

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

| Date        | Securities held outright | U.S. Treasury securities | Bills  | Notes and bonds, nominal | Notes and bonds, inflation-indexed | Inflation compensation | Federal agency debt securities | Mortgage-backed securities |
|-------------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Dec 18 2002 | 629407                   | 629397                   | 226682 | 389219                   | 12242                              | 1253                   | 10                             | NA                         |
| Dec 25 2002 | 629412                   | 629402                   | 226682 | 389219                   | 12242                              | 1258                   | 10                             | NA                         |
| Jan 1 2003  | 629416                   | 629406                   | 226682 | 389219                   | 12242                              | 1263                   | 10                             | NA                         |
| Jan 8 2003  | 629416                   | 629406                   | 226682 | 389219                   | 12242                              | 1263                   | 10                             | NA                         |
| Jan 15 2003 | 629416                   | 629406                   | 226682 | 389219                   | 12242                              | 1263                   | 10                             | NA                         |
| Jan 22 2003 | 629416                   | 629406                   | 226682 | 389219                   | 12242                              | 1263                   | 10                             | NA                         |
| Jan 29 2003 | 629416                   | 629406                   | 226682 | 389219                   | 12242                              | 1263                   | 10                             | NA                         |
| Feb 5 2003  | 629411                   | 629401                   | 226682 | 389219                   | 12242                              | 1257                   | 10                             | NA                         |
| Feb 12 2003 | 630957                   | 630947                   | 227238 | 390217                   | 12242                              | 1250                   | 10                             | NA                         |
| Feb 19 2003 | 631273                   | 631263                   | 227561 | 390217                   | 12242                              | 1242                   | 10                             | NA                         |
| Feb 26 2003 | 636006                   | 635996                   | 230606 | 391913                   | 12242                              | 1235                   | 10                             | NA                         |
| Mar 5 2003  | 637149                   | 637139                   | 231061 | 392593                   | 12242                              | 1242                   | 10                             | NA                         |
| Mar 12 2003 | 638724                   | 638714                   | 231305 | 393911                   | 12242                              | 1256                   | 10                             | NA                         |
| Mar 19 2003 | 639899                   | 639889                   | 231756 | 394621                   | 12242                              | 1269                   | 10                             | NA                         |
| Mar 26 2003 | 640901                   | 640891                   | 232143 | 394621                   | 12814                              | 1312                   | 10                             | NA                         |
| Apr 2 2003  | 641482                   | 641472                   | 232708 | 394621                   | 12814                              | 1329                   | 10                             | NA                         |
| Apr 9 2003  | 645084                   | 645074                   | 235550 | 395354                   | 12814                              | 1355                   | 10                             | NA                         |
| Apr 16 2003 | 646795                   | 646785                   | 235814 | 396776                   | 12814                              | 1380                   | 10                             | NA                         |
| Apr 23 2003 | 646901                   | 646891                   | 235895 | 396776                   | 12814                              | 1406                   | 10                             | NA                         |
| Apr 30 2003 | 647281                   | 647271                   | 236249 | 396776                   | 12814                              | 1431                   | 10                             | NA                         |
| May 7 2003  | 647580                   | 647570                   | 236529 | 396776                   | 12814                              | 1450                   | 10                             | NA                         |
| May 14 2003 | 647947                   | 647937                   | 236877 | 396776                   | 12814                              | 1470                   | 10                             | NA                         |
| May 21 2003 | 650735                   | 650725                   | 237568 | 398853                   | 12814                              | 1489                   | 10                             | NA                         |
| May 28 2003 | 650869                   | 650859                   | 237683 | 398853                   | 12814                              | 1508                   | 10                             | NA                         |
| Jun 4 2003  | 651413                   | 651403                   | 238223 | 398853                   | 12814                              | 1512                   | 10                             | NA                         |
| Jun 11 2003 | 651613                   | 651603                   | 238430 | 398853                   | 12814                              | 1505                   | 10                             | NA                         |
