

Daylight Overdrafts of Depository Institutions and Related Fees¹

(in millions of dollars)

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry
4/27/94	699,681	64,234	39,261	53,617	38,923	19,100	19,822
5/11/94	799,911	71,069	39,740	65,495	44,009	18,983	25,026
5/25/94	871,823	78,689	42,296	70,506	46,397	19,677	26,719
6/8/94	759,520	75,772	38,692	71,971	45,343	18,632	26,711
6/22/94	745,570	72,397	42,034	66,560	42,299	20,339	21,960
7/6/94	718,203	72,143	42,139	66,169	43,903	19,808	24,095
7/20/94	762,412	69,086	45,032	64,467	43,160	20,577	22,583
8/3/94	764,542	68,477	44,170	63,636	43,144	19,517	23,627
8/17/94	750,314	72,889	41,612	67,402	42,443	18,656	23,788
8/31/94	767,339	73,181	40,332	69,780	43,273	18,730	24,543
9/14/94	652,983	72,359	38,382	69,433	41,419	17,380	24,039
9/28/94	655,227	65,659	42,553	60,106	39,381	19,985	19,397
10/12/94	661,073	66,703	45,176	60,871	42,796	20,328	22,468
10/26/94	696,804	66,946	42,034	63,379	41,106	19,607	21,499
11/9/94	680,195	68,574	41,751	66,333	40,448	18,957	21,491
11/23/94	660,652	71,137	45,914	67,297	43,247	21,067	22,179
12/7/94	645,067	65,546	40,025	60,987	42,006	18,964	23,042
12/21/94	715,900	66,675	43,796	61,933	42,408	20,438	21,970
1/4/95	553,912	61,999	47,815	53,479	41,539	21,744	19,794
1/18/95	630,555	60,822	49,145	54,586	42,001	22,893	19,108
2/1/95	716,532	59,699	51,047	52,110	42,430	23,732	18,698
2/15/95	726,262	59,281	47,861	55,102	42,173	23,099	19,075
3/1/95	685,962	64,789	45,654	57,889	44,079	22,229	21,849
3/15/95	746,700	67,457	43,958	62,952	42,896	21,260	21,635
3/29/95	640,989	62,882	41,285	59,166	38,888	19,990	18,898
4/12/95	760,791	69,180	45,217	64,337	44,178	22,043	22,136
4/26/95	855,770	54,986	43,605	49,116	36,635	20,627	16,008
5/10/95	981,653	62,328	42,003	58,704	40,222	20,343	19,879
5/24/95	1,060,085	67,885	45,195	64,132	42,619	22,170	20,449
6/7/95	1,090,718	74,623	47,001	69,265	46,875	22,714	24,162
6/21/95	1,079,596	72,674	44,715	68,537	43,087	21,444	21,643
7/5/95	1,029,200	69,979	47,521	65,513	44,797	22,265	22,532
7/19/95	1,074,798	68,698	50,652	64,270	44,052	23,816	20,235
8/2/95	1,089,331	68,903	48,804	65,260	44,171	23,283	20,888
8/16/95	1,017,343	70,194	44,945	66,087	41,899	21,759	20,140
8/30/95	985,850	66,648	46,735	62,724	41,328	22,198	19,131
9/13/95	1,010,447	72,925	45,410	67,452	44,799	21,785	23,014
9/27/95	1,096,920	71,770	48,131	66,312	44,669	22,986	21,683
10/11/95	1,090,043	72,932	49,572	66,671	46,948	24,289	22,658
10/25/95	1,055,544	66,718	46,792	59,736	43,816	22,647	21,169
11/8/95	1,016,413	66,950	45,618	59,081	42,544	22,177	20,367
11/22/95	1,096,260	71,287	43,967	64,191	44,610	22,660	21,950
12/6/95	1,137,280	77,893	47,439	68,313	48,724	22,993	25,732
12/20/95	1,276,762	78,013	49,216	68,944	49,075	24,784	24,291

