

Table 15
Factors absorbing reserve balances: overview
 Wednesday levels, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Dec 18 2002	678744	21905	360	17879	NA	19907	738795
Dec 25 2002	685083	20396	367	16184	NA	20670	742700
Jan 1 2003	687516	21091	370	16356	NA	18977	744309
Jan 8 2003	680307	18709	369	16825	NA	19383	735593
Jan 15 2003	676076	17813	369	16785	NA	19631	730674
Jan 22 2003	676437	18523	360	17635	NA	19549	732503
Jan 29 2003	675733	18466	361	17882	NA	19574	732016
Feb 5 2003	677992	17986	356	16782	NA	19274	732389
Feb 12 2003	681216	17604	360	14777	NA	19265	733221
Feb 19 2003	684226	17850	348	15553	NA	19665	737642
Feb 26 2003	682915	17421	343	16246	NA	19699	736624
Mar 5 2003	683678	17959	354	16565	NA	19693	738249
Mar 12 2003	684423	17912	367	16487	NA	19725	738914
Mar 19 2003	685238	18430	398	14778	NA	19147	737990
Mar 26 2003	686257	18231	373	17676	NA	19601	742137
Apr 2 2003	687717	19729	353	17842	NA	19721	745362
Apr 9 2003	688495	20291	357	18994	NA	19616	747753
Apr 16 2003	688943	19801	361	20138	NA	19871	749113
Apr 23 2003	688502	19991	352	20937	NA	19804	749586
Apr 30 2003	688760	20814	340	22135	NA	20049	752098
May 7 2003	690783	20667	342	17564	NA	20109	749466
May 14 2003	690993	21073	349	18876	NA	20053	751344
May 21 2003	691948	20709	356	19262	NA	19968	752243
May 28 2003	694835	21857	375	16302	NA	19818	753186
Jun 4 2003	693763	21673	385	17448	NA	19836	753105
Jun 11 2003	693081	21211	381	17221	NA	20119	752013
Jun 18 2003	692525	22901	368	19149	NA	19937	754879
Jun 25 2003	692710	21592	365	16637	NA	20021	751325
Jul 2 2003	698314	21045	327	17539	NA	19635	756860
Jul 9 2003	697413	20254	327	17925	NA	19675	755593

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Jul 16 2003	694752	20346	329	17233	NA	19649	752309
Jul 23 2003	693632	19672	339	18014	NA	20085	751741
Jul 30 2003	694586	19316	364	18561	NA	19745	752572
Aug 6 2003	696134	19062	371	18134	NA	19872	753573
Aug 13 2003	695939	19138	358	17683	NA	20043	753161
Aug 20 2003	695686	20344	338	18246	NA	19884	754499
Aug 27 2003	697414	19119	335	17052	NA	19912	753831
Sep 3 2003	701257	18757	338	16906	NA	20080	757338
Sep 10 2003	698125	19719	333	16798	NA	20347	755323
Sep 17 2003	697002	18972	335	19270	NA	20225	755804
Sep 24 2003	697392	18801	341	18674	NA	20648	755857
Oct 1 2003	698893	22090	356	17269	NA	20397	759005
Oct 8 2003	701263	18951	371	16806	NA	20295	757685
Oct 15 2003	704155	18642	387	16682	NA	19974	759840
Oct 22 2003	703299	18111	400	17024	NA	20327	759161
Oct 29 2003	703460	19286	390	17470	NA	20106	760712
Nov 5 2003	704958	21001	379	17116	NA	19841	763296
Nov 12 2003	708550	17386	348	16650	NA	20446	763380
Nov 19 2003	707697	17902	305	17758	NA	20474	764137
Nov 26 2003	713334	17955	324	17880	NA	20405	769897
Dec 3 2003	713721	18731	326	17133	NA	20500	770410
Dec 10 2003	712893	18964	324	17486	NA	20517	770184
Dec 17 2003	716023	17657	319	19741	NA	20666	774405
Dec 24 2003	723149	19764	319	17207	NA	20521	780960
Dec 31 2003	724187	25652	321	18710	NA	19793	788662
Jan 7 2004	717835	19587	323	17245	NA	20382	775372
Jan 14 2004	711868	20721	332	16341	NA	20321	769583
Jan 21 2004	711034	19735	343	19004	NA	20134	770249
Jan 28 2004	710647	20694	356	16752	NA	20521	768970
Feb 4 2004	712658	20426	355	17169	NA	20226	770833

