

Table 14
Factors supplying reserve balances: detail for loans
 Wednesday levels, millions of dollars

Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker-dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Dec 18 2002	NA	45	NA	NA	43	NA	NA	NA	NA	0
Dec 25 2002	NA	59	NA	NA	50	NA	NA	NA	NA	0
Jan 1 2003	NA	40	NA	NA	31	NA	NA	NA	NA	0
Jan 8 2003	NA	18	NA	NA	18	NA	NA	NA	NA	0
Jan 15 2003	NA	15	5	0	10	NA	NA	NA	NA	0
Jan 22 2003	NA	13	6	0	7	NA	NA	NA	NA	0
Jan 29 2003	NA	11	4	0	7	NA	NA	NA	NA	0
Feb 5 2003	NA	15	13	0	2	NA	NA	NA	NA	0
Feb 12 2003	NA	4	0	0	4	NA	NA	NA	NA	0
Feb 19 2003	NA	17	13	0	4	NA	NA	NA	NA	0
Feb 26 2003	NA	6	1	0	5	NA	NA	NA	NA	0
Mar 5 2003	NA	11	1	0	10	NA	NA	NA	NA	0
Mar 12 2003	NA	9	1	0	8	NA	NA	NA	NA	0
Mar 19 2003	NA	17	11	0	6	NA	NA	NA	NA	0
Mar 26 2003	NA	7	1	0	6	NA	NA	NA	NA	0
Apr 2 2003	NA	15	2	0	13	NA	NA	NA	NA	0
Apr 9 2003	NA	33	15	0	18	NA	NA	NA	NA	0
Apr 16 2003	NA	46	23	0	23	NA	NA	NA	NA	0
Apr 23 2003	NA	30	3	0	27	NA	NA	NA	NA	0
Apr 30 2003	NA	35	0	0	35	NA	NA	NA	NA	0
May 7 2003	NA	59	6	0	53	NA	NA	NA	NA	0
May 14 2003	NA	60	4	0	56	NA	NA	NA	NA	0
May 21 2003	NA	55	1	0	54	NA	NA	NA	NA	0
May 28 2003	NA	62	0	0	62	NA	NA	NA	NA	0
Jun 4 2003	NA	65	7	0	58	NA	NA	NA	NA	0
Jun 11 2003	NA	65	0	0	64	NA	NA	NA	NA	0
Jun 18 2003	NA	86	3	0	83	NA	NA	NA	NA	0
Jun 25 2003	NA	95	3	0	92	NA	NA	NA	NA	0
Jul 2 2003	NA	92	1	0	91	NA	NA	NA	NA	0
Jul 9 2003	NA	104	1	2	102	NA	NA	NA	NA	0
Jul 16 2003	NA	121	8	0	113	NA	NA	NA	NA	0
Jul 23 2003	NA	118	1	0	118	NA	NA	NA	NA	0
Jul 30 2003	NA	141	5	0	137	NA	NA	NA	NA	0
Aug 6 2003	NA	143	3	0	140	NA	NA	NA	NA	0
Aug 13 2003	NA	164	16	0	148	NA	NA	NA	NA	0
Aug 20 2003	NA	262	105	0	157	NA	NA	NA	NA	0
Aug 27 2003	NA	161	2	0	159	NA	NA	NA	NA	0
Sep 3 2003	NA	180	27	0	153	NA	NA	NA	NA	0
Sep 10 2003	NA	155	0	0	154	NA	NA	NA	NA	0

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Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker-dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Sep 17 2003	NA	165	2	0	162	NA	NA	NA	NA	0
Sep 24 2003	NA	341	172	0	170	NA	NA	NA	NA	0
Oct 1 2003	NA	151	20	0	131	NA	NA	NA	NA	0
Oct 8 2003	NA	115	5	0	109	NA	NA	NA	NA	0
Oct 15 2003	NA	110	13	0	97	NA	NA	NA	NA	0
Oct 22 2003	NA	94	11	0	83	NA	NA	NA	NA	0
Oct 29 2003	NA	82	11	0	71	NA	NA	NA	NA	0
Nov 5 2003	NA	49	4	0	45	NA	NA	NA	NA	0
Nov 12 2003	NA	51	3	0	48	NA	NA	NA	NA	0
Nov 19 2003	NA	47	3	0	44	NA	NA	NA	NA	0
Nov 26 2003	NA	43	8	0	36	NA	NA	NA	NA	0
Dec 3 2003	NA	23	0	0	23	NA	NA	NA	NA	0
Dec 10 2003	NA	32	5	0	26	NA	NA	NA	NA	0
Dec 17 2003	NA	50	16	0	35	NA	NA	NA	NA	0
Dec 24 2003	NA	175	135	0	39	NA	NA	NA	NA	0
Dec 31 2003	NA	62	41	0	22	NA	NA	NA	NA	0
Jan 7 2004	NA	11	1	0	10	NA	NA	NA	NA	0
Jan 14 2004	NA	14	7	0	7	NA	NA	NA	NA	0
Jan 21 2004	NA	132	120	0	12	NA	NA	NA	NA	0
Jan 28 2004	NA	25	11	0	14	NA	NA	NA	NA	0
Feb 4 2004	NA	23	13	0	10	NA	NA	NA	NA	0
Feb 11 2004	NA	18	7	0	10	NA	NA	NA	NA	0
Feb 18 2004	NA	20	6	0	14	NA	NA	NA	NA	0
Feb 25 2004	NA	270	251	0	19	NA	NA	NA	NA	0
Mar 3 2004	NA	26	5	0	22	NA	NA	NA	NA	0
Mar 10 2004	NA	19	0	0	19	NA	NA	NA	NA	0
Mar 17 2004	NA	347	311	0	36	NA	NA	NA	NA	0
Mar 24 2004	NA	48	6	0	42	NA	NA	NA	NA	0
Mar 31 2004	NA	64	31	0	33	NA	NA	NA	NA	0
Apr 7 2004	NA	79	33	0	47	NA	NA	NA	NA	0
Apr 14 2004	NA	86	30	0	56	NA	NA	NA	NA	0
Apr 21 2004	NA	83	18	0	65	NA	NA	NA	NA	0
Apr 28 2004	NA	81	5	0	77	NA	NA	NA	NA	0
May 5 2004	NA	97	8	0	89	NA	NA	NA	NA	0
May 12 2004	NA	176	80	0	96	NA	NA	NA	NA	0
May 19 2004	NA	111	1	0	110	NA	NA	NA	NA	0
May 26 2004	NA	128	10	0	117	NA	NA	NA	NA	0
Jun 2 2004	NA	162	35	0	127	NA	NA	NA	NA	0
Jun 9 2004	NA	157	32	0	125	NA	NA	NA	NA	0

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Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker-dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Jun 16 2004	NA	174	35	0	139	NA	NA	NA	NA	0
Jun 23 2004	NA	165	8	0	157	NA	NA	NA	NA	0
Jun 30 2004	NA	323	154	0	169	NA	NA	NA	NA	0
Jul 7 2004	NA	225	53	0	172	NA	NA	NA	NA	0
Jul 14 2004	NA	260	51	0	209	NA	NA	NA	NA	0
Jul 21 2004	NA	233	7	0	226	NA	NA	NA	NA	0
Jul 28 2004	NA	432	193	0	239	NA	NA	NA	NA	0
Aug 4 2004	NA	321	95	0	225	NA	NA	NA	NA	0
Aug 11 2004	NA	231	4	0	227	NA	NA	NA	NA	0
Aug 18 2004	NA	241	8	0	234	NA	NA	NA	NA	0
Aug 25 2004	NA	236	5	0	230	NA	NA	NA	NA	0
Sep 1 2004	NA	239	0	0	239	NA	NA	NA	NA	0
Sep 8 2004	NA	418	185	0	234	NA	NA	NA	NA	0
Sep 15 2004	NA	303	57	0	246	NA	NA	NA	NA	0
Sep 22 2004	NA	255	15	0	240	NA	NA	NA	NA	0
Sep 29 2004	NA	251	6	0	245	NA	NA	NA	NA	0
Oct 6 2004	NA	196	2	0	194	NA	NA	NA	NA	0
Oct 13 2004	NA	186	2	0	184	NA	NA	NA	NA	0
Oct 20 2004	NA	179	24	0	154	NA	NA	NA	NA	0
Oct 27 2004	NA	140	0	0	140	NA	NA	NA	NA	0
Nov 3 2004	NA	82	0	0	81	NA	NA	NA	NA	0
Nov 10 2004	NA	77	1	0	77	NA	NA	NA	NA	0
Nov 17 2004	NA	82	5	0	77	NA	NA	NA	NA	0
Nov 24 2004	NA	72	1	0	71	NA	NA	NA	NA	0
Dec 1 2004	NA	56	1	0	54	NA	NA	NA	NA	0
Dec 8 2004	NA	53	2	0	51	NA	NA	NA	NA	0
Dec 15 2004	NA	56	1	0	55	NA	NA	NA	NA	0
Dec 22 2004	NA	79	24	0	55	NA	NA	NA	NA	0
Dec 29 2004	NA	57	13	0	44	NA	NA	NA	NA	0
Jan 5 2005	NA	44	21	0	23	NA	NA	NA	NA	0
Jan 12 2005	NA	50	27	0	23	NA	NA	NA	NA	0
Jan 19 2005	NA	61	42	0	19	NA	NA	NA	NA	0
Jan 26 2005	NA	69	42	0	26	NA	NA	NA	NA	0
Feb 2 2005	NA	83	71	0	12	NA	NA	NA	NA	0
Feb 9 2005	NA	30	17	0	13	NA	NA	NA	NA	0
Feb 16 2005	NA	27	7	0	19	NA	NA	NA	NA	0
Feb 23 2005	NA	24	6	0	19	NA	NA	NA	NA	0
Mar 2 2005	NA	325	306	0	20	NA	NA	NA	NA	0
Mar 9 2005	NA	32	1	0	31	NA	NA	NA	NA	0

