910
Jun 25 2003	691146	22714	368	18287	NA	20106	752621
Jul 2 2003	693612	23129	360	17882	NA	20045	755028
Jul 9 2003	697862	20844	327	17742	NA	19817	756591

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Jul 16 2003	694526	20067	327	17957	NA	19878	752755
Jul 23 2003	692719	19677	330	18098	NA	20000	750825
Jul 30 2003	692566	19916	343	18005	NA	20228	751058
Aug 6 2003	694304	18946	365	17398	NA	19850	750863
Aug 13 2003	694989	19563	369	17205	NA	20190	752316
Aug 20 2003	694728	20106	355	17518	NA	20304	753011
Aug 27 2003	694765	19223	338	17614	NA	19997	751938
Sep 3 2003	700111	20022	335	16790	NA	20194	757453
Sep 10 2003	698497	19345	337	16676	NA	20451	755307
Sep 17 2003	696224	20445	333	18064	NA	20588	755655
Sep 24 2003	695964	20545	336	19405	NA	20755	757006
Oct 1 2003	696782	21384	343	19140	NA	20915	758564
Oct 8 2003	698990	19322	358	17091	NA	20578	756338
Oct 15 2003	703121	19095	373	15567	NA	20523	758678
Oct 22 2003	702633	18633	389	17313	NA	20236	759203
Oct 29 2003	702005	19174	399	16918	NA	20506	759002
Nov 5 2003	703239	19888	389	17891	NA	20025	761431
Nov 12 2003	706331	17554	375	16853	NA	20243	761356
Nov 19 2003	706826	19227	342	17269	NA	20746	764411
Nov 26 2003	708825	18228	307	17736	NA	20672	765769
Dec 3 2003	713268	18669	324	18162	NA	20576	770999
Dec 10 2003	711797	19464	326	17337	NA	20798	769721
Dec 17 2003	713540	18216	323	17918	NA	20833	770830
Dec 24 2003	718645	19430	319	17197	NA	20759	776350
Dec 31 2003	723706	21635	319	18375	NA	20589	784624
Jan 7 2004	721161	22477	321	18082	NA	20125	782166
Jan 14 2004	713150	20443	324	15805	NA	20682	770406
Jan 21 2004	711204	19997	334	18606	NA	20120	770261
Jan 28 2004	709493	20225	345	16677	NA	20590	767329
Feb 4 2004	710160	20581	356	16348	NA	20385	767829

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Feb 11 2004	712514	20451	352	17080	NA	20550	770947
Feb 18 2004	716116	22837	334	16706	NA	20738	776731
Feb 25 2004	714209	20426	322	16264	NA	20225	771446
Mar 3 2004	713389	20609	317	16231	NA	19967	770513
Mar 10 2004	713741	18320	315	16949	NA	20207	769532
Mar 17 2004	713946	19095	323	17298	NA	20536	771198
Mar 24 2004	714152	19239	339	16259	NA	20964	770952
Mar 31 2004	714388	20458	350	15983	NA	20903	772082
Apr 7 2004	716249	19399	363	16019	NA	20831	772861
Apr 14 2004	717608	20136	345	16146	NA	20556	774791
Apr 21 2004	716925	19420	338	17009	NA	20562	774255
Apr 28 2004	716331	20404	327	17828	NA	20720	775610
May 5 2004	718505	21477	319	17049	NA	20922	778272
May 12 2004	719551	19805	310	16369	NA	20831	776867
May 19 2004	719799	18884	324	15687	NA	20742	775436
May 26 2004	720862	19191	330	15336	NA	21284	777004
Jun 2 2004	726561	20398	320	14616	NA	21660	783556
Jun 9 2004	726353	20304	323	15215	NA	21585	783781
Jun 16 2004	724918	20056	324	16874	NA	21411	783583
Jun 23 2004	724944	18722	315	17654	NA	21707	783342
Jun 30 2004	729410	18494	307	17175	NA	21925	787310
Jul 7 2004	736293	19958	303	15818	NA	21629	794000
Jul 14 2004	736250	19767	302	15625	NA	21713	793658
Jul 21 2004	733731	19884	300	16304	NA	21539	791758
Jul 28 2004	733036	19959	289	15135	NA	21326	789746
Aug 4 2004	733953	20588	283	14909	NA	21345	791078
Aug 11 2004	735022	20422	289	15981	NA	21850	793564
Aug 18 2004	735064	21728	306	15428	NA	21965	794491
Aug 25 2004	734441	20967	321	15433	NA	22440	793604
Sep 1 2004	734990	22442	328	15881	NA	22875	796517

