

Daily Report of Specific Issues

as of close of trading on: _____

(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														
3														
4														
5														
6														
7														

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: