FR 2004A OMB No. 7100-0003 Average Hours per Response: 1.5 Approval Expires February 28, 2007

# **Weekly Report of Dealer Positions**

as of close of trading on Wednesday:

		(millions of dollars at market value) Outright Positions			
		long	short		
		1	2		
1 U.S. Treasury Securities (excluding TIIS)					
1a Bills					
1b Coupons due in less than or equal to 3 years					
To Coupons and in 1000 main of equal to 2 years					
1c Coupons due in more than 3 years but less than or equal to	o 6 years				
1d Coupons due in more than 6 years but less than or equal t	o 11 years				
1e Coupons due in more than 11 years					
2 U.S. Treasury Inflation-Indexed Securities (TIIS)					
2 U.S. Heastry Illianon-Indexed Securities (1113)					
3 Federal Agency and GSE Securities (excluding MBS)					
3a Discount Notes					
3b Coupons due in less than or equal to 3 years					
3c Coupons due in more than 3 years but less than or equal t	o 6 years				
3d Coupons due in more than 6 years but less than or equal t	o 11 years				
Coupons due in more man o years out less man or equal t	0 11 years				
3e Coupons due in more than 11 years					
4 Federal Agency and GSE MBS					
5 Corporate Securities					
5a Due in less than or equal to 1 year					
5b Due in more than 1 year					
6 Total (Lines 1 through 5)					
Return by 4:00 pm the following business day to:	name of preparer:				
Government Securities Dealer Statistics Unit					
Federal Reserve Bank of New York	telephone #:				
33 Liberty Street	dealer name:				
Fourth Floor	aammants:				
New York, NY 10045	comments:				
Facsimile number (212) 720-5030 or (646) 720-5030					

FR 2004B OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires February 28, 2007

# **Weekly Report of Cumulative Dealer Transactions**

as of close of trading on Wednesday: \_\_\_\_\_

		(millions of dollars					
			ight Transactions				
		with inter-dealer brokers	with others				
		1	with others 2				
		1	2				
1 U.S. Treasury Securities (excluding TIIS)							
la Bills							
1b Coupons due in less than or equal to 3 years							
1c Coupons due in more than 3 years but less than or eq	ual to 6 years						
1d Coupons due in more than 6 years but less than or eq	ual to 11 years						
1e Coupons due in more than 11 years							
2 U.S. Treasury Inflation-Indexed Securities (TIIS)							
•							
3 Federal Agency and GSE Securities (excluding MBS)							
3a Discount Notes							
3b Coupons due in less than or equal to 3 years							
3c Coupons due in more than 3 years but less than or eq	ual to 6 years						
3d Coupons due in more than 6 years but less than or eq	ual to 11 years						
3e Coupons due in more than 11 years							
4 Federal Agency and GSE MBS							
5 Corporate Securities							
5a Due in less than or equal to 1 year							
5b Due in more than 1 year							
6 Total (Lines 1 through 5)							
Return by 4:00 pm the following business day to:	name of preparer:						
Government Securities Dealer Statistics Unit	telephone # :						
Federal Reserve Bank of New York							
33 Liberty Street	dealer name:						
Fourth Floor	comments:						
New York, NY 10045							
Facsimile number (212) 720-5030 or (646) 720-5030							

FR 2004C OMB No. 7100-0003 Average Hours per Response: 1.25 Approval Expires February 28, 2007

# Weekly Report of Dealer Financing and Fails

as	of c	close	of trad	ling on	Wednesday:	
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		(millions	of dollars)	
		Securities In	Securities Out	
		1	2	
1 Overnight and Continuing				
1a U.S. Treasury Securities (including TIIS)				
1b Federal Agency and GSE Securities (excluding MBS)				
1c Federal Agency and GSE MBS				
1d Corporate Securities				
2 Term Agreements				
2a U.S. Treasury Securities (including TIIS)				
2b Federal Agency and GSE Securities (excluding MBS)				
2c Federal Agency and GSE MBS				
2d Corporate Securities				
3 Total (Lines 1 through 2)				
Memorandum				
Overnight and Continuing Repurchase Agreements				
Term Repurchase Agreements				
Overnight and Continuing Reverse Repurchase Agreements				
Term Reverse Repurchase Agreements				
		Fails to Receive	Fails to Deliver	
		1	2	
4 Fails (Cumulative for the Reporting Period)				
4a U.S. Treasury Securities (including TIIS)				
4b Federal Agency and GSE Securities (excluding MBS)				
4c Federal Agency and GSE MBS				
4d Corporate Securities				
5 Total (Line 4)				
Return by 4:00 pm the following business day to:	name of preparer:			
Government Securities Dealer Statistics Unit				
Federal Reserve Bank of New York	telephone # :			
33 Liberty Street	dealer name:			
Fourth Floor	dealer name:			
New York, NY 10045	comments:			
Facsimile number (212) 720-5030 or (646) 720-5030				

FR 2004SI OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires February 28, 2007

# **Weekly Report of Specific Issues**

as of close of trading on	Wednesday:
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(millions of dollars at par value)

(millions of dollars at par value)														
					Gross Financing									
				Securities In Securities Out			Fails							
		Cumulative		with broke			h all others	with brok			lothers			FRBNY
	Security 1	Outright Transactions 2	Net Settled Position 3	ON/open 4	Term 5	ON/ope	n Term	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver	Security ID 14
1														2
2														3
3														5
4														10
5														30
6														55
7														60
8														70
9														80
	4:00 pm the followi						name of prepare	r:						
	Government Securities Dealer Statistics Unit  Federal Reserve Bank of New York  telephone #:													
	33 Liberty Street dealer name:													
Fourth Floor comments:														
	York, NY 10045													
Facsimile number (212) 720-5030 or (646) 720-5030														

FR 2004SD OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires February 28, 2007

# **Daily Report of Specific Issues**

as of close of trading on:
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(millions of dollars at par value)

(millions of dollars at par value)														
				Gross Financing										
				Securities In Securities Out			Fa							
		Cumulative		with brok			h all others	with brok			l others			FRBNY
	Security 1	Outright Transactions 2	Net Settled Position 3	ON/open 4	Term 5	ON/ope	n Term	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver	Security ID 14
1														
2														
3														
4														
5														
6														
7														
	4:00 pm the followi						name of prepare	r:						
	Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  telephone #:													
	33 Liberty Street dealer name:													
Fourth Floor comments:														
	York, NY 10045	30 or (646) 720-50	30											
Facsimile number (212) 720-5030 or (646) 720-5030														

FR 2004WI OMB No. 7100-0003 Average Hours per Response: 1 Approval Expires February 28, 2007

# **Daily Report of Dealer Activity in Treasury Financing**

as of close of trading on	:
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(millions of dollars at par value)								
	Security 1	Net Outright Positions 2	Net Forward Financing Commitments		right Transactions Sales 5			
1								
2								
3								
4								
5								
6								
7								
8								
9								
Total								
-	n the following busi	-	name of preparer:					
Government Securities Dealer Statistics Unit Federal Reserve Bank of New York			telephone #:					
33 Liberty Street			dealer name:					
Fourth Floor New York, N	IY 0045 (212) 720-5030 or (6	(46) 720 5030	comments:					
racsimile number	(212) /20-3030 01 (0	140) 120-3030						