

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	626479	626469	223757	389219	12242	1250	10	NA
Dec 25 2002	629410	629400	226682	389219	12242	1256	10	NA
Jan 1 2003	629415	629405	226682	389219	12242	1261	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	629415	629405	226682	389219	12242	1261	10	NA
Feb 12 2003	629951	629941	226941	389504	12242	1253	10	NA
Feb 19 2003	631009	630999	227294	390217	12242	1245	10	NA
Feb 26 2003	634932	634922	230030	391412	12242	1238	10	NA
Mar 5 2003	636873	636863	230889	392496	12242	1236	10	NA
Mar 12 2003	638586	638576	231172	393911	12242	1251	10	NA
Mar 19 2003	639517	639507	231481	394519	12242	1264	10	NA
Mar 26 2003	640129	640119	231892	394621	12324	1282	10	NA
Apr 2 2003	641311	641301	232544	394621	12814	1322	10	NA
Apr 9 2003	643940	643930	235045	394725	12814	1345	10	NA
Apr 16 2003	645669	645659	235713	395760	12814	1371	10	NA
Apr 23 2003	646852	646842	235855	396776	12814	1396	10	NA
Apr 30 2003	647057	647047	236035	396776	12814	1422	10	NA
May 7 2003	647419	647409	236375	396776	12814	1443	10	NA
May 14 2003	647817	647807	236754	396776	12814	1463	10	NA
May 21 2003	650403	650393	237390	398707	12814	1482	10	NA
May 28 2003	650852	650842	237672	398853	12814	1502	10	NA
Jun 4 2003	651202	651192	238010	398853	12814	1514	10	NA
Jun 11 2003	651585	651575	238400	398853	12814	1508	10	NA
Jun 18 2003	651783	651773	238605	398853	12814	1501	10	NA
Jun 25 2003	651960	651950	238790	398853	12814	1493	10	NA
Jul 2 2003	652162	652152	238998	398853	12814	1486	10	NA
Jul 9 2003	652443	652433	239285	398853	12814	1480	10	NA
Jul 16 2003	652538	652528	239385	398853	12814	1475	10	NA
Jul 23 2003	652764	652754	239616	398853	12814	1470	10	NA
Jul 30 2003	652843	652833	239701	398853	12814	1465	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	652996	652986	239855	398853	12814	1464	10	NA
Aug 13 2003	653072	653062	239927	398853	12814	1467	10	NA
Aug 20 2003	653446	653436	240298	398853	12814	1471	10	NA
Aug 27 2003	653644	653634	240492	398853	12814	1474	10	NA
Sep 3 2003	653881	653871	240726	398853	12814	1478	10	NA
Sep 10 2003	654525	654515	240969	398959	13089	1499	10	NA
Sep 17 2003	655767	655757	241183	399595	13454	1525	10	NA
Sep 24 2003	655990	655980	241402	399595	13454	1529	10	NA
Oct 1 2003	656119	656109	241527	399595	13454	1533	10	NA
Oct 8 2003	656242	656232	241639	399595	13454	1543	10	NA
Oct 15 2003	656416	656406	241799	399595	13454	1557	10	NA
Oct 22 2003	656625	656615	241997	399595	13454	1569	10	NA
Oct 29 2003	657966	657956	242161	400759	13454	1582	10	NA
Nov 5 2003	658813	658803	242433	401322	13454	1593	10	NA
Nov 12 2003	660213	660203	242720	402422	13454	1606	10	NA
Nov 19 2003	661963	661953	242886	403995	13454	1617	10	NA
Nov 26 2003	663499	663489	243194	405211	13454	1629	10	NA
Dec 3 2003	664699	664689	243340	406173	13532	1644	10	NA
Dec 10 2003	665488	665479	243634	406173	13994	1678	9	NA
Dec 17 2003	665893	665893	244052	406173	13994	1674	0	NA
Dec 24 2003	666034	666034	244197	406173	13994	1670	0	NA
Dec 31 2003	666402	666402	244569	406173	13994	1666	0	NA
Jan 7 2004	666704	666704	244877	406173	13994	1659	0	NA
Jan 14 2004	666798	666798	244981	406173	13994	1649	0	NA
Jan 21 2004	666827	666827	245020	406173	13994	1639	0	NA
Jan 28 2004	667029	667029	245231	406173	13994	1630	0	NA
Feb 4 2004	667262	667262	245473	406173	13994	1622	0	NA
Feb 11 2004	668702	668702	245632	407458	13994	1617	0	NA
Feb 18 2004	670117	670117	245906	408603	13994	1613	0	NA
Feb 25 2004	670909	670909	246087	409218	13994	1609	0	NA
Mar 3 2004	671586	671586	246200	409784	13994	1608	0	NA
Mar 10 2004	672592	672592	246342	410563	14062	1625	0	NA
