

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Dec 18 2002	740502	731474	9028	846299	685293	161005	151	151	NA
Dec 25 2002	751293	739417	11876	848867	685997	162870	304	304	NA
Jan 1 2003	754780	744113	10667	850687	686745	163943	1059	1059	NA
Jan 8 2003	745237	737377	7860	861085	694017	167068	960	960	NA
Jan 15 2003	741047	731440	9607	859013	694097	164916	579	579	NA
Jan 22 2003	744766	732428	12338	857765	691145	166620	420	420	NA
Jan 29 2003	738585	731446	7139	857827	688713	169114	357	357	NA
Feb 5 2003	742241	730590	11651	865366	696000	169367	408	408	NA
Feb 12 2003	739425	733169	6256	869911	697819	172092	987	987	NA
Feb 19 2003	749517	736928	12589	874595	700321	174274	324	324	NA
Feb 26 2003	744906	736820	8086	881384	704715	176670	326	326	NA
Mar 5 2003	750112	736643	13469	890678	712354	178324	479	479	NA
Mar 12 2003	744141	738629	5512	901765	723172	178593	446	446	NA
Mar 19 2003	753037	739558	13479	900725	722541	178184	1333	1333	NA
Mar 26 2003	746769	740428	6341	895108	715570	179538	2758	2758	NA
Apr 2 2003	756089	742773	13315	897062	717586	179476	1867	1867	NA
Apr 9 2003	752235	746510	5725	898566	720582	177984	316	316	NA
Apr 16 2003	759654	746490	13165	898198	720056	178143	450	450	NA
Apr 23 2003	757568	749277	8291	893084	717232	175852	100	100	NA
Apr 30 2003	764260	748837	15423	887022	709850	177171	510	510	NA
May 7 2003	756162	749404	6758	893876	712140	181736	460	460	NA
May 14 2003	762715	749920	12796	896791	714349	182442	523	523	NA
May 21 2003	760008	749543	10465	916813	732983	183829	1028	1028	NA
May 28 2003	768671	752899	15772	927747	740939	186808	918	918	NA
Jun 4 2003	765127	753132	11995	933369	743519	189850	814	814	NA
Jun 11 2003	761454	751354	10100	935466	746591	188875	767	767	NA
Jun 18 2003	762115	751910	10205	935900	750138	185762	625	625	NA
Jun 25 2003	766004	752621	13383	933179	749730	183450	1357	1357	NA
Jul 2 2003	767875	755028	12847	943278	757061	186217	4575	4575	NA
Jul 9 2003	766675	756591	10084	945620	760893	184726	1595	1595	NA
Jul 16 2003	763889	752755	11134	941453	757619	183834	868	868	NA
Jul 23 2003	765036	750825	14211	936993	753744	183249	1301	1301	NA
Jul 30 2003	761808	751058	10751	931754	748110	183644	2056	2056	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Aug 6 2003	764341	750863	13478	936578	752600	183978	2765	2765	NA
Aug 13 2003	760323	752316	8007	939784	753537	186246	2131	2131	NA
Aug 20 2003	774967	753011	21956	946182	760488	185695	4232	4232	NA
Aug 27 2003	763958	751938	12020	948750	761768	186982	1629	1629	NA
Sep 3 2003	773769	757453	16317	953188	766604	186584	2500	2500	NA
Sep 10 2003	763846	755307	8539	961287	773456	187831	1867	1867	NA
Sep 17 2003	770171	755655	14517	964468	774817	189651	1557	1557	NA
Sep 24 2003	766149	757006	9143	963357	774795	188561	615	615	NA
Oct 1 2003	775693	758564	17128	973530	781726	191804	3689	3689	NA
Oct 8 2003	763476	756338	7138	991768	798667	193101	2338	2338	NA
Oct 15 2003	771267	758678	12589	990783	797796	192987	959	959	NA
Oct 22 2003	769577	759203	10374	995396	799036	196360	1915	1915	NA
