

Table 12
Factors supplying reserve balances: detail for Reserve Bank credit
 Wednesday levels, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 18 2002	698196	629407	30000	NA	45
Dec 25 2002	708074	629412	37250	NA	59
Jan 1 2003	708457	629416	39500	NA	40
Jan 8 2003	701846	629416	33750	NA	18
Jan 15 2003	698800	629416	30000	NA	15
Jan 22 2003	711191	629416	36750	NA	13
Jan 29 2003	692232	629416	20500	NA	11
Feb 5 2003	696300	629411	27750	NA	15
Feb 12 2003	692416	630957	20746	NA	4
Feb 19 2003	707011	631273	34496	NA	17
Feb 26 2003	700955	636006	25750	NA	6
Mar 5 2003	700354	637149	23250	NA	11
Mar 12 2003	695154	638724	18750	NA	9
Mar 19 2003	709128	639899	27000	NA	17
Mar 26 2003	703626	640901	25500	NA	7
Apr 2 2003	709890	641482	30500	NA	15
Apr 9 2003	704977	645084	21250	NA	33
Apr 16 2003	723729	646795	38000	NA	46
Apr 23 2003	710098	646901	24500	NA	30
Apr 30 2003	724615	647281	37501	NA	35
May 7 2003	710598	647580	22251	NA	59
May 14 2003	719372	647947	30752	NA	60
May 21 2003	713479	650735	26251	NA	55
May 28 2003	722100	650869	32000	NA	62
Jun 4 2003	709245	651413	19000	NA	65
Jun 11 2003	722135	651613	32500	NA	65
Jun 18 2003	714514	651932	23000	NA	86
Jun 25 2003	723544	652003	32000	NA	95
Jul 2 2003	717135	652363	26000	NA	92
Jul 9 2003	722555	652461	29250	NA	104
Jul 16 2003	716700	652700	24000	NA	121
Jul 23 2003	724701	652837	32000	NA	118
Jul 30 2003	718682	652866	26250	NA	141
Aug 6 2003	712120	653034	18250	NA	143
Aug 13 2003	714406	653288	19000	NA	164
Aug 20 2003	730163	653526	39500	NA	262
Aug 27 2003	720084	653681	29000	NA	161
Sep 3 2003	725901	653941	33250	NA	180
Sep 10 2003	716057	655602	22500	NA	155
Sep 17 2003	722718	655953	29250	NA	165
Sep 24 2003	720668	656003	26000	NA	341
Oct 1 2003	731535	656196	36750	NA	151
Oct 8 2003	716084	656280	19750	NA	115
Oct 15 2003	729569	656499	30250	NA	110
Oct 22 2003	722858	656764	25500	NA	94
Oct 29 2003	727440	658682	28000	NA	82
Nov 5 2003	722717	658885	19000	NA	49

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Nov 12 2003	725937	660289	24000	NA	51
Nov 19 2003	724001	662713	22000	NA	47
Nov 26 2003	736223	664525	33500	NA	43
Dec 3 2003	729246	665242	23500	NA	23
Dec 10 2003	735483	665610	29250	NA	32
Dec 17 2003	732717	665953	25000	NA	50
Dec 24 2003	745032	666216	36500	NA	175
Dec 31 2003	751005	666665	43750	NA	62
Jan 7 2004	734026	666720	24000	NA	11
Jan 14 2004	731989	666798	24000	NA	14
Jan 21 2004	751282	666832	42000	NA	132
Jan 28 2004	734086	667060	23000	NA	25
Feb 4 2004	732403	667292	23250	NA	23
Feb 11 2004	730625	669851	18750	NA	18
Feb 18 2004	734700	670786	23500	NA	20
Feb 25 2004	730130	671527	20000	NA	270
Mar 3 2004	733006	671632	23750	NA	26
Mar 10 2004	730377	673039	18750	NA	19
Mar 17 2004	740862	673153	28750	NA	347
Mar 24 2004	732114	673995	19750	NA	48
Mar 31 2004	741306	674084	27500	NA	64
Apr 7 2004	734109	674294	19750	NA	79