Mar 17 2004	673086	673086	246408	410563	14464	1650	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
Mar 24 2004	673518	673518	246469	410917	14464	1668	0	NA
Mar 31 2004	674037	674037	246499	411388	14464	1686	0	NA
Apr 7 2004	674201	674201	246644	411388	14464	1705	0	NA
Apr 14 2004	674520	674520	246942	411388	14464	1725	0	NA
Apr 21 2004	674786	674786	247188	411388	14464	1746	0	NA
Apr 28 2004	675539	675539	247921	411388	14464	1766	0	NA
May 5 2004	677738	677738	250101	411388	14464	1785	0	NA
May 12 2004	677826	677826	250163	411388	14464	1811	0	NA
May 19 2004	679574	679574	250195	413080	14464	1835	0	NA
May 26 2004	680027	680027	250400	413304	14464	1859	0	NA
Jun 2 2004	681468	681468	250462	414659	14464	1883	0	NA
Jun 9 2004	683066	683066	251904	414802	14464	1895	0	NA
Jun 16 2004	684980	684980	251913	416694	14464	1908	0	NA
Jun 23 2004	685043	685043	251964	416694	14464	1920	0	NA
Jun 30 2004	687099	687099	254008	416694	14464	1932	0	NA
Jul 7 2004	687668	687668	254558	416694	14464	1951	0	NA
Jul 14 2004	689774	689774	255024	418251	14521	1977	0	NA
Jul 21 2004	692281	692281	255238	420150	14862	2031	0	NA
Jul 28 2004	693510	693510	255248	421346	14862	2053	0	NA
Aug 4 2004	693728	693728	255248	421546	14862	2072	0	NA
Aug 11 2004	693741	693741	255248	421546	14862	2085	0	NA
Aug 18 2004	694041	694041	255251	421830	14862	2098	0	NA
Aug 25 2004	694794	694794	255281	422541	14862	2110	0	NA
Sep 1 2004	694851	694851	255326	422541	14862	2121	0	NA
Sep 8 2004	694871	694871	255348	422541	14862	2119	0	NA
Sep 15 2004	695563	695563	255360	423227	14862	2113	0	NA
Sep 22 2004	697024	697024	255913	424141	14862	2107	0	NA
Sep 29 2004	698602	698602	257062	424141	15262	2137	0	NA
Oct 6 2004	700691	700691	258810	424483	15262	2135	0	NA
Oct 13 2004	701602	701602	258864	425339	15262	2137	0	NA
Oct 20 2004	702661	702661	259068	426191	15262	2139	0	NA
Oct 27 2004	705165	705165	259117	428645	15262	2141	0	NA
Nov 3 2004	707023	707023	259320	430297	15262	2144	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	708823	708823	259638	431328	15683	2174	0	NA
Nov 17 2004	709268	709268	259732	431670	15683	2182	0	NA
Nov 24 2004	711264	711264	260864	432526	15683	2191	0	NA
Dec 1 2004	711968	711968	261558	432526	15683	2200	0	NA
Dec 8 2004	715618	715618	262729	434987	15683	2218	0	NA
Dec 15 2004	717589	717589	262798	436429	16108	2254	0	NA
Dec 22 2004	717674	717674	262861	436429	16108	2276	0	NA
Dec 29 2004	717727	717727	262892	436429	16108	2298	0	NA
Jan 5 2005	717819	717819	262970	436429	16108	2312	0	NA
Jan 12 2005	717822	717822	262970	436429	16108	2315	0	NA
Jan 19 2005	717825	717825	262970	436429	16108	2317	0	NA
Jan 26 2005	717827	717827	262970	436429	16108	2319	0	NA
Feb 2 2005	717855	717855	262980	435143	17394	2337	0	NA
Feb 9 2005	717886	717886	263005	433429	19108	2343	0	NA
Feb 16 2005	717866	717866	263005	433429	19108	2324	0	NA
Feb 23 2005	717845	717845	263005	433429	19108	2303	0	NA
Mar 2 2005	717686	717686	263005	433286	19108	2286	0	NA
Mar 9 2005	717502	717502	263005	433096	19108	2292	0	NA
Mar 16 2005	717512	717512	263005	433096	19108	2302	0	NA
Mar 23 2005	717522	717522	263005	433096	19108	2312	0	NA
Mar 30 2005	717532	717532	263005	433096	19108	2322	0	NA
Apr 6 2005	717341	717341	263005	432885	19108	2342	0	NA
Apr 13 2005	717369	717369	263005	432885	19108	2371	0	NA
Apr 20 2005	717398	717398	263005	432885	19108	2400	0	NA
Apr 27 2005	717941	717941	263005	433400	19108	2428	0	NA
May 4 2005	719356	719356	263005	434785	19108	2457	0	NA
May 11 2005	720597	720597	264078	434914	19108	2497	0	NA
May 18 2005	721611	721611	264284	435683	19108	2535	0	NA
May 25 2005	722188	722188	264353	436154	19108	2573	0	NA
Jun 1 2005	724565	724565	264765	438078	19108	2614	0	NA