Oct 29 2003	775295	759002	16293	995620	794655	200965	1075	1075	NA
Nov 5 2003	773691	761431	12260	1001954	799027	202927	1560	1560	NA
Nov 12 2003	770776	761356	9420	1002253	799454	202799	1502	1502	NA
Nov 19 2003	776638	764411	12227	1014143	804680	209462	1946	1946	NA
Nov 26 2003	777799	765769	12030	1028504	818758	209746	1669	1669	NA
Dec 3 2003	783666	770999	12668	1036948	826756	210192	2027	2027	NA
Dec 10 2003	779865	769721	10144	1044955	834289	210665	1982	1982	NA
Dec 17 2003	780506	770830	9676	1054020	841032	212988	1631	1631	NA
Dec 24 2003	788244	776350	11894	1060521	847720	212801	2063	2063	NA
Dec 31 2003	795311	784624	10687	1066742	855872	210869	3086	3086	NA
Jan 7 2004	792005	782166	9839	1072660	862004	210656	3200	3200	NA
Jan 14 2004	778260	770406	7855	1082931	865630	217302	2456	2456	NA
Jan 21 2004	787022	770261	16761	1105102	884968	220134	1193	1193	NA
Jan 28 2004	777016	767329	9687	1112516	884364	228152	583	583	NA
Feb 4 2004	781103	767829	13274	1116950	889468	227481	349	349	NA
Feb 11 2004	778417	770947	7469	1125548	896607	228941	1092	1092	NA
Feb 18 2004	788576	776731	11845	1134523	900770	233753	1753	1753	NA
Feb 25 2004	780948	771446	9503	1142863	909440	233423	679	679	NA
Mar 3 2004	785533	770513	15019	1151680	916498	235182	1404	1404	NA
Mar 10 2004	778897	769532	9365	1159797	925674	234123	2510	2510	NA
Mar 17 2004	785788	771198	14590	1168270	933134	235136	2739	2739	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Mar 24 2004	780294	770952	9341	1176184	936651	239533	1741	1741	NA
Mar 31 2004	786886	772082	14804	1159313	925386	233927	895	895	NA
Apr 7 2004	782618	772861	9757	1176054	941640	234415	1944	1944	NA
Apr 14 2004	789393	774791	14602	1180377	949575	230803	959	959	NA
Apr 21 2004	788276	774255	14021	1186135	956043	230093	2671	2671	NA
Apr 28 2004	793834	775610	18224	1184272	956996	227277	2783	2783	NA
May 5 2004	791298	778272	13026	1194358	964735	229623	3713	3713	NA
May 12 2004	790360	776867	13493	1192733	963435	229298	1062	1062	NA
May 19 2004	789656	775436	14220	1199756	967313	232443	2422	2422	NA
May 26 2004	792731	777004	15727	1210617	978460	232157	3404	3404	NA
Jun 2 2004	798869	783556	15313	1220724	984852	235872	2751	2751	NA
Jun 9 2004	795580	783781	11799	1228148	993491	234656	1539	1539	NA
Jun 16 2004	795617	783583	12034	1227312	993485	233827	926	926	NA
Jun 23 2004	797715	783342	14373	1223940	990103	233837	980	980	NA
Jun 30 2004	802063	787310	14754	1225459	991534	233925	2296	2296	NA
Jul 7 2004	804724	794000	10724	1235553	999289	236263	2299	2299	NA
Jul 14 2004	805323	793658	11665	1234008	997048	236960	575	575	NA
Jul 21 2004	806004	791758	14246	1238739	1001871	236869	432	432	NA
Jul 28 2004	801861	789746	12114	1239426	1005070	234356	1063	1063	NA
Aug 4 2004	807412	791078	16334	1247923	1013333	234590	380	380	NA
Aug 11 2004	804755	793564	11191	1256264	1017939	238325	748	748	NA
Aug 18 2004	804111	794491	9620	1265550	1025443	240107	1085	1085	NA
Aug 25 2004	804519	793604	10916	1277670	1035943	241727	767	767	NA
