

Table 8
Factors absorbing reserve balances: detail
 Weekly averages, millions of dollars

Date	Reverse repurchase agreements	Foreign official and international accounts	Others	Deposits with F.R. Banks, other than reserve balances	Term deposits held by depository institutions	U.S. Treasury, General Account	U.S. Treasury, Supplementary Financing Account	Foreign official	Service-related	Required clearing balances	Adjustments to compensate for float	Other
Dec 18 2002	18202	18202	0	17216	NA	5959	NA	148	10899	10450	450	210
Dec 25 2002	20908	20908	0	16185	NA	4678	NA	114	11181	10452	729	212
Jan 1 2003	20865	20865	0	16278	NA	5016	NA	137	10648	10534	114	476
Jan 8 2003	18533	18533	0	16033	NA	4829	NA	107	10886	10535	351	211
Jan 15 2003	18152	18152	0	16755	NA	5244	NA	173	11128	10538	590	210
Jan 22 2003	18567	18567	0	17637	NA	6133	NA	113	11166	10539	627	225
Jan 29 2003	18397	18397	0	18034	NA	7162	NA	114	10538	10355	183	221
Feb 5 2003	18483	18483	0	16456	NA	5392	NA	108	10724	10355	368	232
Feb 12 2003	18949	17878	1071	15954	NA	4681	NA	115	10918	10317	601	239
Feb 19 2003	17925	17925	0	16157	NA	5048	NA	132	10730	10315	415	247
Feb 26 2003	17738	17738	0	16510	NA	5249	NA	111	10904	10337	567	245
Mar 5 2003	18078	18078	0	16028	NA	4909	NA	186	10721	10336	385	212
Mar 12 2003	18332	18332	0	16897	NA	5196	NA	105	11363	10372	991	233
Mar 19 2003	19802	19623	179	16130	NA	4979	NA	159	10760	10373	387	231
Mar 26 2003	18320	18320	0	17783	NA	5916	NA	240	11412	10977	435	215
Apr 2 2003	19291	19291	0	17265	NA	5654	NA	123	11263	10978	285	225
Apr 9 2003	20653	20331	321	18670	NA	6528	NA	118	11744	10820	923	281
Apr 16 2003	20745	20745	0	17811	NA	6470	NA	120	10980	10820	160	241
Apr 23 2003	20552	20552	0	20679	NA	8927	NA	106	11313	10829	484	333
Apr 30 2003	20949	20949	0	20129	NA	8763	NA	132	11008	10829	179	225
May 7 2003	21325	21325	0	18593	NA	7113	NA	102	11109	10882	227	269
May 14 2003	20641	20641	0	18775	NA	7139	NA	86	11291	10882	409	259
May 21 2003	20415	20415	0	18563	NA	6899	NA	116	11280	10819	461	266
May 28 2003	21598	21598	0	17049	NA	5543	NA	160	11104	10819	285	242
Jun 4 2003	21987	21808	179	17842	NA	6487	NA	123	11003	10832	170	229
Jun 11 2003	20816	20816	0	17773	NA	6515	NA	139	10878	10832	45	241
Jun 18 2003	21464	21142	321	18205	NA	7147	NA	88	10738	10480	258	232
Jun 25 2003	22714	21036	1679	18287	NA	7199	NA	162	10706	10480	226	220
Jul 2 2003	23129	23129	0	17882	NA	6087	NA	412	11136	10838	297	248
Jul 9 2003	20844	20844	0	17742	NA	6218	NA	279	11016	10838	178	229
Jul 16 2003	20067	20067	0	17957	NA	6479	NA	109	11062	10863	199	307
Jul 23 2003	19677	19677	0	18098	NA	6067	NA	124	11401	10863	538	506
Jul 30 2003	19916	19916	0	18005	NA	6205	NA	259	11290	10896	394	251
Aug 6 2003	18946	18946	0	17398	NA	5639	NA	177	11287	10897	390	294
Aug 13 2003	19563	19563	0	17205	NA	5611	NA	149	11157	10912	245	287
Aug 20 2003	20106	20106	0	17518	NA	5644	NA	238	11331	10912	419	304
Aug 27 2003	19223	19223	0	17614	NA	5974	NA	86	11248	10912	337	306
Sep 3 2003	20022	20022	0	16790	NA	4843	NA	248	11455	10912	543	244
Sep 10 2003	19345	19345	0	16676	NA	4745	NA	261	11392	11219	173	279
Sep 17 2003	20445	20445	0	18064	NA	6084	NA	229	11481	11219	262	269
Sep 24 2003	20545	20545	0	19405	NA	7540	NA	102	11494	11226	268	270
Oct 1 2003	21384	21384	0	19140	NA	6922	NA	459	11515	11225	290	243
Oct 8 2003	19322	19322	0	17091	NA	5185	NA	105	11456	11252	204	345
Oct 15 2003	19095	19095	0	15567	NA	3745	NA	139	11372	11253	118	312
Oct 22 2003	18633	18633	0	17313	NA	5403	NA	97	11523	11340	184	289

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Oct 29 2003	19174	19174	0	16918	NA	5125	NA	81	11430	11338	92	283
Nov 5 2003	19888	18924	964	17891	NA	5680	NA	196	11723	11421	301	293
Nov 12 2003	17554	17554	0	16853	NA	4876	NA	91	11576	11422	154	309
Nov 19 2003	19227	19227	0	17269	NA	4651	NA	80	12199	11848	351	339
Nov 26 2003	18228	18228	0	17736	NA	5223	NA	85	12166	11850	316	263
Dec 3 2003	18669	18669	0	18162	NA	5437	NA	86	12360	11851	509	279
Dec 10 2003	19464	19464	0	17337	NA	4974	NA	80	12000	11850	150	284
Dec 17 2003	18216	17966	250	17918	NA	5622	NA	89	11966	11845	122	241
Dec 24 2003	19430	19430	0	17197	NA	4701	NA	96	12154	11846	308	247