| Jun 18 2003 | 651932                   | 651922                   | 238756 | 398853                   | 12814                              | 1498                   | 10                             | NA                         |
| Jun 25 2003 | 652003                   | 651993                   | 238835 | 398853                   | 12814                              | 1491                   | 10                             | NA                         |
| Jul 2 2003  | 652363                   | 652353                   | 239201 | 398853                   | 12814                              | 1484                   | 10                             | NA                         |
| Jul 9 2003  | 652461                   | 652451                   | 239305 | 398853                   | 12814                              | 1479                   | 10                             | NA                         |
| Jul 16 2003 | 652700                   | 652690                   | 239550 | 398853                   | 12814                              | 1473                   | 10                             | NA                         |
| Jul 23 2003 | 652837                   | 652827                   | 239692 | 398853                   | 12814                              | 1468                   | 10                             | NA                         |
| Jul 30 2003 | 652866                   | 652856                   | 239726 | 398853                   | 12814                              | 1463                   | 10                             | NA                         |

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|-------------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Aug 6 2003  | 653034                   | 653024                   | 239892 | 398853                   | 12814                              | 1465                   | 10                             | NA                         |
| Aug 13 2003 | 653288                   | 653278                   | 240142 | 398853                   | 12814                              | 1469                   | 10                             | NA                         |
| Aug 20 2003 | 653526                   | 653516                   | 240376 | 398853                   | 12814                              | 1472                   | 10                             | NA                         |
| Aug 27 2003 | 653681                   | 653671                   | 240528 | 398853                   | 12814                              | 1476                   | 10                             | NA                         |
| Sep 3 2003  | 653941                   | 653931                   | 240785 | 398853                   | 12814                              | 1479                   | 10                             | NA                         |
| Sep 10 2003 | 655602                   | 655592                   | 241020 | 399595                   | 13454                              | 1523                   | 10                             | NA                         |
| Sep 17 2003 | 655953                   | 655943                   | 241367 | 399595                   | 13454                              | 1526                   | 10                             | NA                         |
| Sep 24 2003 | 656003                   | 655993                   | 241414 | 399595                   | 13454                              | 1530                   | 10                             | NA                         |
| Oct 1 2003  | 656196                   | 656186                   | 241601 | 399595                   | 13454                              | 1535                   | 10                             | NA                         |
| Oct 8 2003  | 656280                   | 656270                   | 241672 | 399595                   | 13454                              | 1548                   | 10                             | NA                         |
| Oct 15 2003 | 656499                   | 656489                   | 241879 | 399595                   | 13454                              | 1561                   | 10                             | NA                         |
| Oct 22 2003 | 656764                   | 656754                   | 242131 | 399595                   | 13454                              | 1574                   | 10                             | NA                         |
| Oct 29 2003 | 658682                   | 658672                   | 242308 | 401322                   | 13454                              | 1587                   | 10                             | NA                         |
| Nov 5 2003  | 658885                   | 658875                   | 242500 | 401322                   | 13454                              | 1599                   | 10                             | NA                         |
| Nov 12 2003 | 660289                   | 660279                   | 242792 | 402422                   | 13454                              | 1610                   | 10                             | NA                         |
| Nov 19 2003 | 662713                   | 662703                   | 242958 | 404669                   | 13454                              | 1621                   | 10                             | NA                         |
| Nov 26 2003 | 664525                   | 664515                   | 243253 | 406173                   | 13454                              | 1634                   | 10                             | NA                         |
| Dec 3 2003  | 665242                   | 665232                   | 243385 | 406173                   | 13994                              | 1680                   | 10                             | NA                         |
| Dec 10 2003 | 665610                   | 665610                   | 243767 | 406173                   | 13994                              | 1676                   | 0                              | NA                         |
| Dec 17 2003 | 665953                   | 665953                   | 244113 | 406173                   | 13994                              | 1672                   | 0                              | NA                         |
