

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Dec 18 2002	629407	629397	226682	389219	12242	1253	10	NA
Dec 25 2002	629412	629402	226682	389219	12242	1258	10	NA
Jan 1 2003	629416	629406	226682	389219	12242	1263	10	NA
Jan 8 2003	629416	629406	226682	389219	12242	1263	10	NA
Jan 15 2003	629416	629406	226682	389219	12242	1263	10	NA
Jan 22 2003	629416	629406	226682	389219	12242	1263	10	NA
Jan 29 2003	629416	629406	226682	389219	12242	1263	10	NA
Feb 5 2003	629411	629401	226682	389219	12242	1257	10	NA
Feb 12 2003	630957	630947	227238	390217	12242	1250	10	NA
Feb 19 2003	631273	631263	227561	390217	12242	1242	10	NA
Feb 26 2003	636006	635996	230606	391913	12242	1235	10	NA
Mar 5 2003	637149	637139	231061	392593	12242	1242	10	NA
Mar 12 2003	638724	638714	231305	393911	12242	1256	10	NA
Mar 19 2003	639899	639889	231756	394621	12242	1269	10	NA
Mar 26 2003	640901	640891	232143	394621	12814	1312	10	NA
Apr 2 2003	641482	641472	232708	394621	12814	1329	10	NA
Apr 9 2003	645084	645074	235550	395354	12814	1355	10	NA
Apr 16 2003	646795	646785	235814	396776	12814	1380	10	NA
Apr 23 2003	646901	646891	235895	396776	12814	1406	10	NA
Apr 30 2003	647281	647271	236249	396776	12814	1431	10	NA
May 7 2003	647580	647570	236529	396776	12814	1450	10	NA
May 14 2003	647947	647937	236877	396776	12814	1470	10	NA
May 21 2003	650735	650725	237568	398853	12814	1489	10	NA
May 28 2003	650869	650859	237683	398853	12814	1508	10	NA
Jun 4 2003	651413	651403	238223	398853	12814	1512	10	NA
Jun 11 2003	651613	651603	238430	398853	12814	1505	10	NA
Jun 18 2003	651932	651922	238756	398853	12814	1498	10	NA
Jun 25 2003	652003	651993	238835	398853	12814	1491	10	NA
Jul 2 2003	652363	652353	239201	398853	12814	1484	10	NA
Jul 9 2003	652461	652451	239305	398853	12814	1479	10	NA
Jul 16 2003	652700	652690	239550	398853	12814	1473	10	NA
Jul 23 2003	652837	652827	239692	398853	12814	1468	10	NA
Jul 30 2003	652866	652856	239726	398853	12814	1463	10	NA

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Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Aug 6 2003	653034	653024	239892	398853	12814	1465	10	NA
Aug 13 2003	653288	653278	240142	398853	12814	1469	10	NA
Aug 20 2003	653526	653516	240376	398853	12814	1472	10	NA
Aug 27 2003	653681	653671	240528	398853	12814	1476	10	NA
Sep 3 2003	653941	653931	240785	398853	12814	1479	10	NA
Sep 10 2003	655602	655592	241020	399595	13454	1523	10	NA
Sep 17 2003	655953	655943	241367	399595	13454	1526	10	NA
Sep 24 2003	656003	655993	241414	399595	13454	1530	10	NA
Oct 1 2003	656196	656186	241601	399595	13454	1535	10	NA
Oct 8 2003	656280	656270	241672	399595	13454	1548	10	NA
Oct 15 2003	656499	656489	241879	399595	13454	1561	10	NA
Oct 22 2003	656764	656754	242131	399595	13454	1574	10	NA
Oct 29 2003	658682	658672	242308	401322	13454	1587	10	NA
Nov 5 2003	658885	658875	242500	401322	13454	1599	10	NA
Nov 12 2003	660289	660279	242792	402422	13454	1610	10	NA
Nov 19 2003	662713	662703	242958	404669	13454	1621	10	NA
Nov 26 2003	664525	664515	243253	406173	13454	1634	10	NA
Dec 3 2003	665242	665232	243385	406173	13994	1680	10	NA
Dec 10 2003	665610	665610	243767	406173	13994	1676	0	NA
Dec 17 2003	665953	665953	244113	406173	13994	1672	0	NA
Dec 24 2003	666216	666216	244381	406173	13994	1668	0	NA
Dec 31 2003	666665	666665	244833	406173	13994	1665	0	NA
Jan 7 2004	666720	666720	244897	406173	13994	1655	0	NA
Jan 14 2004	666798	666798	244985	406173	13994	1646	0	NA
Jan 21 2004	666832	666832	245028	406173	13994	1636	0	NA
Jan 28 2004	667060	667060	245266	406173	13994	1626	0	NA
Feb 4 2004	667292	667292	245505	406173	13994	1620	0	NA
Feb 11 2004	669851	669851	245847	408394	13994	1616	0	NA
Feb 18 2004	670786	670786	246055	409124	13994	1612	0	NA
Feb 25 2004	671527	671527	246141	409784	13994	1608	0	NA
Mar 3 2004	671632	671632	246240	409784	13994	1613	0	NA
Mar 10 2004	673039	673039	246372	410563	14464	1639	0	NA
Mar 17 2004	673153	673153	246469	410563	14464	1657	0	NA