Dec 31 2003	21635	21635	0	18375	NA	5850	NA	99	12108	11829	278	319
Jan 7 2004	22477	22120	357	18082	NA	5319	NA	95	12021	11829	192	647
Jan 14 2004	20443	19479	964	15805	NA	4886	NA	87	10535	10182	352	298
Jan 21 2004	19997	19997	0	18606	NA	7374	NA	86	10732	10184	548	414
Jan 28 2004	20225	20225	0	16677	NA	5153	NA	82	11046	10619	427	396
Feb 4 2004	20581	20581	0	16348	NA	4901	NA	83	10944	10614	330	421
Feb 11 2004	20451	20451	0	17080	NA	5352	NA	80	11240	10937	303	408
Feb 18 2004	22837	22837	0	16706	NA	4984	NA	80	11323	10937	386	319
Feb 25 2004	20426	20426	0	16264	NA	5147	NA	85	10717	10080	637	315
Mar 3 2004	20609	20609	0	16231	NA	5618	NA	91	10207	10078	128	316
Mar 10 2004	18320	18320	0	16949	NA	5527	NA	94	11002	10883	119	327
Mar 17 2004	19095	19095	0	17298	NA	5737	NA	86	11128	10885	243	347
Mar 24 2004	19239	19239	0	16259	NA	5371	NA	80	10551	10409	142	256
Mar 31 2004	20458	20458	0	15983	NA	5246	NA	84	10413	10410	3	241
Apr 7 2004	19399	19399	0	16019	NA	5010	NA	93	10567	10562	5	348
Apr 14 2004	20136	20136	0	16146	NA	5158	NA	83	10567	10566	2	338
Apr 21 2004	19420	19420	0	17009	NA	6630	NA	96	9970	9970	0	313
Apr 28 2004	20404	20404	0	17828	NA	7444	NA	103	9970	9970	0	312
May 5 2004	21477	21477	0	17049	NA	6025	NA	130	10562	10561	0	332
May 12 2004	19805	19805	0	16369	NA	5435	NA	103	10561	10561	0	270
May 19 2004	18884	18884	0	15687	NA	5333	NA	282	9784	9784	0	287
May 26 2004	19191	19191	0	15336	NA	5212	NA	83	9787	9787	0	254
Jun 2 2004	20398	20398	0	14616	NA	4092	NA	103	10145	10145	0	277
Jun 9 2004	20304	20304	0	15215	NA	4698	NA	92	10144	10144	0	282
Jun 16 2004	20056	20056	0	16874	NA	6195	NA	132	10295	10295	0	252
Jun 23 2004	18722	18722	0	17654	NA	7034	NA	103	10293	10293	0	225
Jun 30 2004	18494	18494	0	17175	NA	5961	NA	118	10861	10861	0	235
Jul 7 2004	19958	19958	0	15818	NA	4541	NA	155	10862	10862	0	261
Jul 14 2004	19767	19767	0	15625	NA	4834	NA	80	10423	10422	0	288
Jul 21 2004	19884	19884	0	16304	NA	5509	NA	84	10420	10420	0	290
Jul 28 2004	19959	19959	0	15135	NA	4956	NA	77	9802	9802	0	300
Aug 4 2004	20588	20588	0	14909	NA	4701	NA	98	9802	9802	0	309
Aug 11 2004	20422	20422	0	15981	NA	5064	NA	81	10538	10529	10	298
Aug 18 2004	21728	21728	0	15428	NA	4456	NA	111	10526	10526	0	336
Aug 25 2004	20967	20967	0	15433	NA	4789	NA	102	10207	10207	0	336
Sep 1 2004	22442	22442	0	15881	NA	5297	NA	91	10206	10206	0	287

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Sep 8 2004	23521	23521	0	15520	NA	4910	NA	78	10225	10225	0	308
Sep 15 2004	24707	24707	0	15840	NA	5261	NA	84	10223	10223	0	273
Sep 22 2004	24814	24814	0	17502	NA	6979	NA	81	10164	10164	0	278
Sep 29 2004	24291	24291	0	15638	NA	5118	NA	110	10163	10163	0	247
Oct 6 2004	24888	24888	0	16478	NA	5334	NA	101	10718	10718	0	325
Oct 13 2004	24883	24883	0	15788	NA	4682	NA	87	10721	10721	0	298
Oct 20 2004	25431	25431	0	16130	NA	5232	NA	99	10490	10490	0	308
Oct 27 2004	26297	26297	0	15813	NA	4948	NA	86	10487	10487	0	291
Nov 3 2004	26844	26844	0	16261	NA	5275	NA	85	10571	10571	0	331
Nov 10 2004	27110	27110	0	15998	NA	5012	NA	122	10571	10571	0	293
Nov 17 2004	27349	27349	0	15209	NA	4824	NA	93	9962	9962	0	331
Nov 24 2004	27655	27655	0	14757	NA	4419	NA	82	9961	9961	0	294
Dec 1 2004	28086	28086	0	15632	NA	5217	NA	88	10024	10024	0	303
Dec 8 2004	28393	28393	0	15430	NA	4986	NA	144	10023	10023	0	278
Dec 15 2004	27462	27462	0	15166	NA	5047	NA	87	9772	9762	11	259
Dec 22 2004	28074	28074	0	15261	NA	5133	NA	97	9761	9761	0	270
Dec 29 2004	30132	30132	0	14915	NA	4631	NA	80	9968	9968	0	237
Jan 5 2005	29902	29902	0	16766	NA	5650	NA	174	9963	9963	0	980
Jan 12 2005	29964	29964	0	15062	NA	5145	NA	79	9592	9592	0	247
Jan 19 2005	27580	27580	0	14801	NA	4781	NA	81	9593	9592	2	346
Jan 26 2005	27453	27453	0	14610	NA	5252	NA	83	8945	8943	2	330
Feb 2 2005	26805	26805	0	14429	NA	5070	NA	97	8946	8946	0	316
Feb 9 2005	26615	26615	0	15065	NA	4913	NA	89	9771	9771	0	292
Feb 16 2005	27044	27044	0	15073	NA	4924	NA	82	9771	9771	0	296
Feb 23 2005	23857	23857	0	14297	NA	5250	NA	81	8669	8669	0	296
Mar 2 2005	24390	24390	0	14235	NA	5199	NA	83	8670	8670	0	283
Mar 9 2005	25631	25631	0	14220	NA	4304	NA	83	9554	9554	0	279
