

**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	
				Specific Transactions		General		Specific Transactions		General				
				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

<p><b>Return by 4:00 pm the following business day to:</b></p> <p>Government Securities Dealer Statistics Unit                  Federal Reserve Bank of New York                  33 Liberty Street                  Fourth Floor                  New York, NY 10045</p> <p>Facsimile number (212) 720-5030 or (646) 720-5030</p>	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 \_\_\_\_\_