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 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Mar 24 2004	673995	673995	246469	411388	14464	1674	0	NA
Mar 31 2004	674084	674084	246539	411388	14464	1692	0	NA
Apr 7 2004	674294	674294	246729	411388	14464	1713	0	NA
Apr 14 2004	674717	674717	247132	411388	14464	1733	0	NA
Apr 21 2004	674937	674937	247332	411388	14464	1753	0	NA
Apr 28 2004	676383	676383	248757	411388	14464	1774	0	NA
May 5 2004	677811	677811	250163	411388	14464	1796	0	NA
May 12 2004	677835	677835	250163	411388	14464	1820	0	NA
May 19 2004	679618	679618	250230	413080	14464	1844	0	NA
May 26 2004	680633	680633	250439	413863	14464	1867	0	NA
Jun 2 2004	681483	681483	250472	414659	14464	1888	0	NA
Jun 9 2004	683932	683932	251908	415659	14464	1900	0	NA
Jun 16 2004	684993	684993	251922	416694	14464	1912	0	NA
Jun 23 2004	685177	685177	252094	416694	14464	1924	0	NA
Jun 30 2004	687391	687391	254295	416694	14464	1936	0	NA
Jul 7 2004	687893	687893	254776	416694	14464	1958	0	NA
Jul 14 2004	690309	690309	255178	418251	14862	2017	0	NA
Jul 21 2004	692299	692299	255248	420150	14862	2039	0	NA
Jul 28 2004	693717	693717	255248	421546	14862	2061	0	NA
Aug 4 2004	693734	693734	255248	421546	14862	2078	0	NA
Aug 11 2004	693746	693746	255248	421546	14862	2090	0	NA
Aug 18 2004	694760	694760	255254	422541	14862	2102	0	NA
Aug 25 2004	694840	694840	255322	422541	14862	2114	0	NA
Sep 1 2004	694858	694858	255330	422541	14862	2124	0	NA
Sep 8 2004	694869	694869	255348	422541	14862	2117	0	NA
Sep 15 2004	695703	695703	255389	423341	14862	2111	0	NA
Sep 22 2004	698161	698161	257053	424141	14862	2105	0	NA
Sep 29 2004	698617	698617	257079	424141	15262	2135	0	NA
Oct 6 2004	701586	701586	258849	425339	15262	2136	0	NA
Oct 13 2004	701617	701617	258878	425339	15262	2138	0	NA
Oct 20 2004	702813	702813	259078	426333	15262	2140	0	NA
Oct 27 2004	706730	706730	259201	430125	15262	2142	0	NA
Nov 3 2004	708130	708130	259393	431328	15262	2147	0	NA

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Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Nov 10 2004	708909	708909	259720	431328	15683	2178	0	NA
Nov 17 2004	710134	710134	259739	432526	15683	2186	0	NA
Nov 24 2004	711595	711595	261190	432526	15683	2196	0	NA
Dec 1 2004	712891	712891	262477	432526	15683	2205	0	NA
Dec 8 2004	717072	717072	262733	436429	15683	2226	0	NA
Dec 15 2004	717661	717661	262861	436429	16108	2262	0	NA
Dec 22 2004	717682	717682	262861	436429	16108	2284	0	NA
Dec 29 2004	717813	717813	262970	436429	16108	2306	0	NA
Jan 5 2005	717821	717821	262970	436429	16108	2313	0	NA
Jan 12 2005	717823	717823	262970	436429	16108	2316	0	NA
Jan 19 2005	717825	717825	262970	436429	16108	2318	0	NA
Jan 26 2005	717827	717827	262970	436429	16108	2320	0	NA
Feb 2 2005	717898	717898	263005	433429	19108	2356	0	NA
Feb 9 2005	717879	717879	263005	433429	19108	2336	0	NA
Feb 16 2005	717859	717859	263005	433429	19108	2316	0	NA
Feb 23 2005	717839	717839	263005	433429	19108	2297	0	NA
Mar 2 2005	717495	717495	263005	433096	19108	2286	0	NA
Mar 9 2005	717505	717505	263005	433096	19108	2296	0	NA
Mar 16 2005	717515	717515	263005	433096	19108	2306	0	NA
Mar 23 2005	717526	717526	263005	433096	19108	2316	0	NA
Mar 30 2005	717536	717536	263005	433096	19108	2326	0	NA
Apr 6 2005	717351	717351	263005	432885	19108	2352	0	NA
Apr 13 2005	717380	717380	263005	432885	19108	2381	0	NA
Apr 20 2005	717409	717409	263005	432885	19108	2410	0	NA
Apr 27 2005	718638	718638	263005	434085	19108	2439	0	NA
May 4 2005	719372	719372	263005	434785	19108	2473	0	NA
May 11 2005	721565	721565	264263	435683	19108	2511	0	NA
May 18 2005	721629	721629	264288	435683	19108	2549	0	NA
May 25 2005	722992	722992	264515	436781	19108	2587	0	NA
Jun 1 2005	725426	725426	265015	438678	19108	2625	0	NA
Jun 8 2005	725460	725460	265015	438678	19108	2659	0	NA
Jun 15 2005	725495	725495	265015	438678	19108	2693	0	NA
Jun 22 2005	725987	725987	265015	438678	19533	2760	0	NA

