FR 2004A OMB No. 7100-0003 Average Hours per Response: 1.5 Approval Expires January 31, 2013

### **Weekly Report of Dealer Positions**

as of close of trading on Wednesday:

		(millions of dollars	
		Outright P	
		long	short
		1	2
1 U.S. Treasury Securities (excluding TIIS)			
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 e	qual to 6 years		
1d Coupons due in more than 6 years but less than or e	qual to 11 years		
le Coupons due in more than 11 years			
2 U.S. Treasury Inflation-Indexed Securities (TIIS)			
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 e	qual to 6 years		
Sc Coupons due in more than 3 years but less than of e	quar to o years		
3d Coupons due in more than 6 years but less than or e	qual 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:	name of preparer:		
Government Securities Dealer Statistics Unit Federal Reserve Bank of New York	telephone #:		
33 Liberty Street	dealer name:		
Fourth Floor	comments:		
New York, NY 10045	comments.		
Facsimile number (212) 720-5030 or (646) 720-5030			

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 Tit	itle
Signature Da	ate

FR 2004B OMB No. 7100-0003 Average Hours per Response: 2 Approval Expires January 31, 2013

#### **Weekly Report of Cumulative Dealer Transactions**

as of close of trading on Wednesday:

			at principal value)				
		Cumulative Outright Transactions					
		with inter-dealer					
		brokers	with others				
		1	2				
U.S. Treasury Securities (excluding TIIS)							
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 (TIIS)							
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:	name of preparer:						
Government Securities Dealer Statistics Unit	telephone #:						
Federal Reserve Bank of New York	1 1						
33 Liberty Street	dealer name:						
Fourth Floor	comments:						
New York, NY 10045							
Facsimile number (212) 720-5030 or (646) 720-5030							

"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
G' .	
Signature	Date

FR 2004C OMB No. 7100-0003 Average Hours per Response: 1.25 Approval Expires January 31, 2013

# Weekly Report of Dealer Financing and Fails

as of close of trading on Wednesday:

