

Table 15
Factors absorbing reserve balances: overview
 Wednesday levels, millions of dollars

Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Dec 18 2002	678744	21905	360	17879	19907	738795
Dec 25 2002	685083	20396	367	16184	20670	742700
Jan 1 2003	687516	21091	370	16356	18977	744309
Jan 8 2003	680307	18709	369	16825	19383	735593
Jan 15 2003	676076	17813	369	16785	19631	730674
Jan 22 2003	676437	18523	360	17635	19549	732503
Jan 29 2003	675733	18466	361	17882	19574	732016
Feb 5 2003	677992	17986	356	16782	19274	732389
Feb 12 2003	681216	17604	360	14777	19265	733221
Feb 19 2003	684226	17850	348	15553	19665	737642
Feb 26 2003	682915	17421	343	16246	19699	736624
Mar 5 2003	683678	17959	354	16565	19693	738249
Mar 12 2003	684423	17912	367	16487	19725	738914
Mar 19 2003	685238	18430	398	14778	19147	737990
Mar 26 2003	686257	18231	373	17676	19601	742137
Apr 2 2003	687717	19729	353	17842	19721	745362
Apr 9 2003	688495	20291	357	18994	19616	747753
Apr 16 2003	688943	19801	361	20138	19871	749113
Apr 23 2003	688502	19991	352	20937	19804	749586
Apr 30 2003	688760	20814	340	22135	20049	752098
May 7 2003	690783	20667	342	17564	20109	749466
May 14 2003	690993	21073	349	18876	20053	751344
May 21 2003	691948	20709	356	19262	19968	752243
May 28 2003	694835	21857	375	16302	19818	753186
Jun 4 2003	693763	21673	385	17448	19836	753105
Jun 11 2003	693081	21211	381	17221	20119	752013
Jun 18 2003	692525	22901	368	19149	19937	754879
Jun 25 2003	692710	21592	365	16637	20021	751325
Jul 2 2003	698314	21045	327	17539	19635	756860
Jul 9 2003	697413	20254	327	17925	19675	755593
Jul 16 2003	694752	20346	329	17233	19649	752309

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Jul 23 2003	693632	19672	339	18014	20085	751741
Jul 30 2003	694586	19316	364	18561	19745	752572
Aug 6 2003	696134	19062	371	18134	19872	753573
Aug 13 2003	695939	19138	358	17683	20043	753161
Aug 20 2003	695686	20344	338	18246	19884	754499
Aug 27 2003	697414	19119	335	17052	19912	753831
Sep 3 2003	701257	18757	338	16906	20080	757338
Sep 10 2003	698125	19719	333	16798	20347	755323
Sep 17 2003	697002	18972	335	19270	20225	755804
Sep 24 2003	697392	18801	341	18674	20648	755857
Oct 1 2003	698893	22090	356	17269	20397	759005
Oct 8 2003	701263	18951	371	16806	20295	757685
Oct 15 2003	704155	18642	387	16682	19974	759840
Oct 22 2003	703299	18111	400	17024	20327	759161
Oct 29 2003	703460	19286	390	17470	20106	760712
Nov 5 2003	704958	21001	379	17116	19841	763296
Nov 12 2003	708550	17386	348	16650	20446	763380
Nov 19 2003	707697	17902	305	17758	20474	764137
Nov 26 2003	713334	17955	324	17880	20405	769897
Dec 3 2003	713721	18731	326	17133	20500	770410
Dec 10 2003	712893	18964	324	17486	20517	770184
Dec 17 2003	716023	17657	319	19741	20666	774405
Dec 24 2003	723149	19764	319	17207	20521	780960
Dec 31 2003	724187	25652	321	18710	19793	788662
Jan 7 2004	717835	19587	323	17245	20382	775372
Jan 14 2004	711868	20721	332	16341	20321	769583
Jan 21 2004	711034	19735	343	19004	20134	770249
Jan 28 2004	710647	20694	356	16752	20521	768970
Feb 4 2004	712658	20426	355	17169	20226	770833
Feb 11 2004	714651	20059	336	16959	20637	772643
Feb 18 2004	716651	19951	323	16716	20321	773961