| Dec 24 2003 | 666216                   | 666216                   | 244381 | 406173                   | 13994                              | 1668                   | 0                              | NA                         |
| Dec 31 2003 | 666665                   | 666665                   | 244833 | 406173                   | 13994                              | 1665                   | 0                              | NA                         |
| Jan 7 2004  | 666720                   | 666720                   | 244897 | 406173                   | 13994                              | 1655                   | 0                              | NA                         |
| Jan 14 2004 | 666798                   | 666798                   | 244985 | 406173                   | 13994                              | 1646                   | 0                              | NA                         |
| Jan 21 2004 | 666832                   | 666832                   | 245028 | 406173                   | 13994                              | 1636                   | 0                              | NA                         |
| Jan 28 2004 | 667060                   | 667060                   | 245266 | 406173                   | 13994                              | 1626                   | 0                              | NA                         |
| Feb 4 2004  | 667292                   | 667292                   | 245505 | 406173                   | 13994                              | 1620                   | 0                              | NA                         |
| Feb 11 2004 | 669851                   | 669851                   | 245847 | 408394                   | 13994                              | 1616                   | 0                              | NA                         |
| Feb 18 2004 | 670786                   | 670786                   | 246055 | 409124                   | 13994                              | 1612                   | 0                              | NA                         |
| Feb 25 2004 | 671527                   | 671527                   | 246141 | 409784                   | 13994                              | 1608                   | 0                              | NA                         |
| Mar 3 2004  | 671632                   | 671632                   | 246240 | 409784                   | 13994                              | 1613                   | 0                              | NA                         |
| Mar 10 2004 | 673039                   | 673039                   | 246372 | 410563                   | 14464                              | 1639                   | 0                              | NA                         |
| Mar 17 2004 | 673153                   | 673153                   | 246469 | 410563                   | 14464                              | 1657                   | 0                              | NA                         |

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| Date        | Securities held outright | U.S. Treasury securities | Bills  | Notes and bonds, nominal | Notes and bonds, inflation-indexed | Inflation compensation | Federal agency debt securities | Mortgage-backed securities |
|-------------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Mar 24 2004 | 673995                   | 673995                   | 246469 | 411388                   | 14464                              | 1674                   | 0                              | NA                         |
| Mar 31 2004 | 674084                   | 674084                   | 246539 | 411388                   | 14464                              | 1692                   | 0                              | NA                         |
| Apr 7 2004  | 674294                   | 674294                   | 246729 | 411388                   | 14464                              | 1713                   | 0                              | NA                         |
| Apr 14 2004 | 674717                   | 674717                   | 247132 | 411388                   | 14464                              | 1733                   | 0                              | NA                         |
| Apr 21 2004 | 674937                   | 674937                   | 247332 | 411388                   | 14464                              | 1753                   | 0                              | NA                         |
| Apr 28 2004 | 676383                   | 676383                   | 248757 | 411388                   | 14464                              | 1774                   | 0                              | NA                         |
| May 5 2004  | 677811                   | 677811                   | 250163 | 411388                   | 14464                              | 1796                   | 0                              | NA                         |
| May 12 2004 | 677835                   | 677835                   | 250163 | 411388                   | 14464                              | 1820                   | 0                              | NA                         |
| May 19 2004 | 679618                   | 679618                   | 250230 | 413080                   | 14464                              | 1844                   | 0                              | NA                         |
| May 26 2004 | 680633                   | 680633                   | 250439 | 413863                   | 14464                              | 1867                   | 0                              | NA                         |
| Jun 2 2004  | 681483                   | 681483                   | 250472 | 414659                   | 14464                              | 1888                   | 0                              | NA                         |
| Jun 9 2004  | 683932                   | 683932                   | 251908 | 415659                   | 14464                              | 1900                   | 0                              | NA                         |
| Jun 16 2004 | 684993                   | 684993                   | 251922 | 416694                   | 14464                              | 1912                   | 0                              | NA                         |
| Jun 23 2004 | 685177                   | 685177                   | 252094 | 416694                   | 14464                              | 1924                   | 0                              | NA                         |
