

### Weekly Report of Specific Issues

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

(millions of dollars at par value)

	Security 1	Cumulative Outright Transactions 2	Net Settled Position 3	Gross Financing								Fails		FRBNY Security ID 14
				Securities In				Securities Out				to Receive 12	to Deliver 13	
				with broker-dealer		with all others		with broker-dealer		with all others				
				ON/open 4	Term 5	ON/open 6	Term 7	ON/open 8	Term 9	ON/open 10	Term 11			
1														2
2														3
3														5
4														10
5														30
6														55
7														60
8														70
9														80

**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: