

Table 16
Factors absorbing reserve balances: detail
 Wednesday levels, millions of dollars

Date	Reverse repurchase agreements	Foreign official and international accounts	Others	Deposits with F.R. Banks, other than reserve balances	Term deposits held by depository institutions	U.S. Treasury, General Account	U.S. Treasury, Supplementary Financing Account	Foreign official	Service-related	Required clearing balances	Adjustments to compensate for float	Other
Dec 18 2002	21905	21905	0	17879	NA	6595	NA	172	10899	10450	450	213
Dec 25 2002	20396	20396	0	16184	NA	4662	NA	139	11181	10452	729	203
Jan 1 2003	21091	21091	0	16356	NA	4420	NA	136	10648	10534	114	1152
Jan 8 2003	18709	18709	0	16825	NA	5490	NA	99	10886	10535	351	350
Jan 15 2003	17813	17813	0	16785	NA	5192	NA	253	11128	10538	590	213
Jan 22 2003	18523	18523	0	17635	NA	6119	NA	122	11166	10539	627	228
Jan 29 2003	18466	18466	0	17882	NA	7030	NA	100	10538	10355	183	214
Feb 5 2003	17986	17986	0	16782	NA	5664	NA	148	10724	10355	368	246
Feb 12 2003	17604	17604	0	14777	NA	3527	NA	103	10918	10317	601	228
Feb 19 2003	17850	17850	0	15553	NA	4407	NA	134	10730	10315	415	281
Feb 26 2003	17421	17421	0	16246	NA	4950	NA	154	10904	10337	567	238
Mar 5 2003	17959	17959	0	16565	NA	5501	NA	105	10721	10336	385	238
Mar 12 2003	17912	17912	0	16487	NA	4775	NA	116	11363	10372	991	233
Mar 19 2003	18430	17180	1250	14778	NA	3607	NA	150	10760	10373	387	261
Mar 26 2003	18231	18231	0	17676	NA	5927	NA	162	11412	10977	435	175
Apr 2 2003	19729	19729	0	17842	NA	6199	NA	103	11263	10978	285	277
Apr 9 2003	20291	20291	0	18994	NA	6872	NA	102	11744	10820	923	277
Apr 16 2003	19801	19801	0	20138	NA	8821	NA	101	10980	10820	160	236
Apr 23 2003	19991	19991	0	20937	NA	9285	NA	105	11313	10829	484	234
Apr 30 2003	20814	20814	0	22135	NA	10583	NA	313	11008	10829	179	231
May 7 2003	20667	20667	0	17564	NA	6050	NA	145	11109	10882	227	259
May 14 2003	21073	21073	0	18876	NA	7199	NA	122	11291	10882	409	264
May 21 2003	20709	20709	0	19262	NA	7608	NA	126	11280	10819	461	247
May 28 2003	21857	21857	0	16302	NA	4825	NA	129	11104	10819	285	243
Jun 4 2003	21673	20423	1250	17448	NA	6126	NA	77	11003	10832	170	243
Jun 11 2003	21211	21211	0	17221	NA	6031	NA	80	10878	10832	45	233
Jun 18 2003	22901	20651	2250	19149	NA	8086	NA	96	10738	10480	258	229
Jun 25 2003	21592	21592	0	16637	NA	5306	NA	404	10706	10480	226	220
Jul 2 2003	21045	21045	0	17539	NA	5707	NA	476	11136	10838	297	220
Jul 9 2003	20254	20254	0	17925	NA	6356	NA	327	11016	10838	178	225
Jul 16 2003	20346	20346	0	17233	NA	5724	NA	128	11062	10863	199	318
Jul 23 2003	19672	19672	0	18014	NA	6058	NA	134	11400	10862	538	423
Jul 30 2003	19316	19316	0	18561	NA	6174	NA	852	11290	10896	394	246
Aug 6 2003	19062	19062	0	18134	NA	6400	NA	141	11287	10897	390	307
Aug 13 2003	19138	19138	0	17683	NA	5720	NA	525	11157	10912	245	281
Aug 20 2003	20344	20344	0	18246	NA	6533	NA	81	11331	10912	419	301
Aug 27 2003	19119	19119	0	17052	NA	5441	NA	81	11248	10912	337	282
Sep 3 2003	18757	18757	0	16906	NA	4525	NA	686	11455	10912	543	240
Sep 10 2003	19719	19719	0	16798	NA	5039	NA	80	11392	11219	173	287
Sep 17 2003	18972	18972	0	19270	NA	7247	NA	270	11481	11219	262	272
Sep 24 2003	18801	18801	0	18674	NA	6837	NA	82	11494	11226	268	262
Oct 1 2003	22090	22090	0	17269	NA	4922	NA	496	11515	11225	290	336
Oct 8 2003	18951	18951	0	16806	NA	4935	NA	81	11456	11252	204	334
Oct 15 2003	18642	18642	0	16682	NA	4857	NA	165	11372	11253	118	289
Oct 22 2003	18111	18111	0	17024	NA	5123	NA	99	11523	11340	184	279

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Oct 29 2003	19286	19286	0	17470	NA	5672	NA	85	11430	11338	92	283
Nov 5 2003	21001	18251	2750	17116	NA	4615	NA	458	11723	11421	301	320
Nov 12 2003	17386	17386	0	16650	NA	4614	NA	147	11576	11422	154	314
Nov 19 2003	17902	17902	0	17758	NA	5175	NA	76	12199	11848	351	308
Nov 26 2003	17955	17955	0	17880	NA	5377	NA	82	12166	11850	316	255
Dec 3 2003	18731	18731	0	17133	NA	4374	NA	116	12360	11851	509	282
Dec 10 2003	18964	18964	0	17486	NA	5162	NA	83	12000	11850	150	241
Dec 17 2003	17657	17657	0	19741	NA	7455	NA	83	11966	11845	122	236
Dec 24 2003	19764	19764	0	17207	NA	4670	NA	128	12155	11847	308	253
