

Part A: Federal Funds

Sequence Number	Dollar Amount (Millions)	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
MDRM SMMRN186	MDRM SMMRN187	MDRM SMMRT140	MDRM SMMRG886	MDRM SMMR9914	MDRM SMMR7333	MDRM SMMRT141
1						
2						
3						
4						
5						
6						

Part AA: Selected Borrowings from Non-exempt Entities

Sequence Number	Dollar Amount (Millions)	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
MDRM SMMRN186	MDRM SMMRN187	MDRM SMMRT140	MDRM SMMRG886	MDRM SMMR9914	MDRM SMMR7333	MDRM SMMRT141
1						
2						
3						
4						
5						
6						

Part B: Eurodollars

Sequence Number	Dollar Amount (Millions)	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type	Office Identifier
MDRM SMMRN186	MDRM SMMRN187	MDRM SMMRT140	MDRM SMMRG886	MDRM SMMR9914	MDRM SMMR7333	MDRM SMMRT141	MDRM SMMRT142
1							
2							
3							
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Part C: Time Deposits and Certificates of Deposit (CDs)

Sequence Number	Dollar Amount (Millions)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Floating or Fixed Rate	Reset Period	Reference Rate (If Floating)	Negotiable
MDRM SMMRN186	MDRM SMMRN187	MDRM SMMR9914	MDRM SMMR7333	MDRM SMMRN189	MDRM SMMRN190	MDRM SMMRN191	MDRM SMMRN192
1							
2							
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