Jun 8 2005	725448	725448	265015	438678	19108	2646	0	NA
Jun 15 2005	725482	725482	265015	438678	19108	2680	0	NA
Jun 22 2005	725909	725909	265015	438678	19473	2743	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	726009	726009	265015	438678	19533	2782	0	NA
Jul 6 2005	724719	724719	265015	437374	19533	2797	0	NA
Jul 13 2005	724714	724714	265015	437374	19533	2792	0	NA
Jul 20 2005	724709	724709	265015	437374	19533	2787	0	NA
Jul 27 2005	724704	724704	265015	437374	19533	2782	0	NA
Aug 3 2005	724700	724700	265015	437374	19533	2778	0	NA
Aug 10 2005	724702	724702	265015	437374	19533	2780	0	NA
Aug 17 2005	726345	726345	266259	437771	19533	2782	0	NA
Aug 24 2005	728553	728553	267329	438905	19533	2785	0	NA
Aug 31 2005	730700	730700	267623	440756	19533	2788	0	NA
Sep 7 2005	730411	730411	267780	440292	19533	2805	0	NA
Sep 14 2005	732393	732393	267814	441808	19919	2852	0	NA
Sep 21 2005	733363	733363	267906	442593	19983	2880	0	NA
Sep 28 2005	735727	735727	269299	443540	19983	2905	0	NA
Oct 5 2005	736539	736539	269761	443868	19983	2927	0	NA
Oct 12 2005	737660	737660	269828	444890	19983	2958	0	NA
Oct 19 2005	737795	737795	269938	444890	19983	2983	0	NA
Oct 26 2005	738282	738282	270256	445033	19983	3009	0	NA
Nov 2 2005	740525	740525	270711	446792	19983	3038	0	NA
Nov 9 2005	741036	741036	270819	447135	19983	3098	0	NA
Nov 16 2005	742075	742075	271018	447906	19983	3168	0	NA
Nov 23 2005	743500	743500	271128	449158	19983	3231	0	NA
Nov 30 2005	744306	744306	271270	449757	19983	3295	0	NA
Dec 7 2005	744175	744175	271270	449595	19983	3326	0	NA
Dec 14 2005	744185	744185	271270	449595	19983	3337	0	NA
Dec 21 2005	744196	744196	271270	449595	19983	3347	0	NA
Dec 28 2005	744207	744207	271270	449595	19983	3358	0	NA
Jan 4 2006	743831	743831	271270	449217	19983	3360	0	NA
Jan 11 2006	744249	744249	271410	449118	20367	3354	0	NA
Jan 18 2006	745519	745519	272655	449118	20431	3315	0	NA
Jan 25 2006	745928	745928	272834	449389	20431	3274	0	NA
Feb 1 2006	748672	748672	272837	451671	20936	3229	0	NA
Feb 8 2006	748827	748827	272857	450580	22196	3194	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	750625	750625	273431	451830	22196	3168	0	NA
Feb 22 2006	751487	751487	274142	452009	22196	3141	0	NA
Mar 1 2006	753690	753690	274142	454235	22196	3118	0	NA
Mar 8 2006	754952	754952	274142	455470	22196	3144	0	NA
Mar 15 2006	756617	756617	274142	457020	22260	3194	0	NA
Mar 22 2006	757241	757241	274142	457177	22646	3275	0	NA
Mar 29 2006	758513	758513	275370	457177	22646	3320	0	NA
Apr 5 2006	758544	758544	275370	457177	22646	3351	0	NA
Apr 12 2006	758559	758559	275370	457177	22646	3365	0	NA
Apr 19 2006	758571	758571	275370	457177	22646	3378	0	NA
Apr 26 2006	758896	758896	275370	457490	22646	3390	0	NA
May 3 2006	759694	759694	275370	458273	22646	3404	0	NA
May 10 2006	759725	759725	275370	458273	22646	3436	0	NA
May 17 2006	760177	760177	275370	458693	22646	3468	0	NA
May 24 2006	760449	760449	275370	458932	22646	3501	0	NA
May 31 2006	762401	762401	275370	460850	22646	3535	0	NA
Jun 7 2006	763824	763824	275370	462230	22646	3578	0	NA
Jun 14 2006	765286	765286	275370	463640	22646	3630	0	NA
Jun 21 2006	766278	766278	275370	464580	22646	3682	0	NA
Jun 28 2006	766330	766330	275370	464580	22646	3734	0	NA
Jul 5 2006	766371	766371	275370	464580	22646	3775	0	NA
Jul 12 2006	766404	766404	275370	464580	22646	3808	0	NA
Jul 19 2006	765788	765788	275841	462214	23876	3857	0	NA
Jul 26 2006	764752	764752	277019	459061	24783	3889	0	NA
Aug 2 2006	764793	764793	277019	458531	25313	3930	0	NA
Aug 9 2006	764824	764824	277019	457826	26019	3961	0	NA
Aug 16 2006	764837	764837	277019	457826	26019	3974	0	NA