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Feb 11 2004	714651	20059	336	16959	NA	20637	772643
Feb 18 2004	716651	19951	323	16716	NA	20321	773961
Feb 25 2004	714588	18872	318	16336	NA	19928	770042
Mar 3 2004	714703	18886	314	15321	NA	19767	768990
Mar 10 2004	714980	19191	320	15878	NA	20242	770611
Mar 17 2004	715537	18770	338	17982	NA	20576	773204
Mar 24 2004	715004	19987	347	15282	NA	20707	771327
Mar 31 2004	716136	21701	366	16611	NA	20880	775694
Apr 7 2004	718371	19072	346	15563	NA	20527	773879
Apr 14 2004	718889	19470	340	15904	NA	20316	774918
Apr 21 2004	717181	19260	328	16317	NA	20462	773549
Apr 28 2004	718687	19689	321	16902	NA	20659	776259
May 5 2004	720363	20653	308	16884	NA	21120	779328
May 12 2004	720828	18711	323	15852	NA	20548	776262
May 19 2004	721425	18273	332	14581	NA	21006	775617
May 26 2004	723891	19331	320	14979	NA	21193	779713
Jun 2 2004	728238	20292	323	12117	NA	21396	782366
Jun 9 2004	726837	19942	326	15691	NA	21218	784014
Jun 16 2004	725540	17971	316	17733	NA	21245	782804
Jun 23 2004	727961	17465	307	17805	NA	21639	785178
Jun 30 2004	733183	19228	303	17399	NA	21198	791312
Jul 7 2004	738198	19828	302	14125	NA	21510	793964
Jul 14 2004	736177	19835	302	16222	NA	21318	793854
Jul 21 2004	734225	19906	290	15686	NA	21151	791258
Jul 28 2004	734377	19363	283	14616	NA	21117	789756
Aug 4 2004	735947	20576	287	15282	NA	21359	793450
Aug 11 2004	736277	20606	304	15503	NA	21669	794359
Aug 18 2004	735992	21374	320	15591	NA	21683	794960
Aug 25 2004	735513	20922	330	14387	NA	22557	793709
Sep 1 2004	738194	23203	320	16978	NA	22893	801588

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Sep 8 2004	742532	23882	323	14273	NA	22988	803998
Sep 15 2004	739576	24323	314	18181	NA	22879	805272
Sep 22 2004	737942	24556	300	15339	NA	23151	801288
Sep 29 2004	738652	24337	291	15925	NA	23175	802379
Oct 6 2004	740819	24736	295	16708	NA	23158	805715
Oct 13 2004	743403	24985	299	16565	NA	23479	808731
Oct 20 2004	741985	25843	302	15650	NA	23765	807545
Oct 27 2004	742431	25761	299	15485	NA	23608	807584
Nov 3 2004	744898	26512	303	15995	NA	23626	811334
Nov 10 2004	749537	27467	300	15521	NA	23771	816595
Nov 17 2004	748889	27729	295	15202	NA	24907	817022
Nov 24 2004	754296	28084	283	14916	NA	25191	822770
Dec 1 2004	753704	27539	259	15689	NA	25241	822432
Dec 8 2004	752617	28171	279	15195	NA	25347	821610
Dec 15 2004	752964	27846	263	15169	NA	25941	822183
Dec 22 2004	757366	28056	268	14161	NA	26106	825958
Dec 29 2004	758356	29938	270	16010	NA	26526	831101
Jan 5 2005	753925	28647	276	15075	NA	25519	823443
Jan 12 2005	749303	27231	250	14916	NA	26195	817895
Jan 19 2005	748855	27594	296	15201	NA	25976	817923
Jan 26 2005	747377	31074	269	14455	NA	26270	819444
Feb 2 2005	749590	27872	291	14508	NA	26551	818811
Feb 9 2005	752314	28355	282	14890	NA	26476	822316
Feb 16 2005	752761	23346	270	15163	NA	26967	818507
Feb 23 2005	753820	23474	263	13512	NA	27300	818369
Mar 2 2005	752652	25375	257	13959	NA	27245	819489
Mar 9 2005	752930	25430	252	14520	NA	27836	820968
Mar 16 2005	753333	24939	254	14636	NA	27837	821000
Mar 23 2005	753118	24491	274	13731	NA	27480	819094
Mar 30 2005	755240	23691	284	14267	NA	27674	821156