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Feb 25 2004	714588	18872	318	16336	19928	770042
Mar 3 2004	714703	18886	314	15321	19767	768990
Mar 10 2004	714980	19191	320	15878	20242	770611
Mar 17 2004	715537	18770	338	17982	20576	773204
Mar 24 2004	715004	19987	347	15282	20707	771327
Mar 31 2004	716136	21701	366	16611	20880	775694
Apr 7 2004	718371	19072	346	15563	20527	773879
Apr 14 2004	718889	19470	340	15904	20316	774918
Apr 21 2004	717181	19260	328	16317	20462	773549
Apr 28 2004	718687	19689	321	16902	20659	776259
May 5 2004	720363	20653	308	16884	21120	779328
May 12 2004	720828	18711	323	15852	20548	776262
May 19 2004	721425	18273	332	14581	21006	775617
May 26 2004	723891	19331	320	14979	21193	779713
Jun 2 2004	728238	20292	323	12117	21396	782366
Jun 9 2004	726837	19942	326	15691	21218	784014
Jun 16 2004	725540	17971	316	17733	21245	782804
Jun 23 2004	727961	17465	307	17805	21639	785178
Jun 30 2004	733183	19228	303	17399	21198	791312
Jul 7 2004	738198	19828	302	14125	21510	793964
Jul 14 2004	736177	19835	302	16222	21318	793854
Jul 21 2004	734225	19906	290	15686	21151	791258
Jul 28 2004	734377	19363	283	14616	21117	789756
Aug 4 2004	735947	20576	287	15282	21359	793450
Aug 11 2004	736277	20606	304	15503	21669	794359
Aug 18 2004	735992	21374	320	15591	21683	794960
Aug 25 2004	735513	20922	330	14387	22557	793709
Sep 1 2004	738194	23203	320	16978	22893	801588
Sep 8 2004	742532	23882	323	14273	22988	803998
Sep 15 2004	739576	24323	314	18181	22879	805272
Sep 22 2004	737942	24556	300	15339	23151	801288

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Date	Currency in circulation	Reverse repurchase agreements	Treasury cash holdings	Deposits with F.R. Banks, other than reserve balances	Other liabilities and capital	Total factors, other than reserve balances, absorbing reserve funds
Sep 29 2004	738652	24337	291	15925	23175	802379
Oct 6 2004	740819	24736	295	16708	23158	805715
Oct 13 2004	743403	24985	299	16565	23479	808731
Oct 20 2004	741985	25843	302	15650	23765	807545
Oct 27 2004	742431	25761	299	15485	23608	807584
Nov 3 2004	744898	26512	303	15995	23626	811334
Nov 10 2004	749537	27467	300	15521	23771	816595
Nov 17 2004	748889	27729	295	15202	24907	817022
Nov 24 2004	754296	28084	283	14916	25191	822770
Dec 1 2004	753704	27539	259	15689	25241	822432
Dec 8 2004	752617	28171	279	15195	25347	821610
Dec 15 2004	752964	27846	263	15169	25941	822183
Dec 22 2004	757366	28056	268	14161	26106	825958
Dec 29 2004	758356	29938	270	16010	26526	831101
Jan 5 2005	753925	28647	276	15075	25519	823443
Jan 12 2005	749303	27231	250	14916	26195	817895
Jan 19 2005	748855	27594	296	15201	25976	817923
Jan 26 2005	747377	31074	269	14455	26270	819444
Feb 2 2005	749590	27872	291	14508	26551	818811
Feb 9 2005	752314	28355	282	14890	26476	822316
Feb 16 2005	752761	23346	270	15163	26967	818507
Feb 23 2005	753820	23474	263	13512	27300	818369
Mar 2 2005	752652	25375	257	13959	27245	819489
Mar 9 2005	752930	25430	252	14520	27836	820968
Mar 16 2005	753333	24939	254	14636	27837	821000
Mar 23 2005	753118	24491	274	13731	27480	819094
Mar 30 2005	755240	23691	284	14267	27674	821156
Apr 6 2005	755876	22986	277	14425	27738	821303
Apr 13 2005	755038	22758	270	14829	28346	821240
Apr 20 2005	754107	25100	261	12927	28527	820922
Apr 27 2005	754397	25068	258	15162	28520	823405