Aug 23 2006	764850	764850	277019	457826	26019	3987	0	NA
Aug 30 2006	765398	765398	277019	458360	26019	4001	0	NA
Sep 6 2006	766751	766751	277019	459695	26019	4019	0	NA
Sep 13 2006	767291	767291	277019	460216	26019	4038	0	NA
Sep 20 2006	768887	768887	277019	461791	26019	4059	0	NA
Sep 27 2006	768908	768908	277019	461791	26019	4080	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	768926	768926	277019	461791	26019	4098	0	NA
Oct	11	2006	768941	768941	277019	461791	26019	4113	0	NA
Oct	18	2006	768577	768577	277019	460803	26624	4131	0	NA
Oct	25	2006	767413	767413	277019	458811	27430	4152	0	NA
Nov	1	2006	768651	768651	277019	459397	28053	4182	0	NA
Nov	8	2006	769971	769971	277019	459065	29681	4206	0	NA
Nov	15	2006	770352	770352	277019	459017	30105	4211	0	NA
Nov	22	2006	770558	770558	277019	459264	30105	4171	0	NA
Nov	29	2006	772074	772074	277019	460818	30105	4133	0	NA
Dec	6	2006	773368	773368	277019	462153	30105	4092	0	NA
Dec	13	2006	775414	775414	277019	464241	30105	4050	0	NA
Dec	20	2006	776930	776930	277019	465798	30105	4008	0	NA
Dec	27	2006	778951	778951	277019	467864	30105	3964	0	NA
Jan	3	2007	778916	778916	277019	467864	30105	3928	0	NA
Jan	10	2007	778902	778902	277019	467864	30105	3915	0	NA
Jan	17	2007	778891	778891	277019	467864	30243	3765	0	NA
Jan	24	2007	778880	778880	277019	467864	30587	3410	0	NA
Jan	31	2007	778868	778868	277019	467694	30757	3398	0	NA
Feb	7	2007	778871	778871	277019	466675	31776	3401	0	NA
Feb	14	2007	778884	778884	277019	466675	31776	3415	0	NA
Feb	21	2007	778898	778898	277019	466675	31776	3428	0	NA
Feb	28	2007	779447	779447	277019	467212	31776	3441	0	NA
Mar	7	2007	780809	780809	277019	468553	31776	3461	0	NA
Mar	14	2007	780833	780833	277019	468553	31776	3485	0	NA
Mar	21	2007	780857	780857	277019	468553	31776	3509	0	NA
Mar	28	2007	780882	780882	277019	468553	31776	3534	0	NA
Apr	4	2007	780908	780908	277019	468553	31776	3560	0	NA
Apr	11	2007	781362	781362	277019	468962	31776	3606	0	NA
Apr	18	2007	782844	782844	277019	470399	31776	3650	0	NA
Apr	25	2007	784787	784787	277019	471714	32336	3719	0	NA
May	2	2007	787183	787183	277019	473150	33245	3769	0	NA
May	9	2007	789796	789796	277019	474473	34459	3846	0	NA
May	16	2007	790074	790074	277019	474672	34459	3925	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	790153	790153	277019	474672	34459	4003	0	NA
May 30 2007	790236	790236	277019	474672	34459	4087	0	NA
Jun 6 2007	790300	790300	277019	474672	34459	4151	0	NA
Jun 13 2007	790359	790359	277019	474672	34459	4209	0	NA
Jun 20 2007	790417	790417	277019	474672	34459	4267	0	NA
Jun 27 2007	790476	790476	277019	474672	34459	4326	0	NA
Jul 4 2007	790531	790531	277019	474672	34459	4381	0	NA
Jul 11 2007	790587	790587	277019	474672	34459	4437	0	NA
Jul 18 2007	790640	790640	277019	474672	34459	4491	0	NA
Jul 25 2007	790694	790694	277019	474672	34459	4544	0	NA
Aug 1 2007	790758	790758	277019	474303	34828	4609	0	NA
Aug 8 2007	790814	790814	277019	473378	35753	4664	0	NA
Aug 15 2007	790655	790655	277019	473202	35753	4681	0	NA
Aug 22 2007	789613	789613	277019	472142	35753	4699	0	NA
Aug 29 2007	784630	784630	272019	472142	35753	4717	0	NA
Sep 5 2007	779641	779641	267019	472142	35753	4728	0	NA
Sep 12 2007	779639	779639	267019	472142	35753	4725	0	NA
Sep 19 2007	779636	779636	267019	472142	35753	4723	0	NA
Sep 26 2007	779634	779634	267019	472142	35753	4720	0	NA
Oct 3 2007	779630	779630	267019	472142	35753	4716	0	NA
Oct 10 2007	779613	779613	267019	472142	35753	4699	0	NA
Oct 17 2007	779597	779597	267019	472142	35753	4684	0	NA
Oct 24 2007	779580	779580	267019	472142	35753	4667	0	NA
Oct 31 2007	779568	779568	267019	471977	35918	4654	0	NA