Mar 16 2005	25365	25365	0	15295	NA	5118	NA	88	9554	9554	0	535
Mar 23 2005	26048	26048	0	14040	NA	4968	NA	88	8732	8732	0	252
Mar 30 2005	24679	24679	0	13642	NA	4592	NA	83	8732	8732	0	235
Apr 6 2005	23115	23115	0	15248	NA	5296	NA	111	9514	9514	0	326
Apr 13 2005	23423	23423	0	15058	NA	5175	NA	80	9513	9513	0	288
Apr 20 2005	23769	23769	0	14038	NA	5201	NA	102	8426	8426	0	311
Apr 27 2005	25494	25494	0	14405	NA	5586	NA	95	8424	8424	0	300
May 4 2005	26355	26355	0	14323	NA	4863	NA	101	9025	9025	0	335
May 11 2005	25149	25149	0	14477	NA	4993	NA	123	9024	9024	0	336
May 18 2005	28054	28054	0	13960	NA	5209	NA	84	8340	8340	0	327
May 25 2005	25780	25780	0	13644	NA	4936	NA	82	8340	8340	0	286
Jun 1 2005	25125	25125	0	14145	NA	4927	NA	84	8851	8851	0	284
Jun 8 2005	24343	24343	0	14052	NA	4778	NA	104	8850	8850	0	321
Jun 15 2005	23691	23691	0	14605	NA	5534	NA	93	8607	8607	0	372
Jun 22 2005	23417	23417	0	13941	NA	4982	NA	96	8605	8605	0	258
Jun 29 2005	24311	24311	0	13373	NA	4726	NA	103	8279	8279	0	265
Jul 6 2005	25767	25767	0	12530	NA	3840	NA	125	8278	8278	0	287
Jul 13 2005	25416	25416	0	14215	NA	4843	NA	86	9005	9005	0	281

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Jul 20 2005	26631	26631	0	14852	NA	5423	NA	119	9004	9004	0	307
Jul 27 2005	27995	27995	0	13966	NA	4878	NA	111	8676	8676	0	301
Aug 3 2005	25746	25746	0	14093	NA	5012	NA	95	8675	8675	0	311
Aug 10 2005	23111	23111	0	14507	NA	4989	NA	92	9116	9116	0	310
Aug 17 2005	25370	25370	0	14333	NA	4805	NA	94	9118	9115	3	316
Aug 24 2005	24037	24037	0	14305	NA	5181	NA	87	8721	8721	0	316
Aug 31 2005	24971	24971	0	13974	NA	4909	NA	87	8717	8717	0	261
Sep 7 2005	25215	25215	0	14110	NA	4786	NA	142	8884	8884	0	298
Sep 14 2005	25235	25235	0	14230	NA	4973	NA	91	8882	8882	0	284
Sep 21 2005	24535	24535	0	14878	NA	6319	NA	82	8237	8237	0	240
Sep 28 2005	24768	24768	0	13936	NA	5366	NA	84	8236	8236	0	249
Oct 5 2005	26272	26272	0	14126	NA	4857	NA	99	8864	8864	0	307
Oct 12 2005	26101	26101	0	14030	NA	4787	NA	85	8863	8863	0	296
Oct 19 2005	26046	26046	0	13554	NA	4555	NA	102	8587	8587	0	310
Oct 26 2005	24218	24218	0	14141	NA	5149	NA	96	8587	8587	0	310
Nov 2 2005	25347	25347	0	14176	NA	4981	NA	105	8781	8781	0	308
Nov 9 2005	24959	24959	0	14136	NA	5002	NA	85	8780	8780	0	270
Nov 16 2005	25557	25557	0	13712	NA	4522	NA	88	8840	8824	16	262
Nov 23 2005	24928	24928	0	14334	NA	5107	NA	81	8823	8823	0	323
Nov 30 2005	25782	25782	0	14212	NA	5090	NA	83	8754	8754	0	284
Dec 7 2005	28800	28800	0	14040	NA	4932	NA	82	8734	8734	0	293
Dec 14 2005	25172	25172	0	14564	NA	5396	NA	99	8805	8805	0	265
Dec 21 2005	26837	26837	0	14709	NA	5402	NA	139	8819	8803	16	349
Dec 28 2005	28577	28577	0	13900	NA	4853	NA	84	8661	8648	13	303
Jan 4 2006	30431	30431	0	15071	NA	4734	NA	85	8650	8650	0	1602
Jan 11 2006	25148	25148	0	14538	NA	4795	NA	82	9374	9374	0	287
Jan 18 2006	24569	24569	0	14549	NA	4810	NA	88	9373	9373	0	278
Jan 25 2006	23576	23576	0	14478	NA	5314	NA	82	8710	8710	0	372
Feb 1 2006	23811	23811	0	14184	NA	5117	NA	83	8710	8710	0	274
Feb 8 2006	23278	23278	0	14216	NA	5360	NA	83	8472	8472	0	302
Feb 15 2006	22396	22396	0	14045	NA	5224	NA	91	8472	8472	0	259
Feb 22 2006	23786	23786	0	13373	NA	5005	NA	84	8015	8015	0	269
Mar 1 2006	24647	24647	0	13443	NA	5080	NA	83	8015	8015	0	265
Mar 8 2006	24217	24217	0	13526	NA	5028	NA	85	8143	8143	0	269
Mar 15 2006	24599	24599	0	12968	NA	4479	NA	99	8145	8145	0	245
Mar 22 2006	25013	25013	0	13525	NA	5142	NA	172	7980	7980	0	231
Mar 29 2006	22893	22893	0	13685	NA	5400	NA	85	7981	7981	0	219
Apr 5 2006	25181	25181	0	13310	NA	5228	NA	85	7731	7731	0	267
Apr 12 2006	23646	23646	0	13233	NA	5126	NA	86	7731	7731	0	290
Apr 19 2006	25410	25410	0	12998	NA	4999	NA	83	7608	7608	0	308
Apr 26 2006	24053	24053	0	12933	NA	4953	NA	85	7611	7611	0	284
May 3 2006	24371	24371	0	12452	NA	5366	NA	98	6696	6696	0	293
May 10 2006	25976	25976	0	12243	NA	5151	NA	97	6696	6696	0	299
May 17 2006	23657	23657	0	12970	NA	5192	NA	105	7366	7366	0	308
May 24 2006	23218	23218	0	13217	NA	5476	NA	88	7365	7365	0	288

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May 31 2006	23584	23584	0	12790	NA	4870	NA	88	7580	7580	0	253
Jun 7 2006	24067	24067	0	13179	NA	5233	NA	85	7579	7579	0	282