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry
		1/3/96	925,686	68,744	46,963	61,831	45,077
1/17/96	1,111,290	73,570	49,044	62,586	48,779	25,124	23,655
1/31/96	1,268,347	74,481	51,507	63,870	49,376	26,014	23,362
2/14/96	1,102,168	66,984	48,631	61,186	45,145	23,680	21,465
2/28/96	1,193,651	77,946	52,162	66,875	50,983	27,331	23,651
3/13/96	1,313,650	78,075	49,289	67,035	50,447	25,414	25,033
3/27/96	1,147,785	70,779	49,026	58,135	46,453	24,737	21,716
4/10/96	1,175,072	71,269	48,942	54,784	46,638	25,552	21,086
4/24/96	1,154,162	67,936	48,563	58,262	45,728	24,767	20,961
5/8/96	1,069,337	61,982	49,630	51,898	43,983	24,720	19,264
5/22/96	1,001,636	61,924	48,881	53,795	42,803	24,550	18,254
6/5/96	1,035,685	68,523	47,599	60,879	46,085	24,438	21,646
6/19/96	1,041,401	64,059	44,753	54,697	43,229	23,788	19,440
7/3/96	1,115,497	64,222	52,362	53,891	45,852	26,611	19,240
7/17/96	956,733	63,673	48,478	52,788	45,074	26,003	19,071
7/31/96	1,038,354	63,035	48,013	50,287	43,830	26,043	17,787
8/14/96	1,081,207	65,464	46,944	54,448	43,888	25,120	18,768
8/28/96	1,046,820	66,613	49,215	55,955	43,963	26,408	17,555
9/11/96	1,020,329	63,783	49,288	52,144	46,252	26,519	19,733
9/25/96	923,219	58,523	49,770	44,036	41,345	27,014	14,331
10/9/96	1,145,672	66,540	49,244	52,250	46,205	26,492	19,713
10/23/96	917,076	63,123	48,961	50,893	43,649	26,955	16,694
11/6/96	1,072,705	67,348	46,397	57,279	44,514	24,690	19,823
11/20/96	1,048,428	71,402	52,581	59,304	47,783	28,119	19,664
12/4/96	1,126,741	68,926	53,014	52,217	49,802	28,938	20,864
12/18/96	1,142,388	68,815	49,407	53,151	47,175	27,696	19,479
1/1/97	788,095	63,139	52,705	47,592	43,119	27,457	15,662
1/15/97	1,105,379	63,660	55,294	46,839	46,548	29,615	16,933
1/29/97	1,039,098	67,730	54,847	51,520	49,007	30,307	18,700
2/12/97	1,132,590	67,615	51,114	56,849	47,348	27,758	19,590
2/26/97	1,082,960	72,460	52,914	59,335	49,966	29,564	20,401
3/12/97	1,184,133	69,059	51,182	56,190	48,881	28,649	20,232
3/26/97	1,119,461	66,138	54,316	50,203	47,692	30,660	17,032
4/9/97	1,131,710	66,920	51,920	51,519	47,085	27,855	19,230
4/23/97	877,838	58,033	50,955	42,609	41,581	27,769	13,812
5/7/97	997,072	63,366	54,394	45,668	44,804	28,680	16,124
5/21/97	1,023,161	65,562	58,560	45,006	46,335	30,892	15,443
6/4/97	999,464	68,465	56,508	49,838	49,018	30,406	18,612
6/18/97	1,077,778	66,822	55,883	47,133	47,422	30,570	16,852
7/2/97	1,078,945	67,905	60,558	46,378	48,499	32,405	16,094
7/16/97	875,991	61,736	54,009	44,847	45,176	29,885	15,291
7/30/97	1,044,437	69,210	51,649	57,276	46,654	27,884	18,770
8/13/97	1,119,996	70,295	52,213	59,083	47,773	27,742	20,031
8/27/97	1,062,479	69,784	54,108	57,631	47,734	30,047	17,687
9/10/97	990,147	68,838	54,679	54,926	48,201	29,365	18,836
9/24/97	1,093,776	69,095	54,431	53,140	48,332	29,976	18,356

