

Table 9
Overview and memorandum items
 Wednesday levels, millions of dollars

Date	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Memorandum items					
				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Dec 18 2002	745974	738795	7179	847705	685673	162032	675	675	NA
Dec 25 2002	755883	742700	13183	848468	685042	163426	111	111	NA
Jan 1 2003	756297	744309	11988	855053	690003	165050	1841	1841	NA
Jan 8 2003	749686	735593	14094	859867	695437	164430	474	474	NA
Jan 15 2003	746640	730674	15966	859411	692999	166412	922	922	NA
Jan 22 2003	759031	732503	26528	859073	691275	167798	400	400	NA
Jan 29 2003	740072	732016	8057	858621	687352	171269	362	362	NA
Feb 5 2003	744140	732389	11750	868037	697891	170145	922	922	NA
Feb 12 2003	740289	733221	7068	872033	698215	173818	1513	1513	NA
Feb 19 2003	754911	737642	17269	878685	706434	172250	242	242	NA
Feb 26 2003	748881	736624	12257	880187	702807	177380	282	282	NA
Mar 5 2003	748308	738249	10058	896617	717786	178831	120	120	NA
Mar 12 2003	743129	738914	4215	898979	721591	177389	872	872	NA
Mar 19 2003	757125	737990	19134	894699	716749	177950	2673	2673	NA
Mar 26 2003	751644	742137	9508	894732	715261	179471	2850	2850	NA
Apr 2 2003	757931	745362	12569	900133	721059	179074	1422	1422	NA
Apr 9 2003	753041	747753	5288	898299	719571	178728	972	972	NA
Apr 16 2003	771816	749113	22703	892976	717312	175665	824	824	NA
Apr 23 2003	758208	749586	8621	888763	713171	175591	219	219	NA
Apr 30 2003	772748	752098	20650	893534	713499	180035	731	731	NA
May 7 2003	758749	749466	9283	895358	713153	182205	1926	1926	NA
May 14 2003	767540	751344	16196	901212	718995	182217	558	558	NA
May 21 2003	761664	752243	9420	924397	740006	184391	218	218	NA
May 28 2003	770301	753186	17115	928892	741441	187451	1661	1661	NA
Jun 4 2003	757465	753105	4359	935950	747892	188059	656	656	NA
Jun 11 2003	770378	752013	18364	936154	749192	186962	318	318	NA
Jun 18 2003	762779	754879	7900	934711	751560	183151	792	792	NA
Jun 25 2003	771831	751325	20506	931901	748986	182915	1497	1497	NA
Jul 2 2003	765443	756860	8584	951017	763039	187977	2461	2461	NA
Jul 9 2003	770879	755593	15286	938109	755623	182486	609	609	NA
Jul 16 2003	765041	752309	12732	939558	756862	182696	661	661	NA
Jul 23 2003	773058	751741	21316	931836	749564	182272	1688	1688	NA
Jul 30 2003	767054	752572	14482	930019	746813	183207	2534	2534	NA

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Aug 6 2003	760508	753573	6935	935715	753009	182707	4784	4784	NA
Aug 13 2003	762817	753161	9656	937857	751156	186701	2689	2689	NA
Aug 20 2003	778598	754499	24099	945863	759937	185925	2196	2196	NA
Aug 27 2003	768542	753831	14710	949401	761587	187814	2346	2346	NA
Sep 3 2003	774381	757338	17042	961027	772567	188460	2201	2201	NA
Sep 10 2003	764546	755323	9224	964040	777059	186981	1395	1395	NA
Sep 17 2003	771216	755804	15412	959339	772230	187110	586	586	NA
Sep 24 2003	769175	755857	13319	968067	775698	192369	809	809	NA
Oct 1 2003	780051	759005	21046	980146	786561	193585	2048	2048	NA
Oct 8 2003	764609	757685	6923	990790	798517	192272	2998	2998	NA
Oct 15 2003	778102	759840	18262	1000170	805226	194944	1639	1639	NA
Oct 22 2003	771399	759161	12238	993247	793691	199555	1442	1442	NA
Oct 29 2003	775989	760712	15277	997559	794308	203252	2073	2073	NA
Nov 5 2003	771273	763296	7978	1003271	798608	204663	1778	1778	NA
Nov 12 2003	774524	763380	11143	1005334	799679	205655	1315	1315	NA
Nov 19 2003	772618	764137	8482	1021962	811119	210843	3565	3565	NA
Nov 26 2003	784871	769897	14973	1033191	822102	211089	856	856	NA
Dec 3 2003	777924	770410	7514	1045093	835140	209954	4884	4884	NA
Dec 10 2003	784170	770184	13986	1045195	833637	211559	2015	2015	NA
Dec 17 2003	781411	774405	7006	1056671	842108	214564	2081	2081	NA
Dec 24 2003	793735	780960	12775	1061848	851119	210729	2884	2884	NA
Dec 31 2003	799716	788662	11054	1072420	862355	210065	4426	4426	NA
Jan 7 2004	782757	775372	7385	1074509	861930	212579	2328	2328	NA
Jan 14 2004	780740	769583	11156	1094529	876794	217735	497	497	NA
Jan 21 2004	800052	770249	29802	1108391	884037	224355	1752	1752	NA
Jan 28 2004	782876	768970	13906	1114004	884578	229427	783	783	NA
Feb 4 2004	781212	770833	10379	1121982	894193	227789	581	581	NA
Feb 11 2004	779455	772643	6812	1126346	893961	232385	2936	2936	NA
Feb 18 2004	783551	773961	9590	1142538	907903	234634	1480	1480	NA
Feb 25 2004	779001	770042	8960	1144740	908548	236192	1081	1081	NA
Mar 3 2004	781901	768990	12910	1158993	922603	236390	1739	1739	NA
Mar 10 2004	779303	770611	8692	1165209	931866	233342	3026	3026	NA
Mar 17 2004	789814	773204	16610	1172461	933991	238470	685	685	NA

