

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 18 2002	692724	626479	28179	NA	55
Dec 25 2002	703484	629410	34321	NA	59
Jan 1 2003	706939	629415	38107	NA	45
Jan 8 2003	697396	629416	28393	NA	27
Jan 15 2003	693206	629416	24428	NA	16
Jan 22 2003	696925	629416	27036	NA	19
Jan 29 2003	690746	629416	20143	NA	52
Feb 5 2003	694400	629415	24393	NA	15
Feb 12 2003	691550	629951	19285	NA	31
Feb 19 2003	701616	631009	30067	NA	19
Feb 26 2003	696978	634932	23321	NA	13
Mar 5 2003	702157	636873	27136	NA	29
Mar 12 2003	696165	638586	19214	NA	45
Mar 19 2003	705039	639517	26500	NA	18
Mar 26 2003	698750	640129	19286	NA	10
Apr 2 2003	708047	641311	28464	NA	11
Apr 9 2003	704172	643940	21893	NA	29
Apr 16 2003	711567	645669	26821	NA	36
Apr 23 2003	709457	646852	23893	NA	28
Apr 30 2003	716126	647057	28751	NA	30
May 7 2003	708010	647419	20537	NA	50
May 14 2003	714547	647817	25644	NA	51
May 21 2003	711823	650403	24608	NA	56
May 28 2003	720468	650852	31857	NA	59
Jun 4 2003	716907	651202	27813	NA	76
Jun 11 2003	713211	651585	23286	NA	62
Jun 18 2003	713849	651783	23179	NA	74
Jun 25 2003	717716	651960	26321	NA	407
Jul 2 2003	719564	652162	28714	NA	188
Jul 9 2003	718349	652443	26000	NA	99
Jul 16 2003	715549	652538	22893	NA	114
Jul 23 2003	716678	652764	24250	NA	119
Jul 30 2003	713436	652843	20857	NA	126
Aug 6 2003	715952	652996	22500	NA	154
Aug 13 2003	711912	653072	17679	NA	145
Aug 20 2003	726531	653446	34071	NA	937
Aug 27 2003	715500	653644	24607	NA	157
Sep 3 2003	725288	653881	34429	NA	166
Sep 10 2003	715356	654525	22821	NA	158
Sep 17 2003	721672	655767	27893	NA	162
Sep 24 2003	717640	655990	22286	NA	236
Oct 1 2003	727177	656119	32107	NA	178
Oct 8 2003	714951	656242	19250	NA	127
Oct 15 2003	722734	656416	26393	NA	102
Oct 22 2003	721036	656625	24571	NA	100
Oct 29 2003	726745	657966	28071	NA	90
Nov 5 2003	725133	658813	24000	NA	135

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Nov 12 2003	722188	660213	20464	NA	52
Nov 19 2003	728019	661963	24071	NA	65
Nov 26 2003	729152	663499	27393	NA	46
Dec 3 2003	734989	664699	30679	NA	35
Dec 10 2003	731179	665488	25893	NA	37
Dec 17 2003	731810	665893	25571	NA	37
Dec 24 2003	739540	666034	33179	NA	70
Dec 31 2003	746599	666402	38679	NA	65
Jan 7 2004	743275	666704	34679	NA	24
Jan 14 2004	729510	666798	21143	NA	45
Jan 21 2004	738252	666827	30607	NA	223
Jan 28 2004	728227	667029	19143	NA	197
Feb 4 2004	732294	667262	23214	NA	23
Feb 11 2004	729587	668702	17286	NA	28
Feb 18 2004	739724	670117	28429	NA	23
Feb 25 2004	732076	670909	23000	NA	52
Mar 3 2004	736638	671586	26286	NA	24
Mar 10 2004	729972	672592	18000	NA	26
Mar 17 2004	736834	673086	25179	NA	75
Mar 24 2004	731313	673518	18786	NA	62
Mar 31 2004	737880	674037	24357	NA	48
Apr 7 2004	733595	674201	19571	NA	73
Apr 14 2004	740353	674520	25729	NA	85
Apr 21 2004	739221	674786	24529	NA	95
Apr 28 2004	744762	675539	29429	NA	87
May 5 2004	742210	677738	24464	NA	88
May 12 2004	741253	677826	23071	NA	110
May 19 2004	740527	679574	22000	NA	105
May 26 2004	743581	680027	26107	NA	118
Jun 2 2004	749700	681468	29750	NA	127
Jun 9 2004	746382	683066	24821	NA	158
Jun 16 2004	746388	684980	22821	NA	169
Jun 23 2004	748459	685043	24250	NA	197
Jun 30 2004	752778	687099	25250	NA	222
Jul 7 2004	755431	687668	27179	NA	224
Jul 14 2004	756019	689774	25250	NA	243
Jul 21 2004	756690	692281	23536	NA	240
Jul 28 2004	752538	693510	18607	NA	263
Aug 4 2004	758080	693728	22929	NA	265
Aug 11 2004	755392	693741	20036	NA	239
Aug 18 2004	754717	694041	20536	NA	246
Aug 25 2004	755095	694794	22786	NA	241
Sep 1 2004	764053	694851	31000	NA	273
Sep 8 2004	764356	694871	30929	NA	267
Sep 15 2004	768501	695563	33500	NA	258
Sep 22 2004	767247	697024	31286	NA	592
Sep 29 2004	765944	698602	27571	NA	254

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Oct 6 2004	764782	700691	24464	NA	201
Oct 13 2004	768824	701602	27071	NA	193
Oct 20 2004	770326	702661	26964	NA	173
Oct 27 2004	770497	705165	24000	NA	198
Nov 3 2004	773228	707023	24286	NA	115
Nov 10 2004	774728	708823	23643	NA	85
Nov 17 2004	778498	709268	27107	NA	511
Nov 24 2004	779922	711264	28607	NA	76
Dec 1 2004	785481	711968	33643	NA	73
Dec 8 2004	784149	715618	28071	NA	55
Dec 15 2004	782747	717589	24821	NA	61
Dec 22 2004	784440	717674	25393	NA	75
Dec 29 2004	788506	717727	31071	NA	54
Jan 5 2005	793890	717819	33214	NA	53
Jan 12 2005	778544	717822	22893	NA	65
Jan 19 2005	785555	717825	24786	NA	53
Jan 26 2005	778410	717827	21893	NA	77
Feb 2 2005	786418	717855	26321	NA	61
Feb 9 2005	776652	717886	16143	NA	37
Feb 16 2005	783670	717866	23929	NA	23
Feb 23 2005	780732	717845	23964	NA	21
Mar 2 2005	784766	717686	26571	NA	81
Mar 9 2005	777658	717502	20893	NA	33
Mar 16 2005	785308	717512	28107	NA	44
Mar 23 2005	783535	717522	25964	NA	43
Mar 30 2005	782146	717532	24643	NA	59
Apr 6 2005	783601	717341	25143	NA	69
Apr 13 2005	781177	717369	22893	NA	280
Apr 20 2005	785704	717398	27464	NA	85
Apr 27 2005	786432	717941	27321	NA	102
May 4 2005	786573	719356	26143	NA	111
May 11 2005	783022	720597	21036	NA	134
May 18 2005	787438	721611	26571	NA	142
May 25 2005	786405	722188	26357	NA	150
Jun 1 2005	792344	724565	29714	NA	156
Jun 8 2005	789787	725448	25500	NA	152
Jun 15 2005	787960	725482	23714	NA	162
Jun 22 2005	787807	725909	22286	NA	180
Jun 29 2005	788483	726009	23107	NA	215
Jul 6 2005	795635	724719	30071	NA	745
Jul 13 2005	792810	724714	26893	NA	275
Jul 20 2005	797106	724709	31643	NA	367
Jul 27 2005	794021	724704	28643	NA	344
Aug 3 2005	799948	724700	33750	NA	709
Aug 10 2005	792338	724702	25964	NA	269
Aug 17 2005	794462	726345	26857	NA	445
Aug 24 2005	791942	728553	25107	NA	333

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Aug 31 2005	798411	730700	28714	NA	332