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Sep 8 2004	741270	23521	321	15520	NA	23064	803696
Sep 15 2004	740142	24707	322	15840	NA	23271	804282
Sep 22 2004	737504	24814	312	17502	NA	23223	803355
Sep 29 2004	736840	24291	299	15638	NA	23394	800462
Oct 6 2004	738567	24888	291	16478	NA	23448	803673
Oct 13 2004	742576	24883	295	15788	NA	23650	807192
Oct 20 2004	741416	25431	299	16130	NA	23880	807157
Oct 27 2004	740707	26297	301	15813	NA	24102	807220
Nov 3 2004	742555	26844	300	16261	NA	23879	809839
Nov 10 2004	745485	27110	303	15998	NA	24079	812976
Nov 17 2004	748462	27349	300	15209	NA	24542	815862
Nov 24 2004	749823	27655	293	14757	NA	25367	817896
Dec 1 2004	753880	28086	279	15632	NA	25528	823405
Dec 8 2004	751418	28393	262	15430	NA	25717	821221
Dec 15 2004	751148	27462	277	15166	NA	25683	819736
Dec 22 2004	753631	28074	264	15261	NA	26140	823371
Dec 29 2004	756900	30132	268	14915	NA	26619	828834
Jan 5 2005	755028	29902	271	16766	NA	26088	828054
Jan 12 2005	750039	29964	273	15062	NA	25705	821043
Jan 19 2005	748845	27580	257	14801	NA	26279	817761
Jan 26 2005	746876	27453	292	14610	NA	26234	815465
Feb 2 2005	747011	26805	272	14429	NA	26615	815132
Feb 9 2005	750164	26615	290	15065	NA	26703	818838
Feb 16 2005	751141	27044	280	15073	NA	26950	820489
Feb 23 2005	753243	23857	269	14297	NA	27435	819101
Mar 2 2005	751862	24390	263	14235	NA	27580	818330
Mar 9 2005	751570	25631	257	14220	NA	27733	819412
Mar 16 2005	751952	25365	252	15295	NA	28128	820993
Mar 23 2005	751997	26048	257	14040	NA	27975	820316
Mar 30 2005	753036	24679	275	13642	NA	27686	819318

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Apr 6 2005	754510	23115	283	15248	NA	27862	821018
Apr 13 2005	754147	23423	276	15058	NA	28328	821232
Apr 20 2005	753363	23769	269	14038	NA	28643	820082
Apr 27 2005	752620	25494	260	14405	NA	28868	821648
May 4 2005	753669	26355	257	14323	NA	28799	823403
May 11 2005	754516	25149	254	14477	NA	28913	823309
May 18 2005	754287	28054	255	13960	NA	28820	825376
May 25 2005	754266	25780	262	13644	NA	28978	822928
Jun 1 2005	760446	25125	277	14145	NA	29297	829290
Jun 8 2005	761106	24343	287	14052	NA	29248	829036
Jun 15 2005	759558	23691	280	14605	NA	29399	827533
Jun 22 2005	758984	23417	268	13941	NA	29504	826114
Jun 29 2005	759885	24311	244	13373	NA	29713	827526
Jul 6 2005	766501	25767	237	12530	NA	29043	834078
Jul 13 2005	765725	25416	237	14215	NA	29612	835205
Jul 20 2005	762345	26631	236	14852	NA	29870	833935
Jul 27 2005	760818	27995	244	13966	NA	30099	833121
Aug 3 2005	762964	25746	251	14093	NA	30364	833417
Aug 10 2005	764340	23111	246	14507	NA	30680	832884
Aug 17 2005	763818	25370	250	14333	NA	30893	834664
Aug 24 2005	762757	24037	253	14305	NA	30787	832138
Aug 31 2005	762858	24971	266	13974	NA	30988	833057
Sep 7 2005	768957	25215	261	14110	NA	31357	839899
Sep 14 2005	769108	25235	254	14230	NA	31283	840110
Sep 21 2005	767077	24535	252	14878	NA	30981	837724
Sep 28 2005	766619	24768	252	13936	NA	31062	836636
Oct 5 2005	767373	26272	234	14126	NA	31054	839060
Oct 12 2005	771142	26101	221	14030	NA	31563	843057
Oct 19 2005	768929	26046	219	13554	NA	31573	840321
Oct 26 2005	767810	24218	220	14141	NA	31673	838063