Apr 14 2004	744111	674717	29700	NA	86
Apr 21 2004	738233	674937	22750	NA	83
Apr 28 2004	753653	676383	37500	NA	81
May 5 2004	738497	677811	20000	NA	97
May 12 2004	745116	677835	27250	NA	176
May 19 2004	737494	679618	21250	NA	111
May 26 2004	752032	680633	33750	NA	128
Jun 2 2004	743195	681483	22500	NA	162
Jun 9 2004	752748	683932	30250	NA	157
Jun 16 2004	742303	684993	19000	NA	174
Jun 23 2004	756272	685177	32000	NA	165
Jun 30 2004	761287	687391	33500	NA	323
Jul 7 2004	757771	687893	28000	NA	225
Jul 14 2004	756930	690309	25500	NA	260
Jul 21 2004	758523	692299	25500	NA	233
Jul 28 2004	755220	693717	21500	NA	432
Aug 4 2004	753105	693734	17000	NA	321
Aug 11 2004	751154	693746	16000	NA	231
Aug 18 2004	749561	694760	16500	NA	241
Aug 25 2004	756830	694840	24500	NA	236
Sep 1 2004	765795	694858	32500	NA	239
Sep 8 2004	768438	694869	33000	NA	418
Sep 15 2004	770088	695703	35500	NA	303
Sep 22 2004	763131	698161	26500	NA	255
Sep 29 2004	767584	698617	29500	NA	251

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Oct 6 2004	761984	701586	21000	NA	196
Oct 13 2004	773869	701617	30250	NA	186
Oct 20 2004	765512	702813	21250	NA	179
Oct 27 2004	772307	706730	23750	NA	140
Nov 3 2004	770723	708130	20250	NA	82
Nov 10 2004	781165	708909	29500	NA	77
Nov 17 2004	774194	710134	24000	NA	82
Nov 24 2004	790465	711595	39000	NA	72
Dec 1 2004	787044	712891	33750	NA	56
Dec 8 2004	789124	717072	30500	NA	53
Dec 15 2004	787179	717661	28750	NA	56
Dec 22 2004	791908	717682	32000	NA	79
Dec 29 2004	788410	717813	33000	NA	57
Jan 5 2005	795655	717821	34500	NA	44
Jan 12 2005	774812	717823	18250	NA	50
Jan 19 2005	785255	717825	22500	NA	61
Jan 26 2005	784218	717827	28750	NA	69
Feb 2 2005	784359	717898	24250	NA	83
Feb 9 2005	777641	717879	14500	NA	30
Feb 16 2005	776064	717859	18500	NA	27
Feb 23 2005	783489	717839	25250	NA	24
Mar 2 2005	780782	717495	24250	NA	325
Mar 9 2005	779548	717505	22000	NA	32
Mar 16 2005	787934	717515	30250	NA	58
Mar 23 2005	778164	717526	19250	NA	43
Mar 30 2005	788841	717536	31750	NA	62
Apr 6 2005	778122	717351	20000	NA	65
Apr 13 2005	786078	717380	28250	NA	76
Apr 20 2005	782435	717409	23750	NA	88
Apr 27 2005	790016	718638	30750	NA	105
May 4 2005	782538	719372	21500	NA	124
May 11 2005	789687	721565	26000	NA	138
May 18 2005	782470	721629	23750	NA	141
May 25 2005	791707	722992	31000	NA	149
Jun 1 2005	796617	725426	31500	NA	144
Jun 8 2005	795387	725460	30500	NA	149
Jun 15 2005	792647	725495	29000	NA	151
Jun 22 2005	791866	725987	26250	NA	197
Jun 29 2005	791774	726022	26000	NA	247
Jul 6 2005	801061	724717	34000	NA	222
Jul 13 2005	791347	724712	25250	NA	238
Jul 20 2005	799408	724707	33750	NA	990
Jul 27 2005	796823	724702	31000	NA	748
Aug 3 2005	800815	724700	32000	NA	3330
Aug 10 2005	790928	724703	24500	NA	285
Aug 17 2005	796481	727339	28500	NA	1234
Aug 24 2005	794088	729579	26000	NA	346

