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:

		`	rs at market value)
		long	Positions 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 ed	qual to 6 years		
1d Coupons due in more than 6 years but less than or ed	qual 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 ec			
3d Coupons due in more than 6 years but less than or ec	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	telephone #:		
Federal Reserve Bank of New York 33 Liberty Street	dealer name:		
Fourth Floor			
New York, NY 10045	comments:		
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
Signature	Date

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:

		(millions of dollars	s at principal value)	
		(millions of dollars at principal value) Cumulative Outright Transactions		
		with inter-dealer		
		brokers	with others	
		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 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)	I			
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	-			
33 Liberty Street	dealer name:			
Fourth Floor	comments:			
New York, NY 10045				
Facsimile number (212) 720-5030 or (646) 720-5030				
<u> </u>				

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Name	Title
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:

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 MBS 2d Corporate Securities 3 Total (Lines 1 through 2) Memorandum	Securities In 1	Securities Out 2
U.S. Treasury Securities (including TIIS) Federal Agency and GSE Securities (excluding MBS) Corporate Securities Term Agreements U.S. Treasury Securities (including TIIS) Federal Agency and GSE Securities (excluding MBS) Federal Agency and GSE Securities (excluding MBS) Federal Agency and GSE MBS Corporate Securities Total (Lines 1 through 2) Memorandum		
U.S. Treasury Securities (including TIIS) Federal Agency and GSE Securities (excluding MBS) Corporate Securities Term Agreements U.S. Treasury Securities (including TIIS) Federal Agency and GSE Securities (excluding MBS) Federal Agency and GSE Securities (excluding MBS) Federal Agency and GSE MBS Corporate Securities Total (Lines 1 through 2) Memorandum		
Federal Agency and GSE Securities (excluding MBS) Corporate Securities Term Agreements U.S. Treasury Securities (including TIIS) Federal Agency and GSE Securities (excluding MBS) Federal Agency and GSE Securities (excluding MBS) Corporate Securities Total (Lines 1 through 2) Memorandum		
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 MBS 2d Corporate Securities 3 Total (Lines 1 through 2) Memorandum		
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		
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		
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		
2b Federal Agency and GSE Securities (excluding MBS) 2c Federal Agency and GSE MBS 2d Corporate Securities 3 Total (Lines 1 through 2) Memorandum		
2c Federal Agency and GSE MBS 2d Corporate Securities 3 Total (Lines 1 through 2) Memorandum		
2d Corporate Securities 3 Total (Lines 1 through 2) Memorandum		
3 Total (Lines 1 through 2) Memorandum		
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		
+d Corporate Securities		
5 Total (Line 4)		
5 Total (Line 4)		
		<u> </u>
Total (Line 4) Return by 4:00 pm the following business day to: name of preparer:		<u> </u>
Total (Line 4) Return by 4:00 pm the following business day to: Government Securities Dealer Statistics Unit release to the securities of the 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 Fourth Floor 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 #:		

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 I	inancing						
					Securi	ities In			Securi	ties Out		Fa	ails	
		Cumulative		Specific Tı	ransactions	C	eneral	Specific T ₁	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."

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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 c	of close	of	trading	on:	
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				Cumulative Outright Transactions				
	Security 1	Net Outright Positions	Net Forward Financing Commitments	Purchases 4	Sales 5			
	1	2	3	4	3			
1								
2								
3								
4								
5								
6								
7								
8								
9								
Total								
Return by 4:00 pi	m the following bus	iness day to:	name of preparer:					
	Securities Dealer Starve Bank of New Yo		telephone #:					
33 Liberty St	treet		dealer name:					
Fourth Floor			comments					
New York, N			comments:					
acsimile number	(212) 720-5030 or (0	546) 720-5030						

Signature _____ Date ____