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Mar 24 2004	781093	771327	9766	1170893	932809	238084	1667	1667	NA
Mar 31 2004	790312	775694	14617	1164658	934269	230388	1939	1939	NA
Apr 7 2004	783132	773879	9253	1179325	946587	232738	2109	2109	NA
Apr 14 2004	793150	774918	18232	1182058	951963	230096	2236	2236	NA
Apr 21 2004	787288	773549	13739	1186773	957442	229331	2235	2235	NA
Apr 28 2004	802724	776259	26465	1181534	956819	224715	3776	3776	NA
May 5 2004	787584	779328	8255	1196633	966464	230169	1827	1827	NA
May 12 2004	794224	776262	17962	1191675	962080	229595	2033	2033	NA
May 19 2004	786622	775617	11005	1209385	975668	233717	4914	4914	NA
May 26 2004	801180	779713	21467	1214232	980378	233854	2291	2291	NA
Jun 2 2004	792364	782366	9997	1224925	989107	235818	2625	2625	NA
Jun 9 2004	801946	784014	17932	1230805	997535	233269	1544	1544	NA
Jun 16 2004	791529	782804	8725	1224845	991966	232879	1945	1945	NA
Jun 23 2004	805527	785178	20349	1218013	987036	230978	1591	1591	NA
Jun 30 2004	810571	791312	19260	1240217	1005658	234559	5503	5503	NA
Jul 7 2004	807064	793964	13101	1235128	998603	236525	999	999	NA
Jul 14 2004	806233	793854	12379	1236684	999349	237335	269	269	NA
Jul 21 2004	807836	791258	16578	1235793	1002873	232920	1418	1418	NA
Jul 28 2004	804542	789756	14786	1239479	1006486	232994	1525	1525	NA
Aug 4 2004	802436	793450	8985	1255000	1017542	237458	312	312	NA
Aug 11 2004	800516	794359	6157	1256074	1017359	238715	2203	2203	NA
Aug 18 2004	798954	794960	3994	1274209	1034982	239227	3179	3179	NA
Aug 25 2004	806254	793709	12545	1279748	1035965	243783	1527	1527	NA
Sep 1 2004	815250	801588	13661	1288410	1044789	243621	1336	1336	NA
Sep 8 2004	817906	803998	13908	1291479	1049029	242450	2679	2679	NA
Sep 15 2004	819570	805272	14298	1293491	1051356	242135	1450	1450	NA
Sep 22 2004	812626	801288	11338	1289292	1047480	241812	1840	1840	NA
Sep 29 2004	817092	802379	14713	1291141	1049079	242062	2645	2645	NA
Oct 6 2004	811506	805715	5791	1289034	1045201	243833	1766	1766	NA
Oct 13 2004	823412	808731	14681	1290638	1045740	244898	0	0	NA
Oct 20 2004	815076	807545	7531	1293987	1050357	243630	1836	1836	NA
Oct 27 2004	821893	807584	14309	1298001	1049867	248134	2831	2831	NA
Nov 3 2004	820330	811334	8996	1304336	1057454	246882	775	775	NA

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Nov 10 2004	830790	816595	14195	1308021	1060859	247162	2770	2770	NA
Nov 17 2004	823837	817022	6815	1321088	1067166	253922	1408	1408	NA
Nov 24 2004	840126	822770	17355	1319141	1060830	258311	457	457	NA
Dec 1 2004	836723	822432	14290	1326221	1063580	262641	3532	3532	NA
Dec 8 2004	838802	821610	17192	1330533	1062785	267748	3404	3404	NA
Dec 15 2004	836857	822183	14674	1329358	1059657	269701	4922	4922	NA
Dec 22 2004	841586	825958	15628	1331476	1059875	271601	2700	2700	NA
Dec 29 2004	838090	831101	6989	1340321	1063222	277099	5782	5782	NA
Jan 5 2005	845335	823443	21892	1347153	1067470	279683	2789	2789	NA
Jan 12 2005	824491	817895	6596	1341811	1064598	277213	3941	3941	NA
Jan 19 2005	834934	817923	17011	1346982	1073699	273283	2057	2057	NA
Jan 26 2005	833897	819444	14454	1353463	1071495	281968	700	700	NA
Feb 2 2005	834035	818811	15225	1344370	1058594	285776	5641	5641	NA
Feb 9 2005	827345	822316	5029	1339388	1053934	285454	4986	4986	NA
Feb 16 2005	825796	818507	7289	1353202	1069207	283995	8247	8247	NA
Feb 23 2005	833249	818369	14880	1370033	1080307	289726	3508	3508	NA
Mar 2 2005	830570	819489	11081	1381253	1079920	301333	2669	2669	NA
Mar 9 2005	829335	820968	8367	1380611	1081558	299053	736	736	NA
Mar 16 2005	837721	821000	16722	1388688	1087883	300806	1578	1578	NA
Mar 23 2005	827950	819094	8856	1391290	1085236	306054	4354	4354	NA
Mar 30 2005	838627	821156	17471	1391196	1081549	309647	7588	7588	NA
Apr 6 2005	827908	821303	6605	1390159	1081265	308894	1562	1562	NA
Apr 13 2005	835864	821240	14624	1387635	1076969	310666	21	21	NA
Apr 20 2005	832221	820922	11299	1390166	1079018	311148	601	601	NA
Apr 27 2005	839802	823405	16397	1389101	1076061	313040	1752	1752	NA
May 4 2005	832324	824381	7944	1400271	1075587	324684	2096	2096	NA
May 11 2005	839474	824548	14925	1398378	1073504	324874	1509	1509	NA
May 18 2005	832257	823933	8324	1402467	1074542	327924	6714	6714	NA
May 25 2005	841493	826101	15393	1423013	1084986	338027	5675	5675	NA
Jun 1 2005	846403	829130	17272	1426812	1084093	342720	4016	4016	NA
Jun 8 2005	845187	829089	16098	1435046	1090777	344269	2388	2388	NA
Jun 15 2005	842461	831447	11014	1436087	1092127	343960	5614	5614	NA
Jun 22 2005	841694	827121	14573	1441034	1091557	349478	3830	3830	NA