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Apr 6 2005	755876	22986	277	14425	NA	27738	821303
Apr 13 2005	755038	22758	270	14829	NA	28346	821240
Apr 20 2005	754107	25100	261	12927	NA	28527	820922
Apr 27 2005	754397	25068	258	15162	NA	28520	823405
May 4 2005	755345	26060	254	14079	NA	28643	824381
May 11 2005	755944	25308	254	14415	NA	28627	824548
May 18 2005	754908	26179	260	13806	NA	28781	823933
May 25 2005	757385	25186	275	14215	NA	29039	826101
Jun 1 2005	762124	24732	288	13284	NA	28703	829130
Jun 8 2005	761370	23956	282	14088	NA	29393	829089
Jun 15 2005	760256	23147	271	18801	NA	28972	831447
Jun 22 2005	760033	23362	245	14055	NA	29427	827121
Jun 29 2005	763380	24237	237	12787	NA	29390	830031
Jul 6 2005	768291	24464	237	13199	NA	28794	834984
Jul 13 2005	765417	25597	235	14199	NA	29632	835081
Jul 20 2005	762478	28196	243	14256	NA	29567	834740
Jul 27 2005	762860	27277	252	13465	NA	29918	833773
Aug 3 2005	765164	22575	245	13918	NA	30373	832275
Aug 10 2005	765570	23640	250	15253	NA	30395	835107
Aug 17 2005	764681	23503	250	15184	NA	30553	834172
Aug 24 2005	763446	24114	267	13700	NA	30609	832136
Aug 31 2005	765723	26487	262	14714	NA	30748	837934
Sep 7 2005	770725	25154	255	13725	NA	31016	840875
Sep 14 2005	769018	25960	252	14542	NA	30807	840579
Sep 21 2005	767373	23991	254	14279	NA	30779	836675
Sep 28 2005	768059	23811	237	13041	NA	30719	835866
Oct 5 2005	769331	25938	221	14106	NA	31033	840629
Oct 12 2005	771557	26281	218	14503	NA	31299	843859
Oct 19 2005	769165	25082	221	13451	NA	31186	839105
Oct 26 2005	769127	23654	211	13782	NA	31486	838259

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Nov 2 2005	770003	24939	225	13702	NA	31437	840307
Nov 9 2005	775120	25021	221	14514	NA	31345	846221
Nov 16 2005	776841	25318	211	13597	NA	31550	847517
Nov 23 2005	781188	24487	204	13335	NA	32097	851311
Nov 30 2005	780223	30055	204	13725	NA	31865	856072
Dec 7 2005	779145	27792	199	14171	NA	31933	853241
Dec 14 2005	782206	26575	198	14123	NA	32791	855893
Dec 21 2005	788606	26762	203	14475	NA	32135	862181
Dec 28 2005	794900	30372	202	13266	NA	32433	871174
Jan 4 2006	792193	27567	202	12917	NA	30961	863840
Jan 11 2006	785044	25020	211	14247	NA	31206	855728
Jan 18 2006	784779	24729	207	15176	NA	30907	855799
Jan 25 2006	782011	21691	216	14432	NA	31272	849621
Feb 1 2006	783704	23180	208	14209	NA	30948	852248
Feb 8 2006	786841	22678	199	12782	NA	31144	853643
Feb 15 2006	788399	22695	193	13959	NA	31583	856829
Feb 22 2006	789798	24510	185	12694	NA	31739	858924
Mar 1 2006	789834	24672	186	13817	NA	32011	860519
Mar 8 2006	790605	23810	193	13310	NA	32117	860035
Mar 15 2006	790733	24293	197	11399	NA	32443	859066
Mar 22 2006	789763	24151	204	12689	NA	32537	859344
Mar 29 2006	789999	22419	209	12903	NA	32482	858012
Apr 5 2006	791455	23523	198	12830	NA	32796	860802
Apr 12 2006	792524	24016	209	12440	NA	32551	861740
Apr 19 2006	792184	24729	202	13219	NA	32964	863298
Apr 26 2006	792097	22910	182	13586	NA	33189	861964
May 3 2006	794174	24478	177	12337	NA	33163	864330
May 10 2006	795456	24535	180	12009	NA	33428	865608
May 17 2006	794980	22569	185	12810	NA	33049	863592
May 24 2006	796323	22803	187	12890	NA	33148	865351

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
May 31 2006	799103	24603	196	10545	NA	34508	868953
Jun 7 2006	796993	23769	205	13488	NA	34540	868995
Jun 14 2006	795164	26002	205	12111	NA	34546	868029
Jun 21 2006	794000	25677	196	13025	NA	34812	867711
Jun 28 2006	795419	30400	174	12365	NA	34641	872999
Jul 5 2006	800662	29086	167	13037	NA	34629	877582
Jul 12 2006	797781	28538	163	12607	NA	34565	873654
Jul 19 2006	794557	29587	160	12870	NA	34368	871543
Jul 26 2006	793762	28468	148	12275	NA	34751	869404
Aug 2 2006	794532	28798	157	12975	NA	35111	871573
Aug 9 2006	795828	27860	160	10469	NA	35042	869359
Aug 16 2006	795431	27509	157	12009	NA	35151	870257
Aug 23 2006	793852	26553	170	12332	NA	35210	868117
Aug 30 2006	797084	26084	171	12243	NA	35422	871005
Sep 6 2006	799270	26878	177	11545	NA	35454	873324
Sep 13 2006	795610	26923	166	11837	NA	35547	870083
Sep 20 2006	792733	28499	160	12547	NA	35666	869604
Sep 27 2006	792208	31466	150	11879	NA	35696	871399
Oct 4 2006	794178	29212	154	13639	NA	35622	872806
Oct 11 2006	796462	30614	163	11473	NA	35633	874345
Oct 18 2006	795847	32895	180	12833	NA	35871	877626
Oct 25 2006	795584	31151	179	12643	NA	36030	875586
Nov 1 2006	797201	31186	191	12354	NA	36261	877192
Nov 8 2006	800299	31487	183	11985	NA	36213	880167
Nov 15 2006	802100	32764	177	12033	NA	34616	881689
Nov 22 2006	807829	29335	163	11305	NA	35396	884028
Nov 29 2006	808289	30723	164	12046	NA	35746	886968
Dec 6 2006	806848	29039	176	11716	NA	36153	883932
Dec 13 2006	808455	28302	201	11866	NA	36119	884943
Dec 20 2006	813056	29903	227	12806	NA	36394	892386

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Dec 27 2006	819884	32126	252	11657	NA	36717	900635
Jan 3 2007	818497	29742	263	13342	NA	36065	897910
Jan 10 2007	810057	28921	245	12256	NA	36346	887825
Jan 17 2007	806763	31055	221	12845	NA	36475	887360
Jan 24 2007	802884	29419	216	12642	NA	37103	882264
Jan 31 2007	802599	32379	175	13264	NA	36727	885144
Feb 7 2007	804951	33630	196	12512	NA	36801	888091
Feb 14 2007	806998	37336	211	12312	NA	36957	893815
Feb 21 2007	808332	38144	200	12389	NA	37392	896457
Feb 28 2007	808078	39645	204	12296	NA	38147	898370
Mar 7 2007	807984	37788	217	11483	NA	38307	895778
Mar 14 2007	807898	39727	231	12130	NA	38370	898356
Mar 21 2007	807200	38497	270	12071	NA	38269	896307
Mar 28 2007	807379	37643	301	12134	NA	38468	895925
Apr 4 2007	808872	35475	344	12412	NA	38272	895374
Apr 11 2007	810122	34134	318	12113	NA	38468	895156
Apr 18 2007	809009	33971	305	12155	NA	38595	894036
Apr 25 2007	808521	34025	299	19171	NA	38490	900507
May 2 2007	809234	41421	275	32229	NA	38317	921476
May 9 2007	810460	35410	231	11589	NA	38546	896237
May 16 2007	810148	32446	263	10964	NA	38569	892391
May 23 2007	811368	32618	280	11140	NA	38750	894155
May 30 2007	815146	34860	286	11562	NA	38892	900745
Jun 6 2007	813488	32069	295	12354	NA	39150	897355
Jun 13 2007	812234	31579	303	11646	NA	38837	894598
Jun 20 2007	810908	30443	292	12923	NA	39153	893717
Jun 27 2007	812319	30134	306	10747	NA	39276	892782
Jul 4 2007	818655	32209	323	10876	NA	39754	901817
Jul 11 2007	817138	31296	356	11718	NA	38888	899396
Jul 18 2007	814178	32507	320	11119	NA	38852	896976