Sep 1 2004	813507	796517	16991	1282616	1039487	243130	539	539	NA
Sep 8 2004	813825	803696	10129	1290924	1046793	244131	1513	1513	NA
Sep 15 2004	817982	804282	13700	1291374	1047758	243616	1697	1697	NA
Sep 22 2004	816743	803355	13387	1290191	1047563	242628	995	995	NA
Sep 29 2004	815452	800462	14990	1291580	1047639	243941	1486	1486	NA
Oct 6 2004	814305	803673	10632	1292097	1049404	242694	1597	1597	NA
Oct 13 2004	818367	807192	11175	1288190	1044271	243919	833	833	NA
Oct 20 2004	819892	807157	12735	1294241	1047623	246618	373	373	NA
Oct 27 2004	820083	807220	12864	1299081	1051207	247874	1553	1553	NA
Nov 3 2004	822835	809839	12995	1300799	1052605	248193	441	441	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Nov 10 2004	824352	812976	11377	1305946	1058700	247247	1699	1699	NA
Nov 17 2004	828141	815862	12279	1313709	1062273	251436	2026	2026	NA
Nov 24 2004	829583	817896	11687	1316747	1061212	255535	4319	4319	NA
Dec 1 2004	835162	823405	11756	1322634	1062215	260419	1587	1587	NA
Dec 8 2004	833827	821221	12606	1329272	1063511	265761	2764	2764	NA
Dec 15 2004	832427	819736	12691	1326089	1057137	268952	2972	2972	NA
Dec 22 2004	834120	823371	10749	1330097	1059625	270472	3353	3353	NA
Dec 29 2004	838185	828834	9351	1335779	1062209	273571	2050	2050	NA
Jan 5 2005	843570	828054	15515	1344211	1067145	277065	5607	5607	NA
Jan 12 2005	828225	821043	7181	1351056	1071560	279496	2669	2669	NA
Jan 19 2005	835235	817761	17474	1343578	1068838	274740	2164	2164	NA
Jan 26 2005	828089	815465	12624	1347370	1070048	277322	1204	1204	NA
Feb 2 2005	836095	815132	20963	1346495	1061800	284695	3639	3639	NA
Feb 9 2005	826357	818838	7519	1340236	1053669	286567	2264	2264	NA
Feb 16 2005	833403	820489	12914	1342279	1057047	285232	3441	3441	NA
Feb 23 2005	830493	819101	11392	1364705	1077357	287347	2966	2966	NA
Mar 2 2005	834553	818330	16224	1378687	1079753	298934	2003	2003	NA
Mar 9 2005	827447	819412	8036	1380329	1080352	299977	1700	1700	NA
Mar 16 2005	835096	820993	14102	1384939	1085148	299791	1823	1823	NA
Mar 23 2005	833321	820316	13006	1388686	1085472	303213	2690	2690	NA
Mar 30 2005	831934	819318	12616	1391680	1085048	306632	3276	3276	NA
Apr 6 2005	833388	821018	12370	1390019	1081816	308203	2979	2979	NA
Apr 13 2005	830964	821232	9732	1389289	1080019	309270	571	571	NA
Apr 20 2005	835492	820082	15410	1389008	1074641	314367	885	885	NA
Apr 27 2005	836219	821648	14571	1390817	1076259	314558	1595	1595	NA
May 4 2005	836360	823403	12957	1398940	1077108	321833	3492	3492	NA
May 11 2005	832809	823309	9500	1399360	1073809	325551	1683	1683	NA
May 18 2005	837226	825376	11850	1404084	1074207	329877	3303	3303	NA
May 25 2005	836192	822928	13264	1410843	1080318	330524	3424	3424	NA
Jun 1 2005	842131	829290	12841	1426297	1084979	341318	4440	4440	NA
Jun 8 2005	839588	829036	10552	1431637	1088816	342821	4399	4399	NA
Jun 15 2005	837774	827533	10240	1436334	1091824	344510	5166	5166	NA
Jun 22 2005	837637	826114	11523	1436546	1091598	344948	4093	4093	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Jun 29 2005	838324	827526	10799	1440218	1088546	351673	3443	3443	NA