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Aug 31 2005	805779	730380	35500	NA	336
Sep 7 2005	802599	730418	31500	NA	331
Sep 14 2005	805637	733268	32000	NA	333
Sep 21 2005	794419	733388	20250	NA	330
Sep 28 2005	806161	736082	30250	NA	353
Oct 5 2005	797940	737592	18750	NA	293
Oct 12 2005	804254	737672	20250	NA	260
Oct 19 2005	796831	738015	16250	NA	238
Oct 26 2005	802208	739542	21750	NA	176
Nov 2 2005	796581	740614	14500	NA	129
Nov 9 2005	807782	741717	24500	NA	131
Nov 16 2005	804244	742878	20000	NA	107
Nov 23 2005	815790	744301	32500	NA	108
Nov 30 2005	818282	744168	35250	NA	86
Dec 7 2005	815513	744179	32000	NA	119
Dec 14 2005	813563	744189	28250	NA	89
Dec 21 2005	830609	744200	45000	NA	75
Dec 28 2005	830165	744210	45250	NA	114
Jan 4 2006	831527	742870	46500	NA	37
Jan 11 2006	810984	744479	25000	NA	79
Jan 18 2006	815365	745685	23250	NA	2056
Jan 25 2006	811142	746588	25000	NA	30
Feb 1 2006	812931	748840	23000	NA	55
Feb 8 2006	809478	748828	19500	NA	41
Feb 15 2006	817933	751327	29750	NA	464
Feb 22 2006	820888	752549	29000	NA	103
Mar 1 2006	821422	754682	27750	NA	38
Mar 8 2006	813082	755576	26500	NA	43
Mar 15 2006	825873	757213	29750	NA	60
Mar 22 2006	812442	757257	25750	NA	201
Mar 29 2006	816946	758529	19500	NA	251
Apr 5 2006	815621	758551	19250	NA	64
Apr 12 2006	819505	758563	18750	NA	3755
Apr 19 2006	818646	758575	21250	NA	88
Apr 26 2006	827424	759683	26750	NA	105
May 3 2006	823966	759704	25750	NA	135
May 10 2006	821798	759737	20500	NA	385
May 17 2006	821441	759651	21500	NA	178
May 24 2006	824159	762378	22500	NA	179
May 31 2006	833159	762411	30750	NA	207
Jun 7 2006	832379	764877	26750	NA	219
Jun 14 2006	830096	766245	24250	NA	245
Jun 21 2006	828878	766297	22250	NA	271
Jun 28 2006	829295	766349	22500	NA	300
Jul 5 2006	836783	766385	28250	NA	282
Jul 12 2006	828594	766414	20750	NA	355
Jul 19 2006	834303	764731	29000	NA	343

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jul 26 2006	826312	764763	21000	NA	371
Aug 2 2006	834262	764815	27750	NA	1251
Aug 9 2006	825079	764828	17500	NA	360
Aug 16 2006	827924	764842	25250	NA	361
Aug 23 2006	823405	764855	19750	NA	367
Aug 30 2006	836242	766738	30250	NA	693
Sep 6 2006	831844	766757	19750	NA	348
Sep 13 2006	826180	768874	16000	NA	2023
Sep 20 2006	823453	768895	15000	NA	363
Sep 27 2006	835307	768915	27500	NA	366
Oct 4 2006	826692	768932	18250	NA	267
Oct 11 2006	842589	768945	28250	NA	234
Oct 18 2006	829423	766651	22750	NA	404
Oct 25 2006	838276	768422	30000	NA	172
Nov 1 2006	840428	769918	25000	NA	197
Nov 8 2006	844053	770425	31500	NA	318
Nov 15 2006	840913	770050	35250	NA	118
Nov 22 2006	850398	771873	43000	NA	139
Nov 29 2006	842477	772610	33000	NA	128
Dec 6 2006	847200	774215	32000	NA	266
Dec 13 2006	838283	775603	21250	NA	936
Dec 20 2006	850439	777638	33500	NA	90
Dec 27 2006	854947	778938	36000	NA	488
Jan 3 2007	859655	778910	39750	NA	1262