Dec 31 2003	25652	25652	0	18710	NA	5723	NA	162	12108	11829	278	717
Jan 7 2004	19587	19587	0	17245	NA	4915	NA	84	12021	11829	192	225
Jan 14 2004	20721	20721	0	16341	NA	5398	NA	81	10535	10182	352	328
Jan 21 2004	19735	19735	0	19004	NA	7740	NA	116	10732	10184	548	416
Jan 28 2004	20694	20694	0	16752	NA	5247	NA	82	11046	10619	427	378
Feb 4 2004	20426	20426	0	17169	NA	5728	NA	80	10944	10614	330	418
Feb 11 2004	20059	20059	0	16959	NA	5247	NA	82	11240	10937	303	390
Feb 18 2004	19951	19951	0	16716	NA	5004	NA	82	11323	10937	386	308
Feb 25 2004	18872	18872	0	16336	NA	5209	NA	80	10717	10080	637	330
Mar 3 2004	18886	18886	0	15321	NA	4698	NA	82	10206	10078	128	335
Mar 10 2004	19191	19191	0	15878	NA	4415	NA	138	11002	10883	119	324
Mar 17 2004	18770	18770	0	17982	NA	6415	NA	112	11128	10885	243	326
Mar 24 2004	19987	19987	0	15282	NA	4404	NA	80	10551	10409	142	247
Mar 31 2004	21701	21701	0	16611	NA	5884	NA	83	10413	10410	3	231
Apr 7 2004	19072	19072	0	15563	NA	4561	NA	96	10567	10562	5	338
Apr 14 2004	19470	19470	0	15904	NA	4902	NA	85	10567	10566	2	350
Apr 21 2004	19260	19260	0	16317	NA	5886	NA	165	9970	9970	0	297
Apr 28 2004	19689	19689	0	16902	NA	6540	NA	100	9970	9970	0	293
May 5 2004	20653	20653	0	16884	NA	5960	NA	87	10562	10561	0	275
May 12 2004	18711	18711	0	15852	NA	4949	NA	83	10561	10561	0	259
May 19 2004	18273	18273	0	14581	NA	4451	NA	80	9784	9784	0	266
May 26 2004	19331	19331	0	14979	NA	4844	NA	85	9787	9787	0	263
Jun 2 2004	20292	20292	0	12117	NA	1592	NA	82	10145	10145	0	298
Jun 9 2004	19942	19942	0	15691	NA	5215	NA	85	10144	10144	0	247
Jun 16 2004	17971	17971	0	17733	NA	7067	NA	132	10295	10295	0	238
Jun 23 2004	17465	17465	0	17805	NA	7202	NA	82	10293	10293	0	227
Jun 30 2004	19228	19228	0	17399	NA	6032	NA	280	10861	10861	0	226
Jul 7 2004	19828	19828	0	14125	NA	2915	NA	84	10862	10862	0	264
Jul 14 2004	19835	19835	0	16222	NA	5369	NA	81	10423	10422	0	349
Jul 21 2004	19906	19906	0	15686	NA	4879	NA	99	10420	10420	0	287
Jul 28 2004	19363	19363	0	14616	NA	4447	NA	81	9802	9802	0	286
Aug 4 2004	20576	20576	0	15282	NA	5081	NA	83	9802	9802	0	317
Aug 11 2004	20606	20606	0	15503	NA	4617	NA	82	10538	10529	10	265
Aug 18 2004	21374	21374	0	15591	NA	4665	NA	104	10527	10527	0	294
Aug 25 2004	20922	20922	0	14387	NA	3668	NA	229	10207	10207	0	283
Sep 1 2004	23203	23203	0	16978	NA	6374	NA	81	10206	10206	0	317

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Sep 8 2004	23882	23882	0	14273	NA	3701	NA	80	10225	10225	0	266
Sep 15 2004	24323	24323	0	18181	NA	7626	NA	79	10223	10223	0	252
Sep 22 2004	24556	24556	0	15339	NA	4845	NA	78	10164	10164	0	252
Sep 29 2004	24337	24337	0	15925	NA	5436	NA	81	10163	10163	0	245
Oct 6 2004	24736	24736	0	16708	NA	5576	NA	80	10718	10718	0	334
Oct 13 2004	24985	24985	0	16565	NA	5466	NA	86	10721	10721	0	292
Oct 20 2004	25843	25843	0	15650	NA	4785	NA	76	10490	10490	0	299
Oct 27 2004	25761	25761	0	15485	NA	4582	NA	113	10487	10487	0	303
Nov 3 2004	26512	26512	0	15995	NA	4971	NA	82	10571	10571	0	372
Nov 10 2004	27467	27467	0	15521	NA	4565	NA	82	10571	10571	0	304
Nov 17 2004	27729	27729	0	15202	NA	4851	NA	85	9962	9962	0	304
Nov 24 2004	28084	28084	0	14916	NA	4575	NA	84	9961	9961	0	296
Dec 1 2004	27539	27539	0	15689	NA	5264	NA	84	10023	10023	0	318
Dec 8 2004	28171	28171	0	15195	NA	4831	NA	77	10023	10023	0	265
Dec 15 2004	27846	27846	0	15169	NA	5019	NA	115	9772	9762	11	262
Dec 22 2004	28056	28056	0	14161	NA	4047	NA	88	9761	9761	0	264
Dec 29 2004	29938	29938	0	16010	NA	5734	NA	87	9968	9968	0	221
Jan 5 2005	28647	28647	0	15075	NA	4791	NA	93	9963	9963	0	229
Jan 12 2005	27231	27231	0	14916	NA	4951	NA	88	9592	9592	0	284
Jan 19 2005	27594	27594	0	15201	NA	5142	NA	79	9593	9592	2	387
Jan 26 2005	31074	31074	0	14455	NA	5117	NA	76	8945	8943	2	317
Feb 2 2005	27872	27872	0	14508	NA	5097	NA	156	8946	8946	0	309
Feb 9 2005	28355	28355	0	14890	NA	4747	NA	85	9771	9771	0	287
Feb 16 2005	23346	23346	0	15163	NA	5010	NA	85	9771	9771	0	297
Feb 23 2005	23474	23474	0	13512	NA	4487	NA	81	8669	8669	0	275
Mar 2 2005	25375	25375	0	13959	NA	4906	NA	83	8670	8670	0	301
Mar 9 2005	25430	25430	0	14520	NA	4599	NA	82	9554	9554	0	286
Mar 16 2005	24939	24939	0	14636	NA	4746	NA	82	9554	9554	0	254
Mar 23 2005	24491	24491	0	13731	NA	4677	NA	83	8732	8732	0	239
