

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: _____	

“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 _____

Weekly Report of Cumulative Dealer Transactions

as of close of trading on Wednesday: _____

	(millions of dollars at principal value)	
	Cumulative Outright Transactions	
	with inter-dealer brokers	with others
	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: _____	

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Name _____ Title _____

Signature _____ Date _____

Weekly Report of Dealer Financing and Fails

as of close of trading on Wednesday: _____

	(millions of dollars)	
	Securities In	Securities Out
	1	2
1 Overnight and Continuing		
1a U.S. Treasury Securities (including TIPS)		
1b Federal Agency and GSE Securities (excluding MBS)		
1c Federal Agency and GSE MBS		
1d Corporate Securities		
2 Term Agreements		
2a U.S. Treasury Securities (including TIPS)		
2b Federal Agency and GSE Securities (excluding MBS)		
2c Federal Agency and GSE MBS		
2d Corporate Securities		
3 Total (Lines 1 through 2)		
Memorandum		
Overnight and Continuing Repurchase Agreements		
Term Repurchase Agreements		
Overnight and Continuing Reverse Repurchase Agreements		
Term Reverse Repurchase Agreements		
	Fails to Receive	Fails to Deliver
	1	2
4 Fails (Cumulative for the Reporting Period)		
4a U.S. Treasury Securities (including TIPS)		
4b Federal Agency and GSE Securities (excluding MBS)		
4c Federal Agency and GSE MBS		
4d Corporate Securities		
5 Total (Line 4)		
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:	

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Name _____ Title _____

Signature _____ Date _____

Weekly Report of Specific Issues

as of close of trading on Wednesday: _____

FR 2004SI

OMB No. 7100-0003

Average Hours per Response: 2

Approval Expires January 31, 2013

(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
10														
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 10045
 Facsimile number (212) 720-5030 or (646) 720-5030

name of preparer: _____

telephone #: _____

dealer name: _____

comments: _____

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Name _____

Title _____

Signature _____

Date _____

Daily Report of Specific Issues

as of close of trading on: _____

FR 2004SD

OMB No. 7100-0003

Average Hours per Response: 2

Approval Expires January 31, 2013

(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														
3														
4														
5														
6														
7														
8														
9														
10														
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 10045

Facsimile number (212) 720-5030 or (646) 720-5030

name of preparer:

telephone #:

dealer name:

comments:

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Name _____

Title _____

Signature _____

Date _____

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:		

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 Signature _____ Date _____