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Nov 2 2005	768401	25347	213	14176	NA	31872	840008
Nov 9 2005	770878	24959	225	14136	NA	31574	841773
Nov 16 2005	776243	25557	219	13712	NA	31741	847472
Nov 23 2005	776963	24928	210	14334	NA	32111	848546
Nov 30 2005	780611	25782	204	14212	NA	32315	853123
Dec 7 2005	778108	28800	204	14040	NA	32125	853276
Dec 14 2005	779370	25172	199	14564	NA	33108	852412
Dec 21 2005	783813	26837	199	14709	NA	33005	858563
Dec 28 2005	792055	28577	203	13900	NA	32649	867385
Jan 4 2006	793635	30431	202	15071	NA	30892	870231
Jan 11 2006	786749	25148	203	14538	NA	31464	858102
Jan 18 2006	784844	24569	210	14549	NA	31420	855592
Jan 25 2006	782063	23576	209	14478	NA	31429	851755
Feb 1 2006	781020	23811	215	14184	NA	31486	850715
Feb 8 2006	784452	23278	206	14216	NA	31277	853430
Feb 15 2006	786568	22396	198	14045	NA	31790	854997
Feb 22 2006	789472	23786	191	13373	NA	32014	858836
Mar 1 2006	788386	24647	185	13443	NA	32316	858977
Mar 8 2006	789068	24217	187	13526	NA	32514	859512
Mar 15 2006	789749	24599	194	12968	NA	32597	860107
Mar 22 2006	788929	25013	198	13525	NA	33070	860734
Mar 29 2006	788446	22893	204	13685	NA	32895	858124
Apr 5 2006	789654	25181	208	13310	NA	32939	861292
Apr 12 2006	790718	23646	200	13233	NA	33001	860797
Apr 19 2006	791150	25410	208	12998	NA	33021	862787
Apr 26 2006	790652	24053	199	12933	NA	33488	861325
May 3 2006	791791	24371	181	12452	NA	33720	862516
May 10 2006	793731	25976	178	12243	NA	33779	865906
May 17 2006	793975	23657	181	12970	NA	33897	864680
May 24 2006	793843	23218	185	13217	NA	33506	863969

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
May 31 2006	798189	23584	188	12790	NA	34002	868753
Jun 7 2006	796788	24067	197	13179	NA	35043	869274
Jun 14 2006	794479	24310	205	12627	NA	34815	866436
Jun 21 2006	793045	26519	204	12658	NA	34941	867366
Jun 28 2006	792877	27042	193	12411	NA	35078	867601
Jul 5 2006	798132	29683	173	12849	NA	34926	875763
Jul 12 2006	798289	28319	167	12750	NA	35219	874744
Jul 19 2006	794573	29439	162	12513	NA	34808	871495
Jul 26 2006	792679	29161	158	12451	NA	34977	869427
Aug 2 2006	792753	29645	149	12166	NA	35483	870197
Aug 9 2006	794030	28444	157	12225	NA	35599	870454
Aug 16 2006	794418	28893	160	12321	NA	35381	871172
Aug 23 2006	793264	27503	159	12707	NA	35597	869230
Aug 30 2006	793538	25768	170	12429	NA	35642	867547
Sep 6 2006	798503	27051	172	11925	NA	35852	873504
Sep 13 2006	796131	27089	176	11893	NA	35844	871132
Sep 20 2006	792495	27497	165	13466	NA	35939	869562
Sep 27 2006	790748	28391	158	11606	NA	36212	867115
Oct 4 2006	791787	30498	151	14016	NA	36016	872467
Oct 11 2006	795772	29975	155	12565	NA	36048	874516
Oct 18 2006	794852	31424	165	12170	NA	36080	874692
Oct 25 2006	794146	30721	180	12470	NA	36417	873934
Nov 1 2006	794737	31958	181	12305	NA	36688	875869
Nov 8 2006	797339	32165	190	12337	NA	36637	878668
Nov 15 2006	799918	32475	182	12186	NA	34737	879498
Nov 22 2006	803010	31193	175	11846	NA	35165	881389
Nov 29 2006	807706	30476	163	12241	NA	35925	886511
Dec 6 2006	805603	29201	166	12301	NA	36338	883609
Dec 13 2006	806225	28082	180	12109	NA	36439	883034
Dec 20 2006	808651	29541	204	13429	NA	36426	888251

