

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 TIPS)		
1a	Bills		
1b	Coupons due in less than or equal to 3 years		
1c	Coupons due in more than 3 years but less than or equal to 6 years		
1d	Coupons due in more than 6 years but less than or equal to 11 years		
1e	Coupons due in more than 11 years		
2	U.S. Treasury Inflation-Indexed Securities (TIPS)		
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 to 6 years		
3d	Coupons due in more than 6 years but less than or equal 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: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030 or (646) 720-5030		name of preparer:	
		telephone #:	
		dealer name:	
		comments:	