| Jun 30 2004 | 687391                   | 687391                   | 254295 | 416694                   | 14464                              | 1936                   | 0                              | NA                         |
| Jul 7 2004  | 687893                   | 687893                   | 254776 | 416694                   | 14464                              | 1958                   | 0                              | NA                         |
| Jul 14 2004 | 690309                   | 690309                   | 255178 | 418251                   | 14862                              | 2017                   | 0                              | NA                         |
| Jul 21 2004 | 692299                   | 692299                   | 255248 | 420150                   | 14862                              | 2039                   | 0                              | NA                         |
| Jul 28 2004 | 693717                   | 693717                   | 255248 | 421546                   | 14862                              | 2061                   | 0                              | NA                         |
| Aug 4 2004  | 693734                   | 693734                   | 255248 | 421546                   | 14862                              | 2078                   | 0                              | NA                         |
| Aug 11 2004 | 693746                   | 693746                   | 255248 | 421546                   | 14862                              | 2090                   | 0                              | NA                         |
| Aug 18 2004 | 694760                   | 694760                   | 255254 | 422541                   | 14862                              | 2102                   | 0                              | NA                         |
| Aug 25 2004 | 694840                   | 694840                   | 255322 | 422541                   | 14862                              | 2114                   | 0                              | NA                         |
| Sep 1 2004  | 694858                   | 694858                   | 255330 | 422541                   | 14862                              | 2124                   | 0                              | NA                         |
| Sep 8 2004  | 694869                   | 694869                   | 255348 | 422541                   | 14862                              | 2117                   | 0                              | NA                         |
| Sep 15 2004 | 695703                   | 695703                   | 255389 | 423341                   | 14862                              | 2111                   | 0                              | NA                         |
| Sep 22 2004 | 698161                   | 698161                   | 257053 | 424141                   | 14862                              | 2105                   | 0                              | NA                         |
| Sep 29 2004 | 698617                   | 698617                   | 257079 | 424141                   | 15262                              | 2135                   | 0                              | NA                         |
| Oct 6 2004  | 701586                   | 701586                   | 258849 | 425339                   | 15262                              | 2136                   | 0                              | NA                         |
| Oct 13 2004 | 701617                   | 701617                   | 258878 | 425339                   | 15262                              | 2138                   | 0                              | NA                         |
| Oct 20 2004 | 702813                   | 702813                   | 259078 | 426333                   | 15262                              | 2140                   | 0                              | NA                         |
| Oct 27 2004 | 706730                   | 706730                   | 259201 | 430125                   | 15262                              | 2142                   | 0                              | NA                         |
| Nov 3 2004  | 708130                   | 708130                   | 259393 | 431328                   | 15262                              | 2147                   | 0                              | NA                         |

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|-------------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Nov 10 2004 | 708909                   | 708909                   | 259720 | 431328                   | 15683                              | 2178                   | 0                              | NA                         |
| Nov 17 2004 | 710134                   | 710134                   | 259739 | 432526                   | 15683                              | 2186                   | 0                              | NA                         |
| Nov 24 2004 | 711595                   | 711595                   | 261190 | 432526                   | 15683                              | 2196                   | 0                              | NA                         |
| Dec 1 2004  | 712891                   | 712891                   | 262477 | 432526                   | 15683                              | 2205                   | 0                              | NA                         |
| Dec 8 2004  | 717072                   | 717072                   | 262733 | 436429                   | 15683                              | 2226                   | 0                              | NA                         |
| Dec 15 2004 | 717661                   | 717661                   | 262861 | 436429                   | 16108                              | 2262                   | 0                              | NA                         |
| Dec 22 2004 | 717682                   | 717682                   | 262861 | 436429                   | 16108                              | 2284                   | 0                              | NA                         |
| Dec 29 2004 | 717813                   | 717813                   | 262970 | 436429                   | 16108                              | 2306                   | 0                              | NA                         |