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Mar 16 2005	NA	58	20	0	38	NA	NA	NA	NA	0
Mar 23 2005	NA	43	0	0	43	NA	NA	NA	NA	0
Mar 30 2005	NA	62	10	0	52	NA	NA	NA	NA	0
Apr 6 2005	NA	65	2	0	63	NA	NA	NA	NA	0
Apr 13 2005	NA	76	0	0	76	NA	NA	NA	NA	0
Apr 20 2005	NA	88	0	0	88	NA	NA	NA	NA	0
Apr 27 2005	NA	105	4	0	101	NA	NA	NA	NA	0
May 4 2005	NA	124	3	0	121	NA	NA	NA	NA	0
May 11 2005	NA	138	1	0	138	NA	NA	NA	NA	0
May 18 2005	NA	141	4	0	138	NA	NA	NA	NA	0
May 25 2005	NA	149	3	0	146	NA	NA	NA	NA	0
Jun 1 2005	NA	144	0	0	143	NA	NA	NA	NA	0
Jun 8 2005	NA	149	0	0	149	NA	NA	NA	NA	0
Jun 15 2005	NA	151	0	0	151	NA	NA	NA	NA	0
Jun 22 2005	NA	197	21	0	176	NA	NA	NA	NA	0
Jun 29 2005	NA	247	29	0	218	NA	NA	NA	NA	0
Jul 6 2005	NA	222	1	0	221	NA	NA	NA	NA	0
Jul 13 2005	NA	238	11	0	228	NA	NA	NA	NA	0
Jul 20 2005	NA	990	738	0	251	NA	NA	NA	NA	0
Jul 27 2005	NA	748	12	470	266	NA	NA	NA	NA	0
Aug 3 2005	NA	3330	3063	0	267	NA	NA	NA	NA	0
Aug 10 2005	NA	285	2	0	283	NA	NA	NA	NA	0
Aug 17 2005	NA	1234	924	0	310	NA	NA	NA	NA	0
Aug 24 2005	NA	346	12	0	334	NA	NA	NA	NA	0
Aug 31 2005	NA	336	22	0	314	NA	NA	NA	NA	0
Sep 7 2005	NA	331	25	0	305	NA	NA	NA	NA	0
Sep 14 2005	NA	333	13	0	321	NA	NA	NA	NA	0
Sep 21 2005	NA	330	1	0	329	NA	NA	NA	NA	0
Sep 28 2005	NA	353	17	0	336	NA	NA	NA	NA	0
Oct 5 2005	NA	293	17	0	276	NA	NA	NA	NA	0
Oct 12 2005	NA	260	17	0	242	NA	NA	NA	NA	0
Oct 19 2005	NA	238	36	0	202	NA	NA	NA	NA	0
Oct 26 2005	NA	176	8	0	168	NA	NA	NA	NA	0
Nov 2 2005	NA	129	0	0	128	NA	NA	NA	NA	0
Nov 9 2005	NA	131	13	0	118	NA	NA	NA	NA	0
Nov 16 2005	NA	107	7	0	100	NA	NA	NA	NA	0
Nov 23 2005	NA	108	11	0	97	NA	NA	NA	NA	0
Nov 30 2005	NA	86	4	0	81	NA	NA	NA	NA	0
Dec 7 2005	NA	119	51	0	68	NA	NA	NA	NA	0

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Dec 14 2005	NA	89	12	0	77	NA	NA	NA	NA	0
Dec 21 2005	NA	75	2	0	72	NA	NA	NA	NA	0
Dec 28 2005	NA	114	41	0	73	NA	NA	NA	NA	0
Jan 4 2006	NA	37	8	0	29	NA	NA	NA	NA	0
Jan 11 2006	NA	79	55	0	24	NA	NA	NA	NA	0
Jan 18 2006	NA	2056	2026	0	31	NA	NA	NA	NA	0
Jan 25 2006	NA	30	2	0	28	NA	NA	NA	NA	0
Feb 1 2006	NA	55	30	0	25	NA	NA	NA	NA	0
Feb 8 2006	NA	41	9	0	31	NA	NA	NA	NA	0
Feb 15 2006	NA	464	430	0	33	NA	NA	NA	NA	0
Feb 22 2006	NA	103	14	59	30	NA	NA	NA	NA	0
Mar 1 2006	NA	38	4	0	34	NA	NA	NA	NA	0
Mar 8 2006	NA	43	0	0	43	NA	NA	NA	NA	0
Mar 15 2006	NA	60	12	0	48	NA	NA	NA	NA	0
Mar 22 2006	NA	201	148	0	53	NA	NA	NA	NA	0
Mar 29 2006	NA	251	192	0	58	NA	NA	NA	NA	0
Apr 5 2006	NA	64	0	0	64	NA	NA	NA	NA	0
Apr 12 2006	NA	3755	3676	0	79	NA	NA	NA	NA	0
Apr 19 2006	NA	88	8	0	80	NA	NA	NA	NA	0
Apr 26 2006	NA	105	1	0	105	NA	NA	NA	NA	0
May 3 2006	NA	135	5	0	130	NA	NA	NA	NA	0
May 10 2006	NA	385	248	0	137	NA	NA	NA	NA	0
May 17 2006	NA	178	21	0	157	NA	NA	NA	NA	0
May 24 2006	NA	179	18	0	161	NA	NA	NA	NA	0
May 31 2006	NA	207	20	0	187	NA	NA	NA	NA	0
Jun 7 2006	NA	219	4	0	216	NA	NA	NA	NA	0
Jun 14 2006	NA	245	12	0	233	NA	NA	NA	NA	0
Jun 21 2006	NA	271	11	0	260	NA	NA	NA	NA	0
Jun 28 2006	NA	300	11	0	289	NA	NA	NA	NA	0
Jul 5 2006	NA	282	6	0	276	NA	NA	NA	NA	0
Jul 12 2006	NA	355	52	0	304	NA	NA	NA	NA	0
Jul 19 2006	NA	343	23	0	321	NA	NA	NA	NA	0
Jul 26 2006	NA	371	25	0	346	NA	NA	NA	NA	0
Aug 2 2006	NA	1251	914	0	337	NA	NA	NA	NA	0
Aug 9 2006	NA	360	25	0	336	NA	NA	NA	NA	0
Aug 16 2006	NA	361	19	0	342	NA	NA	NA	NA	0
Aug 23 2006	NA	367	10	0	357	NA	NA	NA	NA	0
Aug 30 2006	NA	693	331	0	361	NA	NA	NA	NA	0
Sep 6 2006	NA	348	7	0	341	NA	NA	NA	NA	0