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Dec 27 2006	816824	30509	230	12435	NA	36824	896822
Jan 3 2007	819803	29545	253	12733	NA	36312	898646
Jan 10 2007	812449	29659	261	12068	NA	36466	890903
Jan 17 2007	807874	30486	242	12001	NA	36703	887305
Jan 24 2007	803306	29410	220	12366	NA	37024	882326
Jan 31 2007	800808	31706	210	12268	NA	37417	882409
Feb 7 2007	802412	35489	178	12384	NA	37126	887589
Feb 14 2007	804604	36414	198	12230	NA	37206	890652
Feb 21 2007	807800	37716	210	12035	NA	37632	895392
Feb 28 2007	806639	38712	201	11754	NA	38069	895376
Mar 7 2007	806879	38629	205	11778	NA	38655	896146
Mar 14 2007	806706	37338	219	12119	NA	38706	895089
Mar 21 2007	806291	39237	237	12768	NA	38784	897316
Mar 28 2007	805485	37444	274	12364	NA	38759	894328
Apr 4 2007	806666	36633	307	12118	NA	38828	894551
Apr 11 2007	808216	35442	341	12032	NA	38758	894789
Apr 18 2007	808144	33163	316	12395	NA	38975	892994
Apr 25 2007	807201	34080	305	13448	NA	39041	894074
May 2 2007	807361	40111	296	21779	NA	38834	908382
May 9 2007	808678	36019	269	11783	NA	38801	895550
May 16 2007	809050	32298	236	11297	NA	38981	891862
May 23 2007	808818	32215	266	11751	NA	39060	892110
May 30 2007	813595	32764	281	12142	NA	39269	898051
Jun 6 2007	812919	33844	287	11891	NA	39410	898350
Jun 13 2007	811424	32315	296	11880	NA	39451	895367
Jun 20 2007	810240	31721	301	12373	NA	39341	893977
Jun 27 2007	809734	30828	294	11654	NA	39655	892165
Jul 4 2007	814807	32194	309	11376	NA	39506	898192
Jul 11 2007	817326	31724	313	11697	NA	39439	900500
Jul 18 2007	813996	31566	350	11042	NA	39350	896305

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Jul 25 2007	812468	31500	317	11910	NA	39377	895574
Aug 1 2007	812382	33335	292	11721	NA	39479	897208
Aug 8 2007	813011	31647	245	11960	NA	40037	896900
Aug 15 2007	812360	31357	259	11664	NA	40037	895677
Aug 22 2007	811037	31351	280	12234	NA	40443	895345
Aug 29 2007	809869	30888	309	12289	NA	40717	894072
Sep 5 2007	814925	34931	331	11695	NA	40610	902491
Sep 12 2007	812932	34291	342	11728	NA	41064	900357
Sep 19 2007	809893	35735	339	12431	NA	40897	899294
Sep 26 2007	809845	35138	333	11743	NA	41150	898210
Oct 3 2007	811777	35242	337	12280	NA	41351	900987
Oct 10 2007	816150	34349	340	11307	NA	41121	903267
Oct 17 2007	814491	34404	335	12114	NA	41592	902935
Oct 24 2007	812803	36726	322	12032	NA	41940	903823
Oct 31 2007	813070	38131	308	12004	NA	42181	905695
Nov 7 2007	815761	37290	298	12087	NA	42309	907745
Nov 14 2007	821038	35176	278	11953	NA	42932	911377
Nov 21 2007	820706	35092	275	11767	NA	42895	910735
Nov 28 2007	821924	35146	267	12069	NA	43248	912654
Dec 5 2007	818020	36036	265	11793	NA	42697	908811
Dec 12 2007	818198	37972	256	11755	NA	43064	911245
Dec 19 2007	819460	37089	247	14474	NA	42809	914078
Dec 26 2007	825497	39120	248	11904	NA	42832	919600
Jan 2 2008	829075	41873	259	16105	NA	42749	930061
Jan 9 2008	822574	39055	264	12138	NA	42260	916291
Jan 16 2008	813450	38568	272	12224	NA	42537	907052
Jan 23 2008	812048	39705	288	12440	NA	42551	907033
Jan 30 2008	809686	39481	302	11751	NA	42572	903793
Feb 6 2008	811518	37555	286	12822	NA	42539	904720
Feb 13 2008	813774	36406	275	12537	NA	41983	904975