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry
		10/8/97	1,228,972	71,794	59,080	56,569	51,371
10/22/97	1,049,524	74,554	57,027	56,836	50,758	31,379	19,379
11/5/97	1,324,069	80,224	56,186	62,364	53,351	29,987	23,364
11/19/97	1,120,279	76,180	59,651	56,452	52,504	32,401	20,103
12/3/97	1,117,266	76,397	58,120	60,130	53,230	31,659	21,571
12/17/97	1,103,466	70,524	56,052	54,588	32,235	19,907	12,328
12/31/97	1,043,908	74,097	57,796	55,736	28,346	17,898	10,447
1/14/98	1,031,092	73,256	59,542	55,303	28,441	17,453	10,989
1/28/98	1,161,118	76,461	64,301	55,060	30,363	19,611	10,752
2/11/98	1,258,498	73,518	59,726	57,264	29,071	17,870	11,202
2/25/98	1,089,869	75,484	63,310	58,682	29,314	18,704	10,610
3/11/98	1,411,061	80,439	61,385	62,795	31,293	18,007	13,286
3/25/98	1,388,789	79,663	62,504	62,632	31,304	19,598	11,706
4/8/98	1,432,893	81,254	61,298	65,486	31,702	18,535	13,167
4/22/98	1,291,466	77,486	53,462	61,016	29,043	17,112	11,931
5/6/98	1,346,418	79,345	62,438	59,763	30,973	19,477	11,496
5/20/98	1,227,393	73,564	60,337	56,083	29,250	19,215	10,036
6/3/98	1,125,318	72,059	63,278	53,970	30,155	19,078	11,076
6/17/98	1,307,095	76,209	62,938	57,847	30,760	19,494	11,266
7/1/98	1,436,511	80,455	67,615	55,412	32,804	21,086	11,719
7/15/98	1,227,039	70,659	60,261	52,248	28,927	18,303	10,624
7/29/98	1,225,269	73,329	60,664	59,190	29,210	18,717	10,493
8/12/98	1,189,476	72,185	59,686	50,669	28,784	18,213	10,571
8/26/98	1,230,777	74,269	63,361	54,624	30,022	19,072	10,950
9/9/98	1,327,237	86,179	59,732	67,402	32,400	18,325	14,075
9/23/98	1,373,082	79,275	63,369	59,669	31,667	20,102	11,565
10/7/98	1,424,822	81,587	62,973	56,553	32,059	19,906	12,154
10/21/98	1,220,461	81,338	68,271	56,032	31,986	21,295	10,691
11/2/98	1,266,691	75,010	64,586	49,001	30,181	20,482	9,699
11/18/98	1,238,298	78,771	67,877	52,274	31,943	21,847	10,096
12/2/98	1,171,471	75,606	66,635	52,564	31,339	20,726	10,613
12/16/98	1,269,401	76,682	63,612	54,537	30,420	20,128	10,293
12/30/98	1,087,808	74,068	63,263	48,374	28,996	19,936	9,060
1/13/99	1,096,804	77,125	67,896	45,731	29,668	20,564	9,104
1/27/99	1,024,602	73,457	67,563	45,634	28,997	20,845	8,152
2/10/99	1,158,630	72,574	66,603	47,948	29,194	20,057	9,137
2/24/99	1,022,196	74,641	68,767	46,821	29,410	20,992	8,417
3/10/99	1,203,431	76,728	63,583	49,628	30,443	19,596	10,847
3/24/99	1,112,140	75,701	63,295	53,701	29,043	19,089	9,954
4/7/99	1,140,098	73,230	61,580	45,513	28,353	19,020	9,333
4/21/99	1,088,500	70,115	58,077	52,445	28,154	18,584	9,570
5/5/99	1,048,129	68,923	61,230	49,770	27,646	18,786	8,860
5/19/99	1,060,314	72,625	61,232	51,067	28,288	18,745	9,543
6/2/99	932,212	74,289	67,424	49,666	28,845	19,653	9,191
6/16/99	982,424	72,860	66,440	39,288	28,047	19,707	8,340
6/30/99	973,302	76,598	72,924	34,674	28,173	21,887	6,286