Sep 7 2005	799875	730411	30250	NA	321
Sep 14 2005	801240	732393	28036	NA	312
Sep 21 2005	800871	733363	27614	NA	322
Sep 28 2005	801040	735727	24857	NA	350
Oct 5 2005	800690	736539	23929	NA	560
Oct 12 2005	801891	737660	22143	NA	269
Oct 19 2005	801711	737795	21214	NA	226
Oct 26 2005	798595	738282	19071	NA	222
Nov 2 2005	802586	740525	20536	NA	154
Nov 9 2005	799889	741036	17857	NA	119
Nov 16 2005	809632	742075	25607	NA	152
Nov 23 2005	807130	743500	24571	NA	118
Nov 30 2005	813369	744306	29821	NA	103
Dec 7 2005	814193	744175	30893	NA	86
Dec 14 2005	812294	744185	27179	NA	81
Dec 21 2005	817789	744196	31964	NA	437
Dec 28 2005	826656	744207	42179	NA	125
Jan 4 2006	833038	743831	48750	NA	64
Jan 11 2006	815785	744249	30393	NA	39
Jan 18 2006	816331	745519	29571	NA	321
Jan 25 2006	811738	745928	25643	NA	39
Feb 1 2006	814128	748672	25393	NA	40
Feb 8 2006	809077	748827	20036	NA	33
Feb 15 2006	815836	750625	24357	NA	98
Feb 22 2006	815757	751487	27536	NA	45
Mar 1 2006	820710	753690	29036	NA	34
Mar 8 2006	811237	754952	25679	NA	62
Mar 15 2006	824191	756617	28536	NA	59
Mar 22 2006	816752	757241	28893	NA	403
Mar 29 2006	818299	758513	20750	NA	91
Apr 5 2006	820501	758544	24143	NA	294
Apr 12 2006	817857	758559	19464	NA	600
Apr 19 2006	823690	758571	26321	NA	87
Apr 26 2006	820125	758896	21536	NA	119
May 3 2006	823271	759694	25071	NA	138
May 10 2006	824695	759725	23500	NA	174
May 17 2006	824847	760177	23750	NA	168
May 24 2006	822755	760449	22857	NA	174
May 31 2006	827122	762401	26429	NA	195
Jun 7 2006	829379	763824	25821	NA	223
Jun 14 2006	824976	765286	19714	NA	231
Jun 21 2006	825768	766278	18571	NA	268
Jun 28 2006	825050	766330	18429	NA	293
Jul 5 2006	836010	766371	29464	NA	291
Jul 12 2006	830182	766404	21143	NA	299
Jul 19 2006	830576	765788	24286	NA	328

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jul 26 2006	826147	764752	20536	NA	350
Aug 2 2006	832767	764793	26607	NA	486
Aug 9 2006	825443	764824	18929	NA	341
Aug 16 2006	829005	764837	23429	NA	347
Aug 23 2006	825051	764850	21536	NA	348
Aug 30 2006	828707	765398	24393	NA	412
Sep 6 2006	832250	766751	26357	NA	345
Sep 13 2006	826467	767291	18250	NA	584
Sep 20 2006	829084	768887	19429	NA	355
Sep 27 2006	825204	768908	16643	NA	384
Oct 4 2006	829514	768926	21214	NA	343
Oct 11 2006	831579	768941	22250	NA	246
Oct 18 2006	831483	768577	22786	NA	230
Oct 25 2006	830486	767413	22893	NA	174
Nov 1 2006	833397	768651	22429	NA	172
Nov 8 2006	835171	769971	23536	NA	169
Nov 15 2006	834768	770352	25786	NA	122
Nov 22 2006	838729	770558	31964	NA	199
Nov 29 2006	844033	772074	34750	NA	111
Dec 6 2006	842309	773368	29679	NA	183
Dec 13 2006	837361	775414	22464	NA	228
Dec 20 2006	845467	776930	28929	NA	192
Dec 27 2006	852249	778951	33036	NA	149
Jan 3 2007	859406	778916	40857	NA	233
Jan 10 2007	844630	778902	26571	NA	39