Jul 6 2005	845492	834078	11414	1437974	1085936	352038	5356	5356	NA
Jul 13 2005	842621	835205	7416	1442624	1092727	349897	2889	2889	NA
Jul 20 2005	846869	833935	12934	1446030	1092086	353945	1229	1229	NA
Jul 27 2005	843739	833121	10618	1454039	1095153	358885	1698	1698	NA
Aug 3 2005	849619	833417	16202	1455144	1093185	361959	4372	4372	NA
Aug 10 2005	842009	832884	9126	1461303	1092289	369014	3481	3481	NA
Aug 17 2005	844133	834664	9470	1468310	1099496	368814	4259	4259	NA
Aug 24 2005	841613	832138	9475	1465803	1096177	369625	1817	1817	NA
Aug 31 2005	848082	833057	15024	1468176	1098938	369237	3305	3305	NA
Sep 7 2005	849546	839899	9647	1466522	1097287	369235	2947	2947	NA
Sep 14 2005	850911	840110	10801	1459730	1090975	368755	5592	5592	NA
Sep 21 2005	850542	837724	12818	1456340	1082092	374248	5536	5536	NA
Sep 28 2005	850710	836636	14074	1463965	1086633	377332	3614	3614	NA
Oct 5 2005	850361	839060	11301	1463767	1082996	380772	5707	5707	NA
Oct 12 2005	851562	843057	8505	1467060	1086494	380566	3873	3873	NA
Oct 19 2005	851381	840321	11060	1468314	1087656	380658	3122	3122	NA
Oct 26 2005	848265	838063	10203	1476356	1087715	388640	4506	4506	NA
Nov 2 2005	852257	840008	12249	1477826	1086477	391350	3123	3123	NA
Nov 9 2005	849587	841773	7814	1477813	1083933	393879	4343	4343	NA
Nov 16 2005	859357	847472	11885	1488059	1090845	397214	2989	2989	NA
Nov 23 2005	856883	848546	8337	1499649	1098431	401218	3701	3701	NA
Nov 30 2005	863151	853123	10028	1503955	1100118	403837	2955	2955	NA
Dec 7 2005	863974	853276	10698	1511374	1105368	406006	3336	3336	NA
Dec 14 2005	862076	852412	9664	1510484	1103051	407433	3820	3820	NA
Dec 21 2005	867572	858563	9009	1514278	1101705	412573	5255	5255	NA
Dec 28 2005	876437	867385	9053	1519063	1099734	419329	1296	1296	NA
Jan 4 2006	882821	870231	12589	1523543	1095985	427558	3695	3695	NA
Jan 11 2006	865568	858102	7466	1530905	1100908	429998	2127	2127	NA
Jan 18 2006	866115	855592	10522	1532711	1101324	431386	1698	1698	NA
Jan 25 2006	861522	851755	9766	1536870	1104324	432546	2271	2271	NA
Feb 1 2006	863912	850715	13197	1540038	1101638	438400	3713	3713	NA
Feb 8 2006	859181	853430	5751	1544068	1104679	439389	2256	2256	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Feb 15 2006	866258	854997	11261	1556713	1111275	445437	1335	1335	NA
Feb 22 2006	866497	858836	7661	1572360	1124600	447759	2067	2067	NA
Mar 1 2006	871768	858977	12791	1579836	1126619	453217	3609	3609	NA
Mar 8 2006	862308	859512	2796	1591706	1136600	455106	1820	1820	NA
Mar 15 2006	875275	860107	15168	1594966	1133573	461393	4023	4023	NA
Mar 22 2006	867850	860734	7115	1586949	1123105	463844	1627	1627	NA
Mar 29 2006	869408	858124	11285	1592189	1127540	464649	925	925	NA
Apr 5 2006	871624	861292	10331	1593876	1127591	466284	2159	2159	NA
Apr 12 2006	868994	860797	8197	1592376	1124663	467713	1092	1092	NA
Apr 19 2006	874843	862787	12056	1604704	1130330	474374	737	737	NA
Apr 26 2006	871291	861325	9966	1603645	1117558	486088	487	487	NA