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry
7/14/99	1,023,028	76,228	65,935	46,773	29,940	19,743	10,197
7/28/99	936,829	69,086	63,681	43,004	26,936	19,187	7,748
8/11/99	889,240	66,945	59,101	40,045	26,311	18,198	8,113
8/25/99	943,155	75,970	68,891	42,279	28,451	20,498	7,953
9/8/99	858,573	69,660	63,461	47,952	27,441	18,489	8,951
9/22/99	953,414	72,477	65,650	44,707	28,210	19,752	8,458
10/6/99	1,084,615	77,158	69,071	42,849	29,545	21,209	8,335
10/20/99	1,012,915	75,489	67,757	44,849	30,124	21,116	9,008
11/3/99	955,668	73,583	68,718	31,177	27,859	20,848	7,010
11/17/99	980,039	82,587	76,744	33,038	30,111	22,855	7,256
12/1/99	933,974	81,774	74,018	30,340	29,864	22,798	7,066
12/15/99	932,991	70,790	62,366	33,735	27,242	19,694	7,549
12/29/99	817,772	66,573	60,751	24,159	24,834	19,390	5,444
1/12/00	824,373	67,619	61,172	25,579	25,309	19,478	5,830
1/26/00	829,986	80,429	76,680	32,861	28,625	22,355	6,270
2/9/00	1,031,693	78,526	72,916	35,152	29,539	22,198	7,341
2/23/00	1,007,314	82,086	75,867	41,105	31,110	22,348	8,761
3/8/00	1,067,703	81,928	76,071	39,337	30,522	22,718	7,804
3/22/00	1,016,304	86,247	81,154	33,250	30,383	23,786	6,597
4/5/00	1,114,310	87,329	80,863	33,967	31,358	23,923	7,435
4/19/00	1,025,014	78,547	74,465	36,445	29,402	22,264	7,138
5/3/00	928,328	84,462	78,480	27,484	27,824	22,440	5,383
5/17/00	926,000	87,093	82,174	28,886	28,782	22,894	5,888
5/31/00	846,627	91,279	87,262	29,899	29,648	24,566	5,081
6/14/00	1,010,374	94,280	87,518	31,047	29,975	23,100	6,875
6/28/00	1,092,975	97,772	94,286	28,633	31,179	26,110	5,068
7/12/00	999,965	90,351	83,844	29,271	31,169	24,661	6,508
7/26/00	1,053,970	86,710	83,436	34,569	30,342	24,683	5,660
8/9/00	925,780	79,830	74,152	29,927	28,471	22,498	5,974
8/23/00	863,437	80,745	76,398	30,109	27,899	22,812	5,087
9/6/00	864,933	82,921	76,775	28,570	29,115	22,969	6,146
9/20/00	1,001,009	89,194	84,797	26,846	30,336	25,087	5,249
10/4/00	957,437	91,136	86,064	22,295	29,111	24,354	4,758
10/18/00	950,418	94,804	88,047	24,207	31,021	25,620	5,401
11/1/00	978,591	92,521	85,145	28,186	29,625	24,563	5,062
11/15/00	945,515	84,491	78,867	23,862	28,578	23,671	4,907
11/29/00	826,076	91,509	85,906	26,453	29,110	25,161	3,949
12/13/00	1,124,366	93,789	85,045	29,047	31,240	24,802	6,438
12/27/00	943,015	96,153	91,034	22,124	31,133	26,764	4,369
1/10/01	1,048,750	95,965	88,631	24,901	31,953	25,859	6,095
1/24/01	1,221,561	106,172	98,476	25,968	35,321	28,736	6,585
2/7/01	1,196,465	98,866	93,104	24,950	33,042	27,337	5,705
2/21/01	1,113,416	98,304	92,302	26,350	34,611	28,944	5,667
3/7/01	1,239,550	99,421	89,915	25,892	33,972	27,303	6,669
3/21/01	1,221,668	99,127	92,901	28,984	34,575	28,453	6,123