Jan 10 2007	839467	778898	21500	NA	21
Jan 17 2007	842678	778887	19750	NA	1756
Jan 24 2007	837104	778875	19000	NA	26
Jan 31 2007	850926	778863	32000	NA	1326
Feb 7 2007	839728	778876	19750	NA	23
Feb 14 2007	852580	778889	30000	NA	49
Feb 21 2007	852561	778902	34000	NA	41
Feb 28 2007	862783	780793	45250	NA	22
Mar 7 2007	849208	780818	31250	NA	43
Mar 14 2007	861713	780842	43000	NA	27
Mar 21 2007	848869	780866	29750	NA	29
Mar 28 2007	855577	780890	36000	NA	28
Apr 4 2007	847490	780926	28000	NA	32
Apr 11 2007	851178	782816	28750	NA	49
Apr 18 2007	846184	782860	24000	NA	52
Apr 25 2007	864541	787149	38000	NA	57
May 2 2007	874882	787210	48000	NA	76
May 9 2007	860549	790025	29000	NA	82
May 16 2007	844960	790103	18000	NA	93
May 23 2007	859097	790182	31250	NA	118
May 30 2007	860879	790260	31000	NA	121
Jun 6 2007	857703	790322	28500	NA	154
Jun 13 2007	850240	790380	22000	NA	142

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jun 20 2007	851574	790439	21000	NA	933
Jun 27 2007	850704	790497	20000	NA	187
Jul 4 2007	860492	790553	30250	NA	186
Jul 11 2007	851166	790606	20500	NA	208
Jul 18 2007	858425	790660	27250	NA	252
Jul 25 2007	849594	790714	18750	NA	246
Aug 1 2007	855778	790802	24750	NA	235
Aug 8 2007	850647	790820	18750	NA	255
Aug 15 2007	850981	789601	24000	NA	264
Aug 22 2007	849045	789619	19000	NA	2262
Aug 29 2007	859320	784637	33750	NA	1357
Sep 5 2007	855950	779640	35000	NA	1338
Sep 12 2007	872649	779638	45000	NA	7386
Sep 19 2007	853701	779635	32750	NA	1359
Sep 26 2007	876315	779633	56000	NA	207
Oct 3 2007	854291	779624	35250	NA	179
Oct 10 2007	870843	779608	50000	NA	173
Oct 17 2007	854894	779591	36250	NA	108
Oct 24 2007	867546	779574	46000	NA	502
Oct 31 2007	869183	779586	48500	NA	92
Nov 7 2007	871386	779613	48000	NA	1344
Nov 14 2007	872855	779639	49500	NA	60
Nov 21 2007	876928	779670	55000	NA	58
Nov 28 2007	865159	779693	46000	NA	54
Dec 5 2007	868261	779715	46500	NA	2146
Dec 12 2007	867121	774735	47750	NA	4547
Dec 19 2007	872709	769755	57750	NA	4765
Dec 26 2007	876551	754612	42500	20000	4535
Jan 2 2008	907284	740627	56750	40000	4923
Jan 9 2008	865428	728203	30500	40000	1015
Jan 16 2008	878376	728259	39000	40000	5567
Jan 23 2008	861242	723315	22000	50000	20
Jan 30 2008	885298	718371	50000	50000	46
Feb 6 2008	855517	713376	15500	60000	459
Feb 13 2008	868027	713369	28000	60000	39
Feb 20 2008	863245	713362	38750	60000	1371
Feb 27 2008	879352	713355	54500	60000	687
Mar 5 2008	866269	713388	52250	60000	37
Mar 12 2008	881876	703436	77000	60000	28
Mar 19 2008	872782	660484	62000	80000	28925
Mar 26 2008	878548	612305	106750	80000	37607
Apr 2 2008	867752	581240	76000	100000	44796
Apr 9 2008	877122	560114	120000	100000	33838
Apr 16 2008	865733	548632	104250	100000	34508
Apr 23 2008	868906	548661	109500	100000	32043
Apr 30 2008	872785	548692	115500	100000	29763
May 7 2008	873791	536714	130500	100000	27789