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				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Jun 29 2005	841616	830031	11585	1439204	1084876	354329	3701	3701	NA
Jul 6 2005	850916	834984	15932	1438044	1088804	349240	4637	4637	NA
Jul 13 2005	841157	835081	6076	1443055	1091724	351331	2874	2874	NA
Jul 20 2005	849171	834740	14432	1447340	1094999	352340	3451	3451	NA
Jul 27 2005	846540	833773	12768	1457721	1096591	361130	6647	6647	NA
Aug 3 2005	850485	832275	18210	1452707	1089716	362991	7158	7158	NA
Aug 10 2005	840598	835107	5491	1465456	1096279	369178	3055	3055	NA
Aug 17 2005	846151	834172	11979	1470140	1101010	369130	3176	3176	NA
Aug 24 2005	843759	832136	11623	1467743	1096406	371337	3134	3134	NA
Aug 31 2005	855450	837934	17516	1469799	1100713	369086	4655	4655	NA
Sep 7 2005	852269	840875	11394	1465764	1097542	368222	5376	5376	NA
Sep 14 2005	855307	840579	14728	1459821	1086811	373011	5412	5412	NA
Sep 21 2005	844089	836675	7413	1460212	1084779	375433	5888	5888	NA
Sep 28 2005	855831	835866	19965	1466811	1087464	379347	5930	5930	NA
Oct 5 2005	847609	840629	6980	1467295	1086252	381043	6433	6433	NA
Oct 12 2005	853923	843859	10064	1469085	1089347	379738	2958	2958	NA
Oct 19 2005	846500	839105	7396	1469657	1087669	381988	3187	3187	NA
Oct 26 2005	851877	838259	13619	1479343	1087713	391629	6622	6622	NA
Nov 2 2005	846251	840307	5944	1474199	1080978	393221	3365	3365	NA
Nov 9 2005	857479	846221	11258	1479820	1085002	394818	5034	5034	NA
Nov 16 2005	853969	847517	6452	1495310	1096777	398533	3801	3801	NA
Nov 23 2005	865543	851311	14231	1503176	1100887	402289	9342	9342	NA
Nov 30 2005	868063	856072	11990	1506953	1101226	405727	5052	5052	NA
Dec 7 2005	865294	853241	12054	1512011	1105026	406985	3377	3377	NA
Dec 14 2005	863344	855893	7451	1510793	1102760	408033	2115	2115	NA
Dec 21 2005	880390	862181	18209	1516044	1100624	415420	2717	2717	NA
Dec 28 2005	879946	871174	8772	1522015	1100594	421421	1490	1490	NA
Jan 4 2006	881310	863840	17470	1523301	1095340	427961	1849	1849	NA
Jan 11 2006	860767	855728	5039	1535448	1106955	428492	2516	2516	NA
Jan 18 2006	865147	855799	9348	1536010	1105136	430874	5631	5631	NA
Jan 25 2006	860924	849621	11303	1541330	1103406	437924	2916	2916	NA
Feb 1 2006	862715	852248	10466	1542207	1103969	438238	4448	4448	NA
Feb 8 2006	859580	853643	5937	1545598	1106768	438830	2018	2018	NA

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Feb 15 2006	868353	856829	11524	1571376	1121049	450327	1916	1916	NA
Feb 22 2006	871627	858924	12703	1575902	1127880	448023	4685	4685	NA
Mar 1 2006	872480	860519	11961	1582293	1126476	455816	5643	5643	NA
Mar 8 2006	864152	860035	4117	1598592	1141697	456896	2539	2539	NA
Mar 15 2006	876956	859066	17891	1588293	1125006	463286	5980	5980	NA
Mar 22 2006	863538	859344	4194	1588379	1123855	464524	942	942	NA
Mar 29 2006	868056	858012	10043	1594287	1129854	464433	1107	1107	NA
Apr 5 2006	866743	860802	5940	1587572	1121040	466532	1499	1499	NA
Apr 12 2006	870641	861740	8901	1603772	1131217	472555	517	517	NA
Apr 19 2006	869797	863298	6499	1607334	1129993	477341	1023	1023	NA
Apr 26 2006	878588	861964	16625	1610446	1117715	492732	443	443	NA
May 3 2006	875143	864330	10813	1614759	1121056	493703	1363	1363	NA
May 10 2006	872986	865608	7379	1623092	1125085	498007	1438	1438	NA
May 17 2006	872640	863592	9049	1619910	1120764	499146	1792	1792	NA
May 24 2006	875369	865351	10019	1612233	1112531	499702	1228	1228	NA
May 31 2006	884381	868953	15427	1619796	1115371	504425	4426	4426	NA
Jun 7 2006	883603	868995	14607	1628450	1121697	506753	3418	3418	NA
Jun 14 2006	881322	868029	13293	1632988	1123359	509630	2405	2405	NA
Jun 21 2006	880105	867711	12394	1640513	1126316	514197	1901	1901	NA
Jun 28 2006	880524	872999	7524	1639280	1118893	520387	3869	3869	NA
Jul 5 2006	888014	877582	10431	1637480	1119882	517598	5613	5613	NA
Jul 12 2006	879833	873654	6179	1630836	1111089	519747	922	922	NA
Jul 19 2006	885552	871543	14009	1636295	1111052	525243	2214	2214	NA
Jul 26 2006	877570	869404	8166	1651103	1117017	534086	1539	1539	NA
Aug 2 2006	885528	871573	13955	1655152	1121356	533796	3806	3806	NA
Aug 9 2006	876346	869359	6987	1661704	1135161	526543	2867	2867	NA
Aug 16 2006	879191	870257	8934	1668332	1137470	530861	2231	2231	NA
Aug 23 2006	874671	868117	6554	1676125	1142527	533598	1465	1465	NA
Aug 30 2006	887508	871005	16503	1675570	1140653	534918	9696	9696	NA
Sep 6 2006	883110	873324	9787	1684992	1149942	535050	1911	1911	NA
Sep 13 2006	877461	870083	7378	1681477	1143934	537542	2393	2393	NA
Sep 20 2006	874749	869604	5145	1668440	1127801	540639	0	0	NA
Sep 27 2006	886617	871399	15218	1666925	1123431	543494	431	431	NA