Securities In   1	1   Overnight and Continuing	1   Overnight and Continuing	1   Overnight and Continuing	1   2	1   Overnight and Continuing			(millions	
1 Overnight and Continuing   1a	1 Overnight and Continuing 1a U.S. Treasury Securities (including TIIS) 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 TIIS) 2b Federal Agency and GSE Securities (excluding MBS) 2c Federal Agency and GSE Securities (excluding MBS) 2d Corporate Securities 3 Total (Lines 1 through 2)  Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements  Term Reverse Repurchase Agreements Term Reverse Repurc	1 Overnight and Continuing 1a U.S. Treasury Securities (including TIIS) 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 TIIS) 2b Federal Agency and GSE Securities (excluding MBS) 2c Federal Agency and GSE Securities (excluding MBS) 2d Corporate Securities 2d Corporate Securities 2d Term Agreements 2d Corporate Securities (excluding MBS) 2d Corporate Securities 3 Total (Lines 1 through 2)  Memorandum  Overnight and Continuing Repurchase Agreements  Term Repurchase Agreements  Overnight and Continuing Repurchase Agreements  Term Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Repurchas	1	1	1			Securities In	
1a U.S. Treasury Securities (including TIIS) 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 TIIS) 2b Federal Agency and GSE Securities (excluding MBS) 2c Federal Agency and GSE Securities (excluding 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 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding MBS) 4d Corporate Securities  Federal Agency and GSE MBS  4d Corporate Securities  Federal Reserve Bank of New York  1 same of preparer:  Indephone #:	In a	1a	1a	1a	1a U.S. Treasury Securities (including TIIS) 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 TIIS) 2b Federal Agency and GSE Securities (excluding MBS) 2c Federal Agency and GSE Securities (excluding 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  Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS) 4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS) 4 Federal Agency and GSE Securities (excluding MBS) 4 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    Corporate Securities   Cor			1	2
Tederal Agency and GSE Securities (excluding MBS)	Tederal Agency and GSE Securities (excluding MBS)   Corporate Securities   Corporate Securities   Corporate Securities   Corporate Securities (including TIIS)   Corporate Securities (including TIIS)   Corporate Securities (including TIIS)   Corporate Securities (excluding MBS)   Corporate Securities (excluding MBS)   Corporate Securities	The Federal Agency and GSE Securities (excluding MBS)   The Federal Agency and GSE MBS   The Federal Agency and GSE MBS   The Federal Agency and GSE MBS   The Federal Agency and GSE Securities (including TIIS)   The Federal Agency and GSE Securities (excluding MBS)   The Federal Agency and GSE Securities (excluding MBS)   The Federal Agency and GSE MBS   The Federal Agency Agreements   The Federal Agenc	Tederal Agency and GSE Securities (excluding MBS)   Corporate Securities   Corporate Securities (including TIIS)   Corporate Securities (including TIIS)   Corporate Securities (accluding MBS)   Corporate Securities   Corporate	The Federal Agency and GSE Securities (excluding MBS)   The Federal Agency and GSE MBS   The Federal Agency and GSE MBS   The Federal Agency and GSE MBS   The Federal Agency and GSE Securities (including TIIS)   The Federal Agency and GSE Securities (excluding MBS)   The Federal Agency and GSE Securities (excluding MBS)   The Federal Agency and GSE MBS   The Federal Agency Agreements   The Federal Agenc	Federal Agency and GSE Securities (excluding MBS)   Corporate Securities	1 Overnight and Continuing			
Term Agreements   Securities   Securities	Term Agreements   Corporate Securities (including TIIS)	Tele	Term Agreements	Tem   Repurchase Agreements   Fails to Receive   Fails to Deliver	Term Agreements	1a U.S. Treasury Securities (including TIIS)			
1 Corporate Securities 2 Term Agreements 2 U.S. Treasury Securities (including TIIS) 2 Federal Agency and GSE Securities (excluding MBS) 2 Federal Agency and GSE MBS 2 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 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (excluding MBS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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  1 telephone #:	1 Corporate Securities 2 Term Agreements 2 U.S. Treasury Securities (including TIIS) 2 Federal Agency and GSE Securities (excluding MBS) 2 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 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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 I blepts Street  Lelephone #:	1d         Corporate Securities           2         Term Agreements           2a         U.S. Treasury Securities (including TIIS)           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         Fails to Receive           Term Reverse Repurchase Agreements         Fails to Receive           *** Term Reverse Repurchase Agreements         Fails to Receive           ** Term Reverse Repurchase Agreements         ** Fails to Receive           ** Term Reverse Repurchase Agreements         ** Fails to Receive           ** Term Reverse Repurchase Agreements         ** Fails to Receive           ** Term Reverse Repurchase Agreements         ** Fails to Receive	1d Corporate Securities   2 Term Agreements   2a U.S. Treasury Securities (including TIIS)   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   Fails to Receive   Fails to Receive   In Pails to Receive   In Pails (Cumulative for the Reporting Period)   4 Fails (Cumulative for the Reporting Period)   4a U.S. Treasury Securities (including TIIS)   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:  an mem of preparer:  telephone #:  telephone #:  telephone #:  dealer name:  dealer name:	1d Corporate Securities   2 Term Agreements   2a U.S. Treasury Securities (including TIIS)   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 Fails to Receive   Term 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 TIIS)   4b Federal Agency and GSE Securities (excluding MBS)   4c Federal Agency and GSE MBS   4d Corporate Securities   5 Total (Line 4)    Pederal Reserve Bank of New York  3 Liberty Street  dealer name:	1d Corporate Securities  2 Term Agreements  2a U.S. Treasury Securities (including TIIS)  2b Federal Agency and GSE Securities (excluding MBS)  2c Federal Agency and GSE MBS  2d Corporate Securities  3 Total (Lines I through 2)  Memorandum  Overnight and Continuing Repurchase Agreements  Term Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive  1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding 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	1b Federal Agency and GSE Securities (excluding MBS)			
