

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:	