Nov 7 2007	779603	779603	267019	470984	36911	4689	0	NA
Nov 14 2007	779631	779631	267019	470984	36911	4718	0	NA
Nov 21 2007	779657	779657	267019	470984	36911	4743	0	NA
Nov 28 2007	779683	779683	267019	470984	36911	4770	0	NA
Dec 5 2007	779705	779705	267019	470984	36911	4791	0	NA
Dec 12 2007	774728	774728	262019	470984	36911	4814	0	NA
Dec 19 2007	769748	769748	257019	470984	36911	4834	0	NA
Dec 26 2007	754605	754605	241856	470984	36911	4855	0	NA
Jan 2 2008	740611	740611	227841	470984	36911	4876	0	NA

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	728182	728182	215360	470984	36911	4928	0	NA
Jan 16 2008	728238	728238	215360	470984	37068	4826	0	NA
Jan 23 2008	723298	723298	210360	470984	37463	4491	0	NA
Jan 30 2008	718350	718350	205360	470984	37463	4544	0	NA
Feb 6 2008	713379	713379	200360	470010	38437	4572	0	NA
Feb 13 2008	713372	713372	200360	470010	38437	4565	0	NA
Feb 20 2008	713364	713364	200360	470010	38437	4558	0	NA
Feb 27 2008	713358	713358	200360	470010	38437	4551	0	NA
Mar 5 2008	713365	713365	200360	470010	38437	4559	0	NA
Mar 12 2008	709133	709133	196074	470010	38437	4612	0	NA
Mar 19 2008	676894	676894	165216	468581	38437	4660	0	NA
Mar 26 2008	628977	628977	124375	461457	38437	4708	0	NA
Apr 2 2008	589085	589085	92985	452909	38437	4755	0	NA
Apr 9 2008	560817	560817	81828	435765	38437	4787	0	NA
Apr 16 2008	548622	548622	70317	435051	38437	4817	0	NA
Apr 23 2008	548651	548651	70317	435051	38437	4846	0	NA
Apr 30 2008	548680	548680	70317	434946	38542	4875	0	NA
May 7 2008	542395	542395	65752	432531	39171	4942	0	NA
May 14 2008	520054	520054	50467	425389	39171	5028	0	NA
May 21 2008	502831	502831	41155	417391	39171	5114	0	NA
May 28 2008	491064	491064	34296	412392	39171	5206	0	NA
Jun 4 2008	486909	486909	30069	412392	39171	5277	0	NA
Jun 11 2008	482050	482050	25143	412392	39171	5345	0	NA
Jun 18 2008	478710	478710	21740	412392	39171	5407	0	NA
Jun 25 2008	478773	478773	21740	412392	39171	5470	0	NA
Jul 2 2008	478838	478838	21740	412392	39171	5535	0	NA
Jul 9 2008	478925	478925	21740	412392	39171	5622	0	NA
Jul 16 2008	479004	479004	21740	412392	39171	5701	0	NA
Jul 23 2008	479089	479089	21740	412392	39171	5787	0	NA
Jul 30 2008	479174	479174	21740	412392	39171	5871	0	NA
Aug 6 2008	479291	479291	21740	411731	39832	5988	0	NA
Aug 13 2008	479396	479396	21740	411731	39832	6093	0	NA
Aug 20 2008	479500	479500	21740	411731	39832	6197	0	NA

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	479604	479604	21740	411731	39832	6301	0	NA
Sep 3 2008	479701	479701	21740	411731	39832	6398	0	NA
Sep 10 2008	479762	479762	21740	411731	39832	6459	0	NA
Sep 17 2008	479818	479818	21740	411731	39832	6515	0	NA
Sep 24 2008	480272	476557	18423	411731	39832	6572	3714	NA
Oct 1 2008	488541	476612	18423	411731	39832	6627	11929	NA
Oct 8 2008	490942	476594	18423	411731	39832	6609	14347	NA
Oct 15 2008	490657	476552	18423	411592	39971	6567	14105	NA
Oct 22 2008	490633	476528	18423	410757	40806	6542	14105	NA
Oct 29 2008	490382	476485	18423	410757	40806	6499	13897	NA
Nov 5 2008	490027	476462	18423	410529	41033	6477	13565	NA
Nov 12 2008	489601	476446	18423	410491	41071	6460	13155	NA
Nov 19 2008	489084	476431	18423	410491	41071	6445	12654	NA
Nov 26 2008	488676	476415	18423	410491	41071	6429	12261	NA
Dec 3 2008	488445	476389	18423	410491	41071	6403	12057	NA
Dec 10 2008	489392	476286	18423	410491	41071	6300	13106	NA
Dec 17 2008	492765	476178	18423	410491	41071	6192	16587	NA
Dec 24 2008	495994	476067	18423	410491	41071	6082	19927	NA
Dec 31 2008	496227	475961	18423	410491	41071	5975	20266	NA
Jan 7 2009	495383	475797	18423	410491	41071	5811	19587	0
Jan 14 2009	497489	475589	18423	410491	41071	5604	20358	1542