| Jan 5 2005  | 717821                   | 717821                   | 262970 | 436429                   | 16108                              | 2313                   | 0                              | NA                         |
| Jan 12 2005 | 717823                   | 717823                   | 262970 | 436429                   | 16108                              | 2316                   | 0                              | NA                         |
| Jan 19 2005 | 717825                   | 717825                   | 262970 | 436429                   | 16108                              | 2318                   | 0                              | NA                         |
| Jan 26 2005 | 717827                   | 717827                   | 262970 | 436429                   | 16108                              | 2320                   | 0                              | NA                         |
| Feb 2 2005  | 717898                   | 717898                   | 263005 | 433429                   | 19108                              | 2356                   | 0                              | NA                         |
| Feb 9 2005  | 717879                   | 717879                   | 263005 | 433429                   | 19108                              | 2336                   | 0                              | NA                         |
| Feb 16 2005 | 717859                   | 717859                   | 263005 | 433429                   | 19108                              | 2316                   | 0                              | NA                         |
| Feb 23 2005 | 717839                   | 717839                   | 263005 | 433429                   | 19108                              | 2297                   | 0                              | NA                         |
| Mar 2 2005  | 717495                   | 717495                   | 263005 | 433096                   | 19108                              | 2286                   | 0                              | NA                         |
| Mar 9 2005  | 717505                   | 717505                   | 263005 | 433096                   | 19108                              | 2296                   | 0                              | NA                         |
| Mar 16 2005 | 717515                   | 717515                   | 263005 | 433096                   | 19108                              | 2306                   | 0                              | NA                         |
| Mar 23 2005 | 717526                   | 717526                   | 263005 | 433096                   | 19108                              | 2316                   | 0                              | NA                         |
| Mar 30 2005 | 717536                   | 717536                   | 263005 | 433096                   | 19108                              | 2326                   | 0                              | NA                         |
| Apr 6 2005  | 717351                   | 717351                   | 263005 | 432885                   | 19108                              | 2352                   | 0                              | NA                         |
| Apr 13 2005 | 717380                   | 717380                   | 263005 | 432885                   | 19108                              | 2381                   | 0                              | NA                         |
| Apr 20 2005 | 717409                   | 717409                   | 263005 | 432885                   | 19108                              | 2410                   | 0                              | NA                         |
| Apr 27 2005 | 718638                   | 718638                   | 263005 | 434085                   | 19108                              | 2439                   | 0                              | NA                         |
| May 4 2005  | 719372                   | 719372                   | 263005 | 434785                   | 19108                              | 2473                   | 0                              | NA                         |
| May 11 2005 | 721565                   | 721565                   | 264263 | 435683                   | 19108                              | 2511                   | 0                              | NA                         |
| May 18 2005 | 721629                   | 721629                   | 264288 | 435683                   | 19108                              | 2549                   | 0                              | NA                         |
| May 25 2005 | 722992                   | 722992                   | 264515 | 436781                   | 19108                              | 2587                   | 0                              | NA                         |
| Jun 1 2005  | 725426                   | 725426                   | 265015 | 438678                   | 19108                              | 2625                   | 0                              | NA                         |
| Jun 8 2005  | 725460                   | 725460                   | 265015 | 438678                   | 19108                              | 2659                   | 0                              | NA                         |
| Jun 15 2005 | 725495                   | 725495                   | 265015 | 438678                   | 19108                              | 2693                   | 0                              | NA                         |
| Jun 22 2005 | 725987                   | 725987                   | 265015 | 438678                   | 19533                              | 2760                   | 0                              | NA                         |

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|-------------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Jun 29 2005 | 726022                   | 726022                   | 265015 | 438678                   | 19533                              | 2795                   | 0                              | NA                         |
| Jul 6 2005  | 724717                   | 724717                   | 265015 | 437374                   | 19533                              | 2796                   | 0                              | NA                         |