2 Term Agreements 2 U.S. Treasury Securities (including TIIS) 2 Federal Agency and GSE Securities (excluding MBS) 2 Federal Agency and GSE MBS 2 Corporate Securities 3 Total (Lines 1 through 2)  Memorandum  Overnight and Continuing Repurchase Agreements  Term Repurchase Agreements  Overnight and Continuing Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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	2 Term Agreements 2 U.S. Treasury Securities (including TIIS) 2 Federal Agency and GSE Securities (excluding MBS) 2 Federal Agency and GSE MBS 2 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 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  1 Iname of preparer:  telephone #:	2   Term Agreements	2 Term Agreements 2 U.S. Treasury Securities (including TIIS) 2 Federal Agency and GSE Securities (excluding MBS) 2 Federal Agency and GSE MBS 2 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 1 2  4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS) 4 Federal Agency and GSE Securities (excluding MBS) 4 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  dealer name:	2 Term Agreements 2 U.S. Treasury Securities (including TIIS) 2 Federal Agency and GSE Securities (excluding MBS) 2 Federal Agency and GSE MBS 2 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 1 2  4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS) 4 Federal Agency and GSE Securities (excluding MBS) 4 Corporate Securities  4 Federal Agency and GSE MBS 4 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 3 Liberty Street  dealer name:	2 Term Agreements 2a U.S. Treasury Securities (including TIIS) 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 1 2  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding 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	1c Federal Agency and GSE MBS			
2a U.S. Treasury Securities (including TIIS) 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 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding MBS)  4d Corporate Securities  Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street  1 telephone #:	2a U.S. Treasury Securities (including TIIS)  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 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities  Fails to Receive 1 2  Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street  Federal Reserve Bank of New York  33 Liberty Street	2a U.S. Treasury Securities (including TIIS) 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 1 2  4 Fails (Cumulative for the 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GSE Securities (excluding MBS) 4c Federal Agency and GSE MBS  4d Corporate Securities  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  dealer name:	2a U.S. Treasury Securities (including TIIS) 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 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE MBS 4d Corporate Securities 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    Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street   Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 4 Gealer name:	2a U.S. Treasury Securities (including TIIS)  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 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding 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	1d Corporate Securities			
2c Federal Agency and GSE Securities (excluding 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 Receive  1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities  Form Reverse Repurchase Agreements  1	2b         Federal Agency and GSE Securities (excluding MBS)	2b         Federal Agency and GSE Securities (excluding MBS)	2b         Federal Agency and GSE MBS	Pederal Agency and GSE Securities (excluding MBS)	2b         Federal Agency and GSE Securities (excluding MBS)	2 Term Agreements			
2d Corporate Securities  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  1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  1	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 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  Lelephone #:	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 TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding 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  Government:  dealer name:	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 TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding 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  dealer name:	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 Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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  dealer name:	2d Corporate Securities  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 TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding 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	2a U.S. Treasury Securities (including TIIS)			
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 TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities  Total (Line 4)  Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  31 Liberty Street  Term Reverse Repurchase Agreements  Fails to Receive  Fails to Deliver  1 2  Total (Line 4)  Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York	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 TIIS)  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  33.1 iberty Street  1	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 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  Government:  **Government Securities**  **Government Securities**  **Government Securities**  **Gealer name:**  **Gealer name:**  **Government Securities**  **Gealer name:**  **Gealer name:*  **Gealer name:**  **Geale	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 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  Government:  4 telephone #:  4 telephone #:  4 dealer name:	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 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  Government:  **Government**  **	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 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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	2b Federal Agency and GSE Securities (excluding MBS)	ı		
Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  Government Securities  telephone #:	Term Repurchase Agreements Overnight and Continuing Repurchase Agreements  Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  1 2  Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE MBS 4d Corporate Securities  Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 33 Liberty Street  Government:  Memorandum  Paris (Cumulative for the Reporting Period)  Fails to Receive 1 2  Fails to Receive 1 2  Fails to Deliver 1 2  Fails to Receive 1 1  2  Fails to Deliver 1 2  Fails to Receive 1 1  2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Receive 1 1 2  Fails to Deliver 1 2  Fail	Total (Lines 1 through 2)  Memorandum  Overnight and Continuing Repurchase Agreements  Term Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities  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  dealer name:	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails to Receive 1 2  Fails to Receive 1 2  Corporate Securities (including TIIS)  Federal Agency and GSE MBS  Corporate Securities  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  Government:  Memorandum  Sequence Suprements  Fails to Receive Fails to Deliver 1 2  Fails to Receive 1 2  Fails to Deliver 1 2  A Fails (Cumulative for the Reporting Period)  A U.S. Treasury Securities (including TIIS)  Federal Agency and GSE Securities (excluding MBS)  Federal Agency and GSE MBS  A Corporate Securities  Federal Reserve Bank of New York 4 4 5 5 6 6 6 6 6 6 7 7 7 8 7 8 7 8 7 8 8 8 8 8	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails to Receive 1 2  Fails to Receive 1 2  Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding MBS)  4d Corporate Securities 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	2c Federal Agency and GSE MBS			
Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE Securities (excluding MBS)  4d Corporate Securities  Total (Line 4)  Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  1	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  Government Securities  Term Repurchase Agreements  Fails to Receive 1 2  Fails to Receive 1 2  Fails to Pederive 1 2  Fails to Deliver 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Pederive 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Deliver 1 2  Fails to Pederive 1 2  Fails to Deliver 1 2  Fails to Pederive 1 2  Fails to Deliver 1 2  Fails to Pederive 1 2  Fails to Deliver 1 2  Fails to Pederive 1 2  Fails to Deliver 1 2  Fails to Pederive 1 2  Fails to Deliver 1 2  Fails to Pederive 1 2  Fails to Ped	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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  Government:  Government Securities Dealer Statistics Unit telephone #:  dealer name:	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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  Government:    Covernight and Continuing Repurchase Agreements	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 4b Federal Agency and GSE Securities (excluding MBS) 4c Federal Agency and GSE Securities (excluding 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  Government:  Government Securities Dealer Statistics Unit telephone #:  dealer name:	Memorandum Overnight and Continuing Repurchase Agreements Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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	2d Corporate Securities			
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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 TIIS)  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  6 Vernight and Continuing Reverse Repurchase Agreements  Fails to Receive  Fails to Deliver  1 2  Return by 4:00 pm the following Period)  amme of preparer:  telephone #:	Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  33 Liberty Street  1	Term Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive  1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities  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  dealer name:	Term Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive  1 2  Fails to Receive  1 2  4 Fails (Cumulative for the Reporting Period)  4 U.S. Treasury Securities (including TIIS)  4 Federal Agency and GSE Securities (excluding MBS)  4 Corporate Securities  Total (Line 4)  Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  3 Liberty Street  dealer name:	Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails to Receive 1 2  U.S. Treasury Securities (including TIIS)  b Federal Agency and GSE Securities (excluding MBS)  Corporate Securities  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  Government Securities  dealer name:	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 TIIS)  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    Federal Reserve Bank of New York    33 Liberty Street    Fourth Floor	Memorandum			
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 TIIS)  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  6 Vernight and Continuing Reverse Repurchase Agreements  Fails to Receive  Fails to Deliver  1 2  Return by 4:00 pm the following Period)  amme of preparer:  telephone #:	Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  33 Liberty Street  1	Term Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive  1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities  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  dealer name:	Term Repurchase Agreements  Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive  1 2  4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS) 4 Federal Agency and GSE Securities (excluding MBS)  4 Corporate Securities  Total (Line 4)  Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York 3 Liberty Street  dealer name:	Term Repurchase Agreements Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails to Receive 1 2  U.S. Treasury Securities (including TIIS)  b Federal Agency and GSE Securities (excluding MBS)  Corporate Securities  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  Government Securities  dealer name:	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 TIIS)  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    Federal Reserve Bank of New York    33 Liberty Street    Fourth Floor	Overnight and Continuing Repurchase Agreements			
Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  1 2  Return by 4:00 pm the following business day to: telephone #:	Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  6 Total (Line 4)  Liberty Street  1	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 TIIS)  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  Gealer name:    Covernment Securities   Covernment Securities	Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  Government:	Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  Gealer name:	Overnight and Continuing Reverse Repurchase Agreements  Term Reverse Repurchase Agreements  Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS)  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    Fails to Receive   Fails to Deliver 1 2    Pails to Receive   Fails to Receive   Fails to Deliver 1 2    Pails to Receive   Fails to Receive   Fails to Receive   F				
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 TIIS) 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  Fails to Receive Fails to Deliver  1 2   name of preparer: telephone #:	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 TIIS)  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	Term Reverse Repurchase Agreements  Fails to Receive Fails to Deliver 1 2  4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS) 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  Gealer name:  dealer name:	Term Reverse Repurchase Agreements  Fails to Receive Fails to Deliver 1 2  4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS)  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  Gealer name:	Term Reverse Repurchase Agreements  Fails to Receive Fails to Deliver 1 2  4 Fails (Cumulative for the Reporting Period) 4 U.S. Treasury Securities (including TIIS) 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  Gealer name:	Term Reverse Repurchase Agreements  Fails to Receive 1 2  Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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    Fails to Receive   Fails to Deliver   1 2   2   1 2   2   1 2   2   3   4 Fails (Cumulative for the Reporting Period)   1 2   2   3   4 Fails to Receive   Fails to Deliver   1 2   2   3   4 Fails to Receive   Fails to Deliver   1 2   4 Fails to Receive   Fails to Deliver   1 2   4 Fails to Receive   Fails to Deliver   1 2   5 Fails to Receive   Fails to Deliver   1 2   6 Fails to Receive   Fails to Deliver   1 2   6 Fails to Receive   Fails to Deliver   1 2   7   8 Fails to Receive   Fails to Deliver   1 2   8 Fails (Cumulative for the Reporting Period)   1 2   7 Fails to Receive   Fails to Deliver   1 2   8 Fails to Receive   Fails to Deliver   1 2   9 Fails to Receive   Fails to Deliver   1 2   9 Fails to Receive   Fails to Deliver   1 2   9 Fails to Receive   Fails to Deliver   1 2   9 Fails to Receive   Fails to Deliver   1 2   9 Fails to Receive   Fails to Deliver   1 2   9 Fails to Receive   Fails to Deliver   1 2   9 Fails to Period   Fails to Deliver   Fails				
Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  Fails to Receive  1 2  Reliable Total (Cumulative for the Reporting Period)  1 name of preparer: telephone #:	Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  Fails to Receive 1 2  Rails to Deliver  1 2  In manue of preparer:  telephone #:	Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS)  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  Fails to Receive 1  a   the plant of periods  Fails to Deliver  a   the plant of periods  name of preparer:  telephone #:  dealer name:	Fails to Receive 1 2  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  Fails to Receive 1 2  Fails to Receive 1 2   Relieve 1  A companies Securities (excluding MBS)  Iname of preparer:  telephone #:  dealer name:	Fails to Receive 1 2 4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  Gealer name:	Fails to Receive 1 2 4 Fails (Cumulative for the Reporting Period) 4a U.S. Treasury Securities (including TIIS) 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  Fails to Receive  In an end of preparer:  dealer name:  dealer name:	Overnight and Continuing Reverse Repurchase Agreements			
4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  1 2  2 2  4 Fails (Cumulative for the Reporting Period)  An unit of preparer: telephone #: dealer name:	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  1 2  1 2  2 2  4 Fails (Cumulative for the Reporting Period)	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  10  2  11  2  12  13  14  15  15  16  16  17  18  18  18  19  19  10  10  10  10  10  10  10  10	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  1 2  2 2  4 Fails (Cumulative for the Reporting Period)  In a man of preparer:  telephone #:  dealer name:				
4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  4 Gueler name:	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  dealer name:	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  4ealer name:	4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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  4 U.S. Treasury Securities (excluding MBS)  4 name of preparer: telephone #: dealer name:			Fails to Receive	Fails to Deliver