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Jul 25 2007	813676	31109	300	11794	NA	38836	895716
Aug 1 2007	814159	31546	243	11623	NA	39462	897034
Aug 8 2007	814587	30132	257	11600	NA	39583	896159
Aug 15 2007	813042	31941	276	12053	NA	39681	896993
Aug 22 2007	811795	29956	306	12545	NA	40299	894901
Aug 29 2007	812431	31210	329	12122	NA	40291	896384
Sep 5 2007	815901	35098	343	11438	NA	40411	903190
Sep 12 2007	812628	33490	340	12149	NA	40693	899301
Sep 19 2007	810565	36225	333	11418	NA	40362	898902
Sep 26 2007	812034	35312	336	11919	NA	40846	900446
Oct 3 2007	814588	34542	340	12517	NA	40689	902677
Oct 10 2007	816922	34424	337	11261	NA	40807	903752
Oct 17 2007	814849	35087	324	12095	NA	41364	903720
Oct 24 2007	813852	37428	310	11715	NA	41612	904916
Oct 31 2007	815291	38055	301	11779	NA	41849	907275
Nov 7 2007	819383	36358	278	11855	NA	42215	910089
Nov 14 2007	821624	34703	276	12317	NA	42386	911307
Nov 21 2007	823619	35383	268	12108	NA	42930	914307
Nov 28 2007	820932	34272	266	11584	NA	42447	909501
Dec 5 2007	819179	36650	257	12010	NA	42710	910807
Dec 12 2007	819745	37764	247	11274	NA	42824	911853
Dec 19 2007	823027	36430	246	11539	NA	42403	913645
Dec 26 2007	829054	40542	259	11533	NA	42841	924229
Jan 2 2008	828938	40909	263	14290	NA	41869	926269
Jan 9 2008	819017	37773	270	12320	NA	41975	911355
Jan 16 2008	812656	41079	286	12730	NA	42105	908856
Jan 23 2008	811799	37495	304	11950	NA	42216	903764
Jan 30 2008	811310	39485	288	12171	NA	42234	905487
Feb 6 2008	814128	36553	276	12050	NA	41788	904796
Feb 13 2008	815971	38590	270	12192	NA	41767	908790

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Feb 20 2008	817566	38610	262	11673	NA	42990	911102
Feb 27 2008	816523	42648	261	12222	NA	43887	915541
Mar 5 2008	817842	40812	260	11916	NA	43965	914796
Mar 12 2008	818344	40197	270	12354	NA	44030	915195
Mar 19 2008	818277	46143	291	12503	NA	44213	921428
Mar 26 2008	817662	40822	331	12197	NA	44645	915658
Apr 2 2008	816550	41061	354	13470	NA	43681	915117
Apr 9 2008	815872	38779	357	10898	NA	44350	910256
Apr 16 2008	814457	40659	356	12180	NA	43672	911324
Apr 23 2008	813579	39912	322	13141	NA	43325	910279
Apr 30 2008	814032	40704	281	12437	NA	43179	910632
May 7 2008	816426	39031	256	13187	NA	43749	912649
May 14 2008	817837	39114	247	11429	NA	44104	912732
May 21 2008	820411	37026	272	11854	NA	44642	914205
May 28 2008	824779	38365	282	11885	NA	44221	919532
Jun 4 2008	824187	42120	272	12703	NA	43955	923237
Jun 11 2008	823460	39755	280	11834	NA	44069	919397
Jun 18 2008	823610	41809	276	11672	NA	43911	921278
Jun 25 2008	825033	42049	279	11607	NA	44110	923077
Jul 2 2008	832185	41091	275	11551	NA	44072	929173
Jul 9 2008	832761	41276	280	11877	NA	43579	929773
Jul 16 2008	830518	43007	272	11669	NA	44102	929567
Jul 23 2008	831278	42149	312	14397	NA	43589	931725
Jul 30 2008	832539	44463	318	11958	NA	43814	933092
Aug 6 2008	832852	43198	298	12219	NA	43847	932413
Aug 13 2008	832107	44172	296	12142	NA	43693	932410
Aug 20 2008	830675	43606	306	12767	NA	44121	931475
Aug 27 2008	832677	43768	281	12648	NA	44549	933924
Sep 3 2008	836709	41756	276	13109	NA	44575	936425
Sep 10 2008	834569	44296	268	13312	NA	44283	936728