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Oct 4 2006	878017	872806	5211	1682645	1141823	540821	349	349	NA
Oct 11 2006	893926	874345	19581	1689338	1150215	539123	1056	1056	NA
Oct 18 2006	880772	877626	3147	1678008	1138971	539037	1128	1128	NA
Oct 25 2006	889637	875586	14051	1691926	1142934	548992	219	219	NA
Nov 1 2006	891801	877192	14609	1694425	1144760	549666	1859	1859	NA
Nov 8 2006	895436	880167	15268	1700827	1148020	552807	1628	1628	NA
Nov 15 2006	892305	881689	10616	1705897	1149474	556423	2454	2454	NA
Nov 22 2006	901798	884028	17770	1713472	1150626	562845	1557	1557	NA
Nov 29 2006	893886	886968	6918	1707124	1146412	560712	3585	3585	NA
Dec 6 2006	898618	883932	14686	1723889	1156628	567261	2447	2447	NA
Dec 13 2006	889708	884943	4765	1738464	1162238	576225	952	952	NA
Dec 20 2006	901871	892386	9486	1744957	1155171	589787	684	684	NA
Dec 27 2006	906386	900635	5751	1761941	1162198	599743	3141	3141	NA
Jan 3 2007	911101	897910	13192	1768586	1167132	601455	8225	8225	NA
Jan 10 2007	890926	887825	3101	1772235	1169039	603196	2952	2952	NA
Jan 17 2007	894149	887360	6789	1773496	1166296	607199	2223	2223	NA
Jan 24 2007	888586	882264	6322	1784974	1169406	615568	952	952	NA
Jan 31 2007	902421	885144	17276	1791200	1176156	615043	3513	3513	NA
Feb 7 2007	891235	888091	3144	1800977	1178446	622531	816	816	NA
Feb 14 2007	904100	893815	10285	1816541	1187695	628846	290	290	NA
Feb 21 2007	904094	896457	7637	1828375	1195980	632395	3672	3672	NA
Feb 28 2007	914329	898370	15958	1839398	1205004	634394	6026	6026	NA
Mar 7 2007	900767	895778	4989	1852372	1211761	640611	1272	1272	NA
Mar 14 2007	913286	898356	14930	1870905	1217026	653879	2357	2357	NA
Mar 21 2007	900455	896307	4148	1881690	1216228	665462	1038	1038	NA
Mar 28 2007	907176	895925	11251	1884794	1213661	671133	1994	1994	NA
Apr 4 2007	899103	895374	3729	1905596	1232518	673078	843	843	NA
Apr 11 2007	902801	895156	7646	1914419	1239174	675246	816	816	NA
Apr 18 2007	897818	894036	3782	1914297	1231300	682997	862	862	NA
Apr 25 2007	916186	900507	15679	1928472	1230171	698301	1501	1501	NA
May 2 2007	926537	921476	5061	1929244	1227729	701515	3639	3639	NA
May 9 2007	912214	896237	15977	1937411	1227971	709440	1675	1675	NA
May 16 2007	896635	892391	4244	1937394	1219345	718049	7437	7437	NA

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				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
May 23 2007	910781	894155	16626	1948912	1223577	725336	4239	4239	NA
May 30 2007	912572	900745	11827	1962529	1234593	727936	8942	8942	NA
Jun 6 2007	909406	897355	12051	1950033	1224824	725209	2193	2193	NA
Jun 13 2007	901958	894598	7360	1957585	1226199	731385	4637	4637	NA
Jun 20 2007	903306	893717	9589	1971902	1230342	741560	2939	2939	NA
Jun 27 2007	902451	892782	9669	1975604	1234509	741095	2566	2566	NA
Jul 4 2007	912254	901817	10438	1981049	1240394	740655	5520	5520	NA
Jul 11 2007	902933	899396	3537	1997056	1252058	744998	2007	2007	NA
Jul 18 2007	910197	896976	13221	2003549	1258875	744674	6039	6039	NA
Jul 25 2007	901371	895716	5655	2011785	1252385	759400	4632	4632	NA
Aug 1 2007	907560	897034	10526	2010794	1254060	756733	9917	9917	NA
Aug 8 2007	902440	896159	6281	2006849	1246184	760665	8540	8540	NA
Aug 15 2007	902784	896993	5792	1989780	1224038	765742	11118	11118	NA
Aug 22 2007	900859	894901	5958	1979224	1209858	769366	7948	7948	NA
Aug 29 2007	911145	896384	14761	1982579	1206794	775785	8567	8567	NA
Sep 5 2007	907785	903190	4596	1981271	1210459	770811	7170	7170	NA
Sep 12 2007	924496	899301	25195	1977916	1203489	774427	3258	3258	NA
Sep 19 2007	905559	898902	6657	1995252	1216199	779052	2613	2613	NA
Sep 26 2007	928184	900446	27738	1997612	1213618	783994	4158	4158	NA
Oct 3 2007	906171	902677	3494	1998716	1215623	783093	6021	6021	NA
Oct 10 2007	922734	903752	18982	2012029	1226787	785241	5743	5743	NA
Oct 17 2007	906796	903720	3077	2024595	1236887	787708	8354	8354	NA
Oct 24 2007	919460	904916	14544	2032855	1231085	801770	9509	9509	NA
Oct 31 2007	921107	907275	13832	2027987	1230603	797384	10448	10448	NA
Nov 7 2007	923310	910089	13221	2029132	1236921	792210	8211	8211	NA
Nov 14 2007	924779	911307	13473	2033228	1237555	795673	7672	7672	NA
Nov 21 2007	928853	914307	14545	2027434	1223046	804388	9060	9060	NA
Nov 28 2007	917083	909501	7582	2033461	1223628	809833	10259	10259	NA
Dec 5 2007	920185	910807	9378	2033518	1225176	808342	4486	4486	NA
Dec 12 2007	919045	911853	7192	2042499	1225020	817479	12825	12825	NA
Dec 19 2007	924632	913645	10987	2047648	1221665	825983	8449	8449	NA
Dec 26 2007	928473	924229	4245	2062315	1230621	831694	17462	17462	NA
Jan 2 2008	959206	926269	32938	2063762	1233372	830390	18110	18110	NA