Mar 30 2005	23691	23691	0	14267	NA	5198	NA	102	8732	8732	0	235
Apr 6 2005	22986	22986	0	14425	NA	4530	NA	82	9514	9514	0	300
Apr 13 2005	22758	22758	0	14829	NA	4926	NA	80	9514	9514	0	308
Apr 20 2005	25100	25100	0	12927	NA	4102	NA	84	8426	8426	0	315
Apr 27 2005	25068	25068	0	15162	NA	6356	NA	88	8424	8424	0	294
May 4 2005	26060	26060	0	14079	NA	4618	NA	79	9025	9025	0	357
May 11 2005	25308	25308	0	14415	NA	4998	NA	79	9024	9024	0	315
May 18 2005	26179	26179	0	13806	NA	5080	NA	112	8340	8340	0	273
May 25 2005	25186	25186	0	14215	NA	5518	NA	79	8340	8340	0	278
Jun 1 2005	24732	24732	0	13284	NA	4039	NA	80	8851	8851	0	314
Jun 8 2005	23956	23956	0	14088	NA	4626	NA	112	8850	8850	0	501
Jun 15 2005	23147	23147	0	18801	NA	9849	NA	91	8607	8607	0	255
Jun 22 2005	23362	23362	0	14055	NA	5099	NA	84	8605	8605	0	267
Jun 29 2005	24237	24237	0	12787	NA	4173	NA	83	8279	8279	0	252
Jul 6 2005	24464	24464	0	13199	NA	4544	NA	82	8278	8278	0	295
Jul 13 2005	25597	25597	0	14199	NA	4790	NA	100	9005	9005	0	304

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Jul 20 2005	28196	28196	0	14256	NA	4660	NA	283	9004	9004	0	309
Jul 27 2005	27277	27277	0	13465	NA	4417	NA	81	8676	8676	0	291
Aug 3 2005	22575	22575	0	13918	NA	4813	NA	84	8675	8675	0	346
Aug 10 2005	23640	23640	0	15253	NA	5679	NA	156	9116	9116	0	302
Aug 17 2005	23503	23503	0	15184	NA	5669	NA	78	9118	9115	3	319
Aug 24 2005	24114	24114	0	13700	NA	4603	NA	80	8721	8721	0	296
Aug 31 2005	26487	26487	0	14714	NA	5650	NA	81	8717	8717	0	265
Sep 7 2005	25154	25154	0	13725	NA	4445	NA	82	8884	8884	0	314
Sep 14 2005	25960	25960	0	14542	NA	5319	NA	83	8882	8882	0	258
Sep 21 2005	23991	23991	0	14279	NA	5718	NA	83	8237	8237	0	240
Sep 28 2005	23811	23811	0	13041	NA	4479	NA	83	8236	8236	0	243
Oct 5 2005	25938	25938	0	14106	NA	4786	NA	149	8864	8864	0	307
Oct 12 2005	26281	26281	0	14503	NA	5265	NA	78	8863	8863	0	297
Oct 19 2005	25082	25082	0	13451	NA	4469	NA	87	8587	8587	0	308
Oct 26 2005	23654	23654	0	13782	NA	4727	NA	165	8587	8587	0	303
Nov 2 2005	24939	24939	0	13702	NA	4499	NA	106	8781	8781	0	316
Nov 9 2005	25021	25021	0	14514	NA	5388	NA	83	8780	8780	0	264
Nov 16 2005	25318	25318	0	13597	NA	4416	NA	81	8840	8824	16	261
Nov 23 2005	24487	24487	0	13335	NA	4162	NA	80	8823	8823	0	270
Nov 30 2005	30055	30055	0	13725	NA	4634	NA	82	8754	8754	0	255
Dec 7 2005	27792	27792	0	14171	NA	5076	NA	81	8734	8734	0	281
Dec 14 2005	26575	26575	0	14123	NA	4990	NA	84	8805	8805	0	244
Dec 21 2005	26762	26762	0	14475	NA	5290	NA	86	8819	8803	16	280
Dec 28 2005	30372	30372	0	13266	NA	4243	NA	85	8661	8648	13	276
Jan 4 2006	27567	27567	0	12917	NA	3922	NA	81	8649	8649	0	265
Jan 11 2006	25020	25020	0	14247	NA	4465	NA	81	9374	9374	0	327
Jan 18 2006	24729	24729	0	15176	NA	5429	NA	78	9371	9371	0	298
Jan 25 2006	21691	21691	0	14432	NA	5266	NA	81	8710	8710	0	374
Feb 1 2006	23180	23180	0	14209	NA	5095	NA	83	8710	8710	0	321
Feb 8 2006	22678	22678	0	12782	NA	3973	NA	82	8472	8472	0	256
Feb 15 2006	22695	22695	0	13959	NA	5125	NA	101	8472	8472	0	262
Feb 22 2006	24510	24510	0	12694	NA	4334	NA	88	8015	8015	0	257
Mar 1 2006	24672	24672	0	13817	NA	5427	NA	85	8015	8015	0	290
Mar 8 2006	23810	23810	0	13310	NA	4851	NA	86	8143	8143	0	230
Mar 15 2006	24293	24293	0	11399	NA	2844	NA	150	8145	8145	0	261
Mar 22 2006	24151	24151	0	12689	NA	4414	NA	71	7980	7980	0	223
Mar 29 2006	22419	22419	0	12903	NA	4619	NA	84	7981	7981	0	219
Apr 5 2006	23523	23523	0	12830	NA	4663	NA	84	7731	7731	0	352
Apr 12 2006	24016	24016	0	12440	NA	4334	NA	90	7731	7731	0	285
Apr 19 2006	24729	24729	0	13219	NA	5245	NA	85	7608	7608	0	281
Apr 26 2006	22910	22910	0	13586	NA	5610	NA	85	7611	7611	0	280
May 3 2006	24478	24478	0	12337	NA	5215	NA	116	6696	6696	0	310
May 10 2006	24535	24535	0	12009	NA	4931	NA	85	6696	6696	0	296
May 17 2006	22569	22569	0	12810	NA	5055	NA	85	7366	7366	0	304
May 24 2006	22803	22803	0	12890	NA	5188	NA	85	7365	7365	0	252

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May 31 2006	24603	24603	0	10545	NA	2637	NA	86	7580	7580	0	242
Jun 7 2006	23769	23769	0	13488	NA	5552	NA	87	7579	7579	0	270
Jun 14 2006	26002	26002	0	12111	NA	4468	NA	84	7317	7317	0	242
Jun 21 2006	25677	25677	0	13025	NA	5385	NA	87	7316	7316	0	238