Jun 14 2006	24310	24310	0	12627	NA	4970	NA	86	7317	7317	0	254
Jun 21 2006	26519	26519	0	12658	NA	5007	NA	93	7316	7316	0	242
Jun 28 2006	27042	27042	0	12411	NA	4924	NA	87	7165	7165	0	235
Jul 5 2006	29683	29683	0	12849	NA	5334	NA	111	7162	7162	0	242
Jul 12 2006	28319	28319	0	12750	NA	5186	NA	95	7217	7217	0	251
Jul 19 2006	29439	29439	0	12513	NA	4915	NA	90	7216	7216	0	292
Jul 26 2006	29161	29161	0	12451	NA	5017	NA	103	7028	7028	0	303
Aug 2 2006	29645	29645	0	12166	NA	4720	NA	90	7028	7028	0	328
Aug 9 2006	28444	28444	0	12225	NA	4643	NA	90	7206	7203	3	286
Aug 16 2006	28893	28893	0	12321	NA	4747	NA	89	7201	7201	0	285
Aug 23 2006	27503	27503	0	12707	NA	4997	NA	89	6980	6980	0	640
Aug 30 2006	25768	25768	0	12429	NA	5095	NA	90	6980	6980	0	263
Sep 6 2006	27051	27051	0	11925	NA	4531	NA	92	6791	6791	0	512
Sep 13 2006	27089	27089	0	11893	NA	4749	NA	95	6787	6787	0	262
Sep 20 2006	27497	27497	0	13466	NA	6113	NA	89	6969	6969	0	294
Sep 27 2006	28391	28391	0	11606	NA	4280	NA	90	6967	6967	0	269
Oct 4 2006	30498	30498	0	14016	NA	6650	NA	94	6992	6992	0	280
Oct 11 2006	29975	29975	0	12565	NA	5174	NA	90	6992	6992	0	310
Oct 18 2006	31424	31424	0	12170	NA	4855	NA	104	6915	6915	0	297
Oct 25 2006	30721	30721	0	12470	NA	5178	NA	89	6914	6914	0	290
Nov 1 2006	31958	31958	0	12305	NA	4982	NA	89	6933	6933	0	300
Nov 8 2006	32165	32165	0	12337	NA	5034	NA	100	6932	6932	0	272
Nov 15 2006	32475	32475	0	12186	NA	4960	NA	91	6827	6808	20	308
Nov 22 2006	31193	31193	0	11846	NA	4663	NA	91	6805	6805	0	288
Nov 29 2006	30476	30476	0	12241	NA	5030	NA	90	6832	6832	0	290
Dec 6 2006	29201	29201	0	12301	NA	5060	NA	91	6832	6832	0	319
Dec 13 2006	28082	28082	0	12109	NA	4740	NA	91	7015	7015	0	264
Dec 20 2006	29541	29541	0	13429	NA	6066	NA	95	7023	7016	7	245
Dec 27 2006	30509	30509	0	12435	NA	5240	NA	92	6837	6837	0	266
Jan 3 2007	29545	29545	0	12733	NA	5027	NA	94	6857	6842	14	755
Jan 10 2007	29659	29659	0	12068	NA	4797	NA	90	6936	6917	19	245
Jan 17 2007	30486	30486	0	12001	NA	4686	NA	90	6915	6915	0	310
Jan 24 2007	29410	29410	0	12366	NA	5112	NA	109	6837	6837	0	308
Jan 31 2007	31706	31706	0	12268	NA	5055	NA	90	6836	6836	0	287
Feb 7 2007	35489	35489	0	12384	NA	5097	NA	89	6861	6861	0	337
Feb 14 2007	36414	36414	0	12230	NA	5014	NA	91	6861	6861	0	264
Feb 21 2007	37716	37716	0	12035	NA	4940	NA	91	6737	6737	0	267
Feb 28 2007	38712	38712	0	11754	NA	4674	NA	91	6737	6737	0	252
Mar 7 2007	38629	38629	0	11778	NA	4725	NA	92	6689	6689	0	271
Mar 14 2007	37338	37338	0	12119	NA	5038	NA	116	6688	6688	0	278
Mar 21 2007	39237	39237	0	12768	NA	5408	NA	90	7040	7040	0	229
Mar 28 2007	37444	37444	0	12364	NA	4990	NA	99	7039	7039	0	236
Apr 4 2007	36633	36633	0	12118	NA	4769	NA	98	6988	6988	0	262

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Apr 11 2007	35442	35442	0	12032	NA	4672	NA	92	6988	6988	0	280
Apr 18 2007	33163	33163	0	12395	NA	5454	NA	93	6554	6554	0	295
Apr 25 2007	34080	34080	0	13448	NA	6534	NA	92	6556	6556	0	266
May 2 2007	40111	35754	4357	21779	NA	14887	NA	93	6508	6508	0	292
May 9 2007	36019	36019	0	11783	NA	4914	NA	93	6508	6508	0	268
May 16 2007	32298	32084	214	11297	NA	4451	NA	94	6469	6469	0	284
May 23 2007	32215	32215	0	11751	NA	4913	NA	94	6469	6469	0	275
May 30 2007	32764	32764	0	12142	NA	5183	NA	94	6579	6579	0	287
Jun 6 2007	33844	33844	0	11891	NA	4938	NA	94	6579	6579	0	280
Jun 13 2007	32315	32315	0	11880	NA	4958	NA	109	6583	6583	0	231
Jun 20 2007	31721	31721	0	12373	NA	5475	NA	96	6583	6583	0	220
Jun 27 2007	30828	30828	0	11654	NA	4923	NA	99	6394	6394	0	238
Jul 4 2007	32194	32194	0	11376	NA	4607	NA	140	6394	6394	0	237
Jul 11 2007	31724	31724	0	11697	NA	4912	NA	95	6431	6431	0	259
Jul 18 2007	31566	31566	0	11042	NA	4174	NA	124	6431	6431	0	312
Jul 25 2007	31500	31500	0	11910	NA	5052	NA	95	6466	6466	0	298
Aug 1 2007	33335	33335	0	11721	NA	4874	NA	96	6465	6465	0	287
Aug 8 2007	31647	31647	0	11960	NA	4998	NA	94	6562	6562	0	306
Aug 15 2007	31357	31357	0	11664	NA	4735	NA	95	6562	6562	0	273
Aug 22 2007	31351	31351	0	12234	NA	4842	NA	99	6858	6855	3	434
Aug 29 2007	30888	30888	0	12289	NA	5089	NA	95	6853	6853	0	252
Sep 5 2007	34931	34931	0	11695	NA	4685	NA	95	6612	6612	0	303