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Jan 9 2008	917350	911355	5995	2058359	1233183	825176	4976	4976	NA
Jan 16 2008	930298	908856	21441	2082535	1245684	836851	6505	6505	NA
Jan 23 2008	913163	903764	9399	2103433	1250167	853265	10594	10594	NA
Jan 30 2008	937219	905487	31732	2118480	1263048	855431	11461	11461	NA
Feb 6 2008	907439	904796	2643	2112259	1267216	845043	13296	13296	NA
Feb 13 2008	919948	908790	11158	2121881	1270783	851098	10971	10971	NA
Feb 20 2008	915166	911102	4064	2135053	1266381	868672	16035	16035	NA
Feb 27 2008	931273	915541	15732	2147318	1276392	870926	20365	20365	NA
Mar 5 2008	918189	914796	3394	2144806	1276650	868156	16300	16300	NA
Mar 12 2008	933796	915195	18602	2162203	1282820	879383	11705	11705	NA
Mar 19 2008	924702	921428	3274	2173695	1278331	895364	9890	9890	NA
Mar 26 2008	930468	915658	14810	2195949	1291523	904426	15484	15484	NA
Apr 2 2008	919672	915117	4555	2214586	1305880	908707	92658	17658	75000
Apr 9 2008	929041	910256	18785	2226745	1320380	906365	112164	12164	100000
Apr 16 2008	917652	911324	6329	2251725	1329060	922665	143814	9864	133950
Apr 23 2008	920826	910279	10547	2254015	1327918	926097	175907	16958	158949
Apr 30 2008	924704	910632	14072	2281398	1346611	934787	166585	23176	143409
May 7 2008	925710	912649	13061	2272927	1342098	930829	161090	18561	142529
May 14 2008	917467	912732	4735	2284549	1352617	931932	151738	14389	137349
May 21 2008	935926	914205	21721	2281658	1340300	941358	129021	9431	119590
May 28 2008	941278	919532	21746	2292666	1341287	951379	116248	9988	106260
Jun 4 2008	933498	923237	10260	2302093	1349727	952367	109782	11212	98570
Jun 11 2008	927418	919397	8021	2307941	1352702	955239	105382	8682	96700
Jun 18 2008	939077	921278	17799	2320522	1359167	961355	118818	4361	114457
Jun 25 2008	929881	923077	6804	2334025	1361911	972114	112486	7359	105127
Jul 2 2008	937013	929173	7839	2347266	1377312	969953	113939	9842	104097
Jul 9 2008	934456	929773	4683	2348900	1369919	978981	108438	5141	103297
Jul 16 2008	947113	929567	17546	2349163	1363223	985941	103860	4260	99600
Jul 23 2008	937003	931725	5278	2360830	1376744	984086	119494	5944	113550
Jul 30 2008	955994	933092	22903	2376324	1394631	981693	134715	11567	123148
Aug 6 2008	937243	932413	4830	2400849	1420203	980646	132790	7642	125148
Aug 13 2008	951829	932410	19419	2394588	1419375	975212	131057	2211	128846
Aug 20 2008	935618	931475	4143	2395304	1423017	972287	126022	8676	117346