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Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Jun 29 2005	726022	726022	265015	438678	19533	2795	0	NA
Jul 6 2005	724717	724717	265015	437374	19533	2796	0	NA
Jul 13 2005	724712	724712	265015	437374	19533	2790	0	NA
Jul 20 2005	724707	724707	265015	437374	19533	2785	0	NA
Jul 27 2005	724702	724702	265015	437374	19533	2780	0	NA
Aug 3 2005	724700	724700	265015	437374	19533	2778	0	NA
Aug 10 2005	724703	724703	265015	437374	19533	2781	0	NA
Aug 17 2005	727339	727339	266259	438764	19533	2783	0	NA
Aug 24 2005	729579	729579	267508	439752	19533	2786	0	NA
Aug 31 2005	730380	730380	267766	440292	19533	2789	0	NA
Sep 7 2005	730418	730418	267780	440292	19533	2813	0	NA
Sep 14 2005	733268	733268	267826	442593	19983	2865	0	NA
Sep 21 2005	733388	733388	267922	442593	19983	2889	0	NA
Sep 28 2005	736082	736082	269487	443697	19983	2914	0	NA
Oct 5 2005	737592	737592	269779	444890	19983	2940	0	NA
Oct 12 2005	737672	737672	269832	444890	19983	2966	0	NA
Oct 19 2005	738015	738015	270149	444890	19983	2993	0	NA
Oct 26 2005	739542	739542	270649	445890	19983	3019	0	NA
Nov 2 2005	740614	740614	270781	446792	19983	3057	0	NA
Nov 9 2005	741717	741717	271018	447592	19983	3122	0	NA
Nov 16 2005	742878	742878	271018	448688	19983	3188	0	NA
Nov 23 2005	744301	744301	271270	449784	19983	3263	0	NA
Nov 30 2005	744168	744168	271270	449595	19983	3319	0	NA
Dec 7 2005	744179	744179	271270	449595	19983	3330	0	NA
Dec 14 2005	744189	744189	271270	449595	19983	3341	0	NA
Dec 21 2005	744200	744200	271270	449595	19983	3351	0	NA
Dec 28 2005	744210	744210	271270	449595	19983	3362	0	NA
Jan 4 2006	742870	742870	271270	448274	19983	3342	0	NA
Jan 11 2006	744479	744479	271585	449118	20431	3345	0	NA
Jan 18 2006	745685	745685	272834	449118	20431	3302	0	NA
Jan 25 2006	746588	746588	272834	450065	20431	3258	0	NA
Feb 1 2006	748840	748840	272854	450580	22196	3210	0	NA
Feb 8 2006	748828	748828	272868	450580	22196	3184	0	NA

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Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Feb 15 2006	751327	751327	274142	451830	22196	3158	0	NA
Feb 22 2006	752549	752549	274142	453078	22196	3133	0	NA
Mar 1 2006	754682	754682	274142	455227	22196	3117	0	NA
Mar 8 2006	755576	755576	274142	456077	22196	3160	0	NA
Mar 15 2006	757213	757213	274142	457177	22646	3247	0	NA
Mar 22 2006	757257	757257	274142	457177	22646	3292	0	NA
Mar 29 2006	758529	758529	275370	457177	22646	3336	0	NA
Apr 5 2006	758551	758551	275370	457177	22646	3358	0	NA
Apr 12 2006	758563	758563	275370	457177	22646	3370	0	NA
Apr 19 2006	758575	758575	275370	457177	22646	3382	0	NA
Apr 26 2006	759683	759683	275370	458273	22646	3394	0	NA
May 3 2006	759704	759704	275370	458273	22646	3415	0	NA
May 10 2006	759737	759737	275370	458273	22646	3448	0	NA
May 17 2006	759651	759651	275370	458155	22646	3480	0	NA
May 24 2006	762378	762378	275370	460850	22646	3513	0	NA
May 31 2006	762411	762411	275370	460850	22646	3545	0	NA
Jun 7 2006	764877	764877	275370	463264	22646	3597	0	NA
Jun 14 2006	766245	766245	275370	464580	22646	3649	0	NA
Jun 21 2006	766297	766297	275370	464580	22646	3701	0	NA
Jun 28 2006	766349	766349	275370	464580	22646	3753	0	NA
Jul 5 2006	766385	766385	275370	464580	22646	3789	0	NA
Jul 12 2006	766414	766414	275370	464580	22646	3819	0	NA
Jul 19 2006	764731	764731	277019	459061	24783	3869	0	NA
Jul 26 2006	764763	764763	277019	459061	24783	3900	0	NA
Aug 2 2006	764815	764815	277019	457826	26019	3952	0	NA
Aug 9 2006	764828	764828	277019	457826	26019	3966	0	NA
Aug 16 2006	764842	764842	277019	457826	26019	3979	0	NA
Aug 23 2006	764855	764855	277019	457826	26019	3992	0	NA
Aug 30 2006	766738	766738	277019	459695	26019	4006	0	NA
Sep 6 2006	766757	766757	277019	459695	26019	4025	0	NA
Sep 13 2006	768874	768874	277019	461791	26019	4046	0	NA
Sep 20 2006	768895	768895	277019	461791	26019	4067	0	NA
Sep 27 2006	768915	768915	277019	461791	26019	4087	0	NA