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Factors absorbing reserve balances: overview
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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Sep 17 2008	833044	46633	261	24303	NA	45140	949380
Sep 24 2008	836338	90673	270	187139	NA	45771	1160190
Oct 1 2008	840889	93063	260	388849	NA	45281	1368342
Oct 8 2008	848573	77349	276	479628	NA	46097	1451923
Oct 15 2008	855354	107819	278	529969	NA	46358	1539777
Oct 22 2008	856722	95987	268	621435	NA	43766	1618179
Oct 29 2008	860475	94655	272	585724	NA	44298	1585423
Nov 5 2008	863647	96663	264	606539	NA	45166	1612278
Nov 12 2008	865235	102318	251	646884	NA	45843	1660531
Nov 19 2008	865405	102909	242	585062	NA	45186	1598805
Nov 26 2008	871879	99761	241	511018	NA	52936	1535835
Dec 3 2008	872624	91994	243	504827	NA	53159	1522847
Dec 10 2008	874354	92092	226	494398	NA	51905	1512976
Dec 17 2008	877509	71928	233	489754	NA	54532	1493955
Dec 24 2008	886465	88317	249	426995	NA	51247	1453273
Dec 31 2008	889898	88352	259	392421	NA	48921	1419852
Jan 7 2009	886577	88913	267	291942	NA	49151	1316850
Jan 14 2009	883029	78836	272	252859	NA	49441	1264436
Jan 21 2009	887476	75025	286	256900	NA	50293	1269981
Jan 28 2009	888375	72214	297	219472	NA	49260	1229617
Feb 4 2009	892223	74251	274	230920	NA	49496	1247164
Feb 11 2009	895986	73284	269	266695	NA	50077	1286311
Feb 18 2009	898494	70804	277	228030	NA	50374	1247979
Feb 25 2009	898776	67713	282	240359	NA	50993	1258123
Mar 4 2009	900509	71262	295	300652	NA	51512	1324230
Mar 11 2009	902359	66385	305	287559	NA	53032	1309640
Mar 18 2009	902840	65027	310	307567	NA	54520	1330264
Mar 25 2009	903207	66427	310	267313	NA	55584	1292841
Apr 1 2009	904630	67906	315	256881	NA	54809	1284540
Apr 8 2009	906232	66972	321	260943	NA	55221	1289690

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Apr 15 2009	905370	70627	333	302140	NA	56029	1334500
Apr 22 2009	903081	64681	327	299766	NA	55693	1323548
Apr 29 2009	903217	67284	311	269553	NA	56588	1296952
May 6 2009	906001	65144	290	277524	NA	47282	1296241
May 13 2009	905687	70894	291	281308	NA	49373	1307554
May 20 2009	906680	67758	297	245084	NA	50172	1269991
May 27 2009	910259	65879	301	217651	NA	51205	1245295
Jun 3 2009	909028	67420	298	247129	NA	52014	1275890
Jun 10 2009	908768	67043	303	251888	NA	52149	1280153
Jun 17 2009	907851	70166	313	340145	NA	53809	1372284
Jun 24 2009	907603	71941	318	290287	NA	54290	1324439
Jul 1 2009	911605	72256	339	284199	NA	54375	1322774
Jul 8 2009	913101	67844	347	251028	NA	55292	1287613
Jul 15 2009	910659	66342	349	274553	NA	56078	1307981
Jul 22 2009	909530	66833	337	270090	NA	56613	1303404
Jul 29 2009	910860	66010	302	265598	NA	56293	1299062
Aug 5 2009	912408	66834	290	273021	NA	57256	1309810
Aug 12 2009	913115	67670	258	245506	NA	57219	1283768
Aug 19 2009	911794	68369	276	248423	NA	58778	1287641
Aug 26 2009	910729	68129	255	221106	NA	58825	1259044
Sep 2 2009	913133	68703	255	265406	NA	58734	1306231
Sep 9 2009	917050	65874	265	211827	NA	59208	1254223
Sep 16 2009	914285	68934	277	278897	NA	59601	1321993
Sep 23 2009	912633	70803	287	257390	NA	59530	1300643
Sep 30 2009	913791	68913	293	294487	NA	59804	1337287
Oct 7 2009	916438	62900	295	176631	NA	59648	1215912
Oct 14 2009	918104	61803	303	139259	NA	65079	1184548
Oct 21 2009	915617	63608	289	144883	NA	61696	1186093
Oct 28 2009	915127	64446	257	78360	NA	64428	1122618
Nov 4 2009	917769	60735	245	101975	NA	63140	1143864