Jan 17 2007	845996	778891	27500	NA	284
Jan 24 2007	837037	778880	18607	NA	319
Jan 31 2007	844038	778868	25500	NA	210
Feb 7 2007	841518	778871	22393	NA	21
Feb 14 2007	847135	778884	27036	NA	38
Feb 21 2007	851507	778898	35179	NA	26
Feb 28 2007	853208	779447	36286	NA	33
Mar 7 2007	851651	780809	33357	NA	32
Mar 14 2007	851519	780833	32786	NA	53
Mar 21 2007	850992	780857	31750	NA	40
Mar 28 2007	851983	780882	32179	NA	80
Apr 4 2007	852252	780908	32214	NA	115
Apr 11 2007	849436	781362	28607	NA	44
Apr 18 2007	851088	782844	28571	NA	50
Apr 25 2007	849857	784787	24964	NA	115
May 2 2007	866895	787183	38750	NA	66
May 9 2007	853509	789796	22821	NA	75
May 16 2007	847701	790074	18036	NA	84
May 23 2007	849988	790153	22071	NA	142
May 30 2007	853581	790236	25857	NA	128
Jun 6 2007	858016	790300	29179	NA	119
Jun 13 2007	849899	790359	21071	NA	146

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jun 20 2007	852430	790417	22679	NA	283
Jun 27 2007	847614	790476	17786	NA	179
Jul 4 2007	857485	790531	27179	NA	196
Jul 11 2007	853943	790587	22893	NA	238
Jul 18 2007	853704	790640	22536	NA	360
Jul 25 2007	850012	790694	18857	NA	239
Aug 1 2007	857671	790758	25786	NA	251
Aug 8 2007	850253	790814	18571	NA	251
Aug 15 2007	867674	790655	36286	NA	271
Aug 22 2007	851627	789613	22607	NA	1541
Aug 29 2007	850088	784630	24571	NA	1577
Sep 5 2007	856609	779641	37000	NA	1341
Sep 12 2007	857436	779639	33357	NA	3158
Sep 19 2007	853098	779636	30179	NA	2421
Sep 26 2007	859766	779634	39107	NA	306
Oct 3 2007	861511	779630	41893	NA	202
Oct 10 2007	858449	779613	38071	NA	257
Oct 17 2007	858002	779597	38500	NA	240
Oct 24 2007	858945	779580	37714	NA	294
Oct 31 2007	862609	779568	41250	NA	283
Nov 7 2007	864439	779603	42821	NA	245
Nov 14 2007	865674	779631	43250	NA	567
Nov 21 2007	868223	779657	48286	NA	481
Nov 28 2007	869530	779683	49250	NA	55
Dec 5 2007	866839	779705	46857	NA	342
Dec 12 2007	863772	774728	45643	NA	3047
Dec 19 2007	870839	769748	55750	NA	4619
Dec 26 2007	873351	754605	39536	20000	4828
Jan 2 2008	891168	740611	39750	40000	5787
Jan 9 2008	868518	728182	33036	40000	1517
Jan 16 2008	866756	728238	31321	40000	1236
Jan 23 2008	861592	723298	21500	50000	752
Jan 30 2008	864273	718350	29393	50000	28
Feb 6 2008	861798	713379	21679	60000	145
Feb 13 2008	858637	713372	18357	60000	58
Feb 20 2008	867396	713364	43536	60000	223
Feb 27 2008	866777	713358	42857	60000	173
Mar 5 2008	873776	713365	59357	60000	358
Mar 12 2008	869374	709133	58714	60000	103
Mar 19 2008	878873	676894	61107	80000	19049
Mar 26 2008	869342	628977	84821	80000	33481
Apr 2 2008	875607	589085	77500	100000	45139
Apr 9 2008	866631	560817	99179	100000	42761
Apr 16 2008	867480	548622	106964	100000	32663
Apr 23 2008	868585	548651	107786	100000	33390
Apr 30 2008	865810	548680	107536	100000	30183
May 7 2008	869232	542395	119571	100000	28208

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
May 14 2008	868118	520054	95821	125000	31045
May 21 2008	872481	502831	123357	125000	27791
May 28 2008	879031	491064	105036	150000	28335
Jun 4 2008	879344	486909	114107	150000	24259
Jun 11 2008	874304	482050	116821	150000	21875
Jun 18 2008	878702	478710	124643	150000	22015
Jun 25 2008	875461	478773	121679	150000	20874
Jul 2 2008	890038	478838	110250	150000	16780
Jul 9 2008	888540	478925	113357	150000	13014
Jul 16 2008	888389	479004	111143	150000	14301
Jul 23 2008	884736	479089	104786	150000	16510
Jul 30 2008	895265	479174	113714	150000	17644
Aug 6 2008	891511	479291	110500	150000	17463
Aug 13 2008	887247	479396	105786	150000	17807
Aug 20 2008	890877	479500	107714	150000	17609
Aug 27 2008	887488	479604	103393	150000	18570
Sep 3 2008	895447	479701	115893	150000	19070
Sep 10 2008	891476	479762	110821	150000	19891
Sep 17 2008	932628	479818	124500	150000	47969
Sep 24 2008	1134257	480272	111714	150000	187753
Oct 1 2008	1391136	488541	83000	149143	367796
Oct 8 2008	1494693	490942	81143	149000	420160
Oct 15 2008	1740041	490657	80000	263092	437530
Oct 22 2008	1803287	490633	80000	263092	418580
Oct 29 2008	1872948	490382	80000	301363	388809
Nov 5 2008	2055824	490027	80000	301363	359009
Nov 12 2008	2198200	489601	80000	415302	322932
Nov 19 2008	2178872	489084	80000	415302	296818
Nov 26 2008	2092430	488676	80000	406508	283180
Dec 3 2008	2117585	488445	80000	406508	255573
Dec 10 2008	2236892	489392	80000	447959	240590
Dec 17 2008	2225786	492765	80000	447959	212525
Dec 24 2008	2180689	495994	80000	420806	196868
Dec 31 2008	2218492	496227	80000	450219	187770
Jan 7 2009	2157607	495383	77143	406805	185801
Jan 14 2009	2054960	497489	57143	371387	160723
Jan 21 2009	2041173	505323	37143	416031	148298
Jan 28 2009	1989654	508693	17143	415859	150009
Feb 4 2009	1840589	511440	0	412883	153692
Feb 11 2009	1830089	514118	0	412883	143206
Feb 18 2009	1907400	570419	0	447563	143230
Feb 25 2009	1900275	579083	0	447563	139464
Mar 4 2009	1891362	581721	0	493145	140945
Mar 11 2009	1877550	584064	0	493145	133118
Mar 18 2009	2041483	746647	0	468589	138179
Mar 25 2009	2051075	760492	0	468589	134340
Apr 1 2009	2046241	773497	0	467278	135292

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Apr 8 2009	2072125	796917	0	467277	122028
Apr 15 2009	2098592	859540	0	455800	114419
Apr 22 2009	2169019	954046	0	455799	104701
Apr 29 2009	2087451	976811	0	403573	104538
May 6 2009	2041311	989502	0	403573	104138
May 13 2009	2116333	1025649	0	428835	123957
May 20 2009	2164991	1085600	0	428835	127931
May 27 2009	2075559	1108234	0	372541	124232
Jun 3 2009	2064875	1114473	0	372540	126054
Jun 10 2009	2025671	1133524	0	336566	119610
Jun 17 2009	2055092	1176290	0	336566	123738
Jun 24 2009	1996422	1207055	0	282808	123703