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Date			Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Oct	4	2006	768932	768932	277019	461791	26019	4104	0	NA
Oct	11	2006	768945	768945	277019	461791	26019	4117	0	NA
Oct	18	2006	766651	766651	277019	458058	27430	4143	0	NA
Oct	25	2006	768422	768422	277019	459815	27430	4157	0	NA
Nov	1	2006	769918	769918	277019	459065	29611	4223	0	NA
Nov	8	2006	770425	770425	277019	459065	30105	4236	0	NA
Nov	15	2006	770050	770050	277019	458730	30105	4197	0	NA
Nov	22	2006	771873	771873	277019	460598	30105	4152	0	NA
Nov	29	2006	772610	772610	277019	461368	30105	4118	0	NA
Dec	6	2006	774215	774215	277019	463015	30105	4077	0	NA
Dec	13	2006	775603	775603	277019	464445	30105	4035	0	NA
Dec	20	2006	777638	777638	277019	466522	30105	3993	0	NA
Dec	27	2006	778938	778938	277019	467864	30105	3951	0	NA
Jan	3	2007	778910	778910	277019	467864	30105	3922	0	NA
Jan	10	2007	778898	778898	277019	467864	30105	3911	0	NA
Jan	17	2007	778887	778887	277019	467864	30587	3417	0	NA
Jan	24	2007	778875	778875	277019	467864	30587	3406	0	NA
Jan	31	2007	778863	778863	277019	466675	31776	3393	0	NA
Feb	7	2007	778876	778876	277019	466675	31776	3406	0	NA
Feb	14	2007	778889	778889	277019	466675	31776	3419	0	NA
Feb	21	2007	778902	778902	277019	466675	31776	3432	0	NA
Feb	28	2007	780793	780793	277019	468553	31776	3446	0	NA
Mar	7	2007	780818	780818	277019	468553	31776	3470	0	NA
Mar	14	2007	780842	780842	277019	468553	31776	3494	0	NA
Mar	21	2007	780866	780866	277019	468553	31776	3518	0	NA
Mar	28	2007	780890	780890	277019	468553	31776	3543	0	NA
Apr	4	2007	780926	780926	277019	468553	31776	3578	0	NA
Apr	11	2007	782816	782816	277019	470399	31776	3622	0	NA
Apr	18	2007	782860	782860	277019	470399	31776	3666	0	NA
Apr	25	2007	787149	787149	277019	474059	32336	3736	0	NA
May	2	2007	787210	787210	277019	471936	34459	3796	0	NA
May	9	2007	790025	790025	277019	474672	34459	3875	0	NA
May	16	2007	790103	790103	277019	474672	34459	3953	0	NA

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Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
May 23 2007	790182	790182	277019	474672	34459	4032	0	NA
May 30 2007	790260	790260	277019	474672	34459	4111	0	NA
Jun 6 2007	790322	790322	277019	474672	34459	4172	0	NA
Jun 13 2007	790380	790380	277019	474672	34459	4231	0	NA
Jun 20 2007	790439	790439	277019	474672	34459	4289	0	NA
Jun 27 2007	790497	790497	277019	474672	34459	4347	0	NA
Jul 4 2007	790553	790553	277019	474672	34459	4403	0	NA
Jul 11 2007	790606	790606	277019	474672	34459	4457	0	NA
Jul 18 2007	790660	790660	277019	474672	34459	4510	0	NA
Jul 25 2007	790714	790714	277019	474672	34459	4564	0	NA
Aug 1 2007	790802	790802	277019	473378	35753	4653	0	NA
Aug 8 2007	790820	790820	277019	473378	35753	4670	0	NA
Aug 15 2007	789601	789601	277019	472142	35753	4688	0	NA
Aug 22 2007	789619	789619	277019	472142	35753	4706	0	NA
Aug 29 2007	784637	784637	272019	472142	35753	4723	0	NA
Sep 5 2007	779640	779640	267019	472142	35753	4727	0	NA
Sep 12 2007	779638	779638	267019	472142	35753	4724	0	NA
Sep 19 2007	779635	779635	267019	472142	35753	4722	0	NA
Sep 26 2007	779633	779633	267019	472142	35753	4719	0	NA
Oct 3 2007	779624	779624	267019	472142	35753	4711	0	NA
Oct 10 2007	779608	779608	267019	472142	35753	4694	0	NA
Oct 17 2007	779591	779591	267019	472142	35753	4677	0	NA
Oct 24 2007	779574	779574	267019	472142	35753	4661	0	NA
Oct 31 2007	779586	779586	267019	470984	36911	4672	0	NA
Nov 7 2007	779613	779613	267019	470984	36911	4699	0	NA
Nov 14 2007	779639	779639	267019	470984	36911	4726	0	NA
Nov 21 2007	779670	779670	267019	470984	36911	4756	0	NA
Nov 28 2007	779693	779693	267019	470984	36911	4779	0	NA
Dec 5 2007	779715	779715	267019	470984	36911	4801	0	NA
Dec 12 2007	774735	774735	262019	470984	36911	4821	0	NA
Dec 19 2007	769755	769755	257019	470984	36911	4842	0	NA
Dec 26 2007	754612	754612	241856	470984	36911	4862	0	NA
Jan 2 2008	740627	740627	227841	470984	36911	4892	0	NA