Jun 28 2006	30400	30400	0	12365	NA	4879	NA	90	7165	7165	0	231
Jul 5 2006	29086	29086	0	13037	NA	5528	NA	90	7162	7162	0	258
Jul 12 2006	28538	28538	0	12607	NA	5024	NA	89	7217	7217	0	277
Jul 19 2006	29587	29587	0	12870	NA	5272	NA	88	7216	7216	0	294
Jul 26 2006	28468	28468	0	12275	NA	4824	NA	140	7028	7028	0	283
Aug 2 2006	28798	28798	0	12975	NA	5471	NA	91	7028	7028	0	386
Aug 9 2006	27860	27860	0	10469	NA	2907	NA	88	7206	7203	3	268
Aug 16 2006	27509	27509	0	12009	NA	4443	NA	88	7201	7201	0	277
Aug 23 2006	26553	26553	0	12332	NA	4943	NA	90	6980	6980	0	318
Aug 30 2006	26084	26084	0	12243	NA	4919	NA	89	6980	6980	0	255
Sep 6 2006	26878	26878	0	11545	NA	4373	NA	104	6791	6791	0	277
Sep 13 2006	26923	26923	0	11837	NA	4690	NA	93	6787	6787	0	266
Sep 20 2006	28499	28499	0	12547	NA	5216	NA	85	6969	6969	0	276
Sep 27 2006	31466	31466	0	11879	NA	4585	NA	91	6967	6967	0	236
Oct 4 2006	29212	29212	0	13639	NA	6222	NA	92	6992	6992	0	334
Oct 11 2006	30614	30614	0	11473	NA	4103	NA	90	6992	6992	0	288
Oct 18 2006	32895	32895	0	12833	NA	5540	NA	91	6915	6915	0	287
Oct 25 2006	31151	31151	0	12643	NA	5346	NA	90	6914	6914	0	293
Nov 1 2006	31186	31186	0	12354	NA	5007	NA	91	6933	6933	0	323
Nov 8 2006	31487	31487	0	11985	NA	4624	NA	155	6932	6932	0	275
Nov 15 2006	32764	32764	0	12033	NA	4820	NA	92	6827	6808	20	294
Nov 22 2006	29335	29335	0	11305	NA	4128	NA	92	6805	6805	0	280
Nov 29 2006	30723	30723	0	12046	NA	4807	NA	92	6832	6832	0	316
Dec 6 2006	29039	29039	0	11716	NA	4523	NA	94	6832	6832	0	267
Dec 13 2006	28302	28302	0	11866	NA	4500	NA	91	7015	7015	0	260
Dec 20 2006	29903	29903	0	12806	NA	5436	NA	89	7023	7016	7	258
Dec 27 2006	32126	32126	0	11657	NA	4470	NA	92	6837	6837	0	258
Jan 3 2007	29742	29742	0	13342	NA	6156	NA	90	6857	6843	14	239
Jan 10 2007	28921	28921	0	12256	NA	4999	NA	91	6936	6917	19	230
Jan 17 2007	31055	31055	0	12845	NA	5533	NA	90	6915	6915	0	307
Jan 24 2007	29419	29419	0	12642	NA	5412	NA	90	6837	6837	0	303
Jan 31 2007	32379	32379	0	13264	NA	6053	NA	90	6836	6836	0	285
Feb 7 2007	33630	33630	0	12512	NA	5255	NA	90	6861	6861	0	306
Feb 14 2007	37336	37336	0	12312	NA	5102	NA	90	6861	6861	0	259
Feb 21 2007	38144	38144	0	12389	NA	5304	NA	91	6737	6737	0	257
Feb 28 2007	39645	39645	0	12296	NA	5194	NA	91	6737	6737	0	274
Mar 7 2007	37788	37788	0	11483	NA	4449	NA	96	6689	6689	0	250
Mar 14 2007	39727	39727	0	12130	NA	5113	NA	90	6688	6688	0	240
Mar 21 2007	38497	38497	0	12071	NA	4721	NA	90	7040	7040	0	220
Mar 28 2007	37643	37643	0	12134	NA	4772	NA	91	7039	7039	0	231
Apr 4 2007	35475	35475	0	12412	NA	4973	NA	131	6989	6989	0	319

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Date	Reverse repurchase agreements	Foreign official and international accounts	Others	Deposits with F.R. Banks, other than reserve balances	Term deposits held by depository institutions	U.S. Treasury, General Account	U.S. Treasury, Supplementary Financing Account	Foreign official	Service-related	Required clearing balances	Adjustments to compensate for float	Other
Apr 11 2007	34134	34134	0	12113	NA	4758	NA	93	6988	6988	0	274
Apr 18 2007	33971	33971	0	12155	NA	5235	NA	95	6554	6554	0	271
Apr 25 2007	34025	34025	0	19171	NA	12250	NA	92	6556	6556	0	274
May 2 2007	41421	35671	5750	32229	NA	25350	NA	93	6508	6508	0	278
May 9 2007	35410	35410	0	11589	NA	4726	NA	93	6509	6509	0	261
May 16 2007	32446	32446	0	10964	NA	4125	NA	93	6469	6469	0	279
May 23 2007	32618	32618	0	11140	NA	4312	NA	93	6469	6469	0	266
May 30 2007	34860	34860	0	11562	NA	4637	NA	94	6579	6579	0	253
Jun 6 2007	32069	32069	0	12354	NA	5396	NA	92	6579	6579	0	286
Jun 13 2007	31579	31579	0	11646	NA	4742	NA	95	6583	6583	0	226
Jun 20 2007	30443	30443	0	12923	NA	6022	NA	96	6583	6583	0	222
Jun 27 2007	30134	30134	0	10747	NA	4039	NA	97	6394	6394	0	218
Jul 4 2007	32209	32209	0	10876	NA	4117	NA	96	6394	6394	0	269
Jul 11 2007	31296	31296	0	11718	NA	4914	NA	95	6431	6431	0	277
Jul 18 2007	32507	32507	0	11119	NA	4100	NA	293	6431	6431	0	294
Jul 25 2007	31109	31109	0	11794	NA	4931	NA	98	6466	6466	0	300
Aug 1 2007	31546	31546	0	11623	NA	4769	NA	95	6465	6465	0	295
Aug 8 2007	30132	30132	0	11600	NA	4670	NA	94	6562	6562	0	274
Aug 15 2007	31941	31941	0	12053	NA	5109	NA	96	6562	6562	0	286