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Sep 13 2006	NA	2023	1677	0	346	NA	NA	NA	NA	0
Sep 20 2006	NA	363	11	0	352	NA	NA	NA	NA	0
Sep 27 2006	NA	366	11	0	355	NA	NA	NA	NA	0
Oct 4 2006	NA	267	1	0	266	NA	NA	NA	NA	0
Oct 11 2006	NA	234	13	0	221	NA	NA	NA	NA	0
Oct 18 2006	NA	404	217	0	187	NA	NA	NA	NA	0
Oct 25 2006	NA	172	6	0	166	NA	NA	NA	NA	0
Nov 1 2006	NA	197	58	0	139	NA	NA	NA	NA	0
Nov 8 2006	NA	318	196	0	122	NA	NA	NA	NA	0
Nov 15 2006	NA	118	1	0	117	NA	NA	NA	NA	0
Nov 22 2006	NA	139	43	0	96	NA	NA	NA	NA	0
Nov 29 2006	NA	128	26	0	102	NA	NA	NA	NA	0
Dec 6 2006	NA	266	183	0	84	NA	NA	NA	NA	0
Dec 13 2006	NA	936	853	0	84	NA	NA	NA	NA	0
Dec 20 2006	NA	90	5	0	85	NA	NA	NA	NA	0
Dec 27 2006	NA	488	407	0	81	NA	NA	NA	NA	0
Jan 3 2007	NA	1262	1239	0	23	NA	NA	NA	NA	0
Jan 10 2007	NA	21	2	0	19	NA	NA	NA	NA	0
Jan 17 2007	NA	1756	1735	0	21	NA	NA	NA	NA	0
Jan 24 2007	NA	26	5	0	21	NA	NA	NA	NA	0
Jan 31 2007	NA	1326	1309	0	18	NA	NA	NA	NA	0
Feb 7 2007	NA	23	0	0	23	NA	NA	NA	NA	0
Feb 14 2007	NA	49	25	0	24	NA	NA	NA	NA	0
Feb 21 2007	NA	41	18	0	23	NA	NA	NA	NA	0
Feb 28 2007	NA	22	0	0	22	NA	NA	NA	NA	0
Mar 7 2007	NA	43	16	0	27	NA	NA	NA	NA	0
Mar 14 2007	NA	27	0	0	27	NA	NA	NA	NA	0
Mar 21 2007	NA	29	1	0	29	NA	NA	NA	NA	0
Mar 28 2007	NA	28	0	0	28	NA	NA	NA	NA	0
Apr 4 2007	NA	32	1	0	31	NA	NA	NA	NA	0
Apr 11 2007	NA	49	1	0	48	NA	NA	NA	NA	0
Apr 18 2007	NA	52	1	0	51	NA	NA	NA	NA	0
Apr 25 2007	NA	57	0	0	56	NA	NA	NA	NA	0
May 2 2007	NA	76	3	0	73	NA	NA	NA	NA	0
May 9 2007	NA	82	7	0	75	NA	NA	NA	NA	0
May 16 2007	NA	93	7	0	86	NA	NA	NA	NA	0
May 23 2007	NA	118	0	0	118	NA	NA	NA	NA	0
May 30 2007	NA	121	1	0	120	NA	NA	NA	NA	0
Jun 6 2007	NA	154	43	0	111	NA	NA	NA	NA	0