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Jan 9 2008	728203	728203	215360	470984	36911	4948	0	NA
Jan 16 2008	728259	728259	215360	470984	37463	4452	0	NA
Jan 23 2008	723315	723315	210360	470984	37463	4508	0	NA
Jan 30 2008	718371	718371	205360	470984	37463	4564	0	NA
Feb 6 2008	713376	713376	200360	470010	38437	4570	0	NA
Feb 13 2008	713369	713369	200360	470010	38437	4563	0	NA
Feb 20 2008	713362	713362	200360	470010	38437	4556	0	NA
Feb 27 2008	713355	713355	200360	470010	38437	4549	0	NA
Mar 5 2008	713388	713388	200360	470010	38437	4581	0	NA
Mar 12 2008	703436	703436	190360	470010	38437	4629	0	NA
Mar 19 2008	660484	660484	152360	465010	38437	4678	0	NA
Mar 26 2008	612305	612305	114091	455052	38437	4726	0	NA
Apr 2 2008	581240	581240	92985	445050	38437	4769	0	NA
Apr 9 2008	560114	560114	81828	435051	38437	4798	0	NA
Apr 16 2008	548632	548632	70317	435051	38437	4827	0	NA
Apr 23 2008	548661	548661	70317	435051	38437	4857	0	NA
Apr 30 2008	548692	548692	70317	434317	39171	4887	0	NA
May 7 2008	536714	536714	65752	426818	39171	4973	0	NA
May 14 2008	515656	515656	49610	421816	39171	5059	0	NA
May 21 2008	502863	502863	41155	417391	39171	5146	0	NA
May 28 2008	491091	491091	34296	412392	39171	5232	0	NA
Jun 4 2008	486937	486937	30069	412392	39171	5305	0	NA
Jun 11 2008	482073	482073	25143	412392	39171	5368	0	NA
Jun 18 2008	478734	478734	21740	412392	39171	5431	0	NA
Jun 25 2008	478796	478796	21740	412392	39171	5494	0	NA
Jul 2 2008	478866	478866	21740	412392	39171	5563	0	NA
Jul 9 2008	478951	478951	21740	412392	39171	5648	0	NA
Jul 16 2008	479036	479036	21740	412392	39171	5733	0	NA
Jul 23 2008	479121	479121	21740	412392	39171	5818	0	NA
Jul 30 2008	479206	479206	21740	412392	39171	5903	0	NA
Aug 6 2008	479330	479330	21740	411731	39832	6027	0	NA
Aug 13 2008	479434	479434	21740	411731	39832	6131	0	NA
Aug 20 2008	479538	479538	21740	411731	39832	6235	0	NA