May 3 2006	874448	862516	11932	1611845	1119085	492760	1671	1671	NA
May 10 2006	875884	865906	9978	1621006	1124753	496253	1008	1008	NA
May 17 2006	876048	864680	11368	1624415	1125054	499361	1600	1600	NA
May 24 2006	873967	863969	9998	1616566	1117101	499465	1336	1336	NA
May 31 2006	878344	868753	9591	1614555	1114648	499907	2876	2876	NA
Jun 7 2006	880603	869274	11329	1625916	1120287	505629	1919	1919	NA
Jun 14 2006	876203	866436	9768	1632801	1123716	509085	1643	1643	NA
Jun 21 2006	876996	867366	9631	1637445	1125504	511941	1873	1873	NA
Jun 28 2006	876280	867601	8679	1638275	1120586	517689	2340	2340	NA
Jul 5 2006	887242	875763	11479	1636139	1117918	518220	6725	6725	NA
Jul 12 2006	881422	874744	6678	1632555	1113291	519264	3000	3000	NA
Jul 19 2006	881826	871495	10331	1633534	1111987	521546	1621	1621	NA
Jul 26 2006	877406	869427	7980	1644797	1114191	530607	2488	2488	NA
Aug 2 2006	884034	870197	13836	1653576	1121492	532085	2576	2576	NA
Aug 9 2006	876711	870454	6256	1662318	1134313	528005	2896	2896	NA
Aug 16 2006	880272	871172	9100	1667208	1137864	529344	2478	2478	NA
Aug 23 2006	876318	869230	7088	1670372	1139087	531286	1228	1228	NA
Aug 30 2006	879974	867547	12427	1678880	1143818	535062	4269	4269	NA
Sep 6 2006	883518	873504	10014	1680372	1144646	535725	3299	3299	NA
Sep 13 2006	877748	871132	6616	1682130	1147649	534481	3896	3896	NA
Sep 20 2006	880380	869562	10818	1673439	1132483	540956	531	531	NA
Sep 27 2006	876515	867115	9400	1661409	1119190	542219	1110	1110	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Oct 4 2006	880840	872467	8374	1674664	1131365	543298	1609	1609	NA
Oct 11 2006	882919	874516	8403	1687188	1146344	540845	1166	1166	NA
Oct 18 2006	882832	874692	8140	1685518	1145524	539994	1000	1000	NA
Oct 25 2006	881849	873934	7915	1685630	1141536	544094	1663	1663	NA
Nov 1 2006	884771	875869	8902	1693958	1145474	548485	1060	1060	NA
Nov 8 2006	886553	878668	7885	1696064	1144634	551430	1650	1650	NA
Nov 15 2006	886159	879498	6661	1703724	1149584	554140	614	614	NA
Nov 22 2006	890130	881389	8741	1709606	1151353	558252	688	688	NA
Nov 29 2006	895442	886511	8931	1711312	1149257	562054	1283	1283	NA
Dec 6 2006	893728	883609	10119	1712569	1148526	564043	2032	2032	NA
Dec 13 2006	888787	883034	5753	1730274	1161198	569076	3146	3146	NA
Dec 20 2006	896901	888251	8649	1742102	1156600	585502	963	963	NA
Dec 27 2006	903691	896822	6869	1752102	1155885	596217	3325	3325	NA
Jan 3 2007	910852	898646	12206	1763030	1162290	600741	7347	7347	NA
Jan 10 2007	896088	890903	5185	1770262	1167850	602412	3107	3107	NA
Jan 17 2007	897467	887305	10162	1772451	1167812	604639	1183	1183	NA
Jan 24 2007	888519	882326	6193	1779311	1169180	610131	1667	1667	NA
Jan 31 2007	895533	882409	13125	1790193	1173304	616890	1289	1289	NA
Feb 7 2007	893026	887589	5437	1797684	1180647	617037	2819	2819	NA
Feb 14 2007	898655	890652	8003	1811053	1183730	627324	967	967	NA
Feb 21 2007	903040	895392	7648	1826581	1192778	633802	2454	2454	NA
Feb 28 2007	904754	895376	9378	1833370	1200514	632856	2382	2382	NA