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Feb 20 2008	817060	37977	269	11016	NA	42472	908794
Feb 27 2008	815364	39533	261	11870	NA	43664	910692
Mar 5 2008	815899	43138	260	11985	NA	44396	915678
Mar 12 2008	816854	40021	261	12228	NA	44443	913807
Mar 19 2008	816969	40710	273	12271	NA	44734	914957
Mar 26 2008	816856	40706	297	12854	NA	44535	915248
Apr 2 2008	815572	41696	335	12571	NA	44715	914888
Apr 9 2008	815089	38917	354	12620	NA	44829	911808
Apr 16 2008	813879	40047	357	12312	NA	44562	911156
Apr 23 2008	812790	40046	351	13000	NA	43650	909836
Apr 30 2008	812355	39379	316	13225	NA	43327	908601
May 7 2008	814244	38766	277	12666	NA	43485	909438
May 14 2008	815675	39051	255	12136	NA	44311	911428
May 21 2008	817662	38348	251	11828	NA	44870	912959
May 28 2008	823164	37474	273	12426	NA	45134	918471
Jun 4 2008	823314	38994	280	12277	NA	44297	919163
Jun 11 2008	822641	40114	273	12316	NA	44367	919711
Jun 18 2008	822576	40254	279	12435	NA	44025	919570
Jun 25 2008	822777	40374	276	12510	NA	44327	920264
Jul 2 2008	826574	42177	278	12479	NA	45502	927010
Jul 9 2008	832895	42984	275	12729	NA	44099	932982
Jul 16 2008	829905	42046	279	12285	NA	44102	928617
Jul 23 2008	829799	42610	278	13107	NA	44211	930005
Jul 30 2008	830559	43536	313	12770	NA	43879	931057
Aug 6 2008	831496	43790	315	12359	NA	44139	932100
Aug 13 2008	831085	42458	298	12510	NA	43788	930139
Aug 20 2008	830017	44455	297	12365	NA	43991	931125
Aug 27 2008	829456	42858	302	12435	NA	44604	929655
Sep 3 2008	835191	42880	281	12239	NA	44866	935458
Sep 10 2008	834477	42690	275	12250	NA	44680	934372