Sep 12 2007	34291	34291	0	11728	NA	4755	NA	97	6611	6611	0	265
Sep 19 2007	35735	35735	0	12431	NA	5416	NA	105	6652	6652	0	258
Sep 26 2007	35138	35138	0	11743	NA	4761	NA	97	6647	6647	0	238
Oct 3 2007	35242	35242	0	12280	NA	5430	NA	103	6468	6468	0	278
Oct 10 2007	34349	34349	0	11307	NA	4379	NA	97	6470	6470	0	362
Oct 17 2007	34404	34404	0	12114	NA	5080	NA	97	6579	6579	0	357
Oct 24 2007	36726	36726	0	12032	NA	5046	NA	99	6579	6579	0	309
Oct 31 2007	38131	38131	0	12004	NA	4950	NA	169	6584	6584	0	301
Nov 7 2007	37290	37290	0	12087	NA	5119	NA	98	6583	6583	0	287
Nov 14 2007	35176	35176	0	11953	NA	5143	NA	102	6396	6381	15	312
Nov 21 2007	35092	35092	0	11767	NA	4959	NA	98	6382	6380	2	328
Nov 28 2007	35146	35146	0	12069	NA	5176	NA	97	6485	6485	0	311
Dec 5 2007	36036	36036	0	11793	NA	4905	NA	97	6485	6485	0	306
Dec 12 2007	37972	37972	0	11755	NA	4831	NA	97	6552	6539	13	275
Dec 19 2007	37089	37089	0	14474	NA	7500	NA	104	6597	6540	57	272
Dec 26 2007	39120	39120	0	11904	NA	4910	NA	97	6614	6614	0	283
Jan 2 2008	41873	41873	0	16105	NA	8693	NA	97	6614	6614	0	701
Jan 9 2008	39055	39055	0	12138	NA	5146	NA	102	6646	6646	0	243
Jan 16 2008	38568	38568	0	12224	NA	5171	NA	100	6650	6650	0	303
Jan 23 2008	39705	39705	0	12440	NA	5335	NA	102	6679	6679	0	325
Jan 30 2008	39481	39481	0	11751	NA	4650	NA	101	6670	6670	0	330
Feb 6 2008	37555	37555	0	12822	NA	5548	NA	101	6811	6811	0	362
Feb 13 2008	36406	36406	0	12537	NA	5316	NA	97	6811	6811	0	313

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Feb 20 2008	37977	37977	0	11016	NA	3861	NA	98	6748	6748	0	310
Feb 27 2008	39533	39533	0	11870	NA	4740	NA	98	6750	6750	0	283
Mar 5 2008	43138	43138	0	11985	NA	4867	NA	97	6750	6750	0	271
Mar 12 2008	40021	40021	0	12228	NA	5076	NA	98	6749	6749	0	306
Mar 19 2008	40710	39674	1036	12271	NA	5152	NA	103	6753	6753	0	264
Mar 26 2008	40706	40706	0	12854	NA	5729	NA	118	6754	6754	0	254
Apr 2 2008	41696	37874	3821	12571	NA	5158	NA	98	7047	7047	0	268
Apr 9 2008	38917	38917	0	12620	NA	5127	NA	98	7045	7045	0	350
Apr 16 2008	40047	40047	0	12312	NA	4745	NA	97	7154	7154	0	316
Apr 23 2008	40046	40046	0	13000	NA	5437	NA	102	7150	7150	0	310
Apr 30 2008	39379	39379	0	13225	NA	5721	NA	100	7091	7091	0	313
May 7 2008	38766	38766	0	12666	NA	5191	NA	97	7090	7090	0	287
May 14 2008	39051	39051	0	12136	NA	4657	NA	98	7044	7043	1	336
May 21 2008	38348	38348	0	11828	NA	4399	NA	98	7044	7044	0	288
May 28 2008	37474	37474	0	12426	NA	4940	NA	98	7113	7113	0	275
Jun 4 2008	38994	38994	0	12277	NA	4844	NA	99	7070	7070	0	264
Jun 11 2008	40114	40114	0	12316	NA	4849	NA	99	7096	7096	0	273
Jun 18 2008	40254	40254	0	12435	NA	4926	NA	100	7133	7133	0	276
Jun 25 2008	40374	40374	0	12510	NA	5070	NA	100	7055	7055	0	285
Jul 2 2008	42177	42177	0	12479	NA	5042	NA	129	7052	7052	0	256
Jul 9 2008	42984	42984	0	12729	NA	5180	NA	100	7195	7195	0	254
Jul 16 2008	42046	42046	0	12285	NA	4711	NA	101	7195	7195	0	278
Jul 23 2008	42610	42610	0	13107	NA	5419	NA	101	7253	7253	0	335
Jul 30 2008	43536	43536	0	12770	NA	5094	NA	101	7253	7253	0	322
Aug 6 2008	43790	43790	0	12359	NA	4880	NA	115	7016	7016	0	348
Aug 13 2008	42458	42458	0	12510	NA	4859	NA	319	7006	7006	0	325
Aug 20 2008	44455	44455	0	12365	NA	4765	NA	103	7179	7176	3	318
Aug 27 2008	42858	42858	0	12435	NA	4828	NA	101	7175	7175	0	332
Sep 3 2008	42880	42880	0	12239	NA	4746	NA	100	7086	7086	0	307
Sep 10 2008	42690	42690	0	12250	NA	4723	NA	161	7085	7085	0	281
Sep 17 2008	45743	45743	0	14366	NA	4941	NA	168	7360	7360	0	1897
Sep 24 2008	59790	56219	3571	142044	NA	5088	117046	119	7364	7364	0	12427
Oct 1 2008	87909	70767	17143	304610	NA	8629	266081	133	7674	7674	0	22093
Oct 8 2008	94343	76486	17857	442150	NA	7910	405771	115	7716	7716	0	20637
Oct 15 2008	85890	78747	7143	525046	NA	7338	494853	308	6137	6137	0	16410
Oct 22 2008	98110	73110	25000	554925	NA	23166	524771	254	6136	6136	0	598
Oct 29 2008	94323	69323	25000	667566	NA	100736	558864	174	5998	5998	0	1794
Nov 5 2008	95271	70271	25000	613168	NA	31800	558851	208	5999	5999	0	16311
Nov 12 2008	99686	77543	22143	648351	NA	61776	558892	291	6306	6306	0	21086
Nov 19 2008	100423	76137	24286	585639	NA	60465	508956	394	6323	6305	18	9501