Aug 22 2007	29956	29956	0	12545	NA	5329	NA	95	6858	6855	3	263
Aug 29 2007	31210	31210	0	12122	NA	4924	NA	95	6853	6853	0	250
Sep 5 2007	35098	35098	0	11438	NA	4489	NA	97	6612	6612	0	241
Sep 12 2007	33490	33490	0	12149	NA	5188	NA	97	6611	6611	0	254
Sep 19 2007	36225	36225	0	11418	NA	4455	NA	98	6652	6652	0	213
Sep 26 2007	35312	35312	0	11919	NA	4943	NA	96	6647	6647	0	233
Oct 3 2007	34542	34542	0	12517	NA	5645	NA	98	6468	6468	0	306
Oct 10 2007	34424	34424	0	11261	NA	4166	NA	97	6470	6470	0	529
Oct 17 2007	35087	35087	0	12095	NA	5105	NA	97	6579	6579	0	315
Oct 24 2007	37428	37428	0	11715	NA	4737	NA	99	6579	6579	0	300
Oct 31 2007	38055	38055	0	11779	NA	4307	NA	601	6584	6584	0	287
Nov 7 2007	36358	36358	0	11855	NA	4902	NA	98	6584	6584	0	272
Nov 14 2007	34703	34703	0	12317	NA	5540	NA	97	6396	6381	15	284
Nov 21 2007	35383	35383	0	12108	NA	5324	NA	96	6382	6380	2	306
Nov 28 2007	34272	34272	0	11584	NA	4711	NA	97	6485	6485	0	291
Dec 5 2007	36650	36650	0	12010	NA	5079	NA	96	6485	6485	0	350
Dec 12 2007	37764	37764	0	11274	NA	4333	NA	97	6552	6539	13	292
Dec 19 2007	36430	36430	0	11539	NA	4586	NA	96	6597	6540	57	260
Dec 26 2007	40542	40542	0	11533	NA	4529	NA	97	6614	6614	0	293
Jan 2 2008	40909	40909	0	14290	NA	7277	NA	98	6614	6614	0	302
Jan 9 2008	37773	37773	0	12320	NA	5363	NA	98	6650	6650	0	209
Jan 16 2008	41079	41079	0	12730	NA	5674	NA	97	6650	6650	0	309
Jan 23 2008	37495	37495	0	11950	NA	4871	NA	97	6679	6679	0	304
Jan 30 2008	39485	39485	0	12171	NA	5082	NA	99	6670	6670	0	320
Feb 6 2008	36553	36553	0	12050	NA	4841	NA	98	6811	6811	0	300
Feb 13 2008	38590	38590	0	12192	NA	4979	NA	96	6812	6812	0	305

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Feb 20 2008	38610	38610	0	11673	NA	4525	NA	101	6748	6748	0	299
Feb 27 2008	42648	42648	0	12222	NA	5103	NA	99	6750	6750	0	270
Mar 5 2008	40812	40812	0	11916	NA	4794	NA	98	6750	6750	0	275
Mar 12 2008	40197	40197	0	12354	NA	5249	NA	96	6749	6749	0	260
Mar 19 2008	46143	38893	7250	12503	NA	5364	NA	99	6753	6753	0	288
Mar 26 2008	40822	40822	0	12197	NA	4944	NA	239	6754	6754	0	261
Apr 2 2008	41061	37311	3750	13470	NA	6013	NA	98	7047	7047	0	312
Apr 9 2008	38779	38779	0	10898	NA	3437	NA	100	7045	7045	0	317
Apr 16 2008	40659	40659	0	12180	NA	4614	NA	97	7154	7154	0	315
Apr 23 2008	39912	39912	0	13141	NA	5570	NA	118	7150	7150	0	302
Apr 30 2008	40704	40704	0	12437	NA	4955	NA	106	7091	7091	0	285
May 7 2008	39031	39031	0	13187	NA	5730	NA	96	7090	7090	0	271
May 14 2008	39114	39114	0	11429	NA	4020	NA	97	7044	7043	1	268
May 21 2008	37026	37026	0	11854	NA	4420	NA	98	7044	7044	0	292
May 28 2008	38365	38365	0	11885	NA	4415	NA	98	7113	7113	0	260
Jun 4 2008	42120	42120	0	12703	NA	5278	NA	98	7070	7070	0	256
Jun 11 2008	39755	39755	0	11834	NA	4369	NA	100	7096	7096	0	269
Jun 18 2008	41809	41809	0	11672	NA	4172	NA	101	7133	7133	0	267
Jun 25 2008	42049	42049	0	11607	NA	4208	NA	100	7053	7053	0	246
Jul 2 2008	41091	41091	0	11551	NA	4139	NA	109	7053	7053	0	251
Jul 9 2008	41276	41276	0	11877	NA	4355	NA	100	7195	7195	0	227
Jul 16 2008	43007	43007	0	11669	NA	4036	NA	102	7195	7195	0	336
Jul 23 2008	42149	42149	0	14397	NA	6720	NA	101	7253	7253	0	322
Jul 30 2008	44463	44463	0	11958	NA	4271	NA	101	7253	7253	0	333
Aug 6 2008	43198	43198	0	12219	NA	4798	NA	101	7016	7016	0	303
Aug 13 2008	44172	44172	0	12142	NA	4715	NA	101	7006	7006	0	319
Aug 20 2008	43606	43606	0	12767	NA	5177	NA	102	7179	7176	3	310
Aug 27 2008	43768	43768	0	12648	NA	4989	NA	100	7175	7175	0	385
Sep 3 2008	41756	41756	0	13109	NA	5606	NA	100	7086	7086	0	317
Sep 10 2008	44296	44296	0	13312	NA	5412	NA	522	7085	7085	0	292
Sep 17 2008	46633	46633	0	24303	NA	5512	NA	102	7360	7360	0	11330
Sep 24 2008	90673	65673	25000	187139	NA	5175	159806	150	7364	7364	0	14644
Oct 1 2008	93063	73063	20000	388849	NA	5278	344473	137	7716	7716	0	31245
Oct 8 2008	77349	77349	0	479628	NA	5544	459246	101	7717	7717	0	7021
Oct 15 2008	107819	82819	25000	529969	NA	23983	499129	190	6137	6137	0	529
Oct 22 2008	95987	70987	25000	621435	NA	55625	558987	154	6136	6136	0	533
Oct 29 2008	94655	69655	25000	585724	NA	19484	558864	187	5998	5998	0	1192
Nov 5 2008	96663	71663	25000	606539	NA	18652	558851	229	5999	5999	0	22808