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		Total	Funds	Book-entry	Total	Funds	Book-entry
		4/4/01	1,338,271	105,627	94,530	36,007	36,222
4/18/01	951,604	90,871	85,391	23,477	30,590	25,726	4,864
5/2/01	1,072,799	101,303	94,676	23,502	32,742	27,654	5,088
5/16/01	991,318	101,387	96,369	26,814	32,288	26,922	5,367
5/30/01	902,468	100,053	92,653	27,294	32,021	25,879	6,142
6/13/01	1,082,523	96,245	88,043	31,804	32,785	25,233	7,552
6/27/01	1,124,044	98,429	93,121	29,645	34,194	28,142	6,052
7/11/01	1,161,095	104,589	95,474	35,703	36,191	27,851	8,340
7/25/01	1,145,421	95,369	89,285	35,311	33,931	26,422	7,509
8/8/01	1,064,507	91,443	84,131	30,800	32,483	25,232	7,251
8/22/01	1,124,165	92,359	84,869	33,163	33,169	25,436	7,733
9/5/01	927,524	95,235	89,282	27,373	32,099	25,930	6,169
9/19/01	373,082 ⁴	116,881	102,323	29,442	40,246	32,424	7,822
10/3/01	1,229,454 ⁴	115,119	105,912	41,102	40,931	30,866	10,066
10/17/01	1,051,590	98,335	90,285	36,212	33,039	25,630	7,409
10/31/01	998,008	92,003	83,978	25,652	30,712	24,994	5,717
11/14/01	1,181,034	101,011	90,013	34,567	34,827	26,122	8,705
11/28/01	975,592	97,937	88,619	30,204	32,487	25,480	7,008
12/12/01	1,216,434	98,269	87,463	30,668	34,122	25,846	8,276
12/26/01	957,782	92,858	86,923	27,842	32,599	27,282	5,317
1/9/02	792,729	87,882	81,058	23,634	29,618	24,737	4,881
1/23/02	908,119	87,120	78,963	29,456	30,934	24,655	6,278
2/6/02	1,090,452	90,041	78,428	28,746	31,745	24,157	7,588
2/20/02	917,161	88,183	80,943	28,179	31,655	25,353	6,302
3/6/02	981,946	88,771	76,983	27,831	31,432	24,570	6,862
3/20/02	860,271	87,985	80,298	25,362	30,671	25,255	5,416
4/3/02	858,990	86,981	77,633	29,741	30,077	23,348	6,729
4/17/02	846,711	78,191	69,544	34,904	29,678	22,306	7,371
5/1/02	832,921	83,284	75,931	31,334	30,084	23,639	6,445
5/15/02	863,945	79,401	71,970	29,796	29,835	23,390	6,445
5/29/02	813,051	83,097	76,743	32,727	31,593	24,825	6,768
6/12/02	936,867	85,353	76,187	27,666	31,888	25,217	6,671
6/26/02	952,847	85,193	76,950	35,273	32,425	24,843	7,582
7/10/02	976,109	88,428	80,037	34,313	34,024	26,138	7,886
7/24/02	975,579	86,316	76,128	34,766	32,835	24,458	8,377
8/7/02	936,522	81,866	73,836	35,444	32,361	24,452	7,909
8/21/02	1,145,791	97,227	80,491	47,229	35,538	25,043	10,495
9/4/02	822,241	87,148	78,084	36,207	32,545	24,569	7,976
9/18/02	839,145	83,035	75,811	30,061	32,339	26,030	6,309
10/2/02	1,087,634	92,943	86,687	32,871	36,171	28,386	7,785
10/16/02	1,071,575	92,127	85,548	33,928	37,395	29,927	7,469
10/30/02	1,160,188	91,563	82,335	35,893	36,129	27,659	8,470
11/13/02	1,399,391	103,537	90,495	45,980	42,158	30,543	11,615
11/27/02	1,317,495	100,482	91,266	39,052	38,826	30,919	7,907
12/11/02	1,105,406	97,167	84,833	33,833	38,106	29,536	8,570
12/25/02	916,734	90,265	84,204	26,314	35,216	29,627	5,588