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Aug 27 2008	479642	479642	21740	411731	39832	6339	0	NA
Sep 3 2008	479726	479726	21740	411731	39832	6423	0	NA
Sep 10 2008	479782	479782	21740	411731	39832	6480	0	NA
Sep 17 2008	479839	479839	21740	411731	39832	6536	0	NA
Sep 24 2008	486578	476578	18423	411731	39832	6593	10000	NA
Oct 1 2008	491121	476621	18423	411731	39832	6635	14500	NA
Oct 8 2008	490684	476579	18423	411731	39832	6593	14105	NA
Oct 15 2008	490660	476555	18423	410757	40806	6569	14105	NA
Oct 22 2008	490617	476512	18423	410757	40806	6526	14105	NA
Oct 29 2008	490089	476469	18423	410757	40806	6484	13620	NA
Nov 5 2008	489691	476456	18423	410491	41071	6470	13235	NA
Nov 12 2008	489409	476440	18423	410491	41071	6455	12969	NA
Nov 19 2008	488926	476425	18423	410491	41071	6440	12501	NA
Nov 26 2008	488628	476407	18423	410491	41071	6422	12221	NA
Dec 3 2008	487926	476354	18423	410491	41071	6369	11572	NA
Dec 10 2008	492058	476246	18423	410491	41071	6261	15812	NA
Dec 17 2008	493759	476138	18423	410491	41071	6152	17621	NA
Dec 24 2008	496892	476014	18423	410491	41071	6029	20878	NA
Dec 31 2008	495629	475921	18423	410491	41071	5936	19708	NA
Jan 7 2009	494976	475718	18423	410491	41071	5732	19258	0
Jan 14 2009	505306	475515	18423	410491	41071	5529	24158	5634
Jan 21 2009	505470	475322	18423	412914	39378	4608	24158	5991
Jan 28 2009	510871	475129	18423	412914	39378	4415	28365	7377
Feb 4 2009	512274	474982	18423	412914	39378	4268	29915	7377
Feb 11 2009	514396	474869	18423	412914	39378	4155	32150	7377
Feb 18 2009	573625	474756	18423	412914	39378	4042	33577	65292
Feb 25 2009	581726	474643	18423	412914	39378	3929	38338	68745
Mar 4 2009	581759	474619	18423	412914	39378	3905	38238	68902
Mar 11 2009	588051	474661	18423	412914	39378	3947	44432	68958
Mar 18 2009	759465	474704	18423	412914	39378	3990	48272	236489
Mar 25 2009	761295	474746	18423	412914	39378	4032	50393	236156
Apr 1 2009	782583	492330	18423	430454	39378	4076	53616	236637
Apr 8 2009	801353	508414	18423	446488	39378	4127	56288	236651

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Apr 15 2009	943181	526103	18423	464032	39473	4176	61441	355637
Apr 22 2009	967070	534969	18423	471032	40976	4538	64511	367590
Apr 29 2009	983358	549046	18423	485057	40976	4590	68158	366153
May 6 2009	997895	560601	18423	496305	41253	4620	71474	365820
May 13 2009	1081591	577091	18423	512770	41253	4645	72955	431545
May 20 2009	1091426	583271	18423	518925	41253	4671	76674	431480
May 27 2009	1107447	600142	18423	534022	42803	4894	79753	427552
Jun 3 2009	1115772	606168	18423	540022	42803	4921	81971	427633
Jun 10 2009	1142475	628690	18423	562516	42803	4948	86369	427416
Jun 17 2009	1184397	638668	18423	572466	42803	4976	89765	455964
Jun 24 2009	1217044	653193	18423	586963	42803	5004	96626	467226
Jul 1 2009	1223742	663470	18423	597212	42803	5032	97828	462444
Jul 8 2009	1233781	673500	18423	607211	42803	5063	97828	462453
Jul 15 2009	1312150	684030	18423	617575	42939	5095	101701	526418
Jul 22 2009	1340871	692726	18423	624575	44438	5291	102680	545466
Jul 29 2009	1344561	695758	18423	627575	44438	5323	105915	542888
Aug 5 2009	1356282	705331	18423	636919	44588	5401	108066	542885
Aug 12 2009	1381862	728974	18423	660465	44588	5498	110003	542885
Aug 19 2009	1457405	736086	18423	667481	44588	5595	111787	609531
Aug 26 2009	1485134	744878	18423	676176	44588	5691	117392	622864
Sep 2 2009	1497431	752841	18423	684075	44588	5755	119337	625253
Sep 9 2009	1506166	757772	18423	689025	44588	5737	123116	625278
Sep 16 2009	1570018	759803	18423	691074	44588	5718	125159	685056
Sep 23 2009	1588434	765633	18423	696923	44588	5699	129206	693595
Sep 30 2009	1592701	769160	18423	700468	44588	5681	131176	692365
Oct 7 2009	1595287	769185	18423	700468	44588	5706	133811	692291
Oct 14 2009	1672833	773460	18423	704717	44588	5732	136384	762990
Oct 21 2009	1690195	773486	18423	704663	44643	5758	139841	776868
Oct 28 2009	1690228	774561	18423	705713	44643	5783	141601	774066
Nov 4 2009	1697865	776512	18423	707649	44643	5798	146959	774394
Nov 11 2009	1701766	776520	18423	707649	44643	5806	149673	775573
Nov 18 2009	1776618	776527	18423	707649	44643	5813	153049	847042
Nov 25 2009	1783726	776535	18423	707649	44643	5821	155066	852124