Nov 12 2008	102318	77318	25000	646884	NA	52985	558892	434	6306	6306	0	28267
Nov 19 2008	102909	77909	25000	585062	NA	68457	508956	183	6323	6305	18	1143
Nov 26 2008	99761	74761	25000	511018	NA	17355	479054	187	4953	4953	0	9470
Dec 3 2008	91994	66994	25000	504827	NA	57345	434107	186	4959	4956	3	8230
Dec 10 2008	92092	67092	25000	494398	NA	41646	404123	188	4592	4591	1	43850
Dec 17 2008	71928	71928	0	489754	NA	120443	364177	190	4618	4591	27	325
Dec 24 2008	88317	88317	0	426995	NA	118058	289247	1190	4415	4386	29	14085

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Dec 31 2008	88352	88352	0	392421	NA	106123	259325	1365	4387	4387	0	21221
Jan 7 2009	88913	88913	0	291942	NA	62686	224416	194	4392	4390	2	254
Jan 14 2009	78836	78836	0	252859	NA	31173	199686	211	4389	4389	0	17399
Jan 21 2009	75025	75025	0	256900	NA	46705	199747	187	4404	4404	0	5857
Jan 28 2009	72214	72214	0	219472	NA	38717	174840	108	4404	4404	0	1403
Feb 4 2009	74251	74251	0	230920	NA	47708	169962	104	4429	4429	0	8717
Feb 11 2009	73284	73284	0	266695	NA	20266	199950	2728	4431	4431	0	39319
Feb 18 2009	70804	70804	0	228030	NA	20501	199950	2777	4473	4473	0	329
Feb 25 2009	67713	67713	0	240359	NA	25109	199950	2233	4474	4474	0	8593
Mar 4 2009	71262	71262	0	300652	NA	68282	199950	1640	4466	4466	0	26315
Mar 11 2009	66385	66385	0	287559	NA	34431	199945	1793	4465	4465	0	46926
Mar 18 2009	65027	65027	0	307567	NA	100379	199937	2490	4465	4465	0	295
Mar 25 2009	66427	66427	0	267313	NA	56198	199935	1587	4464	4464	0	5128
Apr 1 2009	67906	67906	0	256881	NA	37754	199934	846	4428	4428	0	13919
Apr 8 2009	66972	66972	0	260943	NA	23684	199928	1617	4427	4427	0	31287
Apr 15 2009	70627	70627	0	302140	NA	94509	199929	2775	4405	4368	37	521
Apr 22 2009	64681	64681	0	299766	NA	93533	199929	1594	4367	4367	0	343
Apr 29 2009	67284	67284	0	269553	NA	62810	199929	1967	4340	4340	0	506
May 6 2009	65144	65144	0	277524	NA	70683	199929	1210	4343	4343	0	1359
May 13 2009	70894	70894	0	281308	NA	57167	199933	2547	4340	4340	0	17322
May 20 2009	67758	67758	0	245084	NA	37929	199930	2601	4342	4342	0	282
May 27 2009	65879	65879	0	217651	NA	11048	199932	2132	4225	4225	0	315
Jun 3 2009	67420	67420	0	247129	NA	37634	199933	1901	4224	4224	0	3436
Jun 10 2009	67043	67043	0	251888	NA	17166	199936	2509	4217	4217	0	28061
Jun 17 2009	70166	70166	0	340145	NA	132837	199939	2858	4217	4217	0	294
Jun 24 2009	71941	71941	0	290287	NA	78847	199939	2212	4193	4193	0	5096
Jul 1 2009	72256	72256	0	284199	NA	78142	199939	1473	4190	4190	0	454
Jul 8 2009	67844	67844	0	251028	NA	36910	199939	3033	4189	4189	0	6957
Jul 15 2009	66342	66342	0	274553	NA	65234	199939	1965	4188	4188	0	3229
Jul 22 2009	66833	66833	0	270090	NA	61601	199936	1884	5161	5149	12	1509
Jul 29 2009	66010	66010	0	265598	NA	57825	199936	2178	5149	5149	0	511
Aug 5 2009	66834	66834	0	273021	NA	61522	199935	3231	5119	5119	0	3214
Aug 12 2009	67670	67670	0	245506	NA	35758	199933	3039	5119	5119	0	1657
Aug 19 2009	68369	68369	0	248423	NA	40294	199930	3235	4615	4615	0	349
Aug 26 2009	68129	68129	0	221106	NA	12828	199932	3408	4617	4615	2	321
Sep 2 2009	68703	68703	0	265406	NA	58716	199932	2380	4077	4077	0	300
Sep 9 2009	65874	65874	0	211827	NA	4500	199932	2704	4077	4077	0	613
Sep 16 2009	68934	68934	0	278897	NA	72399	199932	2369	3866	3866	0	330
Sep 23 2009	70803	70803	0	257390	NA	50907	199932	2371	3858	3858	0	321
Sep 30 2009	68913	68913	0	294487	NA	108324	164945	1913	3402	3402	0	15902
Oct 7 2009	62900	62900	0	176631	NA	31005	129956	1885	3400	3396	4	10384
Oct 14 2009	61803	61803	0	139259	NA	15570	99967	1664	3396	3396	0	18662
Oct 21 2009	63608	63608	0	144883	NA	73730	64980	1767	3395	3395	0	1011
Oct 28 2009	64446	64446	0	78360	NA	30563	29992	3415	3233	3233	0	11158
Nov 4 2009	60735	60735	0	101975	NA	81576	14999	1436	3233	3233	0	732

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Nov 11 2009	60403	60403	0	86824	NA	62930	14999	1696	3136	3136	0	4063
Nov 18 2009	59906	59906	0	99689	NA	62309	14999	2957	3138	3138	0	16285
Nov 25 2009	58483	58483	0	35202	NA	12997	14999	2126	3036	3036	0	2042
Dec 2 2009	57558	57558	0	80921	NA	60164	14999	2080	3033	3033	0	644
Dec 9 2009	56516	56336	180	77577	NA	55364	14999	2316	3132	3132	0	1766