4a U.S. Treasury Securities (including TIIS)  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	4a U.S. Treasury Securities (including TIIS)  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	4a U.S. Treasury Securities (including TIIS)  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  4a U.S. Treasury Securities (excluding MBS)  name of preparer:  telephone #:  dealer name:	4a U.S. Treasury Securities (including TIIS)  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  4a U.S. Treasury Securities (excluding MBS)  and a GSE MBS  and a GSE MBS  and a GSE MBS  but the following business day to: telephone #: dealer name:	4a U.S. Treasury Securities (including TIIS)  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  4a U.S. Treasury Securities (excluding MBS)  name of preparer:  telephone #:  dealer name:	4a U.S. Treasury Securities (including TIIS)  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  4a U.S. Treasury Securities (excluding MBS)  name of preparer:  telephone #:  dealer name:				
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	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	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  dealer name:	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  dealer name:	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  dealer name:	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  dealer name:	Term Reverse Repurchase Agreements			
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	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	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  dealer name:	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  dealer name:	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  dealer name:	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  ame of preparer: telephone #: dealer name:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)			
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	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	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  dealer name:	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  dealer name:	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  dealer name:	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  dealer name:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)			
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	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	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  name of preparer: telephone #: dealer name:	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  name of preparer: telephone #: dealer name:	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  name of preparer: telephone #: dealer name:	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  name of preparer: telephone #: dealer name:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)			
Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street	Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street	Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street  name of preparer:  telephone #:  dealer name:	Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street  name of preparer:  telephone #: dealer name:	Return by 4:00 pm the following business day to:  Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street  name of preparer:  telephone #:  dealer name:	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  name of preparer:  telephone #:  dealer name:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS			
Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street	Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street	Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street  dealer name:	Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street  dealer name:	Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street dealer name:	Government Securities Dealer Statistics Unit Federal Reserve Bank of New York  33 Liberty Street Fourth Floor  dealer name:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including THS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities			
Federal Reserve Bank of New York telephone #:	Federal Reserve Bank of New York  33 Liberty Street	Federal Reserve Bank of New York  33 Liberty Street dealer name:	Federal Reserve Bank of New York  33 Liberty Street dealer name:	Federal Reserve Bank of New York  33 Liberty Street dealer name:	Federal Reserve Bank of New York  33 Liberty Street Fourth Floor  telephone #:  dealer name:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including THS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS  4d Corporate Securities  5 Total (Line 4)			
33 Liberty Street	33 Liberty Street	33 Liberty Street dealer name:	33 Liberty Street dealer name:	33 Liberty Street dealer name:	33 Liberty Street Fourth Floor  dealer name:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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:			
	dealer name.				Fourth Floor	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	name of preparer:		
	Fourth Floor	FOURTH FLOOF	POMITH PROOF		N. W. 1 NW 10045	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	name of preparer: telephone #:		
				New York NV 10045	New York, NY 10045 comments:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including THS)  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	name of preparer: telephone #:		
New York, NY 10045 comments:	New York, NY 10045 comments:	New York, NY 10045 comments:	New York, NY 10045 comments:	10cw 10ta, 1v1 10045		Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	name of preparer: telephone #: dealer name:		
dealer name.			Fourth Floor	Fourth Floor		Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  4b Federal Agency and GSE Securities (excluding MBS)  4c Federal Agency and GSE MBS			
	Fourth Floor	FOURTH FLOOT	Politii Piooi		N. V. 1 NV 10045	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	name of preparer: telephone #:		
				New York NV 10045	New York NY 10045 [ comments:	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including THS)  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	name of preparer: telephone #:		
				Now York NV 10045	Now York NV 10045	Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including THS)  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	name of preparer: telephone #:		
New York, NY 10045 comments:	New York, NY 10045 comments:	New York, NY 10045 comments:	New York, NY 10045 comments:	196W 101K, 191 1004J		Term Reverse Repurchase Agreements  4 Fails (Cumulative for the Reporting Period)  4a U.S. Treasury Securities (including TIIS)  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	name of preparer: telephone #: dealer name:		