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Aug 27 2008	947142	933924	13219	2408874	1440551	968323	124141	6793	117348
Sep 3 2008	940964	936425	4539	2395399	1436830	958569	120790	4892	115898
Sep 10 2008	962733	936728	26005	2394660	1438094	956566	117340	1441	115899
Sep 17 2008	1031075	949380	81695	2412943	1451833	961111	127325	9826	117499
Sep 24 2008	1248110	1160190	87920	2435934	1469207	966727	190532	16059	174473
Oct 1 2008	1539798	1368342	171456	2482377	1513135	969241	259672	24128	235544
Oct 8 2008	1627512	1451923	175588	2482380	1537578	944802	217504	25658	191846
Oct 15 2008	1805429	1539777	265652	2480651	1554489	926162	218735	23739	194996
Oct 22 2008	1838930	1618179	220751	2484940	1567056	917884	226357	28858	197499
Oct 29 2008	2005171	1585423	419748	2484075	1574970	909104	219019	21520	197499
Nov 5 2008	2109854	1612278	497576	2495962	1594096	901865	219513	19514	199999
Nov 12 2008	2248318	1660531	587787	2504834	1608045	896789	217018	17019	199999
Nov 19 2008	2222969	1598805	624164	2499533	1614483	885051	200524	10325	190199
Nov 26 2008	2142428	1535835	606593	2492057	1620296	871761	201420	8227	193193
Dec 3 2008	2173124	1522847	650277	2494030	1627640	866389	192424	7278	185146
Dec 10 2008	2286397	1512976	773421	2491435	1642928	848507	190536	5390	185146
Dec 17 2008	2291312	1493955	797358	2502619	1669312	833307	186494	4148	182346
Dec 24 2008	2268283	1453273	815010	2513564	1694571	818992	188339	5743	182596
Dec 31 2008	2275452	1419852	855599	2521960	1707443	814517	180765	9165	171600
Jan 7 2009	2158094	1316850	841244	2523129	1707958	815171	162660	6810	155850
Jan 14 2009	2087201	1264436	822765	2528818	1718315	810503	139540	8590	130950
Jan 21 2009	2073654	1269981	803674	2541396	1734876	806520	141072	7972	133100
Jan 28 2009	1965408	1229617	735791	2548089	1730282	817807	130831	6451	124380
Feb 4 2009	1889791	1247164	642627	2550750	1738946	811803	127433	6803	120630
Feb 11 2009	1881696	1286311	595385	2561543	1744290	817253	120388	4008	116380
Feb 18 2009	1952857	1247979	704878	2572766	1761713	811053	120867	5587	115280
Feb 25 2009	1954823	1258123	696700	2579949	1767166	812783	115930	4660	111270
Mar 4 2009	1939612	1324230	615382	2599214	1783008	816206	117769	5599	112170
Mar 11 2009	1937580	1309640	627940	2583990	1771980	812010	112680	4560	108120
Mar 18 2009	2106209	1330264	775945	2593836	1780836	813000	109384	3264	106120
Mar 25 2009	2110866	1292841	818026	2596188	1785867	810321	92958	4408	88550
Apr 1 2009	2112693	1284540	828152	2615016	1805309	809707	92838	7188	85650
Apr 8 2009	2126907	1289690	837217	2624851	1816192	808659	62561	2911	59650

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Apr 15 2009	2224851	1334500	890351	2647306	1842954	804352	59903	5653	54250
Apr 22 2009	2234809	1323548	911261	2646833	1838342	808491	47980	4430	43550
Apr 29 2009	2105381	1296952	808429	2648356	1837101	811255	36997	4447	32550
May 6 2009	2117434	1296241	821193	2662210	1850084	812127	35927	3377	32550
May 13 2009	2234869	1307554	927316	2696945	1879425	817520	39656	7106	32550
May 20 2009	2220726	1269991	950735	2719019	1901006	818013	37974	5424	32550
May 27 2009	2120321	1245295	875026	2723455	1908946	814509	34971	7621	27350
Jun 3 2009	2116212	1275890	840323	2735569	1924703	810866	36239	8889	27350
Jun 10 2009	2091440	1280153	811288	2746089	1934998	811091	27256	11506	15750
Jun 17 2009	2111980	1372284	739696	2752483	1945646	806837	26839	11089	15750
Jun 24 2009	2065203	1324439	740764	2753887	1947536	806351	20424	13674	6750
Jul 1 2009	2044677	1322774	721903	2781790	1976501	805290	13691	6941	6750
Jul 8 2009	2032320	1287613	744707	2778898	1975609	803289	13485	9235	4250
Jul 15 2009	2112600	1307981	804620	2789441	1994828	794613	13666	9416	4250
Jul 22 2009	2079664	1303404	776259	2790055	1997994	792061	17408	14708	2700
Jul 29 2009	2041062	1299062	742000	2793528	2002283	791245	11411	8711	2700
Aug 5 2009	2029345	1309810	719535	2812398	2027710	784688	11780	9080	2700
Aug 12 2009	2055685	1283768	771917	2809853	2027022	782831	12389	9689	2700
Aug 19 2009	2083490	1287641	795850	2817030	2032043	784988	13150	13150	0
Aug 26 2009	2116342	1259044	857298	2825997	2044310	781687	13119	13119	0
Sep 2 2009	2124414	1306231	818183	2831763	2052208	779555	13874	13874	0
Sep 9 2009	2128198	1254223	873975	2826104	2049205	776899	13237	13237	0
Sep 16 2009	2181054	1321993	859062	2852457	2080631	771826	10420	10420	0
Sep 23 2009	2199880	1300643	899236	2855524	2085180	770343	9250	9250	0
Sep 30 2009	2182156	1337287	844870	2856427	2093545	762881	12847	12847	0
Oct 7 2009	2179098	1215912	963186	2856304	2092911	763393	8224	8224	0
Oct 14 2009	2233169	1184548	1048620	2864427	2100059	764369	7384	7384	0
Oct 21 2009	2242208	1186093	1056115	2893064	2128765	764299	6999	6999	0
Oct 28 2009	2202170	1122618	1079552	2897927	2137416	760511	5535	5535	0
Nov 4 2009	2205715	1143864	1061851	2916844	2155575	761269	6691	6691	0
Nov 11 2009	2176737	1134476	1042261	2915604	2153827	761778	6193	6193	0
Nov 18 2009	2250408	1144052	1106356	2932778	2166384	766394	6933	6933	0
Nov 25 2009	2247876	1082366	1165511	2923110	2156007	767103	6927	6927	0