Dec 16 2009	57547	57367	180	152111	NA	132157	15000	1440	3194	3131	62	321
Dec 23 2009	60725	60725	0	140873	NA	119439	15000	2295	3025	3025	0	1115
Dec 30 2009	70450	70450	0	186888	NA	149819	5001	2269	3025	3025	0	26774
Jan 6 2010	67572	67572	0	197185	NA	166555	5001	3149	3020	3020	0	19461
Jan 13 2010	64366	64366	0	144007	NA	124175	5001	2884	3020	3020	0	8927
Jan 20 2010	62930	62930	0	181830	NA	170437	5001	3215	2761	2761	0	415
Jan 27 2010	57794	57794	0	138366	NA	126772	5001	3466	2761	2761	0	367
Feb 3 2010	53720	53720	0	134874	NA	122517	5001	4228	2755	2755	0	372
Feb 10 2010	53137	53137	0	82418	NA	68082	5000	2789	2752	2752	0	3794
Feb 17 2010	54888	54888	0	60910	NA	49702	5000	3070	2747	2747	0	391
Feb 24 2010	56563	56563	0	26035	NA	12922	5000	4633	2747	2747	0	733
Mar 3 2010	55205	55205	0	84122	NA	53279	24997	2795	2741	2741	0	310
Mar 10 2010	55903	55903	0	78935	NA	23292	49993	2616	2741	2741	0	295
Mar 17 2010	55696	55696	0	178165	NA	97429	74988	2746	2690	2690	0	311
Mar 24 2010	54719	54719	0	155830	NA	50104	99983	2420	2693	2693	0	629
Mar 31 2010	57766	57766	0	240316	NA	91519	124979	1668	2688	2688	0	19463
Apr 7 2010	56091	56091	0	178565	NA	20439	149973	5075	2716	2716	0	360
Apr 14 2010	55226	55226	0	258841	NA	9478	174967	2646	2706	2706	0	69044
Apr 21 2010	52078	52078	0	267064	NA	61746	199961	2233	2736	2706	30	389
Apr 28 2010	54102	54102	0	265267	NA	56908	199959	5393	2662	2662	0	346
May 5 2010	53483	53483	0	276032	NA	69940	199958	3051	2662	2662	0	421
May 12 2010	56647	56647	0	220662	NA	16293	199958	1413	2665	2665	0	333
May 19 2010	55764	55764	0	234635	NA	30213	199959	1478	2663	2663	0	322
May 26 2010	58158	58158	0	221039	NA	16728	199957	1349	2643	2643	0	362
Jun 2 2010	59116	59116	0	267094	NA	62317	199958	1824	2643	2643	0	351
Jun 9 2010	60763	60763	0	224023	NA	19140	199960	2022	2548	2548	0	354
Jun 16 2010	59442	59442	0	295708	NA	85771	199962	1924	2548	2548	0	5503
Jun 23 2010	60306	60306	0	254574	1152	46350	199963	2324	2474	2474	0	2308
Jun 30 2010	67223	67223	0	319936	1152	87615	199965	1214	2475	2475	0	27516
Jul 7 2010	62904	62904	0	233272	2122	16475	199963	1646	2473	2473	0	10593
Jul 14 2010	62265	62265	0	232477	2122	7866	199962	1254	2472	2472	0	18802
Jul 21 2010	61467	61467	0	252492	4241	43865	199962	1448	2469	2469	0	508
Jul 28 2010	60641	60641	0	240723	4241	30415	199961	3223	2468	2468	0	416
Aug 4 2010	60907	60907	0	250962	2119	44013	199960	2030	2458	2458	0	382
Aug 11 2010	58548	57963	585	233845	2119	26932	199957	2013	2457	2457	0	367
Aug 18 2010	60185	60185	0	237259	2119	30217	199955	2095	2458	2458	0	413
Aug 25 2010	61115	61115	0	212763	2119	5889	199954	1910	2458	2458	0	433
Sep 1 2010	58276	58276	0	252810	2119	45737	199956	2069	2434	2434	0	495
Sep 8 2010	58802	58802	0	211869	2119	4859	199957	2121	2434	2434	0	378
Sep 15 2010	59924	59924	0	322275	2119	114568	199960	2792	2429	2429	0	407

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Sep 22 2010	60102	60102	0	285344	2119	77496	199960	2939	2427	2427	0	403
Sep 29 2010	67370	67370	0	265088	2119	57829	199961	2411	2407	2407	0	360
Oct 6 2010	64440	64440	0	255806	2119	49530	199962	1345	2407	2407	0	444
Oct 13 2010	59973	59973	0	228860	5113	15637	199962	1215	2400	2400	0	4531
Oct 20 2010	58560	56490	2070	262037	5113	52223	199962	1656	2400	2400	0	682
Oct 27 2010	55552	55552	0	237066	5113	27229	199961	1701	2396	2396	0	665
Nov 3 2010	54591	54591	0	246603	5113	36018	199960	2676	2396	2396	0	440
Nov 10 2010	55088	55088	0	221060	0	8267	199958	1784	2365	2365	0	8685
Nov 17 2010	54199	54199	0	243158	0	38705	199959	1741	2365	2365	0	387
Nov 24 2010	54709	54709	0	229800	0	24037	199960	3010	2366	2366	0	427
Dec 1 2010	52862	52862	0	251196	0	45472	199959	2954	2366	2366	0	445
Dec 8 2010	50019	50019	0	236544	5113	19589	199959	3160	2359	2359	0	6364
Dec 15 2010	50816	50816	0	302639	5113	91641	199961	3161	2359	2359	0	403
Dec 22 2010	51134	51134	0	302344	5113	89913	199961	4581	2355	2355	0	421
Dec 29 2010	59246	59246	0	300384	5113	88905	199963	3670	2355	2355	0	378
Jan 5 2011	57555	57555	0	311866	0	105713	199964	3430	2374	2374	0	385
Jan 12 2011	53271	53271	0	286449	0	75569	199963	3748	2377	2377	0	4793
Jan 19 2011	52932	52932	0	301813	0	94123	199961	4910	2362	2362	0	457