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May 4 2005	755345	26060	254	14079	28643	824381
May 11 2005	755944	25308	254	14415	28627	824548
May 18 2005	754908	26179	260	13806	28781	823933
May 25 2005	757385	25186	275	14215	29039	826101
Jun 1 2005	762124	24732	288	13284	28703	829130
Jun 8 2005	761370	23956	282	14088	29393	829089
Jun 15 2005	760256	23147	271	18801	28972	831447
Jun 22 2005	760033	23362	245	14055	29427	827121
Jun 29 2005	763380	24237	237	12787	29390	830031
Jul 6 2005	768291	24464	237	13199	28794	834984
Jul 13 2005	765417	25597	235	14199	29632	835081
Jul 20 2005	762478	28196	243	14256	29567	834740
Jul 27 2005	762860	27277	252	13465	29918	833773
Aug 3 2005	765164	22575	245	13918	30373	832275
Aug 10 2005	765570	23640	250	15253	30395	835107
Aug 17 2005	764681	23503	250	15184	30553	834172
Aug 24 2005	763446	24114	267	13700	30609	832136
Aug 31 2005	765723	26487	262	14714	30748	837934
Sep 7 2005	770725	25154	255	13725	31016	840875
Sep 14 2005	769018	25960	252	14542	30807	840579
Sep 21 2005	767373	23991	254	14279	30779	836675
Sep 28 2005	768059	23811	237	13041	30719	835866
Oct 5 2005	769331	25938	221	14106	31033	840629
Oct 12 2005	771557	26281	218	14503	31299	843859
Oct 19 2005	769165	25082	221	13451	31186	839105
Oct 26 2005	769127	23654	211	13782	31486	838259
Nov 2 2005	770003	24939	225	13702	31437	840307
Nov 9 2005	775120	25021	221	14514	31345	846221
Nov 16 2005	776841	25318	211	13597	31550	847517
Nov 23 2005	781188	24487	204	13335	32097	851311
Nov 30 2005	780223	30055	204	13725	31865	856072

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Dec 7 2005	779145	27792	199	14171	31933	853241
Dec 14 2005	782206	26575	198	14123	32791	855893
Dec 21 2005	788606	26762	203	14475	32135	862181
Dec 28 2005	794900	30372	202	13266	32433	871174
Jan 4 2006	792193	27567	202	12917	30961	863840
Jan 11 2006	785044	25020	211	14247	31206	855728
Jan 18 2006	784779	24729	207	15176	30907	855799
Jan 25 2006	782011	21691	216	14432	31272	849621
Feb 1 2006	783704	23180	208	14209	30948	852248
Feb 8 2006	786841	22678	199	12782	31144	853643
Feb 15 2006	788399	22695	193	13959	31583	856829
Feb 22 2006	789798	24510	185	12694	31739	858924
Mar 1 2006	789834	24672	186	13817	32011	860519
Mar 8 2006	790605	23810	193	13310	32117	860035
Mar 15 2006	790733	24293	197	11399	32443	859066
Mar 22 2006	789763	24151	204	12689	32537	859344
Mar 29 2006	789999	22419	209	12903	32482	858012
Apr 5 2006	791455	23523	198	12830	32796	860802
Apr 12 2006	792524	24016	209	12440	32551	861740
Apr 19 2006	792184	24729	202	13219	32964	863298
Apr 26 2006	792097	22910	182	13586	33189	861964
May 3 2006	794174	24478	177	12337	33163	864330
May 10 2006	795456	24535	180	12009	33428	865608
May 17 2006	794980	22569	185	12810	33049	863592
May 24 2006	796323	22803	187	12890	33148	865351
May 31 2006	799103	24603	196	10545	34508	868953
Jun 7 2006	796993	23769	205	13488	34540	868995
Jun 14 2006	795164	26002	205	12111	34546	868029
Jun 21 2006	794000	25677	196	13025	34812	867711
Jun 28 2006	795419	30400	174	12365	34641	872999
Jul 5 2006	800662	29086	167	13037	34629	877582