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Dec 2 2009	2245468	1126360	1119107	2942149	2171195	770953	9205	9205	0
Dec 9 2009	2227576	1124242	1103334	2942263	2170576	771687	7519	7519	0
Dec 16 2009	2276986	1206870	1070116	2959211	2186221	772990	8300	8300	0
Dec 23 2009	2282367	1197689	1084677	2954241	2184809	769433	8155	8155	0
Dec 30 2009	2275641	1253426	1022215	2959151	2189546	769605	15236	15236	0
Jan 6 2010	2275242	1253918	1021324	2953229	2187286	765943	13267	13267	0
Jan 13 2010	2332663	1200470	1132192	2949181	2181839	767342	7800	7800	0
Jan 20 2010	2292045	1231798	1060248	2951011	2183520	767490	5460	5460	0
Jan 27 2010	2288230	1180272	1107959	2948980	2179714	769266	4108	4108	0
Feb 3 2010	2290264	1176847	1113417	2947833	2183864	763969	4971	4971	NA
Feb 10 2010	2298086	1137252	1160834	2955700	2189430	766271	5443	5443	NA
Feb 17 2010	2318213	1115881	1202331	2957221	2190923	766298	5996	5996	NA
Feb 24 2010	2327936	1081775	1246161	2964279	2197470	766809	5182	5182	NA
Mar 3 2010	2320692	1138057	1182635	2974441	2205525	768916	5793	5793	NA
Mar 10 2010	2324094	1136125	1187970	2979826	2208851	770975	4978	4978	NA
Mar 17 2010	2348974	1234277	1114697	3009459	2236349	773110	5934	5934	NA
Mar 24 2010	2355008	1209976	1145032	3014101	2240857	773243	3748	3748	NA
Mar 31 2010	2348433	1297889	1050544	3025268	2244417	780850	13504	13504	NA
Apr 7 2010	2349456	1237898	1111558	3031096	2251792	779304	8145	8145	NA
Apr 14 2010	2380709	1320014	1060694	3039276	2254640	784636	5703	5703	NA
Apr 21 2010	2379658	1323106	1056552	3052360	2266762	785599	5530	5530	NA
Apr 28 2010	2371944	1326571	1045373	3066013	2276836	789178	4781	4781	NA
May 5 2010	2367835	1337803	1030032	3076956	2284608	792347	4474	4474	NA
May 12 2010	2377477	1288020	1089457	3055420	2266368	789052	4068	4068	NA
May 19 2010	2393025	1299979	1093046	3059194	2262707	796486	4762	4762	NA
May 26 2010	2375675	1290732	1084944	3077379	2270933	806446	3400	3400	NA
Jun 2 2010	2377387	1341366	1036021	3086247	2277323	808925	5635	5635	NA
Jun 9 2010	2372976	1298158	1074818	3073270	2262373	810897	5198	5198	NA
Jun 16 2010	2386571	1368444	1018126	3088403	2270381	818021	3703	3703	NA
Jun 23 2010	2386982	1327366	1059616	3094376	2264207	830169	4513	4513	NA
Jun 30 2010	2373284	1403455	969830	3102777	2278574	824203	13933	13933	NA
Jul 7 2010	2373281	1316669	1056612	3102236	2279312	822924	6707	6707	NA
Jul 14 2010	2383036	1314257	1068779	3117227	2285362	831865	5790	5790	NA

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Jul 21 2010	2374747	1329011	1045736	3139293	2308147	831146	3405	3405	NA
Jul 28 2010	2367671	1319320	1048351	3150709	2319109	831600	6010	6010	NA
Aug 4 2010	2368764	1331078	1037686	3155207	2325565	829642	3158	3158	NA
Aug 11 2010	2369922	1314178	1055745	3174357	2341620	832738	4322	4322	NA
Aug 18 2010	2356119	1316921	1039198	3188711	2365628	823083	6223	6223	NA
Aug 25 2010	2343646	1292774	1050872	3196541	2380203	816338	8009	8009	NA
Sep 1 2010	2344189	1333722	1010467	3225132	2407645	817487	8443	8443	NA
Sep 8 2010	2347290	1297323	1049967	3214103	2404147	809956	6743	6743	NA
Sep 15 2010	2338407	1406219	932188	3196296	2443776	752520	7307	7307	NA
Sep 22 2010	2349642	1369570	980071	3228568	2479582	748986	8251	8251	NA
Sep 29 2010	2340966	1359252	981713	3237941	2485405	752536	8292	8292	NA
Oct 6 2010	2349927	1352329	997598	3253238	2501486	751752	7356	7356	NA
Oct 13 2010	2351114	1324654	1026460	3265875	2530777	735098	7418	7418	NA
Oct 20 2010	2347519	1354900	992619	3281894	2548943	732951	4694	4694	NA
Oct 27 2010	2337573	1329423	1008150	3300448	2569752	730696	4608	4608	NA
Nov 3 2010	2342186	1361878	980308	3325020	2590915	734105	3758	3758	NA
Nov 10 2010	2354865	1350425	1004440	3333909	2604486	729422	4236	4236	NA
Nov 17 2010	2356755	1370259	986496	3344312	2614200	730112	6935	6935	NA
Nov 24 2010	2388166	1362643	1025523	3336459	2602096	734363	7426	7426	NA
Dec 1 2010	2389047	1380581	1008466	3344585	2610787	733797	9195	9195	NA
Dec 8 2010	2424210	1365280	1058930	3338902	2607915	730987	10830	10830	NA
Dec 15 2010	2427619	1432940	994678	3340442	2611968	728474	10734	10734	NA
Dec 22 2010	2470360	1436778	1033582	3357699	2625051	732648	11439	11439	NA
Dec 29 2010	2462972	1444616	1018356	3351408	2617917	733491	14930	14930	NA
Jan 5 2011	2477791	1447048	1030743	3354852	2620512	734340	13613	13613	NA
Jan 12 2011	2510450	1415007	1095443	3345858	2611389	734469	11880	11880	NA
Jan 19 2011	2466709	1405316	1061393	3347599	2602294	745305	18208	18208	NA
Jan 26 2011	2486295	1402337	1083958	3352896	2603987	748909	17796	17796	NA
Feb 2 2011	2512149	1433156	1078993	3358822	2607076	751746	17286	17286	NA
Feb 9 2011	2543171	1356274	1186897	3367576	2618480	749096	21693	21693	NA
Feb 16 2011	2552071	1334440	1217631	3393071	2632368	760703	18972	18972	NA
Feb 23 2011	2576095	1285615	1290480	3390855	2629473	761382	14209	14209	NA
Mar 2 2011	2588468	1292012	1296456	3391705	2630648	761056	17035	17035	NA