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Nov 11 2009	921206	60403	236	86824	NA	65808	1134476
Nov 18 2009	919713	59906	232	99689	NA	64512	1144052
Nov 25 2009	923414	58483	233	35202	NA	65034	1082366
Dec 2 2009	922801	57558	228	80921	NA	64851	1126360
Dec 9 2009	923632	56516	218	77577	NA	66298	1124242
Dec 16 2009	923807	57547	228	152111	NA	73177	1206870
Dec 23 2009	929195	60725	232	140873	NA	66663	1197689
Dec 30 2009	930087	70450	239	186888	NA	65762	1253426
Jan 6 2010	924828	67572	252	197185	NA	64081	1253918
Jan 13 2010	919599	64366	254	144007	NA	72244	1200470
Jan 20 2010	919652	62930	251	181830	NA	67136	1231798
Jan 27 2010	918644	57794	233	138366	NA	65234	1180272
Feb 3 2010	923759	53720	205	134874	NA	64290	1176847
Feb 10 2010	929410	53137	206	82418	NA	72081	1137252
Feb 17 2010	933335	54888	204	60910	NA	66544	1115881
Feb 24 2010	932443	56563	200	26035	NA	66534	1081775
Mar 3 2010	933177	55205	205	84122	NA	65347	1138057
Mar 10 2010	934037	55903	201	78935	NA	67049	1136125
Mar 17 2010	933681	55696	218	178165	NA	66517	1234277
Mar 24 2010	933462	54719	224	155830	NA	65742	1209976
Mar 31 2010	934589	57766	223	240316	NA	64994	1297889
Apr 7 2010	937074	56091	204	178565	NA	65964	1237898
Apr 14 2010	936201	55226	234	258841	NA	69513	1320014
Apr 21 2010	935501	52078	218	267064	NA	68244	1323106
Apr 28 2010	936081	54102	202	265267	NA	70919	1326571
May 5 2010	938309	53483	185	276032	NA	69795	1337803
May 12 2010	939520	56647	186	220662	NA	71004	1288020
May 19 2010	938423	55764	194	234635	NA	70963	1299979
May 26 2010	940655	58158	205	221039	NA	70675	1290732
Jun 2 2010	944613	59116	212	267094	NA	70333	1341366

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Factors absorbing reserve balances: overview
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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Jun 9 2010	942320	60763	211	224023	NA	70841	1298158
Jun 16 2010	940790	59442	220	295708	NA	72283	1368444
Jun 23 2010	940707	60306	229	254574	NA	71551	1327366
Jun 30 2010	945131	67223	233	319936	NA	70931	1403455
Jul 7 2010	948735	62904	246	233272	NA	71512	1316669
Jul 14 2010	945554	62265	246	232477	NA	73715	1314257
Jul 21 2010	943254	61467	228	252492	NA	71570	1329011
Jul 28 2010	944307	60641	212	240723	NA	73436	1319320
Aug 4 2010	946782	60907	198	250962	NA	72230	1331078
Aug 11 2010	947966	58548	207	233845	NA	73611	1314178
Aug 18 2010	947805	60185	218	237259	NA	71455	1316921
Aug 25 2010	947306	61115	239	212763	NA	71351	1292774
Sep 1 2010	950903	58276	247	252810	NA	71485	1333722
Sep 8 2010	954767	58802	241	211869	NA	71644	1297323
Sep 15 2010	952319	59924	247	322275	NA	71453	1406219
Sep 22 2010	951690	60102	229	285344	NA	72206	1369570
Sep 29 2010	954822	67370	237	265088	NA	71736	1359252
Oct 6 2010	959689	64440	223	255806	NA	72170	1352329
Oct 13 2010	963679	59973	236	228860	NA	71906	1324654
Oct 20 2010	962453	58560	226	262037	NA	71624	1354900
Oct 27 2010	963402	55552	188	237066	NA	73215	1329423
Nov 3 2010	968849	54591	176	246603	18850	72808	1361878
Nov 10 2010	974912	55088	164	221060	26684	72517	1350425
Nov 17 2010	973538	54199	193	243158	26774	72398	1370259
Nov 24 2010	978535	54709	197	229800	26774	72627	1362643
Dec 1 2010	977600	52862	195	251196	26774	71954	1380581
Dec 8 2010	978761	50019	185	236544	26774	72997	1365280
Dec 15 2010	979651	50816	177	302639	26774	72882	1432940
Dec 22 2010	983628	51134	185	302344	26896	72590	1436778
Dec 29 2010	984951	59246	177	300384	26896	72962	1444616