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Jul 12 2006	797781	28538	163	12607	34565	873654
Jul 19 2006	794557	29587	160	12870	34368	871543
Jul 26 2006	793762	28468	148	12275	34751	869404
Aug 2 2006	794532	28798	157	12975	35111	871573
Aug 9 2006	795828	27860	160	10469	35042	869359
Aug 16 2006	795431	27509	157	12009	35151	870257
Aug 23 2006	793852	26553	170	12332	35210	868117
Aug 30 2006	797084	26084	171	12243	35422	871005
Sep 6 2006	799270	26878	177	11545	35454	873324
Sep 13 2006	795610	26923	166	11837	35547	870083
Sep 20 2006	792733	28499	160	12547	35666	869604
Sep 27 2006	792208	31466	150	11879	35696	871399
Oct 4 2006	794178	29212	154	13639	35622	872806
Oct 11 2006	796462	30614	163	11473	35633	874345
Oct 18 2006	795847	32895	180	12833	35871	877626
Oct 25 2006	795584	31151	179	12643	36030	875586
Nov 1 2006	797201	31186	191	12354	36261	877192
Nov 8 2006	800299	31487	183	11985	36213	880167
Nov 15 2006	802100	32764	177	12033	34616	881689
Nov 22 2006	807829	29335	163	11305	35396	884028
Nov 29 2006	808289	30723	164	12046	35746	886968
Dec 6 2006	806848	29039	176	11716	36153	883932
Dec 13 2006	808455	28302	201	11866	36119	884943
Dec 20 2006	813056	29903	227	12806	36394	892386
Dec 27 2006	819884	32126	252	11657	36717	900635
Jan 3 2007	818497	29742	263	13342	36065	897910
Jan 10 2007	810057	28921	245	12256	36344	887824
Jan 17 2007	806763	31055	221	12845	36475	887360
Jan 24 2007	802884	29419	216	12642	37103	882264
Jan 31 2007	802599	32379	175	13264	36727	885144
Feb 7 2007	804951	33630	196	12512	36801	888091

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Feb 14 2007	806998	37336	211	12312	36957	893815
Feb 21 2007	808332	38144	200	12389	37392	896457
Feb 28 2007	808078	39645	204	12296	38147	898370
Mar 7 2007	807984	37788	217	11483	38307	895778
Mar 14 2007	807898	39727	231	12130	38370	898356
Mar 21 2007	807200	38497	270	12071	38269	896307
Mar 28 2007	807379	37643	301	12134	38468	895925
Apr 4 2007	808872	35475	344	12412	38272	895374
Apr 11 2007	810122	34134	318	12113	38468	895156
Apr 18 2007	809009	33971	305	12155	38595	894036
Apr 25 2007	808521	34025	299	19171	38490	900507
May 2 2007	809234	41421	275	32229	38317	921476
May 9 2007	810460	35410	231	11589	38546	896237
May 16 2007	810148	32446	263	10964	38569	892391
May 23 2007	811368	32618	280	11140	38750	894155
May 30 2007	815146	34860	286	11562	38892	900745
Jun 6 2007	813488	32069	295	12354	39150	897355
Jun 13 2007	812234	31579	303	11646	38837	894598
Jun 20 2007	810908	30443	292	12923	39153	893717
Jun 27 2007	812319	30134	306	10747	39276	892782
Jul 4 2007	818655	32209	323	10876	39754	901817
Jul 11 2007	817138	31296	356	11718	38888	899396
Jul 18 2007	814178	32507	320	11119	38852	896976
Jul 25 2007	813676	31109	300	11794	38836	895716
Aug 1 2007	814159	31546	243	11623	39462	897034
Aug 8 2007	814587	30132	257	11600	39583	896159
Aug 15 2007	813042	31941	276	12053	39681	896993
Aug 22 2007	811795	29956	306	12545	40299	894901
Aug 29 2007	812431	31210	329	12122	40291	896384
Sep 5 2007	815901	35098	343	11438	40411	903190
Sep 12 2007	812628	33490	340	12149	40693	899301

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Sep 19 2007	810565	36225	333	11418	40362	898902
Sep 26 2007	812034	35312	336	11919	40846	900446
Oct 3 2007	814588	34542	340	12517	40689	902677
Oct 10 2007	816925	34424	337	11261	40807	903755
Oct 17 2007	814855	35087	324	12095	41364	903725
Oct 24 2007	813861	37428	310	11715	41612	904925
Oct 31 2007	815303	38055	301	11779	41849	907287
Nov 7 2007	819409	36358	278	11855	42215	910115
Nov 14 2007	821664	34703	276	12317	42386	911346
Nov 21 2007	823673	35383	268	12108	42930	914361
Nov 28 2007	821000	34272	266	11584	42447	909569
Dec 5 2007	819261	36650	257	12010	42710	910889
Dec 12 2007	819806	37764	247	11274	42824	911914
Dec 19 2007	823068	36430	246	11539	42403	913686
Dec 26 2007	829075	40542	259	11533	42841	924249
Jan 2 2008	828938	40909	263	14290	41869	926269
Jan 9 2008	819017	37773	270	12320	41975	911355
Jan 16 2008	812656	41079	286	12730	42105	908856
Jan 23 2008	811799	37495	304	11950	42216	903764
Jan 30 2008	811310	39485	288	12171	42234	905487
Feb 6 2008	814128	36553	276	12050	41788	904796
Feb 13 2008	815971	38590	270	12192	41767	908790
Feb 20 2008	817566	38610	262	11673	42990	911102
Feb 27 2008	816523	42648	261	12222	43887	915541
Mar 5 2008	817842	40812	260	11916	43965	914796
Mar 12 2008	818344	40197	270	12354	44030	915195
Mar 19 2008	818277	46143	291	12503	44213	921428
Mar 26 2008	817662	40822	331	12197	44645	915658
Apr 2 2008	816550	41061	354	13470	43681	915117
Apr 9 2008	815886	38779	357	10898	44350	910270
Apr 16 2008	814486	40659	356	12180	43672	911352

