

Daily Report of Dealer Activity in Treasury Financing

as of close of trading on: _____

(millions of dollars at par value)					
	Security 1	Net Outright Positions 2	Net Forward Financing Commitments 3	Cumulative Outright Transactions	
				Purchases 4	Sales 5
1					
2					
3					
4					
5					
6					
7					
8					
9					
Total					
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 0045 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 _____