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Jan 5 2011	981480	57555	180	311866	26896	69070	1447048
Jan 12 2011	978178	53271	194	286449	26896	70019	1415007
Jan 19 2011	978604	52932	203	301813	NA	71764	1405316
Jan 26 2011	976523	52620	176	302513	NA	70505	1402337
Feb 2 2011	982822	57902	179	320813	NA	71439	1433156
Feb 9 2011	988500	56022	179	240429	NA	71144	1356274
Feb 16 2011	992691	57826	181	212500	NA	71242	1334440
Feb 23 2011	997305	59484	185	156107	NA	72534	1285615
Mar 2 2011	999016	62461	194	157807	NA	72534	1292012
Mar 9 2011	1001298	55947	203	111613	NA	72442	1241504
Mar 16 2011	1003229	62287	210	154356	NA	72580	1292662
Mar 23 2011	1003900	61386	213	99781	NA	72205	1237484
Mar 30 2011	1005388	65811	209	67736	NA	71704	1210849
Apr 6 2011	1009445	54622	218	53433	NA	72196	1189914
Apr 13 2011	1011243	54022	207	39638	NA	72833	1177943
Apr 20 2011	1012033	56064	192	126405	NA	72591	1267285
Apr 27 2011	1013826	57031	163	139437	NA	75074	1285530
May 4 2011	1017247	56973	151	141942	NA	73663	1289976
May 11 2011	1018337	54715	150	98773	NA	72758	1244731
May 18 2011	1017921	57426	140	117687	NA	73208	1266382
May 25 2011	1020770	54181	144	81742	NA	73093	1229930
Jun 1 2011	1025855	59937	133	82054	NA	73789	1241768
Jun 8 2011	1024775	59767	136	36593	NA	73801	1195071
Jun 15 2011	1024047	68179	132	139590	NA	72981	1304930
Jun 22 2011	1023436	65353	127	143414	NA	74039	1306369
Jun 29 2011	1027476	66607	147	121840	NA	73593	1289664
Jul 6 2011	1032585	67527	137	80847	NA	72251	1253346
Jul 13 2011	1029987	65052	156	70266	NA	71896	1237357
Jul 20 2011	1029306	64695	134	125150	NA	71758	1291042
Jul 27 2011	1030698	67004	113	85569	NA	68620	1252005

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Funds from American International Group, Inc. asset dispositions, held as agent	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Aug 3 2011	1034746	68623	129	93094	NA	69341	1265932
Aug 10 2011	1034499	96807	113	89622	NA	70003	1291044
Aug 17 2011	1034099	95911	114	56513	NA	70873	1257509
Aug 24 2011	1033306	99519	131	92169	NA	70897	1296023
Aug 31 2011	1037767	104544	126	95285	NA	70570	1308291
Sep 7 2011	1043287	102756	109	77423	NA	70480	1294055
Sep 14 2011	1039903	94116	109	84223	NA	70711	1289061
Sep 21 2011	1036798	90953	113	155857	NA	70976	1354697
Sep 28 2011	1038032	82815	124	96635	NA	70677	1288284
Oct 5 2011	1042367	82828	130	83282	NA	70453	1279060
Oct 12 2011	1045037	73484	142	80545	NA	71284	1270492
Oct 19 2011	1042843	80468	145	132324	NA	70664	1326442
Oct 26 2011	1043227	81316	124	111469	NA	67368	1303503
Nov 2 2011	1050158	124512	111	103150	NA	67918	1345849
Nov 9 2011	1056925	87648	112	78247	NA	68716	1291648
Nov 16 2011	1058139	96829	106	74713	NA	69644	1299431
Nov 23 2011	1062570	84779	102	157364	NA	71086	1375901
Nov 30 2011	1062276	92968	108	146160	NA	71214	1372726
Dec 7 2011	1063906	85198	114	95590	NA	71433	1316241
Dec 14 2011	1066444	82472	116	112170	NA	71684	1332886
Dec 21 2011	1070325	90070	120	222523	NA	72074	1455112
Dec 28 2011	1076325	88674	128	165149	NA	71870	1402145
Jan 4 2012	1074339	88111	132	147915	NA	70030	1380526
Jan 11 2012	1068375	84632	135	133817	NA	72861	1359820
Jan 18 2012	1067888	91093	145	187672	NA	71418	1418216
Jan 25 2012	1066416	88715	143	158797	NA	71401	1385471
Feb 1 2012	1070641	83873	143	168086	NA	73240	1395983
Feb 8 2012	1078695	86755	148	99729	NA	74153	1339480