Jan 21 2009	505323	475381	18423	412914	39378	4667	24158	5784
Jan 28 2009	508693	475200	18423	412914	39378	4486	26668	6824
Feb 4 2009	511440	475034	18423	412914	39378	4320	29029	7377
Feb 11 2009	514118	474910	18423	412914	39378	4197	31831	7377
Feb 18 2009	570419	474790	18423	412914	39378	4077	32558	63071
Feb 25 2009	579083	474684	18423	412914	39378	3971	35869	68529
Mar 4 2009	581721	474607	18423	412914	39378	3893	38252	68862
Mar 11 2009	584064	474646	18423	412914	39378	3932	40483	68935
Mar 18 2009	746647	474688	18423	412914	39378	3974	45468	226490
Mar 25 2009	760492	474731	18423	412914	39378	4017	48796	236964
Apr 1 2009	773497	486219	18423	424359	39378	4060	50853	236424
Apr 8 2009	796917	505518	18423	443610	39378	4108	54761	236638

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	859540	514565	18423	452592	39391	4158	57760	287215
Apr 22 2009	954046	528690	18423	465032	40761	4474	62757	362599
Apr 29 2009	976811	543009	18423	479039	40976	4571	66074	367728
May 6 2009	989502	554088	18423	489801	41253	4611	69579	365835
May 13 2009	1025649	569426	18423	505114	41253	4636	72109	384115
May 20 2009	1085600	580566	18423	516228	41253	4661	74549	430485
May 27 2009	1108234	597579	18423	532965	41475	4716	79753	430902
Jun 3 2009	1114473	606158	18423	540022	42803	4910	80704	427612
Jun 10 2009	1133524	622252	18423	556088	42803	4938	83856	427416
Jun 17 2009	1176290	633129	18423	566937	42803	4966	87824	455337
Jun 24 2009	1207055	647828	18423	581608	42803	4994	92113	467114
Jul 1 2009	1216327	656995	18423	590748	42803	5022	96798	462534
Jul 8 2009	1228765	668489	18423	602211	42803	5052	97828	462449
Jul 15 2009	1265707	677162	18423	610833	42823	5083	99488	489057
Jul 22 2009	1325951	686476	18423	618575	44223	5255	102121	537354
Jul 29 2009	1343891	695318	18423	627146	44438	5311	104066	544507
Aug 5 2009	1354082	704357	18423	636013	44566	5355	106837	542888
Aug 12 2009	1372692	720910	18423	652438	44588	5462	108896	542885
Aug 19 2009	1448821	731039	18423	662470	44588	5559	110768	607014
Aug 26 2009	1478942	740488	18423	671822	44588	5656	114189	624264
Sep 2 2009	1490628	748031	18423	679275	44588	5746	118226	624371
Sep 9 2009	1501369	753535	18423	684782	44588	5742	122576	625257
Sep 16 2009	1532747	758053	18423	689318	44588	5725	123992	650702
Sep 23 2009	1578868	762747	18423	694030	44588	5706	126893	689228
Sep 30 2009	1588374	766128	18423	697430	44588	5688	130050	692196
Oct 7 2009	1594891	769176	18423	700468	44588	5697	133435	692281
Oct 14 2009	1608044	770924	18423	702190	44588	5724	134546	702573
Oct 21 2009	1677885	773476	18423	704663	44643	5748	137866	766543
Oct 28 2009	1692177	774552	18423	705713	44643	5774	141601	776025
Nov 4 2009	1697644	776232	18423	707372	44643	5794	146959	774454
Nov 11 2009	1699466	776517	18423	707649	44643	5803	148122	774827
Nov 18 2009	1773953	776524	18423	707649	44643	5810	151737	845692
Nov 25 2009	1785029	776532	18423	707649	44643	5818	153625	854872

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	1783761	776539	18423	707649	44643	5825	155066	852156
Dec 9 2009	1786288	776550	18423	707649	44643	5836	155528	854210
Dec 16 2009	1807332	776561	18423	707649	44643	5847	156788	873984
Dec 23 2009	1839748	776572	18423	707649	44643	5858	158555	904621
Dec 30 2009	1846037	776583	18423	707649	44643	5869	159879	909575
Jan 6 2010	1844953	776591	18423	707649	44643	5877	159879	908483
Jan 13 2010	1856314	776600	18423	707649	44643	5886	160693	919021
Jan 20 2010	1906189	776609	18423	708697	43901	5588	161183	968398
Jan 27 2010	1912690	776616	18423	708872	43777	5544	162833	973241
Feb 3 2010	1910885	776620	18423	708872	43777	5549	164097	970168
Feb 10 2010	1913423	776600	18423	708872	43777	5529	165436	971386
Feb 17 2010	1967056	776577	18423	708872	43777	5506	165901	1024577
Feb 24 2010	1975284	776557	18423	708872	43777	5485	165992	1032735
Mar 3 2010	1970843	776542	18423	708872	43777	5471	167511	1026789
Mar 10 2010	1971754	776577	18423	708872	43777	5505	167725	1027452
Mar 17 2010	2011499	776615	18423	708872	43777	5543	168052	1066832
Mar 24 2010	2017660	776653	18423	708872	43777	5581	167488	1073519
Mar 31 2010	2014288	776691	18423	708872	43777	5619	168988	1068609
Apr 7 2010	2014407	776707	18423	708872	43777	5635	168988	1068713
Apr 14 2010	2023898	776709	18423	708872	43777	5638	168915	1078273
Apr 21 2010	2045482	776713	18423	712258	40891	5142	168903	1099865
Apr 28 2010	2045382	776716	18423	712258	40891	5145	168903	1099763
May 5 2010	2042250	776728	18423	712057	41092	5157	168225	1097297
May 12 2010	2042467	776776	18423	712023	41125	5204	168112	1097579
May 19 2010	2065529	776819	18423	712023	41125	5247	167747	1120963
May 26 2010	2062171	776862	18423	712023	41125	5290	167377	1117932
Jun 2 2010	2057228	776906	18423	712023	41125	5334	166810	1113513
Jun 9 2010	2057291	776925	18423	712023	41125	5354	166715	1113651
Jun 16 2010	2064505	776944	18423	712023	41125	5373	166570	1120991
Jun 23 2010	2071086	776963	18423	712023	41125	5392	165699	1128424
Jun 30 2010	2061501	776982	18423	712023	41125	5410	165249	1119271
Jul 7 2010	2060028	776994	18423	712023	41125	5423	164762	1118272
Jul 14 2010	2060479	777002	18423	712023	41125	5431	163626	1119851

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	2061234	777010	18423	712020	41129	5439	159771	1124453
Jul 28 2010	2058231	777018	18423	712020	41129	5447	159381	1121831
Aug 4 2010	2054033	777022	18423	712020	41129	5451	159381	1117629
Aug 11 2010	2054510	777012	18423	712020	41129	5441	159381	1118117
Aug 18 2010	2052150	777367	18423	712384	41129	5431	157625	1117158
Aug 25 2010	2051160	782829	18423	717857	41129	5421	156907	1111424
Sep 1 2010	2045484	785813	18423	720694	41281	5416	156502	1103169
Sep 8 2010	2047242	787572	18423	722060	41660	5429	156502	1103168
Sep 15 2010	2049742	792024	18423	726495	41676	5431	156112	1101606
Sep 22 2010	2047446	801202	18423	735578	41768	5433	154164	1092079
Sep 29 2010	2049195	808932	18423	743219	41847	5443	154105	1086158
Oct 6 2010	2046948	814304	18423	748069	42318	5493	154105	1078539
Oct 13 2010	2053246	821151	18423	754901	42318	5509	153556	1078539
Oct 20 2010	2044742	824964	18423	758700	42318	5523	151904	1067874
Oct 27 2010	2043901	834277	18423	767275	42978	5600	150179	1059445
Nov 3 2010	2040709	839990	18423	772975	42978	5614	149681	1051037
Nov 10 2010	2048604	847886	18423	780863	42978	5621	149681	1051037
Nov 17 2010	2054136	859180	18423	792036	43093	5628	149387	1045569
Nov 24 2010	2078354	891518	18423	823956	43479	5660	148761	1038075
Dec 1 2010	2077894	904899	18423	835783	44876	5817	148178	1024817
Dec 8 2010	2108062	937231	18423	868103	44876	5829	148178	1022653
Dec 15 2010	2129613	960796	18423	889827	46506	6041	148136	1020681
Dec 22 2010	2142720	986545	18423	915315	46737	6070	147521	1008654
Dec 29 2010	2159177	1010285	18423	937566	48125	6172	147460	1001432
Jan 5 2011	2163563	1023962	18423	950990	48356	6194	147460	992141
Jan 12 2011	2183358	1044725	18423	970291	49743	6269	146492	992141
Jan 19 2011	2206539	1071619	18423	997322	49674	6201	146204	988717
Jan 26 2011	2216739	1096402	18423	1021561	50372	6047	144804	975533
Feb 2 2011	2235167	1125466	18423	1050245	50730	6068	144624	965077
Feb 9 2011	2263508	1153807	18423	1076841	52366	6178	144624	965077
Feb 16 2011	2286934	1179202	18423	1101738	52793	6248	144550	963182