Nov 26 2008	97325	72325	25000	554302	NA	64531	479054	190	4953	4953	0	5575
Dec 3 2008	96725	71725	25000	512895	NA	61049	440528	190	4959	4956	3	6168
Dec 10 2008	91954	66954	25000	493526	NA	49529	404123	188	4592	4591	1	35095
Dec 17 2008	93200	71771	21429	454748	NA	79632	364177	238	4618	4591	27	6083
Dec 24 2008	87758	87758	0	425657	NA	125933	289247	644	4414	4385	29	5418

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Dec 31 2008	84442	84442	0	397826	NA	114229	263600	505	4386	4386	0	15106
Jan 7 2009	88668	88668	0	306204	NA	66137	229403	1572	4392	4390	2	4700
Jan 14 2009	81697	81697	0	247090	NA	36826	199686	225	4390	4390	0	5962
Jan 21 2009	76254	76254	0	241336	NA	35510	199747	191	4404	4404	0	1485
Jan 28 2009	73131	73131	0	238445	NA	55539	174840	168	4404	4404	0	3495
Feb 4 2009	76035	76035	0	219860	NA	41917	169962	163	4429	4429	0	3389
Feb 11 2009	70247	70247	0	269115	NA	36506	199950	2019	4431	4431	0	26209
Feb 18 2009	72993	72993	0	252603	NA	31082	199950	2445	4473	4473	0	14653
Feb 25 2009	67843	67843	0	247205	NA	35583	199950	2682	4474	4474	0	4516
Mar 4 2009	72625	72625	0	276319	NA	52413	199950	1547	4466	4466	0	17942
Mar 11 2009	67725	67725	0	283301	NA	48896	199945	1541	4465	4465	0	28455
Mar 18 2009	65580	65580	0	297174	NA	72723	199937	2103	4465	4465	0	17946
Mar 25 2009	65178	65178	0	287652	NA	78083	199935	1863	4464	4464	0	3307
Apr 1 2009	69486	69486	0	269835	NA	47129	199934	1110	4428	4428	0	17235
Apr 8 2009	66057	66057	0	260289	NA	35981	199928	1135	4427	4427	0	18818
Apr 15 2009	71379	71379	0	283762	NA	41866	199929	2474	4405	4368	37	35088
Apr 22 2009	65766	65766	0	274247	NA	65720	199929	2299	4367	4367	0	1931
Apr 29 2009	66196	66196	0	291055	NA	84774	199929	1634	4340	4340	0	378
May 6 2009	66325	66325	0	294130	NA	87083	199929	1664	4343	4343	0	1110
May 13 2009	68019	68019	0	292307	NA	76059	199933	1942	4339	4339	0	10034
May 20 2009	69768	69768	0	261225	NA	49838	199930	2715	4342	4342	0	4400
May 27 2009	70028	70028	0	233565	NA	26692	199932	2380	4225	4225	0	336
Jun 3 2009	66316	66316	0	239486	NA	32573	199933	1981	4224	4224	0	774
Jun 10 2009	67108	67108	0	249983	NA	31392	199936	2057	4217	4217	0	12381
Jun 17 2009	69091	69091	0	262248	NA	42257	199939	3144	4217	4217	0	12692
Jun 24 2009	71813	71813	0	326447	NA	118671	199939	2465	4193	4193	0	1180
Jul 1 2009	70890	70890	0	282070	NA	71990	199939	1979	4190	4190	0	3973
Jul 8 2009	70182	70182	0	244315	NA	34200	199939	2580	4189	4189	0	3408
Jul 15 2009	68760	68760	0	249927	NA	26431	199939	2961	4188	4188	0	16409
Jul 22 2009	67805	67805	0	280633	NA	73188	199936	1736	5161	5149	12	612
Jul 29 2009	66206	66206	0	268908	NA	61406	199936	2032	5149	5149	0	386
Aug 5 2009	67799	67799	0	279831	NA	70812	199935	3099	5119	5119	0	867
Aug 12 2009	70304	70304	0	258380	NA	48217	199933	3414	5119	5119	0	1697
Aug 19 2009	68148	68148	0	244825	NA	29767	199930	3355	4614	4614	0	7159
Aug 26 2009	67307	67307	0	234485	NA	26273	199932	3336	4617	4615	2	326
Sep 2 2009	69425	69425	0	242415	NA	35581	199932	2503	4077	4077	0	322
Sep 9 2009	66526	66526	0	223770	NA	16798	199932	2514	4077	4077	0	448
Sep 16 2009	66951	66951	0	234972	NA	25346	199932	2358	3866	3866	0	3470
Sep 23 2009	69036	69036	0	259931	NA	53301	199932	2451	3858	3858	0	389
Sep 30 2009	69764	69764	0	212529	NA	37910	164945	2270	3402	3402	0	4002
Oct 7 2009	65445	65445	0	179371	NA	41579	129956	1978	3400	3396	4	2458
Oct 14 2009	62631	62631	0	142038	NA	23173	99967	1637	3396	3396	0	13865
Oct 21 2009	63807	63807	0	154709	NA	83461	64980	1655	3395	3395	0	1219
Oct 28 2009	65737	65737	0	86492	NA	43241	29992	2297	3233	3233	0	7730
Nov 4 2009	64844	64844	0	78219	NA	49511	14999	2421	3233	3233	0	8054

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Nov 11 2009	60262	60262	0	96242	NA	74637	14999	1597	3136	3136	0	1872
Nov 18 2009	60171	60171	0	102023	NA	61634	14999	2695	3138	3138	0	19556
Nov 25 2009	58125	58125	0	48885	NA	25904	14999	3163	3036	3036	0	1782
Dec 2 2009	58153	58153	0	59749	NA	38243	14999	2599	3033	3033	0	874
Dec 9 2009	57787	57685	103	53863	NA	31793	14999	2434	3132	3132	0	1504
Dec 16 2009	57229	56869	360	103164	NA	76741	15000	1524	3194	3131	62	6706
Dec 23 2009	61043	61043	0	115529	NA	94951	15000	1944	3025	3025	0	609