| Jul 13 2005 | 724712                   | 724712                   | 265015 | 437374                   | 19533                              | 2790                   | 0                              | NA                         |
| Jul 20 2005 | 724707                   | 724707                   | 265015 | 437374                   | 19533                              | 2785                   | 0                              | NA                         |
| Jul 27 2005 | 724702                   | 724702                   | 265015 | 437374                   | 19533                              | 2780                   | 0                              | NA                         |
| Aug 3 2005  | 724700                   | 724700                   | 265015 | 437374                   | 19533                              | 2778                   | 0                              | NA                         |
| Aug 10 2005 | 724703                   | 724703                   | 265015 | 437374                   | 19533                              | 2781                   | 0                              | NA                         |
| Aug 17 2005 | 727339                   | 727339                   | 266259 | 438764                   | 19533                              | 2783                   | 0                              | NA                         |
| Aug 24 2005 | 729579                   | 729579                   | 267508 | 439752                   | 19533                              | 2786                   | 0                              | NA                         |
| Aug 31 2005 | 730380                   | 730380                   | 267766 | 440292                   | 19533                              | 2789                   | 0                              | NA                         |
| Sep 7 2005  | 730418                   | 730418                   | 267780 | 440292                   | 19533                              | 2813                   | 0                              | NA                         |
| Sep 14 2005 | 733268                   | 733268                   | 267826 | 442593                   | 19983                              | 2865                   | 0                              | NA                         |
| Sep 21 2005 | 733388                   | 733388                   | 267922 | 442593                   | 19983                              | 2889                   | 0                              | NA                         |
| Sep 28 2005 | 736082                   | 736082                   | 269487 | 443697                   | 19983                              | 2914                   | 0                              | NA                         |
| Oct 5 2005  | 737592                   | 737592                   | 269779 | 444890                   | 19983                              | 2940                   | 0                              | NA                         |
| Oct 12 2005 | 737672                   | 737672                   | 269832 | 444890                   | 19983                              | 2966                   | 0                              | NA                         |
| Oct 19 2005 | 738015                   | 738015                   | 270149 | 444890                   | 19983                              | 2993                   | 0                              | NA                         |
| Oct 26 2005 | 739542                   | 739542                   | 270649 | 445890                   | 19983                              | 3019                   | 0                              | NA                         |
| Nov 2 2005  | 740614                   | 740614                   | 270781 | 446792                   | 19983                              | 3057                   | 0                              | NA                         |
| Nov 9 2005  | 741717                   | 741717                   | 271018 | 447592                   | 19983                              | 3122                   | 0                              | NA                         |
| Nov 16 2005 | 742878                   | 742878                   | 271018 | 448688                   | 19983                              | 3188                   | 0                              | NA                         |
| Nov 23 2005 | 744301                   | 744301                   | 271270 | 449784                   | 19983                              | 3263                   | 0                              | NA                         |
| Nov 30 2005 | 744168                   | 744168                   | 271270 | 449595                   | 19983                              | 3319                   | 0                              | NA                         |
| Dec 7 2005  | 744179                   | 744179                   | 271270 | 449595                   | 19983                              | 3330                   | 0                              | NA                         |
| Dec 14 2005 | 744189                   | 744189                   | 271270 | 449595                   | 19983                              | 3341                   | 0                              | NA                         |
| Dec 21 2005 | 744200                   | 744200                   | 271270 | 449595                   | 19983                              | 3351                   | 0                              | NA                         |
| Dec 28 2005 | 744210                   | 744210                   | 271270 | 449595                   | 19983                              | 3362                   | 0                              | NA                         |
| Jan 4 2006  | 742870                   | 742870                   | 271270 | 448274                   | 19983                              | 3342                   | 0                              | NA                         |
| Jan 11 2006 | 744479                   | 744479                   | 271585 | 449118                   | 20431                              | 3345                   | 0                              | NA                         |
| Jan 18 2006 | 745685                   | 745685                   | 272834 | 449118                   | 20431                              | 3302                   | 0                              | NA                         |