Mar 7 2007	903210	896146	7064	1848404	1209870	638534	2205	2205	NA
Mar 14 2007	903091	895089	8003	1859773	1213730	646043	2273	2273	NA
Mar 21 2007	902578	897316	5262	1875855	1217428	658427	1647	1647	NA
Mar 28 2007	903582	894327	9255	1879744	1210818	668926	581	581	NA
Apr 4 2007	903866	894551	9315	1892746	1220359	672387	1917	1917	NA
Apr 11 2007	901060	894789	6271	1911417	1236121	675297	1026	1026	NA
Apr 18 2007	902721	892994	9727	1916008	1235924	680084	1483	1483	NA
Apr 25 2007	901500	894074	7426	1918121	1228017	690105	2658	2658	NA
May 2 2007	918548	908382	10167	1926764	1227308	699456	3247	3247	NA
May 9 2007	905172	895550	9622	1931132	1228031	703100	3044	3044	NA
May 16 2007	899365	891862	7503	1939970	1224733	715237	3524	3524	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date		Memorandum items							
		Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility
May 23 2007	901661	892110	9551	1944736	1221737	722999	4156	4156	NA
May 30 2007	905281	898051	7230	1959312	1231410	727902	4203	4203	NA
Jun 6 2007	909726	898350	11376	1955453	1229911	725543	5940	5940	NA
Jun 13 2007	901617	895367	6250	1955319	1226667	728652	3587	3587	NA
Jun 20 2007	904162	893977	10185	1967018	1230950	736069	4718	4718	NA
Jun 27 2007	899370	892165	7205	1975209	1231612	743597	3329	3329	NA
Jul 4 2007	909255	898192	11063	1982168	1240662	741507	10141	10141	NA
Jul 11 2007	905667	900500	5167	1988983	1245021	743962	3213	3213	NA
Jul 18 2007	905432	896305	9127	1996019	1251477	744543	4678	4678	NA
Jul 25 2007	901789	895574	6215	2002989	1253258	749731	4632	4632	NA
Aug 1 2007	909453	897208	12245	2009950	1252176	757773	6084	6084	NA
Aug 8 2007	902051	896900	5151	2006426	1247819	758607	3487	3487	NA
Aug 15 2007	919485	895677	23808	2004821	1243962	760859	4701	4701	NA
Aug 22 2007	903450	895345	8105	1986411	1218830	767582	5081	5081	NA
Aug 29 2007	901921	894072	7849	1979353	1205372	773981	5268	5268	NA
Sep 5 2007	908506	902491	6015	1980195	1207179	773016	5886	5886	NA
Sep 12 2007	909344	900357	8987	1981321	1207142	774180	5519	5519	NA
Sep 19 2007	904957	899294	5663	1987499	1210997	776502	2177	2177	NA
Sep 26 2007	911636	898210	13426	1995246	1214843	780404	3319	3319	NA
Oct 3 2007	913393	900987	12406	1998409	1214132	784277	3729	3729	NA
Oct 10 2007	910344	903270	7075	2003863	1221835	782028	3056	3056	NA
Oct 17 2007	909921	902941	6980	2018234	1230231	788003	5874	5874	NA
Oct 24 2007	910877	903832	7045	2030609	1234088	796521	6449	6449	NA
Oct 31 2007	914569	905707	8863	2032260	1231478	800782	8098	8098	NA
Nov 7 2007	916412	907771	8641	2032571	1237175	795396	7249	7249	NA
Nov 14 2007	917638	911417	6221	2028735	1234478	794258	8096	8096	NA
Nov 21 2007	920202	910789	9413	2025772	1223270	802502	8994	8994	NA
Nov 28 2007	921523	912722	8801	2031474	1225293	806181	8006	8006	NA
Dec 5 2007	918846	908893	9953	2036737	1225718	811019	5747	5747	NA
Dec 12 2007	915810	911306	4504	2040303	1228615	811688	7919	7919	NA
Dec 19 2007	922856	914119	8738	2047895	1224633	823262	10752	10752	NA