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Sep 17 2008	832301	45743	267	14366	NA	44869	937546
Sep 24 2008	833801	59790	262	142044	NA	45778	1081674
Oct 1 2008	836296	87909	269	304610	NA	46914	1275997
Oct 8 2008	844419	94343	262	442150	NA	45717	1426892
Oct 15 2008	853143	85890	276	525046	NA	46567	1510922
Oct 22 2008	854418	98110	276	554925	NA	46213	1553943
Oct 29 2008	857335	94323	269	667566	NA	44446	1663939
Nov 5 2008	860696	95271	271	613168	NA	44722	1614128
Nov 12 2008	864113	99686	262	648351	NA	45563	1657975
Nov 19 2008	864583	100423	250	585639	NA	46043	1596938
Nov 26 2008	866906	97325	242	554302	NA	47839	1566614
Dec 3 2008	872413	96725	241	512895	NA	53314	1535588
Dec 10 2008	871816	91954	241	493526	NA	53396	1510932
Dec 17 2008	875146	93200	227	454748	NA	53976	1477297
Dec 24 2008	881292	87758	235	425657	NA	53035	1447976
Dec 31 2008	888750	84442	250	397826	NA	51316	1422586
Jan 7 2009	889417	88668	260	306204	NA	49066	1333615
Jan 14 2009	883327	81697	268	247090	NA	49527	1261909
Jan 21 2009	884889	76254	274	241336	NA	49958	1252711
Jan 28 2009	887103	73131	287	238445	NA	50429	1249396
Feb 4 2009	888913	76035	293	219860	NA	49107	1234209
Feb 11 2009	893002	70247	273	269115	NA	49774	1282411
Feb 18 2009	897625	72993	270	252603	NA	50231	1273721
Feb 25 2009	897082	67843	278	247205	NA	50884	1263291
Mar 4 2009	898492	72625	284	276319	NA	51332	1299051
Mar 11 2009	900728	67725	296	283301	NA	52344	1304394
Mar 18 2009	901764	65580	305	297174	NA	54215	1319039
Mar 25 2009	902024	65178	310	287652	NA	55597	1310761
Apr 1 2009	902604	69486	311	269835	NA	55474	1297710
Apr 8 2009	904634	66057	316	260289	NA	55229	1286524

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Apr 15 2009	904823	71379	323	283762	NA	56109	1316395
Apr 22 2009	903293	65766	333	274247	NA	56108	1299747
Apr 29 2009	901704	66196	325	291055	NA	56502	1315782
May 6 2009	903838	66325	308	294130	NA	55234	1319834
May 13 2009	904791	68019	290	292307	NA	48344	1313750
May 20 2009	904769	69768	292	261225	NA	50370	1286423
May 27 2009	908660	70028	298	233565	NA	51166	1263717
Jun 3 2009	908798	66316	301	239486	NA	51890	1266790
Jun 10 2009	907565	67108	299	249983	NA	52053	1277009
Jun 17 2009	907334	69091	305	262248	NA	54188	1293167
Jun 24 2009	906606	71813	314	326447	NA	54453	1359633
Jul 1 2009	907936	70890	321	282070	NA	54601	1315818
Jul 8 2009	911990	70182	341	244315	NA	54791	1281619
Jul 15 2009	910477	68760	348	249927	NA	56206	1285718
Jul 22 2009	908744	67805	347	280633	NA	56611	1314140
Jul 29 2009	908651	66206	332	268908	NA	57045	1301142
Aug 5 2009	910601	67799	300	279831	NA	57064	1315595
Aug 12 2009	911621	70304	286	258380	NA	57633	1298224
Aug 19 2009	910923	68148	261	244825	NA	58898	1283054
Aug 26 2009	909952	67307	273	234485	NA	59456	1271472
Sep 2 2009	910448	69425	255	242415	NA	59348	1281892
Sep 9 2009	915919	66526	256	223770	NA	59452	1265923
Sep 16 2009	914437	66951	266	234972	NA	60096	1276722
Sep 23 2009	912065	69036	279	259931	NA	60293	1301604
Sep 30 2009	911978	69764	288	212529	NA	60125	1254684
Oct 7 2009	914279	65445	293	179371	NA	60112	1219501
Oct 14 2009	917672	62631	296	142038	NA	61227	1183865
Oct 21 2009	915560	63807	301	154709	NA	62131	1196508
Oct 28 2009	913756	65737	284	86492	NA	61537	1127807
Nov 4 2009	915075	64844	256	78219	NA	64695	1123088