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Jun 13 2007	NA	142	0	0	142	NA	NA	NA	NA	0
Jun 20 2007	NA	933	771	0	162	NA	NA	NA	NA	0
Jun 27 2007	NA	187	5	0	182	NA	NA	NA	NA	0
Jul 4 2007	NA	186	5	0	181	NA	NA	NA	NA	0
Jul 11 2007	NA	208	2	0	205	NA	NA	NA	NA	0
Jul 18 2007	NA	252	17	0	234	NA	NA	NA	NA	0
Jul 25 2007	NA	246	3	0	243	NA	NA	NA	NA	0
Aug 1 2007	NA	235	2	0	233	NA	NA	NA	NA	0
Aug 8 2007	NA	255	0	0	255	NA	NA	NA	NA	0
Aug 15 2007	NA	264	4	0	260	NA	NA	NA	NA	0
Aug 22 2007	NA	2262	2001	0	261	NA	NA	NA	NA	0
Aug 29 2007	NA	1357	1101	0	257	NA	NA	NA	NA	0
Sep 5 2007	NA	1338	1106	0	232	NA	NA	NA	NA	0
Sep 12 2007	NA	7386	7152	0	234	NA	NA	NA	NA	0
Sep 19 2007	NA	1359	1115	0	244	NA	NA	NA	NA	0
Sep 26 2007	NA	207	0	0	207	NA	NA	NA	NA	0
Oct 3 2007	NA	179	26	0	153	NA	NA	NA	NA	0
Oct 10 2007	NA	173	40	0	133	NA	NA	NA	NA	0
Oct 17 2007	NA	108	10	0	98	NA	NA	NA	NA	0
Oct 24 2007	NA	502	3	402	98	NA	NA	NA	NA	0
Oct 31 2007	NA	92	10	0	82	NA	NA	NA	NA	0
Nov 7 2007	NA	1344	1300	0	44	NA	NA	NA	NA	0
Nov 14 2007	NA	60	11	0	49	NA	NA	NA	NA	0
Nov 21 2007	NA	58	11	2	45	NA	NA	NA	NA	0
Nov 28 2007	NA	54	8	0	46	NA	NA	NA	NA	0
Dec 5 2007	NA	2146	2108	0	38	NA	NA	NA	NA	0
Dec 12 2007	NA	4547	4514	0	33	NA	NA	NA	NA	0
Dec 19 2007	NA	4765	4735	0	31	NA	NA	NA	NA	0
Dec 26 2007	20000	4535	4513	0	22	NA	NA	NA	NA	0
Jan 2 2008	40000	4923	4918	0	5	NA	NA	NA	NA	0
Jan 9 2008	40000	1015	1010	0	5	NA	NA	NA	NA	0
Jan 16 2008	40000	5567	5557	0	10	NA	NA	NA	NA	0
Jan 23 2008	50000	20	14	0	6	NA	NA	NA	NA	0
Jan 30 2008	50000	46	43	0	3	NA	NA	NA	NA	0
Feb 6 2008	60000	459	458	0	1	NA	NA	NA	NA	0
Feb 13 2008	60000	39	38	0	1	NA	NA	NA	NA	0
Feb 20 2008	60000	1371	1368	0	3	NA	NA	NA	NA	0
Feb 27 2008	60000	687	683	0	4	NA	NA	NA	NA	0
Mar 5 2008	60000	37	34	0	3	NA	NA	NA	NA	0

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Mar 12 2008	60000	28	23	0	5	NA	NA	NA	NA	0
Mar 19 2008	80000	28925	120	0	6	28800	NA	NA	NA	0
Mar 26 2008	80000	37607	579	0	6	37023	NA	NA	NA	0
Apr 2 2008	100000	44796	10341	0	12	34443	NA	NA	NA	0
Apr 9 2008	100000	33838	7343	0	16	26479	NA	NA	NA	0
Apr 16 2008	100000	34508	8831	0	22	25655	NA	NA	NA	0
Apr 23 2008	100000	32043	13462	0	25	18555	NA	NA	NA	0
Apr 30 2008	100000	29763	11964	0	24	17775	NA	NA	NA	0
May 7 2008	100000	27789	11490	0	40	16260	NA	NA	NA	0
May 14 2008	125000	27905	13382	0	38	14485	NA	NA	NA	0
May 21 2008	125000	28871	15264	0	52	13555	NA	NA	NA	0
May 28 2008	150000	29222	19041	0	56	10125	NA	NA	NA	0
Jun 4 2008	150000	20793	12966	0	77	7750	NA	NA	NA	0
Jun 11 2008	150000	22037	13450	0	67	8520	NA	NA	NA	0
Jun 18 2008	150000	21889	13667	0	77	8145	NA	NA	NA	0
Jun 25 2008	150000	15402	13637	0	76	1690	NA	NA	NA	0
Jul 2 2008	150000	12920	12814	0	105	0	NA	NA	NA	0
Jul 9 2008	150000	13332	12985	250	97	0	NA	NA	NA	0
Jul 16 2008	150000	16192	16097	0	94	0	NA	NA	NA	0
Jul 23 2008	150000	17830	17675	60	94	0	NA	NA	NA	0
Jul 30 2008	150000	17377	17279	0	98	0	NA	NA	NA	0
Aug 6 2008	150000	17504	17407	0	97	0	NA	NA	NA	0
Aug 13 2008	150000	17651	17552	0	99	0	NA	NA	NA	0
Aug 20 2008	150000	18563	18469	0	94	0	NA	NA	NA	0
Aug 27 2008	150000	19002	18901	0	102	0	NA	NA	NA	0
Sep 3 2008	150000	19089	19000	0	90	0	NA	NA	NA	0
Sep 10 2008	150000	23556	23455	0	101	0	NA	NA	NA	0
Sep 17 2008	150000	121294	33401	18	95	59780	NA	28000	NA	0
Sep 24 2008	150000	262341	39327	19	101	105662	72667	44566	NA	0
Oct 1 2008	149000	409522	49524	0	42	146565	152108	61283	NA	0
Oct 8 2008	149000	430866	98107	0	33	122940	139481	70304	NA	0
Oct 15 2008	263092	441370	101853	0	24	133871	122763	82860	NA	0
Oct 22 2008	263092	408156	107547	0	14	102377	107895	90323	NA	0
Oct 29 2008	301363	369763	110737	0	16	79453	96010	83548	NA	0
Nov 5 2008	301363	346531	108567	0	9	71642	85097	81215	NA	0
Nov 12 2008	415302	316077	99180	106	12	56653	76546	83581	NA	0
Nov 19 2008	415302	288702	92645	118	8	46611	61923	87397	NA	0
Nov 26 2008	406508	259048	91725	186	6	57886	53309	55936	NA	0
Dec 3 2008	406508	248751	87813	132	3	55619	49234	55950	NA	0

Table 14
Factors supplying reserve balances: detail for loans
 Wednesday levels, millions of dollars

Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker-dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Dec 10 2008	447959	233115	89952	0	2	51594	34425	57143	NA	0
Dec 17 2008	447959	206544	90237	0	0	47336	27421	41550	NA	0
Dec 24 2008	450219	186630	84898	40	3	38190	23993	39507	NA	0
Dec 31 2008	450219	193874	93769	15	7	37404	23765	38914	NA	0
Jan 7 2009	384031	178277	83677	10	0	34326	21143	39120	NA	0
Jan 14 2009	371297	155245	66481	139	0	33406	16093	39126	NA	0
Jan 21 2009	416031	149324	62898	28	1	33290	14775	38333	NA	0
Jan 28 2009	415631	154790	68288	1	1	32196	15967	38339	NA	0
Feb 4 2009	412883	149030	66233	17	4	27199	16933	38644	NA	0
Feb 11 2009	412883	142851	65189	2	4	26122	14185	37350	NA	0
Feb 18 2009	447563	140493	65144	0	2	25268	12722	37357	NA	0
Feb 25 2009	447563	138899	65590	0	3	25163	9980	38163	NA	0
Mar 4 2009	493145	140343	66728	0	2	23557	8087	41969	NA	0
Mar 11 2009	493145	134669	65482	0	2	19575	6834	42775	NA	0
Mar 18 2009	468589	135342	64047	1	3	20075	7634	43581	NA	0
Mar 25 2009	468589	136227	61305	1	4	20175	6845	43188	4711	0
Apr 1 2009	467278	133084	58037	1	3	18300	6085	45967	4692	0
Apr 8 2009	467277	115230	48335	62	3	13400	3664	45073	4692	0
Apr 15 2009	455799	111202	46869	60	2	10400	2013	45479	6379	0
Apr 22 2009	455799	102988	43756	62	1	8000	804	43986	6379	0
Apr 29 2009	403573	101531	45261	0	1	700	3699	45492	6379	0
May 6 2009	403573	121037	39591	5	3	600	28961	45498	6379	0
May 13 2009	428835	132049	41803	0	11	0	28616	45704	15915	0
May 20 2009	428835	126349	37881	140	11	0	27291	45110	15916	0
May 27 2009	372540	123572	38047	0	14	0	25944	44116	15451	0
Jun 3 2009	372540	124239	42086	0	15	0	23635	43123	15380	0
Jun 10 2009	336566	123992	35408	3	14	0	20194	43129	25243	0
Jun 17 2009	336566	122972	36595	0	28	0	18598	42535	25216	0
Jun 24 2009	282808	132659	49196	20	50	0	15476	42741	25176	0
Jul 1 2009	282808	119070	35708	3	74	0	14807	43458	25021	0
Jul 8 2009	273706	112482	34520	0	69	0	9555	43464	24873	0
Jul 15 2009	273691	113286	34743	0	82	0	5469	42871	30121	0
Jul 22 2009	237634	109137	33445	121	90	0	2227	43277	29978	0
Jul 29 2009	237621	109888	36370	0	94	0	806	42196	30422	0
Aug 5 2009	233598	105737	33187	870	99	0	113	41335	30132	0
Aug 12 2009	233598	109184	38024	705	110	0	113	40675	29557	0
Aug 19 2009	221081	106292	29942	620	123	0	113	39214	36280	0
Aug 26 2009	221081	105842	30458	595	119	0	79	39153	35439	0
Sep 2 2009	212110	108562	31859	578	109	0	79	38792	37144	0

Table 14
Factors supplying reserve balances: detail for loans
 Wednesday levels, millions of dollars

Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker-dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Sep 9 2009	212110	106429	29478	578	107	0	79	39132	37056	0
Sep 16 2009	196020	111879	28199	558	118	0	79	39371	43555	0
Sep 23 2009	196020	109981	28505	583	125	0	79	38810	41879	0
Sep 30 2009	178379	110330	28226	463	111	0	79	38743	42709	0
Oct 7 2009	178379	111204	28582	470	87	0	79	39882	42104	0
Oct 14 2009	155442	111758	27231	465	87	0	0	40921	43053	0
Oct 21 2009	155440	107455	23563	403	74	0	0	41161	42255	0
Oct 28 2009	139245	109179	22528	370	78	0	0	44800	41403	0
Nov 4 2009	139245	109966	22484	0	60	0	0	44539	42883	0
Nov 11 2009	109456	107769	19878	0	77	0	0	43979	43835	0
Nov 18 2009	109456	108532	19935	0	78	0	0	44918	43602	0
Nov 25 2009	101009	109578	19921	0	58	0	0	45063	44537	0
Dec 2 2009	101009	84817	19681	0	33	0	0	20660	44443	0
Dec 9 2009	85832	84298	19094	208	34	0	0	21097	43865	0
Dec 16 2009	85832	86195	19217	255	38	0	0	19933	46752	0
Dec 23 2009	75918	87978	18810	955	36	0	0	20470	47708	0
Dec 30 2009	75918	89699	19111	980	44	0	0	22033	47532	0
Jan 6 2010	75918	89821	19143	931	0	0	0	22215	47533	0
Jan 13 2010	75918	85760	15936	981	0	0	0	22252	46591	0
Jan 20 2010	38531	86944	14930	968	0	0	0	23389	47657	0
Jan 27 2010	38531	87906	14759	999	1	0	0	25825	46321	0
Feb 3 2010	38531	88301	14708	900	2	NA	NA	25662	47029	0
Feb 10 2010	38531	87704	14902	900	0	NA	NA	25499	46403	0
Feb 17 2010	15426	87774	14156	900	0	NA	NA	25535	47182	0
Feb 24 2010	15425	86026	13753	800	2	NA	NA	25272	46199	0
Mar 3 2010	15425	85998	13731	800	9	NA	NA	25109	46349	0
Mar 10 2010	15425	83791	13778	700	10	NA	NA	24845	44458	0
Mar 17 2010	3410	85105	11327	600	9	NA	NA	24982	48187	0
Mar 24 2010	3410	82249	8955	600	5	NA	NA	25259	47430	0
Mar 31 2010	3410	80711	7508	600	5	NA	NA	25377	47221	0
Apr 7 2010	3410	80316	7155	600	15	NA	NA	25388	47159	0
Apr 14 2010	0	79325	6357	600	24	NA	NA	25299	47044	0
Apr 21 2010	0	78424	6109	600	27	NA	NA	24811	46878	0
Apr 28 2010	0	78370	5509	500	34	NA	NA	26983	45344	0
May 5 2010	0	77749	5207	500	37	NA	NA	27097	44908	0
May 12 2010	0	76636	5136	400	44	NA	NA	26382	44675	0
May 19 2010	0	75861	4627	400	47	NA	NA	26296	44491	0
May 26 2010	0	74937	4209	400	43	NA	NA	26110	44175	0
Jun 2 2010	0	71035	115	300	42	NA	NA	26624	43955	0

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Factors supplying reserve balances: detail for loans
 Wednesday levels, millions of dollars

Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker-dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Jun 9 2010	0	70791	85	300	46	NA	NA	26619	43742	0
Jun 16 2010	0	69867	148	150	68	NA	NA	26033	43469	0
Jun 23 2010	0	68376	142	150	69	NA	NA	25147	42868	0
Jun 30 2010	0	67825	611	0	61	NA	NA	24676	42477	0
Jul 7 2010	0	66925	17	0	70	NA	NA	24560	42278	0
Jul 14 2010	0	66571	150	0	83	NA	NA	24674	41665	0
Jul 21 2010	0	65551	49	5	80	NA	NA	23888	41529	0
Jul 28 2010	0	64172	26	0	80	NA	NA	23449	40617	0
Aug 4 2010	0	63767	62	0	83	NA	NA	23661	39960	0
Aug 11 2010	0	62225	1	0	80	NA	NA	23674	38470	0
Aug 18 2010	0	61921	57	0	89	NA	NA	23487	38288	0
Aug 25 2010	0	56383	4	0	90	NA	NA	19444	36846	0
Sep 1 2010	0	54034	9	0	85	NA	NA	20057	33883	0
Sep 8 2010	0	52937	29	0	77	NA	NA	19869	32962	0
Sep 15 2010	0	52598	24	0	80	NA	NA	19882	32612	0
Sep 22 2010	0	51262	15	0	78	NA	NA	19665	31503	0
Sep 29 2010	0	49773	99	0	77	NA	NA	18904	30694	0
Oct 6 2010	0	49483	110	0	61	NA	NA	20001	29310	0
Oct 13 2010	0	49338	47	0	52	NA	NA	20014	29225	0
Oct 20 2010	0	48284	20	0	39	NA	NA	19326	28899	0
Oct 27 2010	0	47564	47	0	29	NA	NA	19220	28268	0
Nov 3 2010	0	47172	31	0	20	NA	NA	19530	27592	0
Nov 10 2010	0	46676	10	0	19	NA	NA	19685	26962	0
Nov 17 2010	0	47003	113	0	22	NA	NA	20014	26854	0
Nov 24 2010	0	46685	1039	0	26	NA	NA	19916	25703	0
Dec 1 2010	0	46850	40	0	26	NA	NA	21326	25458	0
Dec 8 2010	0	45942	25	0	27	NA	NA	20510	25380	0
Dec 15 2010	0	45752	21	0	29	NA	NA	20761	24941	0
Dec 22 2010	0	45101	54	0	26	NA	NA	20272	24750	0
Dec 29 2010	0	45084	58	17	23	NA	NA	20282	24704	0
Jan 5 2011	0	44615	10	0	10	NA	NA	19961	24634	0
Jan 12 2011	0	43959	87	0	10	NA	NA	19675	24187	0
Jan 19 2011	0	23688	24	0	10	NA	NA	NA	23654	0
Jan 26 2011	0	23259	54	0	10	NA	NA	NA	23195	0
Feb 2 2011	0	22603	36	0	0	NA	NA	NA	22567	0
Feb 9 2011	0	22112	18	0	0	NA	NA	NA	22094	0
Feb 16 2011	0	22078	21	0	0	NA	NA	NA	22058	0
Feb 23 2011	0	21025	24	0	4	NA	NA	NA	20997	0
Mar 2 2011	0	20381	7	0	8	NA	NA	NA	20366	0