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry
		1/8/03	945,908	95,338	86,955	30,340	35,669
1/22/03	1,126,590	97,490	90,080	29,140	37,086	30,775	6,311
2/5/03	1,098,150	90,865	80,430	39,356	35,495	27,157	8,338
2/19/03	1,110,809	97,950	86,007	39,746	38,037	28,856	9,181
3/5/03	1,377,726	103,196	92,746	44,338	40,228	29,752	10,476
3/19/03	1,355,638	103,179	94,925	38,718	40,362	31,516	8,847
4/2/03	1,289,076	98,552	88,272	44,633	39,040	29,472	9,568
4/16/03	1,163,630	92,821	81,565	36,637	36,940	28,659	8,281
4/30/03	1,083,849	95,499	86,831	29,588	35,652	28,983	6,669
5/14/03	1,462,442	104,234	89,944	33,161	41,325	32,906	8,419
5/28/03	1,219,458	103,455	90,301	41,446	40,164	30,976	9,188
6/11/03	1,408,986	99,189	88,879	46,683	40,716	29,997	10,718
6/25/03	1,457,409	109,548	98,675	40,797	41,903	32,551	9,352
7/9/03	1,557,758	121,048	106,015	42,310	45,829	34,534	11,296
7/23/03	1,169,114	96,971	86,489	39,475	36,738	28,052	8,686
8/6/03	1,351,645	103,226	92,729	43,733	40,392	30,032	10,360
8/20/03	1,454,808	111,122	102,947	46,962	42,992	33,379	9,613
9/3/03	1,003,905	100,672	92,880	41,696	36,978	28,758	8,220
9/17/03	1,301,164	104,081	94,072	36,839	40,695	32,614	8,081
10/1/03	1,207,575	106,007	97,940	31,374	39,223	32,117	7,107
10/15/03	1,129,674	97,682	90,285	40,272	39,794	31,088	8,705
10/29/03	1,293,581	99,491	90,356	39,019	39,048	29,622	9,426
11/12/03	1,145,436	97,431	87,198	35,180	38,738	30,668	8,069
11/26/03	1,219,186	100,763	94,581	34,918	38,963	31,360	7,603
12/10/03	1,091,765	99,832	87,317	36,728	37,902	28,680	9,221
12/24/03	1,183,820	94,726	86,881	40,412	37,879	30,056	7,823
1/7/04	898,233	99,913	89,823	29,035	37,621	30,796	6,824
1/21/04	1,271,501	101,576	86,758	50,321	41,667	31,221	10,446
2/4/04	1,353,003	99,199	89,815	43,335	39,988	30,614	9,374
2/18/04	1,391,870	101,340	85,159	48,138	42,375	30,910	11,465
3/3/04	1,362,283	100,051	85,383	45,715	39,950	28,473	11,477
3/17/04	1,322,512	90,306	82,153	45,339	39,176	29,458	9,719
3/31/04	1,260,123	100,672	92,740	42,758	39,190	29,934	9,256
4/14/04	1,133,455	89,469	80,840	40,425	35,944	26,926	9,018
4/28/04	1,167,529	98,049	87,382	41,463	32,388	25,119	7,269
5/12/04	1,441,358	104,963	97,422	43,718	35,555	27,532	8,024
5/26/04	1,099,559	93,929	88,823	38,120	33,122	26,263	6,859
6/9/04	1,145,516	102,194	85,884	48,594	34,206	24,068	10,137
6/23/04	1,070,909	99,309	88,365	38,061	32,134	25,020	7,114
7/7/04	1,323,491	114,894	108,288	45,516	37,547	29,447	8,099
7/21/04	1,253,245	99,629	93,163	53,101	34,223	25,351	8,872
8/4/04	1,036,270	96,690	87,690	45,444	30,594	22,768	7,826
8/18/04	1,246,933	107,062	97,199	43,463	33,931	26,676	7,255
9/1/04	997,036	95,728	89,618	45,427	30,819	23,250	7,569
9/15/04	1,024,151	101,475	93,187	54,041	33,090	24,369	8,720
9/29/04	1,336,135	112,590	105,247	57,544	36,284	26,766	9,518
10/13/04	1,306,196	107,667	98,963	63,934	37,275	26,514	10,760

