

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:		