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May 14 2008	865548	515656	100000	125000	27905
May 21 2008	884007	502863	134000	125000	28871
May 28 2008	889360	491091	115000	150000	29222
Jun 4 2008	881579	486937	119750	150000	20793
Jun 11 2008	875500	482073	118250	150000	22037
Jun 18 2008	887159	478734	133500	150000	21889
Jun 25 2008	877963	478796	129750	150000	15402
Jul 2 2008	885095	478866	113000	150000	12920
Jul 9 2008	882539	478951	107000	150000	13332
Jul 16 2008	895196	479036	116750	150000	16192
Jul 23 2008	885085	479121	103750	150000	17830
Jul 30 2008	904077	479206	123250	150000	17377
Aug 6 2008	885326	479330	104750	150000	17504
Aug 13 2008	899912	479434	118250	150000	17651
Aug 20 2008	883701	479538	100750	150000	18563
Aug 27 2008	895226	479642	111000	150000	19002
Sep 3 2008	889047	479726	109000	150000	19089
Sep 10 2008	910817	479782	126750	150000	23556
Sep 17 2008	979159	479839	98000	150000	121294
Sep 24 2008	1196194	486578	86000	150000	262341
Oct 1 2008	1487882	491121	83000	149000	409522
Oct 8 2008	1575596	490684	100000	149000	430866
Oct 15 2008	1753514	490660	80000	263092	441370
Oct 22 2008	1787014	490617	80000	263092	408156
Oct 29 2008	1953256	490089	80000	301363	369763
Nov 5 2008	2057938	489691	80000	301363	346531
Nov 12 2008	2196402	489409	80000	415302	316077
Nov 19 2008	2171054	488926	80000	415302	288702
Nov 26 2008	2090513	488628	80000	406508	259048
Dec 3 2008	2121209	487926	80000	406508	248751
Dec 10 2008	2234482	492058	80000	447959	233115
Dec 17 2008	2239397	493759	80000	447959	206544
Dec 24 2008	2216368	496892	80000	450219	186630
Dec 31 2008	2223537	495629	80000	450219	193874
Jan 7 2009	2104266	494976	60000	384031	178277
Jan 14 2009	2032992	505306	40000	371297	155245
Jan 21 2009	2019065	505470	20000	416031	149324
Jan 28 2009	1910437	510871	0	415631	154790
Feb 4 2009	1834440	512274	0	412883	149030
Feb 11 2009	1826297	514396	0	412883	142851
Feb 18 2009	1897451	573625	0	447563	140493
Feb 25 2009	1899411	581726	0	447563	138899
Mar 4 2009	1884193	581759	0	493145	140343
Mar 11 2009	1882109	588051	0	493145	134669
Mar 18 2009	2050727	759465	0	468589	135342
Mar 25 2009	2055374	761295	0	468589	136227
Apr 1 2009	2057190	782583	0	467278	133084

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Apr 8 2009	2071356	801353	0	467277	115230
Apr 15 2009	2169298	943181	0	455799	111202
Apr 22 2009	2179254	967070	0	455799	102988
Apr 29 2009	2049823	983358	0	403573	101531
May 6 2009	2061874	997895	0	403573	121037
May 13 2009	2179306	1081591	0	428835	132049
May 20 2009	2165159	1091426	0	428835	126349
May 27 2009	2064751	1107447	0	372540	123572
Jun 3 2009	2060638	1115772	0	372540	124239
Jun 10 2009	2035782	1142475	0	336566	123992
Jun 17 2009	2056319	1184397	0	336566	122972
Jun 24 2009	2009538	1217044	0	282808	132659
Jul 1 2009	1989010	1223742	0	282808	119070
Jul 8 2009	1976613	1233781	0	273706	112482
Jul 15 2009	2056890	1312150	0	273691	113286
Jul 22 2009	2023950	1340871	0	237634	109137
Jul 29 2009	1985344	1344561	0	237621	109888
Aug 5 2009	1973623	1356282	0	233598	105737
Aug 12 2009	1999961	1381862	0	233598	109184
Aug 19 2009	2027765	1457405	0	221081	106292
Aug 26 2009	2060616	1485134	0	221081	105842
Sep 2 2009	2068686	1497431	0	212110	108562
Sep 9 2009	2072406	1506166	0	212110	106429
Sep 16 2009	2125258	1570018	0	196020	111879
Sep 23 2009	2141079	1588434	0	196020	109981
Sep 30 2009	2123352	1592701	0	178379	110330
Oct 7 2009	2120257	1595287	0	178379	111204
Oct 14 2009	2174326	1672833	0	155442	111758
Oct 21 2009	2183364	1690195	0	155440	107455
Oct 28 2009	2143324	1690228	0	139245	109179
Nov 4 2009	2146867	1697865	0	139245	109966
Nov 11 2009	2117878	1701766	0	109456	107769
Nov 18 2009	2191546	1776618	0	109456	108532
Nov 25 2009	2189011	1783726	0	101009	109578
Dec 2 2009	2186599	1783780	0	101009	84817
Dec 9 2009	2168647	1787012	0	85832	84298
Dec 16 2009	2218056	1835480	0	85832	86195
Dec 23 2009	2223436	1846887	0	75918	87978
Dec 30 2009	2216709	1844722	0	75918	89699
Jan 6 2010	2216310	1845211	0	75918	89821
Jan 13 2010	2273695	1906022	0	75918	85760
Jan 20 2010	2233078	1909715	0	38531	86944
Jan 27 2010	2229262	1910020	0	38531	87906
Feb 3 2010	2231296	1911604	0	38531	88301
Feb 10 2010	2239102	1918405	0	38531	87704
Feb 17 2010	2259229	1967699	0	15426	87774
Feb 24 2010	2268952	1975641	0	15425	86026

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Mar 3 2010	2261707	1970892	0	15425	85998
Mar 10 2010	2265110	1974773	0	15425	83791
Mar 17 2010	2289989	2010556	0	3410	85105
Mar 24 2010	2296023	2017955	0	3410	82249
Mar 31 2010	2289447	2014390	0	3410	80711
Apr 7 2010	2290170	2014432	0	3410	80316
Apr 14 2010	2321420	2047487	0	0	79325
Apr 21 2010	2320366	2047547	0	0	78424
Apr 28 2010	2312650	2042037	0	0	78370
May 5 2010	2308538	2042276	0	0	77749
May 12 2010	2318149	2043258	0	0	76636
May 19 2010	2333696	2063896	0	0	75861
May 26 2010	2316346	2057164	0	0	74937
Jun 2 2010	2318057	2057242	0	0	71035
Jun 9 2010	2313578	2057322	0	0	70791
Jun 16 2010	2327157	2070754	0	0	69867
Jun 23 2010	2327553	2071244	0	0	68376
Jun 30 2010	2313838	2059878	0	0	67825
Jul 7 2010	2313804	2060049	0	0	66925
Jul 14 2010	2323551	2067676	0	0	66571
Jul 21 2010	2315255	2060984	0	0	65551
Jul 28 2010	2308171	2053876	0	0	64172
Aug 4 2010	2309257	2054134	0	0	63767
Aug 11 2010	2310365	2055848	0	0	62225
Aug 18 2010	2296554	2049778	0	0	61921
Aug 25 2010	2284072	2044167	0	0	56383
Sep 1 2010	2284608	2045953	0	0	54034
Sep 8 2010	2287665	2049564	0	0	52937
Sep 15 2010	2278775	2041399	0	0	52598
Sep 22 2010	2290002	2051085	0	0	51262
Sep 29 2010	2281319	2044313	0	0	49773
Oct 6 2010	2290273	2051716	0	0	49483
Oct 13 2010	2291435	2051877	0	0	49338
Oct 20 2010	2287835	2048615	0	0	48284
