

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 | 22,768 | 22,310 |
| 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 |
| 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 |
| 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 |
| 7/16/08 | 1,981,264 | 152,103 | 133,339 | 72,683 | 58,014 | 45,496 | 12,518 |
| 7/30/08 | 2,252,996 | 153,309 | 133,902 | 74,310 | 58,418 | 45,068 | 13,350 |
| 8/13/08 | 2,404,779 | 162,501 | 127,109 | 87,937 | 59,592 | 43,120 | 16,473 |
| 8/27/08 | 2,112,222 | 148,492 | 133,446 | 68,397 | 57,689 | 47,443 | 10,245 |
| 9/10/08 | 2,160,300 | 156,771 | 131,559 | 74,535 | 60,196 | 46,816 | 13,379 |
| 9/24/08 | 2,346,457 | 232,333 | 200,998 | 94,791 | 80,081 | 60,464 | 19,617 |

| Reserve Maintenance Period Ending: | Aggregate Fees (dollars) | Intraday Peak Overdrafts ² (million \$) | | | Average Overdrafts ³ (million \$) | | |
|---|--------------------------------|---|-----------|------------|---|---------|------------|
| | | Total | Funds | Book-entry | Total | Funds | Book-entry |
| | | 10/8/08 | 1,507,069 | 277,490 | 245,744 | 102,774 | 105,538 |
| 10/22/08 | 1,050,048 | 222,997 | 194,425 | 88,534 | 80,282 | 60,059 | 20,183 |
| 11/5/08 | 731,115 | 169,631 | 148,731 | 74,305 | 56,371 | 42,254 | 14,116 |
| 11/19/08 | 261,509 | 112,750 | 93,474 | 54,304 | 28,537 | 20,352 | 8,183 |
| 12/3/08 | 151,963 | 90,911 | 78,049 | 43,803 | 21,377 | 16,231 | 5,105 |
| 12/17/08 | 120,784 | 71,863 | 60,784 | 39,926 | 13,574 | 10,219 | 3,353 |
| 12/31/08 | 83,901 | 54,234 | 46,009 | 26,282 | 9,341 | 7,387 | 1,954 |
| 1/14/09 | 81,770 | 52,292 | 38,704 | 31,990 | 8,944 | 6,549 | 2,392 |
| 1/28/09 | 87,740 | 60,372 | 52,466 | 39,165 | 11,533 | 9,389 | 2,048 |
| 2/11/09 | 85,108 | 59,812 | 48,067 | 38,078 | 13,508 | 9,793 | 3,684 |
| 2/25/09 | 145,840 | 73,718 | 48,930 | 51,867 | 15,515 | 10,074 | 5,429 |
| 3/11/09 | 129,234 | 67,784 | 43,249 | 56,925 | 15,659 | 9,565 | 6,088 |
| 3/25/09 | 82,179 | 72,874 | 47,058 | 60,771 | 12,368 | 8,626 | 3,649 |

1/ Data are updated quarterly. Aggregate values and fees are subject to minor changes due to charge adjustments and other periodic changes. Data will be adjusted to reflect actual values 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.

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.