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Dec 2 2009	1783780	776543	18423	707649	44643	5829	155066	852172
Dec 9 2009	1787012	776554	18423	707649	44643	5840	156145	854313
Dec 16 2009	1835480	776565	18423	707649	44643	5851	157685	901231
Dec 23 2009	1846887	776576	18423	707649	44643	5862	159879	910433
Dec 30 2009	1844722	776587	18423	707649	44643	5873	159879	908257
Jan 6 2010	1845211	776595	18423	707649	44643	5881	159879	908737
Jan 13 2010	1906022	776603	18423	707649	44643	5889	160829	968590
Jan 20 2010	1909715	776611	18423	708872	43777	5539	162203	970901
Jan 27 2010	1910020	776619	18423	708872	43777	5547	163673	969728
Feb 3 2010	1911604	776614	18423	708872	43777	5542	164662	970327
Feb 10 2010	1918405	776592	18423	708872	43777	5521	164948	976865
Feb 17 2010	1967699	776571	18423	708872	43777	5499	165587	1025541
Feb 24 2010	1975641	776549	18423	708872	43777	5477	166533	1032560
Mar 3 2010	1970892	776553	18423	708872	43777	5481	167511	1026828
Mar 10 2010	1974773	776591	18423	708872	43777	5519	169011	1029172
Mar 17 2010	2010556	776629	18423	708872	43777	5557	167488	1066440
Mar 24 2010	2017955	776667	18423	708872	43777	5595	167488	1073800
Mar 31 2010	2014390	776705	18423	708872	43777	5633	168988	1068697
Apr 7 2010	2014432	776708	18423	708872	43777	5636	168988	1068736
Apr 14 2010	2047487	776711	18423	708872	43777	5639	168903	1101874
Apr 21 2010	2047547	776714	18423	712258	40891	5143	168903	1101929
Apr 28 2010	2042037	776717	18423	712258	40891	5146	168903	1096416
May 5 2010	2042276	776749	18423	712023	41125	5177	168112	1097415
May 12 2010	2043258	776792	18423	712023	41125	5220	168112	1098355
May 19 2010	2063896	776834	18423	712023	41125	5263	167577	1119485
May 26 2010	2057164	776877	18423	712023	41125	5306	167377	1112910
Jun 2 2010	2057242	776913	18423	712023	41125	5342	166715	1113614
Jun 9 2010	2057322	776932	18423	712023	41125	5361	166715	1113675
Jun 16 2010	2070754	776951	18423	712023	41125	5380	166206	1127597
Jun 23 2010	2071244	776970	18423	712023	41125	5399	165614	1128661
Jun 30 2010	2059878	776989	18423	712023	41125	5417	164762	1118127
Jul 7 2010	2060049	776997	18423	712023	41125	5426	164762	1118290
Jul 14 2010	2067676	777005	18423	712023	41125	5434	162111	1128560

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Jul 21 2010	2060984	777013	18423	712020	41129	5442	159381	1124590
Jul 28 2010	2053876	777021	18423	712020	41129	5450	159381	1117474
Aug 4 2010	2054134	777019	18423	712020	41129	5448	159381	1117734
Aug 11 2010	2055848	777009	18423	712020	41129	5437	159381	1119459
Aug 18 2010	2049778	779549	18423	714571	41129	5427	157211	1113017
Aug 25 2010	2044167	784498	18423	719530	41129	5417	156502	1103167
Sep 1 2010	2045953	786283	18423	720773	41660	5427	156502	1103168
Sep 8 2010	2049564	789894	18423	724381	41660	5430	156502	1103168
Sep 15 2010	2041399	794646	18423	729023	41768	5432	154519	1092234
Sep 22 2010	2051085	805107	18423	739482	41768	5434	154105	1091873
Sep 29 2010	2044313	811669	18423	745442	42318	5486	154105	1078539
Oct 6 2010	2051716	819072	18423	752832	42318	5499	154105	1078539
Oct 13 2010	2051877	821156	18423	754901	42318	5514	152182	1078539
Oct 20 2010	2048615	832121	18423	765851	42318	5529	150743	1065751
Oct 27 2010	2038566	837848	18423	770841	42978	5606	149681	1051037
Nov 3 2010	2042727	842008	18423	774990	42978	5617	149681	1051037
Nov 10 2010	2053759	853041	18423	786015	42978	5625	149681	1051037
Nov 17 2010	2060890	873618	18423	806318	43247	5631	148994	1038278
Nov 24 2010	2087219	901238	18423	832126	44876	5814	148178	1037803
Dec 1 2010	2088282	917451	18423	848332	44876	5820	148178	1022653
Dec 8 2010	2120443	949612	18423	880479	44876	5835	148178	1022653
Dec 15 2010	2124282	967553	18423	896578	46506	6046	147884	1008845
Dec 22 2010	2163097	1007237	18423	934527	48125	6162	147460	1008400
Dec 29 2010	2155703	1016102	18423	943377	48125	6178	147460	992141
Jan 5 2011	2170586	1030985	18423	956554	49743	6265	147460	992141
Jan 12 2011	2200533	1062061	18423	987625	49743	6271	146331	992141
Jan 19 2011	2205619	1079578	18423	1004739	50372	6044	145885	980157
Jan 26 2011	2224149	1114448	18423	1039604	50372	6049	144624	965077
Feb 2 2011	2247867	1138166	18423	1061215	52366	6162	144624	965077
Feb 9 2011	2276788	1167087	18423	1090111	52366	6187	144624	965077
Feb 16 2011	2293150	1190341	18423	1111685	53863	6371	144365	958444
Feb 23 2011	2315746	1213425	18423	1134743	53863	6397	144119	958201
Mar 2 2011	2328439	1236258	18423	1157044	54357	6434	143249	948932