Feb 23 2011	2303929	1201400	18423	1122726	53863	6389	144154	958375
Mar 2 2011	2318618	1224988	18423	1146075	54074	6415	143373	950256

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	2345022	1252840	18423	1172921	55000	6497	143249	948932
Mar 16 2011	2365019	1274961	18423	1194090	55857	6592	142505	947552
Mar 23 2011	2378267	1295350	18423	1213732	56529	6667	138923	943994
Mar 30 2011	2393839	1323233	18423	1240411	57649	6750	132495	938111
Apr 6 2011	2415308	1345658	18423	1260894	59486	6856	132495	937155
Apr 13 2011	2437073	1368112	18423	1283271	59486	6932	131806	937155
Apr 20 2011	2454031	1390584	18423	1308454	56982	6726	129513	933934
Apr 27 2011	2464929	1406554	18423	1323155	58065	6912	127810	930565
May 4 2011	2477413	1425274	18423	1341791	58065	6995	125118	927021
May 11 2011	2503309	1451169	18423	1365856	59564	7327	125118	927021
May 18 2011	2532391	1483595	18423	1397662	59975	7535	123249	925546
May 25 2011	2546417	1504588	18423	1417325	61004	7837	119205	922625
Jun 1 2011	2566624	1529675	18423	1441983	61268	8001	119093	917856
Jun 8 2011	2581653	1544705	18423	1455999	62135	8147	119093	917856
Jun 15 2011	2605229	1568863	18423	1478669	63370	8401	118989	917377
Jun 22 2011	2621959	1589165	18423	1497899	64195	8648	118365	914429
Jun 29 2011	2636565	1607000	18423	1514339	65296	8943	117584	911980
Jul 6 2011	2647946	1623789	18423	1530796	65521	9049	115303	908853
Jul 13 2011	2652230	1628306	18423	1535239	65521	9124	115070	908853
Jul 20 2011	2651436	1631801	18423	1538655	65521	9203	114627	905008
Jul 27 2011	2649995	1634961	18423	1541736	65521	9282	113807	901226
Aug 3 2011	2649085	1639365	18423	1546072	65521	9349	112435	897285
Aug 10 2011	2653620	1643900	18423	1550470	65643	9365	112435	897285
Aug 17 2011	2652085	1645147	18423	1551359	65948	9417	111674	895264
Aug 24 2011	2650233	1647856	18423	1554087	65948	9399	109902	892475
Aug 31 2011	2644507	1649786	18423	1555520	66377	9467	109776	884945
Sep 7 2011	2649298	1654577	18423	1559908	66754	9492	109776	884945
Sep 14 2011	2651764	1657043	18423	1562359	66754	9507	109776	884945
Sep 21 2011	2649931	1662035	18423	1567335	66754	9523	108462	879434
Sep 28 2011	2647526	1663600	18423	1568798	66825	9553	108268	875659
Oct 5 2011	2645193	1666041	18423	1570406	67548	9665	108268	870883
Oct 12 2011	2645797	1666645	18423	1569323	68966	9934	108268	870883
Oct 19 2011	2641082	1665962	18423	1569071	68574	9895	108011	867108

**Table 3**  
**Factors supplying reserve balances: detail for securities held outright**  
 Weekly averages, 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	2636744	1670907	18423	1575160	67596	9729	107668	858169
Nov 2 2011	2623214	1666285	18423	1570373	67710	9780	107668	849261
Nov 9 2011	2616040	1659111	18423	1561677	69053	9958	107668	849261
Nov 16 2011	2624059	1668748	18423	1572638	67922	9766	107619	847692
Nov 23 2011	2617092	1668489	18423	1572353	67922	9792	106775	841828
Nov 30 2011	2601547	1666508	18423	1570273	67993	9819	105909	829130
Dec 7 2011	2604609	1671649	18423	1574997	68420	9809	105909	827052
Dec 14 2011	2617595	1671531	18423	1576032	67484	9593	105909	840154
Dec 21 2011	2628660	1673837	18423	1577280	68468	9667	104696	850127
Dec 28 2011	2623796	1671444	18423	1574925	68468	9628	104596	847756
Jan 4 2012	2605139	1663446	18423	1566954	68468	9601	103994	837699
Jan 11 2012	2594818	1653243	18423	1557831	67509	9480	103311	838264
Jan 18 2012	2602187	1647279	18423	1550886	68482	9488	102030	852878
Jan 25 2012	2601791	1653915	18423	1557618	68418	9456	101498	846377
Feb 1 2012	2598967	1661622	18423	1565260	68499	9441	101498	835847
Feb 8 2012	2602532	1665017	18423	1568723	68510	9360	101498	836018