Dec 26 2007	925440	919620	5820	2056411	1226184	830227	14130	14130	NA
Jan 2 2008	943236	930061	13175	2060887	1230841	830046	16504	16504	NA

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Jan 9 2008	920483	916291	4192	2057249	1231838	825411	9686	9686	NA
Jan 16 2008	918720	907052	11669	2071675	1238967	832708	7073	7073	NA
Jan 23 2008	913561	907033	6529	2095767	1251101	844665	10433	10433	NA
Jan 30 2008	916241	903793	12449	2110355	1256281	854073	11509	11509	NA
Feb 6 2008	913733	904720	9012	2117606	1267132	850473	11982	11982	NA
Feb 13 2008	910572	904975	5597	2112908	1266680	846229	9750	9750	NA
Feb 20 2008	918941	908794	10147	2130221	1264063	866158	16019	16019	NA
Feb 27 2008	918321	910692	7630	2141456	1270283	871173	14459	14459	NA
Mar 5 2008	925402	915678	9724	2150012	1280627	869385	19020	19020	NA
Mar 12 2008	920998	913807	7191	2151216	1277697	873519	11639	11639	NA
Mar 19 2008	930793	914957	15836	2168498	1280342	888156	12228	12228	NA
Mar 26 2008	921262	915248	6014	2184255	1284716	899539	9940	9940	NA
Apr 2 2008	927419	914888	12532	2206092	1298702	907390	85606	21321	64286
Apr 9 2008	918458	911823	6635	2218557	1312438	906118	109705	13276	96429
Apr 16 2008	918829	911185	7645	2240303	1327635	912668	138417	9317	129100
Apr 23 2008	919947	909879	10068	2252954	1331610	921344	169680	14302	155378
Apr 30 2008	916993	908658	8335	2263408	1329532	933876	163380	17751	145629
May 7 2008	920430	909509	10921	2279742	1346761	932981	164904	22249	142655
May 14 2008	919094	911513	7581	2278674	1348648	930025	150541	12452	138089
May 21 2008	923471	913058	10412	2276672	1337621	939051	131069	8942	122127
May 28 2008	929476	918585	10891	2292811	1345503	947308	112721	4557	108164
Jun 4 2008	929803	919291	10512	2301403	1350554	950850	115618	15950	99669
Jun 11 2008	925534	919806	5728	2304142	1349729	954413	106700	9733	96967
Jun 18 2008	929901	919634	10267	2317046	1359926	957119	119366	7446	111920
Jun 25 2008	926426	920296	6130	2322376	1353434	968941	112072	5612	106460
Jul 2 2008	940973	927010	13963	2345653	1373770	971882	117482	13238	104244
Jul 9 2008	939525	932982	6543	2350039	1375422	974616	109775	6021	103754
Jul 16 2008	939375	928617	10758	2347974	1364058	983915	104270	4142	100128
Jul 23 2008	935203	930005	5197	2353451	1372424	981026	116556	4999	111557
Jul 30 2008	945730	931057	14673	2367674	1384418	983256	126653	4876	121777
Aug 6 2008	942374	932100	10275	2395684	1418842	976842	132859	7997	124862
Aug 13 2008	938110	930139	7971	2394882	1415828	979054	131154	2837	128318
Aug 20 2008	941768	931125	10643	2405864	1430854	975010	124811	5823	118989

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Memorandum items								
	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Aug 27 2008	938380	929655	8725	2404896	1434298	970598	121176	3828	117348
Sep 3 2008	946335	935458	10877	2403824	1437963	965860	126097	9992	116105
Sep 10 2008	942364	934372	7992	2395347	1439662	955685	118063	2165	115899
Sep 17 2008	984551	937546	47005	2408855	1449613	959242	125674	8404	117270
