

Weekly Report of Dealer Financing and Fails

as of close of trading on Wednesday: _____

	(millions of dollars)	
	Securities In	Securities Out
	1	2
1 Overnight and Continuing		
1a U.S. Treasury Securities (including TIPS)		
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 TIPS)		
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 TIPS)		
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: 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: <hr/> telephone # : <hr/> dealer name: <hr/> comments: <hr/>	