Jul 1 2009	1986822	1216327	0	282808	118875
Jul 8 2009	1977441	1228765	0	273706	116367
Jul 15 2009	2011797	1265707	0	273691	111893
Jul 22 2009	2010695	1325951	0	237634	110640
Jul 29 2009	2010083	1343891	0	237629	108531
Aug 5 2009	1977894	1354082	0	233651	107842
Aug 12 2009	1989306	1372692	0	233598	105977
Aug 19 2009	2025517	1448821	0	221081	107144
Aug 26 2009	2057955	1478942	0	221081	105988
Sep 2 2009	2063318	1490628	0	212110	109216
Sep 9 2009	2069711	1501369	0	212110	107153
Sep 16 2009	2088622	1532747	0	196020	111490
Sep 23 2009	2132625	1578868	0	196020	111069
Sep 30 2009	2120261	1588374	0	178379	109835
Oct 7 2009	2119490	1594891	0	178379	110536
Oct 14 2009	2106645	1608044	0	155442	111405
Oct 21 2009	2171684	1677885	0	155441	108169
Oct 28 2009	2154338	1692177	0	139245	107630
Nov 4 2009	2148875	1697644	0	139245	110608
Nov 11 2009	2116227	1699466	0	109456	108221
Nov 18 2009	2191361	1773953	0	109456	108246
Nov 25 2009	2189963	1785029	0	101009	108484
Dec 2 2009	2187185	1783761	0	101009	102515
Dec 9 2009	2167841	1786288	0	85832	84479
Dec 16 2009	2190589	1807332	0	85832	86771
Dec 23 2009	2216862	1839748	0	75918	87080
Dec 30 2009	2217306	1846037	0	75918	88133
Jan 6 2010	2216302	1844953	0	75918	90127
Jan 13 2010	2225679	1856314	0	75918	87995
Jan 20 2010	2230798	1906189	0	38531	86162
Jan 27 2010	2234687	1912690	0	38531	87375
Feb 3 2010	2231328	1910885	0	38531	88989
Feb 10 2010	2233216	1913423	0	38531	87696
Feb 17 2010	2264151	1967056	0	15426	87731
Feb 24 2010	2269442	1975284	0	15425	87207

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Mar 3 2010	2262336	1970843	0	15425	86548
Mar 10 2010	2262804	1971754	0	15425	85151
Mar 17 2010	2292082	2011499	0	3410	85320
Mar 24 2010	2298137	2017660	0	3410	84511
Mar 31 2010	2290054	2014288	0	3410	81814
Apr 7 2010	2290119	2014407	0	3410	80414
Apr 14 2010	2297444	2023898	0	0	80063
Apr 21 2010	2318478	2045482	0	0	78836
Apr 28 2010	2316304	2045382	0	0	78077
May 5 2010	2311761	2042250	0	0	78098
May 12 2010	2309807	2042467	0	0	77186
May 19 2010	2339412	2065529	0	0	76232
May 26 2010	2323266	2062171	0	0	75219
Jun 2 2010	2319907	2057228	0	0	71453
Jun 9 2010	2313209	2057291	0	0	70966
Jun 16 2010	2322194	2064505	0	0	70369
Jun 23 2010	2328042	2071086	0	0	69425
Jun 30 2010	2316346	2061501	0	0	67847
Jul 7 2010	2314607	2060028	0	0	67032
Jul 14 2010	2315928	2060479	0	0	66775
Jul 21 2010	2315688	2061234	0	0	65905
Jul 28 2010	2312394	2058231	0	0	64839
Aug 4 2010	2309095	2054033	0	0	63888
Aug 11 2010	2309012	2054510	0	0	62374
Aug 18 2010	2302474	2052150	0	0	61909
Aug 25 2010	2294173	2051160	0	0	57879
Sep 1 2010	2286672	2045484	0	0	56348
Sep 8 2010	2286623	2047242	0	0	53529
Sep 15 2010	2289293	2049742	0	0	52794
Sep 22 2010	2286510	2047446	0	0	52489
Sep 29 2010	2287667	2049195	0	0	50630
Oct 6 2010	2284557	2046948	0	0	49153
Oct 13 2010	2293194	2053246	0	0	49121