Sep 24 2008	1186181	1081674	104507	2421895	1458093	963802	204948	19312	185636
Oct 1 2008	1443056	1275997	167059	2465651	1495189	970462	255801	22236	233565
Oct 8 2008	1546612	1426892	119721	2485145	1527818	957327	211345	20002	191343
Oct 15 2008	1791961	1510922	281039	2486288	1550990	935298	220398	25852	194546
Oct 22 2008	1855208	1553943	301265	2478737	1555300	923437	223130	25631	197499
Oct 29 2008	1924872	1663939	260933	2486191	1571174	915018	222566	25067	197499
Nov 5 2008	2107749	1614128	493621	2494267	1587762	906504	220648	20649	199999
Nov 12 2008	2250126	1657975	592151	2507932	1608039	899893	218352	18353	199999
Nov 19 2008	2230797	1596938	633859	2501128	1609910	891218	205496	14240	191256
Nov 26 2008	2144360	1566614	577746	2498083	1617765	880318	196319	8871	187447
Dec 3 2008	2169515	1535588	633926	2494798	1626710	868088	197079	6187	190892
Dec 10 2008	2288820	1510932	777888	2493778	1634946	858833	189966	4820	185146
Dec 17 2008	2277714	1477297	800416	2498205	1656563	841642	187146	5572	181575
Dec 24 2008	2232621	1447976	784645	2509692	1684697	824995	184566	6970	177596
Dec 31 2008	2270422	1422586	847836	2516463	1699437	817026	179662	6491	173171
Jan 7 2009	2211789	1333615	878174	2524508	1710446	814062	169639	8539	161100
Jan 14 2009	2109523	1261909	847613	2527983	1715134	812849	140769	7890	132879
Jan 21 2009	2095954	1252711	843242	2541299	1735051	806248	140802	7702	133100
Jan 28 2009	2044818	1249396	795422	2548270	1736999	811270	132453	7359	125094
Feb 4 2009	1896177	1234209	661968	2554655	1734598	820058	126994	6364	120630
Feb 11 2009	1885727	1282411	603316	2560849	1742951	817898	123366	6593	116773
Feb 18 2009	1962715	1273721	688994	2576110	1762341	813768	121413	6133	115280
Feb 25 2009	1955597	1263291	692306	2580726	1766673	814053	117841	6285	111556
Mar 4 2009	1946878	1299051	647826	2596440	1779257	817184	117853	5683	112170
Mar 11 2009	1933080	1304356	628724	2591355	1780496	810860	112333	4034	108299
Mar 18 2009	2096842	1319005	777837	2590195	1782138	808058	109753	3633	106120
Mar 25 2009	2106448	1310730	795718	2594724	1782966	811758	93407	3142	90264
Apr 1 2009	2101665	1297683	803982	2609329	1799627	809703	90736	5086	85650
Apr 8 2009	2127563	1286463	841100	2621361	1812045	809316	65559	5123	60436

**Table 1**  
**Overview and memorandum items**  
 Weekly averages, millions of dollars

Date	Total factors supplying reserve funds	Total factors, other than reserve balances, absorbing reserve funds	Reserve balances with Federal Reserve Banks	Memorandum items					
				Marketable securities held in custody for foreign official and international accounts	U.S. Treasury securities	Federal agency securities	Securities lent to dealers	Overnight facility	Term facility
Apr 15 2009	2154266	1316346	837921	2641037	1832398	808640	57166	2916	54250
Apr 22 2009	2224637	1299709	924928	2647542	1841470	806072	48713	4734	43979
Apr 29 2009	2143109	1315757	827352	2650606	1841167	809439	38675	6125	32550
May 6 2009	2096921	1319819	777101	2660156	1848471	811685	37835	5285	32550