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Nov 11 2009	918649	60262	244	96242	NA	64463	1139859
Nov 18 2009	919305	60171	235	102023	NA	66676	1148411
Nov 25 2009	919937	58125	233	48885	NA	65408	1092588
Dec 2 2009	922935	58153	232	59749	NA	65546	1106615
Dec 9 2009	921284	57787	227	53863	NA	67101	1100263
Dec 16 2009	922711	57229	220	103164	NA	69522	1152846
Dec 23 2009	925105	61043	229	115529	NA	67740	1169646
Dec 30 2009	929539	65714	233	147180	NA	66834	1209500
Jan 6 2010	927264	75101	241	215109	NA	63468	1281184
Jan 13 2010	920466	62790	253	174912	NA	67017	1225438
Jan 20 2010	919287	64037	254	159159	NA	68149	1210885
Jan 27 2010	917922	57327	248	146878	NA	66725	1189100
Feb 3 2010	919398	57229	229	121632	NA	65136	1163625
Feb 10 2010	925959	53485	205	92295	NA	66181	1138125
Feb 17 2010	931839	54792	206	65980	NA	69622	1122440
Feb 24 2010	931643	55304	204	45293	NA	68385	1100829
Mar 3 2010	931867	56575	200	69967	NA	66374	1124984
Mar 10 2010	932723	55274	204	91853	NA	66397	1146452
Mar 17 2010	932781	56249	203	168401	NA	68455	1226089
Mar 24 2010	932613	56412	218	173085	NA	67068	1229397
Mar 31 2010	932692	56599	224	168898	NA	65948	1224361
Apr 7 2010	935618	55385	220	181376	NA	65734	1238333
Apr 14 2010	935636	54680	208	204136	NA	68209	1262869
Apr 21 2010	934684	54091	232	251456	NA	69369	1309831
Apr 28 2010	934278	52677	216	266116	NA	69237	1322525
May 5 2010	936266	57630	200	283881	NA	71500	1349476
May 12 2010	937893	54241	185	241659	NA	70695	1304673
May 19 2010	937818	56326	187	238515	NA	73355	1306201
May 26 2010	937920	58080	196	230480	NA	71701	1298377
Jun 2 2010	943219	59143	206	238104	NA	71460	1312132

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Jun 9 2010	942478	60790	212	238120	NA	70929	1312529
Jun 16 2010	940334	62048	212	238636	NA	73937	1315167
Jun 23 2010	939372	60731	222	254260	NA	72553	1327138
Jun 30 2010	941410	64924	229	253492	NA	72356	1332412
Jul 7 2010	947853	65246	235	241602	NA	72118	1327054
Jul 14 2010	945885	62836	246	235324	NA	72607	1316897
Jul 21 2010	943030	63368	243	259625	NA	72719	1338985
Jul 28 2010	942291	60913	226	250443	NA	72801	1326675
Aug 4 2010	944717	62155	210	235099	NA	74034	1316215
Aug 11 2010	946412	59980	199	243397	NA	73401	1323390
Aug 18 2010	946929	60133	209	241283	NA	72187	1320741
Aug 25 2010	946292	60433	221	225536	NA	72043	1304525
Sep 1 2010	947518	61999	240	230020	NA	71946	1311725
Sep 8 2010	953865	57958	246	230453	NA	72415	1314937
Sep 15 2010	952245	60408	242	236693	NA	72362	1321949
Sep 22 2010	951101	61924	244	285068	NA	72378	1370715
Sep 29 2010	951923	62529	230	264630	NA	72818	1352131
Oct 6 2010	956221	63994	235	265783	NA	72647	1358880
Oct 13 2010	962104	61721	225	233616	NA	72997	1330662
Oct 20 2010	961768	61696	235	264053	NA	72508	1360260
Oct 27 2010	961383	56889	221	248330	NA	72416	1339239
Nov 3 2010	964759	57394	186	244958	6895	74009	1348201
Nov 10 2010	970964	55045	174	229443	26217	73447	1355290
Nov 17 2010	973534	54745	168	240993	26761	72905	1369107
Nov 24 2010	974304	56878	193	234892	26774	73051	1366092
Dec 1 2010	978037	54857	197	241227	26774	72645	1373738
Dec 8 2010	976357	50616	194	233666	26774	73067	1360674
Dec 15 2010	978416	50054	184	251042	26774	73844	1380315
Dec 22 2010	980470	51256	178	303512	26838	73172	1435427
Dec 29 2010	983671	55763	184	300230	26896	73457	1440202