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Apr 23 2008	813622	39912	322	13141	43325	910321
Apr 30 2008	814089	40704	281	12437	43179	910689
May 7 2008	816497	39031	256	13187	43749	912720
May 14 2008	817923	39114	247	11429	44104	912817
May 21 2008	820510	37026	272	11854	44642	914304
May 28 2008	824892	38365	282	11885	44221	919645
Jun 4 2008	824314	42120	272	12703	43955	923365
Jun 11 2008	823556	39755	280	11834	44069	919493
Jun 18 2008	823674	41809	276	11672	43911	921342
Jun 25 2008	825065	42049	279	11607	44110	923109
Jul 2 2008	832185	41091	275	11551	44072	929173
Jul 9 2008	832761	41276	280	11877	43579	929773
Jul 16 2008	830518	43007	272	11669	44102	929567
Jul 23 2008	831278	42149	312	14397	43589	931725
Jul 30 2008	832539	44463	318	11958	43814	933092
Aug 6 2008	832852	43198	298	12219	43847	932413
Aug 13 2008	832107	44172	296	12142	43693	932410
Aug 20 2008	830675	43606	306	12767	44121	931475
Aug 27 2008	832677	43768	281	12648	44549	933924
Sep 3 2008	836709	41756	276	13109	44575	936425
Sep 10 2008	834569	44296	268	13312	44283	936728
Sep 17 2008	833044	46633	261	24303	45140	949380
Sep 24 2008	836338	90673	270	187139	45771	1160190
Oct 1 2008	840889	93063	260	388849	45281	1368342
Oct 8 2008	848573	77349	276	479628	46097	1451923
Oct 15 2008	855354	107819	278	529969	46358	1539777
Oct 22 2008	856722	95987	268	621435	43766	1618179
Oct 29 2008	860475	94655	272	585724	44298	1585423
Nov 5 2008	863647	96663	264	606539	45166	1612278
Nov 12 2008	865235	102318	251	646884	45843	1660531
Nov 19 2008	865405	102909	242	585062	45186	1598805

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Nov 26 2008	871879	99761	241	511018	52936	1535835
Dec 3 2008	872624	91994	243	504827	53159	1522847
Dec 10 2008	874354	92092	226	494398	51905	1512976
Dec 17 2008	877509	71928	233	489754	54532	1493955
Dec 24 2008	886465	88317	249	426995	51247	1453273
Dec 31 2008	889898	88352	259	392421	48921	1419852
Jan 7 2009	886577	88913	267	291942	49151	1316850
Jan 14 2009	883029	78836	272	252859	49441	1264436
Jan 21 2009	887476	75025	286	256900	50293	1269981
Jan 28 2009	888375	72214	297	219472	49260	1229617
Feb 4 2009	892223	74251	274	230920	49496	1247164
Feb 11 2009	895986	73284	269	266695	50077	1286311
Feb 18 2009	898494	70804	277	228030	50374	1247979
Feb 25 2009	898776	67713	282	240359	50993	1258123
Mar 4 2009	900509	71262	295	300652	51512	1324230
Mar 11 2009	902321	66385	305	287559	53032	1309602
Mar 18 2009	902806	65027	310	307567	54520	1330229
Mar 25 2009	903176	66427	310	267313	55584	1292810
Apr 1 2009	904603	67906	315	256881	54809	1284513
Apr 8 2009	906171	66972	321	260943	55221	1289628
Apr 15 2009	905320	70627	333	302140	56029	1334450
Apr 22 2009	903043	64681	327	299767	55693	1323511
Apr 29 2009	903191	67284	311	269555	56588	1296928
May 6 2009	905986	65144	290	277524	47282	1296227