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry
		10/27/04	1,438,955	104,635	89,325	65,023	36,673
11/10/04	1,460,346	107,674	99,596	61,919	37,563	26,730	10,833
11/24/04	1,509,333	122,242	108,607	63,816	41,052	29,104	11,948
12/8/04	1,396,485	112,332	104,884	60,010	38,425	28,438	9,987
12/22/04	1,681,529	117,241	108,138	65,175	40,856	30,188	10,668
1/5/05	1,216,991	107,738	99,678	50,679	34,247	26,155	8,091
1/19/05	1,447,799	118,421	101,048	74,860	39,763	27,322	12,441
2/2/05	1,625,214	112,017	102,794	68,888	39,054	27,796	11,258
2/16/05	1,736,304	114,738	98,040	72,888	40,925	27,622	13,304
3/2/05	1,658,455	120,244	107,971	72,604	42,298	29,500	12,798
3/16/05	1,659,791	110,497	97,088	74,001	39,954	26,816	13,138
3/30/05	1,519,720	114,716	104,194	63,462	39,000	27,492	11,508
4/13/05	1,640,737	113,279	96,221	69,882	40,377	27,186	13,191
4/27/05	1,354,915	108,623	94,896	62,079	37,803	27,677	10,126
5/11/05	1,576,542	118,339	109,973	51,260	40,251	30,865	9,385
5/25/05	1,429,203	114,134	99,663	48,316	38,154	28,943	9,210
6/8/05	1,280,590	107,669	93,346	57,176	37,741	26,964	10,777
6/22/05	1,742,989	122,106	99,686	61,350	42,359	30,344	12,015
7/6/05	1,709,597	135,218	127,757	58,486	45,067	34,965	10,102
7/20/05	1,499,417	113,118	102,955	54,619	39,718	30,525	9,194
8/3/05	1,625,616	117,742	109,404	58,693	41,017	30,933	10,083
8/17/05	1,871,783	123,157	111,931	61,002	42,801	31,323	11,479
8/31/05	1,706,536	120,900	105,685	64,200	42,052	30,446	11,606
9/14/05	1,813,975	122,267	107,677	69,153	44,713	31,397	13,316
9/28/05	1,907,266	135,560	130,192	47,358	44,594	36,269	8,325
10/12/05	1,615,052	128,868	119,193	60,151	42,892	32,444	10,448
10/26/05	1,771,684	130,380	122,662	51,813	43,160	34,435	8,724
11/9/05	1,620,132	124,930	116,023	47,248	41,601	33,101	8,501
11/23/05	1,497,039	126,907	114,304	53,740	43,212	33,429	9,783
12/7/05	1,528,624	123,167	114,378	47,230	43,080	33,920	9,161
12/21/05	1,876,203	127,787	116,477	46,139	45,085	36,292	8,793
1/4/06	1,397,148	132,149	123,274	41,003	43,693	35,795	7,898
1/18/06	1,548,219	124,364	115,844	55,667	43,862	33,326	10,536
2/1/06	1,815,950	125,759	113,160	52,751	44,007	33,948	10,059
2/15/06	1,825,447	111,821	99,591	56,756	42,533	32,200	10,333
3/1/06	1,556,852	142,243	130,057	59,858	46,115	34,408	11,708
3/15/06	1,761,521	125,934	100,530	67,541	43,169	31,515	11,654
3/29/06	1,760,205	121,199	108,440	52,988	44,435	34,418	10,017
4/12/06	1,747,521	122,329	107,830	59,149	44,229	33,247	10,981
4/26/06	1,753,303	124,944	113,274	45,096	45,077	36,789	8,289
5/10/06	1,937,070	131,761	118,239	61,924	48,203	37,117	11,087
5/24/06	1,963,636	136,729	111,169	64,692	48,821	36,441	12,380
6/7/06	1,676,447	132,392	115,858	59,545	48,058	36,671	11,387
6/21/06	2,047,858	130,538	114,945	59,107	49,220	38,669	10,552
7/5/06	2,184,233	144,278	133,635	53,804	54,364	44,291	10,074
7/19/06	1,926,362	133,844	107,653	67,343	48,407	36,033	12,374
8/2/06	2,586,252	159,532	116,636	89,288	56,619	40,716	15,903
8/16/06	2,645,535	152,157	117,883	86,423	56,385	40,691	15,694
8/30/06	2,492,641	152,738	122,448	85,246	55,831	41,347	14,484