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Jan 5 2011	982717	59416	177	327203	26896	72430	1468839
Jan 12 2011	978279	53554	182	297410	26896	69856	1426176
Jan 19 2011	978575	53787	195	296482	3842	72100	1404982
Jan 26 2011	976079	52599	200	300077	NA	72321	1401276
Feb 2 2011	977725	59904	177	301392	NA	71239	1410437
Feb 9 2011	986142	59499	179	259121	NA	72054	1376994
Feb 16 2011	989053	58241	179	208750	NA	71668	1327890
Feb 23 2011	995430	57861	181	173510	NA	72502	1299484
Mar 2 2011	997114	60625	186	155094	NA	73242	1286261
Mar 9 2011	999303	56284	196	118819	NA	73316	1247918
Mar 16 2011	1001011	59154	204	99522	NA	73011	1232902
Mar 23 2011	1002674	58223	210	115650	NA	73445	1250202
Mar 30 2011	1003372	64180	212	66668	NA	72682	1207114
Apr 6 2011	1006310	61049	210	67300	NA	72402	1207271
Apr 13 2011	1009404	56799	216	41536	NA	73162	1181117
Apr 20 2011	1010508	55934	205	92590	NA	73526	1232762
Apr 27 2011	1011242	56811	188	118455	NA	73728	1260423
May 4 2011	1014589	59078	161	129938	NA	75875	1279640
May 11 2011	1017031	56375	151	108623	NA	73934	1256114
May 18 2011	1017280	55630	148	105763	NA	73518	1252340
May 25 2011	1017758	55282	141	92320	NA	73788	1239289
Jun 1 2011	1023953	58417	142	74132	NA	74385	1231030
Jun 8 2011	1024171	61788	133	52686	NA	74711	1213489
Jun 15 2011	1022901	64145	135	58229	NA	74306	1219716
Jun 22 2011	1022653	62904	132	136634	NA	73979	1296302
Jun 29 2011	1023955	65327	130	121958	NA	74577	1285948
Jul 6 2011	1031280	68096	146	91126	NA	73060	1263708
Jul 13 2011	1030194	66544	140	70261	NA	72976	1240114
Jul 20 2011	1028324	65706	153	111353	NA	72478	1278014
Jul 27 2011	1028483	65380	131	93988	NA	72314	1260296

Table 7
Factors absorbing reserve balances: overview
 Weekly averages, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Aug 3 2011	1031763	69812	116	113773	NA	69337	1284800
Aug 10 2011	1033464	74579	127	87618	NA	69769	1265556
Aug 17 2011	1033456	99940	113	82875	NA	70815	1287199
Aug 24 2011	1032483	96511	116	96300	NA	71606	1297017
Aug 31 2011	1034036	102548	130	76423	NA	71336	1284473
Sep 7 2011	1041871	103428	123	68640	NA	71176	1285238
Sep 14 2011	1040635	98062	109	77088	NA	70879	1286772
Sep 21 2011	1036718	95316	109	129106	NA	71456	1332705
Sep 28 2011	1035726	83879	114	130704	NA	71360	1321784
Oct 5 2011	1038913	84097	125	97537	NA	70935	1291607
Oct 12 2011	1044961	76850	132	82114	NA	71576	1275632
Oct 19 2011	1042797	80356	143	102795	NA	72020	1298111
Oct 26 2011	1041846	80396	142	131396	NA	71081	1324860
Nov 2 2011	1045321	91001	122	100941	NA	68495	1305880
Nov 9 2011	1052134	93082	111	89399	NA	68664	1303390
Nov 16 2011	1057604	93682	111	75312	NA	69909	1296618
Nov 23 2011	1058821	91329	105	141764	NA	71385	1363404
Nov 30 2011	1062264	88311	102	111190	NA	71470	1333337
Dec 7 2011	1061264	86834	108	91662	NA	71826	1311693
Dec 14 2011	1064355	84755	114	103587	NA	73174	1325985
Dec 21 2011	1066480	87227	116	209113	NA	72502	1435438
Dec 28 2011	1073630	90843	121	208803	NA	72989	1446386
Jan 4 2012	1075528	96297	129	152060	NA	72280	1396295
Jan 11 2012	1069953	88152	132	141409	NA	71141	1370787
Jan 18 2012	1067960	84427	137	146368	NA	71907	1370798
Jan 25 2012	1065556	91500	145	206545	NA	72314	1436061
Feb 1 2012	1067354	89615	143	163162	NA	73116	1393389
Feb 8 2012	1074089	87228	144	137842	NA	74026	1373329