Table 9
Overview and memorandum items
 Wednesday levels, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Mar 9 2011	2620522	1241504	1379018	3397644	2638397	759247	16295	16295	NA
Mar 16 2011	2626955	1292662	1334293	3409877	2647846	762031	13210	13210	NA
Mar 23 2011	2645436	1237484	1407952	3409536	2647937	761599	15061	15061	NA
Mar 30 2011	2666500	1210849	1455651	3404331	2637461	766870	24906	24906	NA
Apr 6 2011	2692535	1189914	1502621	3406482	2643526	762956	25094	25094	NA
Apr 13 2011	2709517	1177943	1531574	3408965	2650037	758927	23342	23342	NA
Apr 20 2011	2730054	1267285	1462769	3423059	2662765	760294	12124	12124	NA
Apr 27 2011	2735493	1285530	1449963	3447017	2685761	761256	15409	15409	NA
May 4 2011	2762899	1289976	1472923	3457209	2694189	763020	21668	21668	NA
May 11 2011	2788892	1244731	1544161	3460175	2698773	761402	15768	15768	NA
May 18 2011	2802526	1266382	1536144	3449047	2704040	745007	20715	20715	NA
May 25 2011	2819487	1229930	1589556	3428775	2685357	743419	19938	19938	NA
Jun 1 2011	2832348	1241768	1590580	3438553	2695279	743274	17085	17085	NA
Jun 8 2011	2855557	1195071	1660486	3446420	2703818	742603	16550	16550	NA
Jun 15 2011	2871611	1304930	1566681	3457159	2721630	735529	27008	27008	NA
Jun 22 2011	2900888	1306369	1594519	3456675	2718417	738258	34678	34678	NA
Jun 29 2011	2909515	1289664	1619851	3440515	2702154	738361	37196	37196	NA
Jul 6 2011	2913831	1253346	1660485	3453225	2716278	736947	22358	22358	NA
Jul 13 2011	2922332	1237357	1684974	3445203	2711131	734072	12817	12817	NA
Jul 20 2011	2915690	1291042	1624648	3454428	2721855	732573	14113	14113	NA
Jul 27 2011	2907787	1252005	1655783	3451123	2719160	731963	19688	19688	NA
Aug 3 2011	2911281	1265932	1645350	3472122	2735995	736127	24773	24773	NA
Aug 10 2011	2916598	1291044	1625554	3475945	2741850	734095	14619	14619	NA
Aug 17 2011	2902214	1257509	1644705	3484770	2752442	732328	12803	12803	NA
Aug 24 2011	2903573	1296023	1607551	3483601	2749019	734581	10878	10878	NA
Aug 31 2011	2897738	1308291	1589446	3485059	2752450	732609	13017	13017	NA
Sep 7 2011	2901794	1294055	1607739	3474279	2742101	732178	11758	11758	NA
Sep 14 2011	2907199	1289061	1618139	3463335	2729920	733416	11147	11147	NA
Sep 21 2011	2901629	1354697	1546932	3456453	2722166	734287	10025	10025	NA
Sep 28 2011	2894764	1288284	1606480	3422298	2696911	725387	13823	13823	NA
Oct 5 2011	2903237	1279060	1624177	3418465	2696710	721755	11198	11198	NA
Oct 12 2011	2903334	1270492	1632842	3402075	2678963	723112	10829	10829	NA
Oct 19 2011	2895607	1326442	1569164	3411432	2689042	722389	12012	12012	NA

Table 9
Overview and memorandum items
 Wednesday levels, millions of dollars

Date	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Memorandum items					
				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Oct 26 2011	2889102	1303503	1585599	3391830	2669910	721921	13996	13996	NA
Nov 2 2011	2865080	1345849	1519231	3442439	2720416	722023	12906	12906	NA
Nov 9 2011	2883023	1291648	1591374	3441965	2718683	723282	10329	10329	NA
Nov 16 2011	2874486	1299431	1575055	3469106	2750373	718733	11670	11670	NA
Nov 23 2011	2865271	1375901	1489369	3449645	2729927	719718	10779	10779	NA
Nov 30 2011	2857515	1372726	1484789	3466282	2748062	718221	13569	13569	NA
Dec 7 2011	2863784	1316241	1547543	3452519	2734609	717910	15599	15599	NA
Dec 14 2011	2945539	1332886	1612654	3435368	2713972	721396	13035	13035	NA
Dec 21 2011	2959455	1455112	1504343	3433849	2702218	731631	16504	16504	NA
Dec 28 2011	2968924	1402145	1566779	3411007	2679204	731803	14009	14009	NA
Jan 4 2012	2959664	1380526	1579138	3401953	2670644	731309	13739	13739	NA
Jan 11 2012	2942110	1359820	1582291	3389891	2663058	726833	8127	8127	NA
Jan 18 2012	2961697	1418216	1543481	3403270	2676708	726562	14372	14372	NA
Jan 25 2012	2962737	1385471	1577266	3406980	2678780	728200	14132	14132	NA
Feb 1 2012	2967954	1395983	1571970	3413659	2684024	729635	17613	17613	NA
Feb 8 2012	2971239	1339480	1631759	3435792	2706434	729358	13050	13050	NA