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry
9/13/06	2,396,784	152,966	113,806	97,475	56,609	38,997	17,612
9/27/06	2,636,902	163,278	127,490	82,087	58,386	44,561	13,825
10/11/06	2,471,468	157,535	123,491	79,341	59,078	44,103	14,974
10/25/06	2,498,472	154,081	112,317	79,723	55,179	40,738	14,442
11/8/06	2,547,600	148,653	114,816	84,277	54,623	38,763	15,860
11/22/06	2,389,038	150,418	119,214	74,773	54,866	41,535	13,331
12/6/06	2,316,636	153,033	126,465	75,551	56,965	42,750	14,215
12/20/06	2,636,707	159,037	126,675	65,483	57,675	45,215	12,460
1/3/07	1,899,242	153,959	130,258	62,966	55,595	44,290	11,305
1/17/07	2,075,377	144,577	113,884	70,796	54,152	41,896	12,256
1/31/07	2,505,838	155,164	123,628	73,281	56,953	44,388	12,565
2/14/07	2,439,565	147,440	118,326	76,146	54,767	40,997	13,769
2/28/07	2,397,128	159,799	133,305	82,204	60,052	46,784	13,267
3/14/07	2,620,850	156,599	117,188	87,960	57,612	41,031	16,582
3/28/07	2,354,910	152,605	126,206	71,804	56,567	44,626	11,941
4/11/07	2,221,197	139,428	119,000	66,881	53,820	42,230	11,590
4/25/07	2,337,434	149,971	125,453	73,041	56,803	44,465	12,338
5/9/07	2,231,610	148,107	128,035	76,975	55,805	42,112	13,693
5/23/07	2,364,103	154,521	136,787	81,311	57,500	45,177	12,323
6/6/07	2,330,680	153,946	137,199	80,179	59,954	45,692	14,262
6/20/07	2,262,597	147,216	125,041	68,079	56,639	44,838	11,801
7/4/07	2,418,859	160,441	148,515	75,207	62,692	49,092	13,600
7/18/07	2,390,022	153,042	129,738	78,232	58,859	45,493	13,365
8/1/07	2,382,920	154,017	134,761	83,185	58,454	44,146	14,309
8/15/07	2,706,985	160,425	131,956	86,882	60,620	43,856	16,764
8/29/07	2,701,495	163,166	141,126	81,985	62,960	47,004	15,956
9/12/07	2,804,304	171,296	151,431	91,290	66,867	48,037	18,830
9/26/07	2,548,635	162,504	137,226	74,129	61,032	46,667	14,365
10/10/07	2,580,615	172,473	162,539	79,044	63,762	49,295	14,467
10/24/07	2,791,077	161,951	145,451	84,022	63,874	48,695	15,179
11/7/07	3,069,480	169,217	149,689	87,598	67,215	51,151	16,064
11/21/07	2,652,282	174,202	155,604	82,553	67,715	52,054	15,660
12/5/07	2,577,911	168,624	157,380	72,885	65,783	52,445	13,338
12/19/07	2,775,747	169,635	146,040	74,339	65,338	51,886	13,452
1/2/08	2,243,550	173,584	150,865	66,313	65,542	52,511	13,031
1/16/08	2,428,396	162,356	140,630	73,913	61,897	47,807	14,090
1/30/08	2,632,911	174,461	148,532	86,125	67,081	52,177	14,904
2/13/08	2,856,971	170,871	143,947	90,338	65,080	48,062	17,018
2/27/08	2,500,773	174,437	140,554	83,917	65,463	51,687	13,776
3/12/08	3,092,725	177,543	141,168	99,469	68,524	48,693	19,831
3/26/08	3,125,882	203,548	170,914	84,852	78,729	60,951	17,777
4/9/08	3,023,759	215,379	170,428	96,371	82,633	61,737	20,895
4/23/08	2,589,163	194,721	162,012	86,981	72,493	58,078	14,415
5/7/08	2,913,305	191,377	154,229	92,839	73,383	55,749	17,634
5/21/08	2,705,323	184,350	151,691	81,583	71,800	56,698	15,102
6/4/08	2,287,540	175,603	147,532	84,814	67,860	52,399	15,461
6/18/08	2,523,498	181,293	143,984	90,950	66,796	52,009	14,787
7/2/08	2,619,420	174,500	150,779	68,157	65,135	52,876	12,259

1/ Data are updated quarterly. Aggregate fees are subject to minor changes due to charge adjustments. Data will be adjusted to reflect actual fees as needed.

2/ The peak daylight overdraft for a given day is the greatest value reached by the sum of the daylight overdrafts for all institutions at the end of each operating minute of the day.

Reserve Maintenance Period Ending:	Aggregate Fees (dollars)	Intraday Peak Overdrafts ² (million \$)			Average Overdrafts ³ (million \$)		
		Total	Funds	Book-entry	Total	Funds	Book-entry

3/ The average per-minute daylight overdraft for a given day is the sum of the average per-minute daylight overdrafts for all institutions on that day.

4/ As a result of the September 11, 2001 terrorist attacks, some institutions experienced significant processing problems and difficulty funding their Federal Reserve accounts. The Federal Reserve took many steps to alleviate liquidity concerns during this time period, including waiving daylight overdraft fees for all institutions from September 11 to September 21. From September 11 to September 19, the amount of daylight overdraft fees waived totaled \$1,278,419 and on September 20 and September 21, the amount of fees waived totaled \$414,609.

Note1: Beginning with December 8, 1997, average overdrafts are calculated based on an 18-hour Fedwire operating day.

Based on a 10-hour Fedwire operating day, average overdrafts are as follows:

17-Dec-97: 49,747(total), 31,319(funds), 18,428(book-entry)

31-Dec-97: 50,985(total), 32,193(funds), 18,791(book-entry)

Note2: Beginning with May 17, 2004, average overdrafts are calculated based on an 21.5-hour Fedwire operating day.