### **Weekly Report of Specific Issues**

FR 2004SI
OMB No. 7100-0003
Average Hours per Rest

Average Hours per Response: 2 Approval Expires January 31, 2013

as of close of trading on Wednesday:

	T	1		1			(millions of do	lars at par value	e)			1		
				Gross Financing										
					Securi	ities In			Securi	ties Out		Fa	ails	
		Cumulative		Specific Tı	ransactions	C	eneral	Specific Tı	ransactions	Gei	neral			FRBNY
	Security 1	Outright Transactions 2	Net Settled Position 3	ON/open 4	Term 5	ON/open 6	Term 7	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver	Security ID 14
1														2
2														3
3														5
4														10
5														30
6														55
7														60
8														70
9														80
10														
Total														
Return by	y 4:00 pm the followi	ing business day to	0:	•			name of prepare	r:				•		
	ernment Securities De eral Reserve Bank of N						telephone #:							
	iberty Street	NEW TOIK					dealer name:							
	th Floor						comments:							
	York, NY 10045 number (212) 720-50	30 or (646) 720-50	30											
"To the best	t of my knowledge, th	e report has been p	orepared in conform	nity with the ins	tructions issue	d by the Fede	eral Reserve Ban	k of New York	and is accurate	e. I am respons	sible for the in	ternal controls or	ver the reporting	g of the data in

## **Daily Report of Specific Issues**

FR 2004SD OMB No. 7100-0003 Average Hours per Re

Average Hours per Response: 2 Approval Expires January 31, 2013

as of close of trading on:

-							(millions of dol	lars at par value	e)					
							Gross F	inancing						
					Securi	ities In			Securi	ties Out		Fa	ails	
		Cumulative		Specific Tr	ansactions		General	Specific Ti	ransactions	Gen	eral			FRBNY
	Security 1	Outright Transactions 2	Net Settled Position 3	ON/open 4	Term 5	ON/ope 6	n Term	ON/open 8	Term 9	ON/open 10	Term 11	to Receive	to Deliver	Security ID 14
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
Total														
	4:00 pm the followi	ng business day to	):	•			name of prepare	r:						
	ernment Securities De ral Reserve Bank of N						telephone #:							
	iberty Street	tow Tork					dealer name:							
	th Floor York, NY 10045						comments:							
	number (212) 720-50	30 or (646) 720-50	30											
"To the best	of my knowledge, th	e report has been p	repared in conform	nity with the ins	tructions issue	d by the Fe	deral Reserve Ban	k of New York	and is accurat	e. I am respons	ible for the int	ternal controls ov	ver 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

FR 2004WI OMB No. 7100-0003 Average Hours per Response: 1 Approval Expires January 31, 2013

## **Daily Report of Dealer Activity in Treasury Financing**

as	of	close	of	trading	on:	
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				Cumulative Outri	ht Transactions	
	Security 1	Net Outright Positions	Net Forward Financing Commitments	Purchases 4	Sales 5	
1						
2						
3						
4						
5						
6						
7						
8						
9						
Total						
	om the following bus		name of preparer:			
	t Securities Dealer St erve Bank of New Yo		telephone #:			
33 Liberty Street		dealer name:				
Fourth Floo New York,			comments:			
	r (212) 720-5030 or (	646) 720-5030				

"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.

Title

Signature

Date