Dec 30 2009	65714	65714	0	147180	NA	118523	11428	2340	3025	3025	0	11863
Jan 6 2010	75101	75101	0	215109	NA	178343	5001	2612	3020	3020	0	26134
Jan 13 2010	62790	62790	0	174912	NA	136382	5001	3111	3020	3020	0	27397
Jan 20 2010	64037	64037	0	159159	NA	143908	5001	3160	2761	2761	0	4329
Jan 27 2010	57327	57327	0	146878	NA	135038	5001	3573	2761	2761	0	505
Feb 3 2010	57229	57229	0	121632	NA	109506	5001	3977	2754	2754	0	394
Feb 10 2010	53485	53485	0	92295	NA	79862	5000	3655	2752	2752	0	1025
Feb 17 2010	54792	54792	0	65980	NA	46480	5000	3033	2747	2747	0	8721
Feb 24 2010	55304	55304	0	45293	NA	32891	5000	3992	2746	2746	0	664
Mar 3 2010	56575	56575	0	69967	NA	38894	24997	2937	2741	2741	0	399
Mar 10 2010	55274	55274	0	91853	NA	36142	49993	2675	2740	2740	0	304
Mar 17 2010	56249	56249	0	168401	NA	52167	74988	2750	2690	2690	0	35806
Mar 24 2010	56412	56412	0	173085	NA	67603	99983	2417	2693	2693	0	388
Mar 31 2010	56599	56599	0	168898	NA	35896	124979	2256	2688	2688	0	3080
Apr 7 2010	55385	55385	0	181376	NA	19091	149973	3027	2716	2716	0	6568
Apr 14 2010	54680	54680	0	204136	NA	11666	174967	3217	2706	2706	0	11580
Apr 21 2010	54091	54091	0	251456	NA	46088	199961	2304	2736	2706	30	368
Apr 28 2010	52677	52677	0	266116	NA	57162	199959	5470	2662	2662	0	864
May 5 2010	57630	57630	0	283881	NA	76667	199958	3984	2662	2662	0	610
May 12 2010	54241	54241	0	241659	NA	34305	199958	1480	2665	2665	0	3251
May 19 2010	56326	56326	0	238515	NA	21159	199959	1604	2663	2663	0	13130
May 26 2010	58080	58080	0	230480	NA	26077	199957	1442	2643	2643	0	361
Jun 2 2010	59143	59143	0	238104	NA	33135	199958	1985	2643	2643	0	383
Jun 9 2010	60790	60790	0	238120	NA	32796	199960	1877	2548	2548	0	940
Jun 16 2010	62048	62048	0	238636	NA	29199	199962	1694	2548	2548	0	5233
Jun 23 2010	60731	60731	0	254260	1152	45852	199963	2233	2474	2474	0	2584
Jun 30 2010	64924	64924	0	253492	1152	40112	199965	1789	2474	2474	0	7998
Jul 7 2010	65246	65246	0	241602	2122	25984	199963	1618	2473	2473	0	9442
Jul 14 2010	62836	62836	0	235324	2122	18262	199962	1487	2472	2472	0	11020
Jul 21 2010	63368	63368	0	259625	4241	51307	199962	1257	2469	2469	0	389
Jul 28 2010	60913	60913	0	250443	4241	41603	199961	1779	2468	2468	0	391
Aug 4 2010	62155	62155	0	235099	2119	27377	199960	2738	2457	2457	0	449
Aug 11 2010	59980	59748	231	243397	2119	36113	199957	2082	2457	2457	0	669
Aug 18 2010	60133	59927	206	241283	2119	28343	199955	1883	2458	2458	0	6526
Aug 25 2010	60433	60433	0	225536	2119	18823	199954	1691	2458	2458	0	491
Sep 1 2010	61999	61999	0	230020	2119	23113	199956	1985	2434	2434	0	414
Sep 8 2010	57958	57958	0	230453	2119	23062	199957	2482	2434	2434	0	399
Sep 15 2010	60408	60408	0	236693	2119	22341	199960	2399	2429	2429	0	7444

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Sep 22 2010	61924	61924	0	285068	2119	77377	199960	2778	2427	2427	0	406
Sep 29 2010	62529	62529	0	264630	2119	57576	199961	2192	2407	2407	0	374
Oct 6 2010	63994	63994	0	265783	2119	58125	199962	2184	2407	2407	0	987
Oct 13 2010	61721	61721	0	233616	5113	22780	199962	1395	2400	2400	0	1965
Oct 20 2010	61696	60808	889	264053	5113	49934	199962	1380	2400	2400	0	5265
Oct 27 2010	56889	55276	1613	248330	5113	37919	199961	2178	2396	2396	0	762
Nov 3 2010	57394	57394	0	244958	5113	34276	199960	2515	2396	2396	0	697
Nov 10 2010	55045	55045	0	229443	0	21585	199958	1876	2365	2365	0	3659
Nov 17 2010	54745	54745	0	240993	0	21787	199959	1652	2365	2365	0	15230
Nov 24 2010	56878	56878	0	234892	0	29391	199960	2771	2366	2366	0	403
Dec 1 2010	54857	54857	0	241227	0	35378	199959	2984	2366	2366	0	540
Dec 8 2010	50616	50616	0	233666	5113	21184	199959	3026	2359	2359	0	2026
Dec 15 2010	50054	50054	0	251042	5113	30093	199961	3096	2359	2359	0	10420
Dec 22 2010	51256	51256	0	303512	5113	91479	199961	4209	2355	2355	0	395
Dec 29 2010	55763	55763	0	300230	5113	87472	199963	4149	2355	2355	0	1179
Jan 5 2011	59416	59416	0	327203	0	115386	199964	3378	2374	2374	0	6102
Jan 12 2011	53554	53554	0	297410	0	89107	199963	3762	2377	2377	0	2201
Jan 19 2011	53787	53787	0	296482	0	58958	199961	4312	2362	2362	0	30888
Jan 26 2011	52599	52599	0	300077	0	91704	199962	5287	2362	2362	0	762
Feb 2 2011	59904	59904	0	301392	0	97314	199963	1168	2352	2352	0	595
Feb 9 2011	59499	59499	0	259121	0	81217	174967	127	2352	2352	0	458
Feb 16 2011	58241	58241	0	208750	5070	46423	149972	146	2327	2327	0	4813
Feb 23 2011	57861	57861	0	173510	5070	40558	124976	130	2326	2326	0	451
Mar 2 2011	60625	60625	0	155094	5070	47058	99980	178	2320	2320	0	487
Mar 9 2011	56284	56284	0	118819	5070	35841	74985	126	2320	2320	0	477
Mar 16 2011	59154	59154	0	99522	0	42088	49991	134	2313	2313	0	4996
Mar 23 2011	58223	58223	0	115650	0	87280	24996	134	2512	2512	0	727
Mar 30 2011	64180	63499	681	66668	0	58515	5000	125	2513	2513	0	516
Apr 6 2011	61049	59527	1521	67300	0	54802	5000	135	2511	2511	0	4853
Apr 13 2011	56799	56799	0	41536	5081	25419	5000	129	2551	2551	0	3357
Apr 20 2011	55934	55934	0	92590	5081	73268	5000	130	2547	2547	0	6564
Apr 27 2011	56811	56811	0	118455	5081	104152	5000	137	2546	2546	0	1539
May 4 2011	59078	59078	0	129938	5081	115026	5000	132	2546	2546	0	2153
May 11 2011	56375	56375	0	108623	0	99593	5000	136	2545	2545	0	1349
May 18 2011	55630	55630	0	105763	0	91448	5000	148	2545	2545	0	6622
May 25 2011	55282	55282	0	92320	0	84259	5000	127	2543	2543	0	391
Jun 1 2011	58417	58417	0	74132	0	65992	5000	201	2544	2544	0	395
Jun 8 2011	61788	61788	0	52686	5087	38188	5000	126	2541	2541	0	1744
Jun 15 2011	64145	62952	1193	58229	5087	41336	5000	132	2541	2541	0	4133
Jun 22 2011	62904	62904	0	136634	5087	122935	5000	213	2537	2537	0	862
Jun 29 2011	65327	65327	0	121958	5087	107983	5000	189	2534	2534	0	1166
Jul 6 2011	68096	68096	0	91126	0	76560	5000	174	2533	2533	0	6859
Jul 13 2011	66544	66544	0	70261	0	50339	5000	153	2533	2533	0	12236
Jul 20 2011	65706	65706	0	111353	0	90719	5000	142	2530	2530	0	12962
Jul 27 2011	65380	65380	0	93988	0	77019	5000	142	2529	2529	0	9298

Table 8
Factors absorbing reserve balances: detail
 Weekly averages, millions of dollars

Date	Reverse repurchase agreements	Foreign official and international accounts	Others	Deposits with F.R. Banks, other than reserve balances	Term deposits held by depository institutions	U.S. Treasury, General Account	U.S. Treasury, Supplementary Financing Account	Foreign official	Service-related	Required clearing balances	Adjustments to compensate for float	Other
Aug 3 2011	69812	69812	0	113773	5088	56911	0	133	2490	2490	0	49151
Aug 10 2011	74579	74579	0	87618	5088	23425	0	484	2490	2490	0	56130
Aug 17 2011	99940	99931	9	82875	5088	20172	0	5183	2484	2484	0	49948
Aug 24 2011	96511	96226	286	96300	5088	20782	0	4192	2483	2483	0	63755
Aug 31 2011	102548	102548	0	76423	0	20320	0	4103	2475	2475	0	49526
Sep 7 2011	103428	103428	0	68640	0	20192	0	4436	2475	2475	0	41537
Sep 14 2011	98062	98062	0	77088	0	13766	0	2399	2521	2521	0	58403
Sep 21 2011	95316	95316	0	129106	0	64915	0	2641	2520	2520	0	59031
Sep 28 2011	83879	83879	0	130704	5077	55718	0	502	2515	2515	0	66892
Oct 5 2011	84097	84097	0	97537	5077	43655	0	1570	2514	2514	0	44722
Oct 12 2011	76850	76850	0	82114	5077	21906	0	127	2513	2513	0	52491
Oct 19 2011	80356	80356	0	102795	5077	43403	0	130	2513	2513	0	51672
Oct 26 2011	80396	80396	0	131396	0	64369	0	129	2510	2510	0	64388
Nov 2 2011	91001	91001	0	100941	0	57775	0	129	2507	2507	0	40530
Nov 9 2011	93082	93082	0	89399	0	37029	0	125	2504	2504	0	49741
Nov 16 2011	93682	93682	0	75312	0	29786	0	153	2504	2504	0	42868
Nov 23 2011	91329	91329	0	141764	5055	44347	0	1197	2503	2503	0	88662
Nov 30 2011	88311	88311	0	111190	5055	43770	0	186	2503	2503	0	59675
Dec 7 2011	86834	86834	0	91662	5055	28282	0	125	2497	2497	0	55702
Dec 14 2011	84755	84755	0	103587	5055	21484	0	209	2497	2497	0	74342
Dec 21 2011	87227	87227	0	209113	0	112404	0	190	2489	2489	0	94030
Dec 28 2011	90843	90843	0	208803	0	98652	0	178	2488	2488	0	107484
Jan 4 2012	96297	96297	0	152060	0	87058	0	125	2480	2480	0	62397
Jan 11 2012	88152	88152	0	141409	0	78263	0	125	2484	2484	0	60536
Jan 18 2012	84427	84427	0	146368	3079	78069	0	152	1980	1980	0	63089
Jan 25 2012	91500	91500	0	206545	3079	111236	0	147	1979	1979	0	90104
Feb 1 2012	89615	89615	0	163162	3079	117554	0	128	1977	1977	0	40424
Feb 8 2012	87228	87228	0	137842	3079	87962	0	126	1977	1977	0	44699