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Factors supplying reserve balances: detail for loans
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Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker-dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Mar 9 2011	0	20176	12	0	8	NA	NA	NA	20155	0
Mar 16 2011	0	19949	4	0	9	NA	NA	NA	19936	0
Mar 23 2011	0	19513	7	0	6	NA	NA	NA	19500	0
Mar 30 2011	0	19254	27	0	5	NA	NA	NA	19221	0
Apr 6 2011	0	18494	23	0	5	NA	NA	NA	18465	0
Apr 13 2011	0	17855	2	0	7	NA	NA	NA	17847	0
Apr 20 2011	0	17619	6	0	11	NA	NA	NA	17603	0
Apr 27 2011	0	16798	13	0	12	NA	NA	NA	16774	0
May 4 2011	0	16277	12	0	14	NA	NA	NA	16252	0
May 11 2011	0	15353	3	0	20	NA	NA	NA	15330	0
May 18 2011	0	14980	5	0	17	NA	NA	NA	14958	0
May 25 2011	0	14270	7	0	26	NA	NA	NA	14237	0
Jun 1 2011	0	13723	66	9	32	NA	NA	NA	13617	0
Jun 8 2011	0	13362	32	0	37	NA	NA	NA	13293	0
Jun 15 2011	0	13232	52	0	39	NA	NA	NA	13141	0
Jun 22 2011	0	13022	17	0	48	NA	NA	NA	12957	0
Jun 29 2011	0	12845	17	0	58	NA	NA	NA	12769	0
Jul 6 2011	0	12552	5	0	58	NA	NA	NA	12488	0
Jul 13 2011	0	12510	5	0	73	NA	NA	NA	12431	0
Jul 20 2011	0	12531	26	0	83	NA	NA	NA	12422	0
Jul 27 2011	0	11968	5	0	81	NA	NA	NA	11881	0
Aug 3 2011	0	11965	52	0	88	NA	NA	NA	11825	0
Aug 10 2011	0	11913	10	0	98	NA	NA	NA	11804	0
Aug 17 2011	0	11903	3	0	99	NA	NA	NA	11800	0
Aug 24 2011	0	11702	0	0	107	NA	NA	NA	11595	0
Aug 31 2011	0	11706	17	0	93	NA	NA	NA	11595	0
Sep 7 2011	0	11661	13	0	64	NA	NA	NA	11584	0
Sep 14 2011	0	11628	68	0	76	NA	NA	NA	11484	0
Sep 21 2011	0	11445	8	0	88	NA	NA	NA	11349	0
Sep 28 2011	0	11462	40	0	92	NA	NA	NA	11330	0
Oct 5 2011	0	11396	29	0	63	NA	NA	NA	11303	0
Oct 12 2011	0	11393	70	5	56	NA	NA	NA	11262	0
Oct 19 2011	0	11255	2	0	40	NA	NA	NA	11212	0
Oct 26 2011	0	11004	1	1	38	NA	NA	NA	10964	0
Nov 2 2011	0	10840	62	0	24	NA	NA	NA	10754	0
Nov 9 2011	0	10605	9	0	24	NA	NA	NA	10571	0
Nov 16 2011	0	10504	4	0	17	NA	NA	NA	10484	0
Nov 23 2011	0	9882	105	0	16	NA	NA	NA	9761	0
Nov 30 2011	0	9821	113	0	18	NA	NA	NA	9691	0

Table 14
Factors supplying reserve balances: detail for loans
 Wednesday levels, millions of dollars

Date	Term auction credit	Other loans	Primary credit	Secondary credit	Seasonal credit	Primary dealer and other broker- dealer credit	Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility	Credit extended to American International Group, Inc., net	Term Asset-Backed Securities Loan Facility	Other credit extensions
Dec 7 2011	0	9626	12	0	22	NA	NA	NA	9591	0
Dec 14 2011	0	9588	42	0	24	NA	NA	NA	9522	0
Dec 21 2011	0	9514	57	0	26	NA	NA	NA	9431	0
Dec 28 2011	0	9082	42	0	28	NA	NA	NA	9013	0
Jan 4 2012	0	8980	0	0	10	NA	NA	NA	8970	0
Jan 11 2012	0	8628	8	0	1	NA	NA	NA	8619	0
Jan 18 2012	0	8596	2	0	3	NA	NA	NA	8590	0
Jan 25 2012	0	8180	7	0	7	NA	NA	NA	8166	0
Feb 1 2012	0	8142	10	0	2	NA	NA	NA	8130	0
Feb 8 2012	0	8132	3	0	2	NA	NA	NA	8127	0