Oct 20 2010	2283717	2044742	0	0	48582
Oct 27 2010	2282755	2043901	0	0	47844
Nov 3 2010	2280709	2040709	0	0	47154
Nov 10 2010	2289270	2048604	0	0	46703
Nov 17 2010	2293128	2054136	0	0	46565
Nov 24 2010	2317491	2078354	0	0	46332
Dec 1 2010	2317831	2077894	0	0	46791
Dec 8 2010	2351592	2108062	0	0	46162
Dec 15 2010	2374289	2129613	0	0	45216
Dec 22 2010	2388699	2142720	0	0	45571
Dec 29 2010	2407512	2159177	0	0	45112
Jan 5 2011	2410838	2163563	0	0	44707
Jan 12 2011	2432344	2183358	0	0	44443
Jan 19 2011	2416302	2206539	0	0	26628

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jan 26 2011	2419415	2216739	0	0	23573
Feb 2 2011	2438486	2235167	0	0	22925
Feb 9 2011	2469422	2263508	0	0	22407
Feb 16 2011	2491999	2286934	0	0	22094
Feb 23 2011	2505379	2303929	0	0	21908
Mar 2 2011	2518667	2318618	0	0	20534
Mar 9 2011	2546686	2345022	0	0	20311
Mar 16 2011	2568220	2365019	0	0	20050
Mar 23 2011	2582165	2378267	0	0	19802
Mar 30 2011	2597384	2393839	0	0	19363
Apr 6 2011	2619630	2415308	0	0	19029
Apr 13 2011	2643284	2437073	0	0	18242
Apr 20 2011	2659326	2454031	0	0	17618
Apr 27 2011	2671834	2464929	0	0	17207
May 4 2011	2686866	2477413	0	0	16608
May 11 2011	2713093	2503309	0	0	15727
May 18 2011	2739463	2532391	0	0	15018
May 25 2011	2750676	2546417	0	0	14651
Jun 1 2011	2770772	2566624	0	0	14068
Jun 8 2011	2784295	2581653	0	0	13486
Jun 15 2011	2809729	2605229	0	0	13282
Jun 22 2011	2826606	2621959	0	0	13158
Jun 29 2011	2843156	2636565	0	0	12975
Jul 6 2011	2854272	2647946	0	0	12744
Jul 13 2011	2859109	2652230	0	0	12518
Jul 20 2011	2854856	2651436	0	0	12504
Jul 27 2011	2852869	2649995	0	0	12109
Aug 3 2011	2849507	2649085	0	0	11962
Aug 10 2011	2854718	2653620	0	0	11919
Aug 17 2011	2848227	2652085	0	0	11904
Aug 24 2011	2842508	2650233	0	0	11761
Aug 31 2011	2835774	2644507	0	0	11698
Sep 7 2011	2840847	2649298	0	0	11672
Sep 14 2011	2844467	2651764	0	0	11660
Sep 21 2011	2840138	2649931	0	0	11568
Sep 28 2011	2838359	2647526	0	0	11451
Oct 5 2011	2835660	2645193	0	0	11406
Oct 12 2011	2839865	2645797	0	0	11374
Oct 19 2011	2837831	2641082	0	0	11260
Oct 26 2011	2832957	2636744	0	0	11096
Nov 2 2011	2817587	2623214	0	0	10894
Nov 9 2011	2811629	2616040	0	0	10619
Nov 16 2011	2820038	2624059	0	0	10520
Nov 23 2011	2808302	2617092	0	0	10228
Nov 30 2011	2793218	2601547	0	0	9809
Dec 7 2011	2797951	2604609	0	0	9700
Dec 14 2011	2867116	2617595	0	0	9981

Table 4
Factors supplying reserve balances: detail for Reserve Bank credit
 Weekly averages, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 21 2011	2885077	2628660	0	0	9548
Dec 28 2011	2920184	2623796	0	0	9108
Jan 4 2012	2900756	2605139	0	0	9132
Jan 11 2012	2882849	2594818	0	0	8837
Jan 18 2012	2903761	2602187	0	0	8598
Jan 25 2012	2905283	2601791	0	0	8435
Feb 1 2012	2905676	2598967	0	0	8187
Feb 8 2012	2913546	2602532	0	0	8139