Oct 27 2010	2277883	2038566	0	0	47564
Nov 3 2010	2282490	2042727	0	0	47172
Nov 10 2010	2295159	2053759	0	0	46676
Nov 17 2010	2297040	2060890	0	0	47003
Nov 24 2010	2328442	2087219	0	0	46685
Dec 1 2010	2329313	2088282	0	0	46850
Dec 8 2010	2364440	2120443	0	0	45942
Dec 15 2010	2367845	2124282	0	0	45752
Dec 22 2010	2410583	2163097	0	0	45101
Dec 29 2010	2403193	2155703	0	0	45084
Jan 5 2011	2418008	2170586	0	0	44615
Jan 12 2011	2450590	2200533	0	0	43959
Jan 19 2011	2406823	2205619	0	0	23688

Table 12
Factors supplying reserve balances: detail for Reserve Bank credit
 Wednesday levels, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jan 26 2011	2426383	2224149	0	0	23259
Feb 2 2011	2452211	2247867	0	0	22603
Feb 9 2011	2483206	2276788	0	0	22112
Feb 16 2011	2492102	2293150	0	0	22078
Feb 23 2011	2516121	2315746	0	0	21025
Mar 2 2011	2528489	2328439	0	0	20381
Mar 9 2011	2560511	2358250	0	0	20176
Mar 16 2011	2566939	2364483	0	0	19949
Mar 23 2011	2585415	2381581	0	0	19513
Mar 30 2011	2606474	2403095	0	0	19254
Apr 6 2011	2632504	2427857	0	0	18494
Apr 13 2011	2649435	2442738	0	0	17855
Apr 20 2011	2669968	2464176	0	0	17619
Apr 27 2011	2675403	2466674	0	0	16798
May 4 2011	2702804	2493995	0	0	16277
May 11 2011	2728788	2518349	0	0	15353
May 18 2011	2742413	2539503	0	0	14980
May 25 2011	2759366	2556276	0	0	14270
Jun 1 2011	2772218	2569185	0	0	13723
Jun 8 2011	2795393	2591608	0	0	13362
Jun 15 2011	2811439	2608810	0	0	13232
Jun 22 2011	2840710	2634654	0	0	13022
Jun 29 2011	2849329	2642617	0	0	12845
Jul 6 2011	2853637	2648438	0	0	12552
Jul 13 2011	2862120	2654337	0	0	12510
Jul 20 2011	2855470	2652311	0	0	12531
Jul 27 2011	2847560	2647881	0	0	11968
Aug 3 2011	2851046	2650638	0	0	11965
Aug 10 2011	2856351	2654462	0	0	11913
Aug 17 2011	2841958	2650862	0	0	11903
Aug 24 2011	2843308	2650561	0	0	11702
Aug 31 2011	2837463	2646834	0	0	11706
Sep 7 2011	2841491	2650320	0	0	11661
Sep 14 2011	2846891	2653681	0	0	11628
Sep 21 2011	2841316	2650613	0	0	11445
Sep 28 2011	2834446	2643806	0	0	11462
Oct 5 2011	2842915	2650936	0	0	11396
Oct 12 2011	2842984	2647918	0	0	11393
Oct 19 2011	2835252	2640000	0	0	11255
Oct 26 2011	2828743	2634941	0	0	11004
Nov 2 2011	2804716	2611124	0	0	10840
Nov 9 2011	2822645	2625040	0	0	10605
Nov 16 2011	2814094	2625316	0	0	10504
Nov 23 2011	2804865	2612305	0	0	9882
Nov 30 2011	2797095	2604999	0	0	9821
Dec 7 2011	2803350	2607995	0	0	9626
Dec 14 2011	2885092	2637462	0	0	9588

Table 12
Factors supplying reserve balances: detail for Reserve Bank credit
 Wednesday levels, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 21 2011	2898993	2640671	0	0	9514
Dec 28 2011	2908449	2613382	0	0	9082
Jan 4 2012	2899174	2605171	0	0	8980
Jan 11 2012	2881607	2593519	0	0	8628
Jan 18 2012	2901179	2600438	0	0	8596
Jan 25 2012	2902205	2598650	0	0	8180
Feb 1 2012	2907408	2599969	0	0	8142
Feb 8 2012	2910679	2598220	0	0	8132