Jan 26 2011	52620	52620	0	302513	0	94186	199962	5149	2362	2362	0	854
Feb 2 2011	57902	57902	0	320813	0	117875	199963	130	2352	2352	0	492
Feb 9 2011	56022	56022	0	240429	0	62516	174967	118	2352	2352	0	477
Feb 16 2011	57826	57826	0	212500	5070	54561	149972	118	2327	2327	0	454
Feb 23 2011	59484	59484	0	156107	5070	23123	124976	129	2326	2326	0	485
Mar 2 2011	62461	62461	0	157807	5070	49542	99980	379	2320	2320	0	517
Mar 9 2011	55947	55947	0	111613	5070	28671	74985	124	2320	2320	0	443
Mar 16 2011	62287	62287	0	154356	0	101471	49991	123	2313	2313	0	458
Mar 23 2011	61386	61386	0	99781	0	71748	24996	123	2512	2512	0	401
Mar 30 2011	65811	62801	3010	67736	0	59201	5000	131	2513	2513	0	892
Apr 6 2011	54622	54622	0	53433	0	40962	5000	163	2511	2511	0	4797
Apr 13 2011	54022	54022	0	39638	5081	24772	5000	123	2551	2551	0	2112
Apr 20 2011	56064	56064	0	126405	5081	113160	5000	125	2547	2547	0	491
Apr 27 2011	57031	57031	0	139437	5081	126185	5000	192	2546	2546	0	433
May 4 2011	56973	56973	0	141942	5081	125397	5000	128	2546	2546	0	3791
May 11 2011	54715	54715	0	98773	0	87894	5000	124	2545	2545	0	3209
May 18 2011	57426	57426	0	117687	0	109620	5000	125	2545	2545	0	396
May 25 2011	54181	54181	0	81742	0	73694	5000	126	2543	2543	0	380
Jun 1 2011	59937	59937	0	82054	0	73973	5000	133	2544	2544	0	405
Jun 8 2011	59767	59767	0	36593	5087	23496	5000	126	2541	2541	0	343
Jun 15 2011	68179	65929	2250	139590	5087	126428	5000	131	2541	2541	0	404
Jun 22 2011	65353	65353	0	143414	5087	129694	5000	389	2537	2537	0	707
Jun 29 2011	66607	66607	0	121840	5087	105582	5000	126	2534	2534	0	3511
Jul 6 2011	67527	67527	0	80847	0	67270	5000	127	2533	2533	0	5918
Jul 13 2011	65052	65052	0	70266	0	39416	5000	161	2533	2533	0	23157
Jul 20 2011	64695	64695	0	125150	0	96422	5000	178	2530	2530	0	21020
Jul 27 2011	67004	67004	0	85569	0	66757	5000	125	2529	2529	0	11158

Table 16
Factors absorbing reserve balances: detail
 Wednesday levels, millions of dollars

Date	Reverse repurchase agreements	Foreign official and international accounts	Others	Deposits with F.R. Banks, other than reserve balances	Term deposits held by depository institutions	U.S. Treasury, General Account	U.S. Treasury, Supplementary Financing Account	Foreign official	Service-related	Required clearing balances	Adjustments to compensate for float	Other
Aug 3 2011	68623	68623	0	93094	5088	32271	0	125	2490	2490	0	53120
Aug 10 2011	96807	96807	0	89622	5088	14599	0	2625	2490	2490	0	64820
Aug 17 2011	95911	95911	0	56513	5088	8905	0	5126	2484	2484	0	34910
Aug 24 2011	99519	99519	0	92169	5088	10896	0	5228	2483	2483	0	68475
Aug 31 2011	104544	104544	0	95285	0	42481	0	2675	2475	2475	0	47654
Sep 7 2011	102756	102756	0	77423	0	22841	0	3242	2475	2475	0	48865
Sep 14 2011	94116	94116	0	84223	0	16083	0	2630	2521	2521	0	62990
Sep 21 2011	90953	90953	0	155857	0	74216	0	2636	2520	2520	0	76485
Sep 28 2011	82815	82815	0	96635	5077	44942	0	225	2515	2515	0	43876
Oct 5 2011	82828	82828	0	83282	5077	31623	0	219	2514	2514	0	43850
Oct 12 2011	73484	73484	0	80545	5077	17681	0	126	2513	2513	0	55148
Oct 19 2011	80468	80468	0	132324	5077	68392	0	138	2513	2513	0	56203
Oct 26 2011	81316	81316	0	111469	0	55187	0	132	2510	2510	0	53640
Nov 2 2011	124512	124512	0	103150	0	63901	0	126	2507	2507	0	36616
Nov 9 2011	87648	87648	0	78247	0	24193	0	125	2504	2504	0	51425
Nov 16 2011	96829	96829	0	74713	0	44782	0	125	2504	2504	0	27302
Nov 23 2011	84779	84779	0	157364	5055	34535	0	124	2503	2503	0	115147
Nov 30 2011	92968	92968	0	146160	5055	85605	0	165	2503	2503	0	52831
Dec 7 2011	85198	85198	0	95590	5055	21747	0	126	2497	2497	0	66165
Dec 14 2011	82472	82472	0	112170	5055	25651	0	700	2497	2497	0	78267
Dec 21 2011	90070	90070	0	222523	0	106592	0	426	2489	2489	0	113016
Dec 28 2011	88674	88674	0	165149	0	91418	0	378	2488	2488	0	70866
Jan 4 2012	88111	88111	0	147915	0	87031	0	125	2480	2480	0	58279
Jan 11 2012	84632	84632	0	133817	0	66067	0	125	2485	2485	0	65141
Jan 18 2012	91093	91093	0	187672	3079	108203	0	126	1980	1980	0	74285
Jan 25 2012	88715	88715	0	158797	3079	111938	0	125	1979	1979	0	41675
Feb 1 2012	83873	83873	0	168086	3079	120691	0	141	1977	1977	0	42198
Feb 8 2012	86755	86755	0	99729	3079	49136	0	126	1977	1977	0	45411