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date			Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Mar	9	2011	2358250	1266069	18423	1185240	55857	6549	143249	948932
Mar	16	2011	2364483	1280386	18423	1199490	55857	6616	139994	944103
Mar	23	2011	2381581	1305239	18423	1222689	57425	6702	132495	943848
Mar	30	2011	2403095	1333445	18423	1249224	58993	6805	132495	937155
Apr	6	2011	2427857	1358207	18423	1273415	59486	6884	132495	937155
Apr	13	2011	2442738	1374695	18423	1289826	59486	6960	130888	937155
Apr	20	2011	2464176	1402494	18423	1320801	56565	6706	128460	933222
Apr	27	2011	2466674	1413467	18423	1330040	58065	6940	126186	927021
May	4	2011	2493995	1441855	18423	1358315	58065	7053	125118	927021
May	11	2011	2518349	1466209	18423	1380842	59564	7381	125118	927021
May	18	2011	2539503	1495166	18423	1407998	61004	7742	120758	923579
May	25	2011	2556276	1519327	18423	1432009	61004	7892	119093	917856
Jun	1	2011	2569185	1532236	18423	1443828	61930	8056	119093	917856
Jun	8	2011	2591608	1554660	18423	1464534	63370	8334	119093	917856
Jun	15	2011	2608810	1575939	18423	1485706	63370	8441	118365	914506
Jun	22	2011	2634654	1601963	18423	1509372	65296	8873	118365	914326
Jun	29	2011	2642617	1617060	18423	1524358	65296	8984	116704	908853
Jul	6	2011	2648438	1624515	18423	1531497	65521	9074	115070	908853
Jul	13	2011	2654337	1630414	18423	1537317	65521	9153	115070	908853
Jul	20	2011	2652311	1634093	18423	1540917	65521	9232	114036	904182
Jul	27	2011	2647881	1638161	18423	1544906	65521	9311	112435	897285
Aug	3	2011	2650638	1640919	18423	1547626	65521	9349	112435	897285
Aug	10	2011	2654462	1644743	18423	1550943	65948	9429	112435	897285
Aug	17	2011	2650862	1647633	18423	1553852	65948	9410	110660	892569
Aug	24	2011	2650561	1648435	18423	1554672	65948	9392	109776	892350
Aug	31	2011	2646834	1652113	18423	1557455	66754	9481	109776	884945
Sep	7	2011	2650320	1655599	18423	1560925	66754	9497	109776	884945
Sep	14	2011	2653681	1658960	18423	1564270	66754	9513	109776	884945
Sep	21	2011	2650613	1663105	18423	1568399	66754	9529	108268	879240
Sep	28	2011	2643806	1664655	18423	1569329	67254	9649	108268	870883
Oct	5	2011	2650936	1671784	18423	1576077	67597	9688	108268	870883
Oct	12	2011	2647918	1668766	18423	1571429	68966	9949	108268	870883
Oct	19	2011	2640000	1670256	18423	1574540	67596	9698	107668	862075

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

Date	Securities held outright	U.S. Treasury securities	Bills	Notes and bonds, nominal	Notes and bonds, inflation-indexed	Inflation compensation	Federal agency debt securities	Mortgage-backed securities
Oct 26 2011	2634941	1678012	18423	1582247	67596	9747	107668	849261
Nov 2 2011	2611124	1654195	18423	1558113	67862	9798	107668	849261
Nov 9 2011	2625040	1668111	18423	1570445	69252	9992	107668	849261
Nov 16 2011	2625316	1675836	18423	1579718	67922	9774	107497	841983
Nov 23 2011	2612305	1664795	18423	1568646	67922	9805	105909	841600
Nov 30 2011	2604999	1672038	18423	1575363	68420	9832	105909	827052
Dec 7 2011	2607995	1675034	18423	1578395	68420	9796	105909	827052
Dec 14 2011	2637462	1673475	18423	1576894	68468	9690	105909	858078
Dec 21 2011	2640671	1684249	18423	1587705	68468	9653	104696	851726
Dec 28 2011	2613382	1672092	18423	1575584	68468	9617	103994	837295
Jan 4 2012	2605171	1663438	18423	1566954	68468	9593	103994	837739
Jan 11 2012	2593519	1650843	18423	1554407	68508	9505	102401	840274
Jan 18 2012	2600438	1651506	18423	1555200	68418	9466	101498	847434
Jan 25 2012	2598650	1661529	18423	1565237	68418	9451	101498	835624
Feb 1 2012	2599969	1662459	18423	1565905	68700	9431	101498	836012
Feb 8 2012	2598220	1660692	18423	1565806	67370	9093	101498	836030