

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:	

“To the best of my knowledge, the report has been prepared in conformity with the instructions issued by the Federal Reserve Bank of New York and is accurate. I am responsible for the internal controls over the reporting of the data in this report and believe that these controls are effective. These internal controls are (1) designed to ensure the accuracy of this data, (2) monitored and reviewed by audit or compliance staff, and (3) assessed regularly by management of the named institution. I agree to report any material deficiencies in these internal controls and any inaccuracies in data already reported to the Federal Reserve Bank of New York.”

Note: Dealers are only required to submit a copy of this attestation with the last as-of date of each year.

Name _____ Title _____

Signature _____ Date _____