| Jan 25 2006 | 746588                   | 746588                   | 272834 | 450065                   | 20431                              | 3258                   | 0                              | NA                         |
| Feb 1 2006  | 748840                   | 748840                   | 272854 | 450580                   | 22196                              | 3210                   | 0                              | NA                         |
| Feb 8 2006  | 748828                   | 748828                   | 272868 | 450580                   | 22196                              | 3184                   | 0                              | NA                         |

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| Feb 15 2006 | 751327                   | 751327                   | 274142 | 451830                   | 22196                              | 3158                   | 0                              | NA                         |
| Feb 22 2006 | 752549                   | 752549                   | 274142 | 453078                   | 22196                              | 3133                   | 0                              | NA                         |
| Mar 1 2006  | 754682                   | 754682                   | 274142 | 455227                   | 22196                              | 3117                   | 0                              | NA                         |
| Mar 8 2006  | 755576                   | 755576                   | 274142 | 456077                   | 22196                              | 3160                   | 0                              | NA                         |
| Mar 15 2006 | 757213                   | 757213                   | 274142 | 457177                   | 22646                              | 3247                   | 0                              | NA                         |
| Mar 22 2006 | 757257                   | 757257                   | 274142 | 457177                   | 22646                              | 3292                   | 0                              | NA                         |
| Mar 29 2006 | 758529                   | 758529                   | 275370 | 457177                   | 22646                              | 3336                   | 0                              | NA                         |
| Apr 5 2006  | 758551                   | 758551                   | 275370 | 457177                   | 22646                              | 3358                   | 0                              | NA                         |
| Apr 12 2006 | 758563                   | 758563                   | 275370 | 457177                   | 22646                              | 3370                   | 0                              | NA                         |
| Apr 19 2006 | 758575                   | 758575                   | 275370 | 457177                   | 22646                              | 3382                   | 0                              | NA                         |
| Apr 26 2006 | 759683                   | 759683                   | 275370 | 458273                   | 22646                              | 3394                   | 0                              | NA                         |
| May 3 2006  | 759704                   | 759704                   | 275370 | 458273                   | 22646                              | 3415                   | 0                              | NA                         |
| May 10 2006 | 759737                   | 759737                   | 275370 | 458273                   | 22646                              | 3448                   | 0                              | NA                         |
| May 17 2006 | 759651                   | 759651                   | 275370 | 458155                   | 22646                              | 3480                   | 0                              | NA                         |
| May 24 2006 | 762378                   | 762378                   | 275370 | 460850                   | 22646                              | 3513                   | 0                              | NA                         |
| May 31 2006 | 762411                   | 762411                   | 275370 | 460850                   | 22646                              | 3545                   | 0                              | NA                         |
| Jun 7 2006  | 764877                   | 764877                   | 275370 | 463264                   | 22646                              | 3597                   | 0                              | NA                         |
| Jun 14 2006 | 766245                   | 766245                   | 275370 | 464580                   | 22646                              | 3649                   | 0                              | NA                         |
| Jun 21 2006 | 766297                   | 766297                   | 275370 | 464580                   | 22646                              | 3701                   | 0                              | NA                         |
| Jun 28 2006 | 766349                   | 766349                   | 275370 | 464580                   | 22646                              | 3753                   | 0                              | NA                         |
| Jul 5 2006  | 766385                   | 766385                   | 275370 | 464580                   | 22646                              | 3789                   | 0                              | NA                         |
| Jul 12 2006 | 766414                   | 766414                   | 275370 | 464580                   | 22646                              | 3819                   | 0                              | NA                         |
| Jul 19 2006 | 764731                   | 764731                   | 277019 | 459061                   | 24783                              | 3869                   | 0                              | NA                         |
| Jul 26 2006 | 764763                   | 764763                   | 277019 | 459061                   | 24783                              | 3900                   | 0                              | NA                         |
| Aug 2 2006  | 764815                   | 764815                   | 277019 | 457826                   | 26019                              | 3952                   | 0                              | NA                         |
| Aug 9 2006  | 764828                   | 764828                   | 277019 | 457826                   | 26019                              | 3966                   | 0                              | NA                         |
| Aug 16 2006 | 764842                   | 764842                   | 277019 | 457826                   | 26019                              | 3979                   | 0                              | NA                         |
| Aug 23 2006 | 764855                   | 764855                   | 277019 | 457826                   | 26019                              | 3992                   | 0                              | NA                         |
| Aug 30 2006 | 766738                   | 766738                   | 277019 | 459695                   | 26019                              | 4006                   | 0                              | NA                         |
| Sep 6 2006  | 766757                   | 766757                   | 277019 | 459695                   | 26019                              | 4025                   | 0                              | NA                         |
| Sep 13 2006 | 768874                   | 768874                   | 277019 | 461791                   | 26019                              | 4046                   | 0                              | NA                         |
| Sep 20 2006 | 768895                   | 768895                   | 277019 | 461791                   | 26019                              | 4067                   | 0                              | NA                         |
| Sep 27 2006 | 768915                   | 768915                   | 277019 | 461791                   | 26019                              | 4087                   | 0                              | NA                         |

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

| Date |    |      | Securities held outright | U.S. Treasury securities | Bills  | Notes and bonds, nominal | Notes and bonds, inflation-indexed | Inflation compensation | Federal agency debt securities | Mortgage-backed securities |
|------|----|------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Oct  | 4  | 2006 | 768932                   | 768932                   | 277019 | 461791                   | 26019                              | 4104                   | 0                              | NA                         |
| Oct  | 11 | 2006 | 768945                   | 768945                   | 277019 | 461791                   | 26019                              | 4117                   | 0                              | NA                         |
| Oct  | 18 | 2006 | 766651                   | 766651                   | 277019 | 458058                   | 27430                              | 4143                   | 0                              | NA                         |
| Oct  | 25 | 2006 | 768422                   | 768422                   | 277019 | 459815                   | 27430                              | 4157                   | 0                              | NA                         |
| Nov  | 1  | 2006 | 769918                   | 769918                   | 277019 | 459065                   | 29611                              | 4223                   | 0                              | NA                         |
| Nov  | 8  | 2006 | 770425                   | 770425                   | 277019 | 459065                   | 30105                              | 4236                   | 0                              | NA                         |
| Nov  | 15 | 2006 | 770050                   | 770050                   | 277019 | 458730                   | 30105                              | 4197                   | 0                              | NA                         |
| Nov  | 22 | 2006 | 771873                   | 771873                   | 277019 | 460598                   | 30105                              | 4152                   | 0                              | NA                         |
| Nov  | 29 | 2006 | 772610                   | 772610                   | 277019 | 461368                   | 30105                              | 4118                   | 0                              | NA                         |
| Dec  | 6  | 2006 | 774215                   | 774215                   | 277019 | 463015                   | 30105                              | 4077                   | 0                              | NA                         |
| Dec  | 13 | 2006 | 775603                   | 775603                   | 277019 | 464445                   | 30105                              | 4035                   | 0                              | NA                         |
| Dec  | 20 | 2006 | 777638                   | 777638                   | 277019 | 466522                   | 30105                              | 3993                   | 0                              | NA                         |
| Dec  | 27 | 2006 | 778938                   | 778938                   | 277019 | 467864                   | 30105                              | 3951                   | 0                              | NA                         |
| Jan  | 3  | 2007 | 778910                   | 778910                   | 277019 | 467864                   | 30105                              | 3922                   | 0                              | NA                         |
| Jan  | 10 | 2007 | 778898                   | 778898                   | 277019 | 467864                   | 30105                              | 3911                   | 0                              | NA                         |
| Jan  | 17 | 2007 | 778887                   | 778887                   | 277019 | 467864                   | 30587                              | 3417                   | 0                              | NA                         |
| Jan  | 24 | 2007 | 778875                   | 778875                   | 277019 | 467864                   | 30587                              | 3406                   | 0                              | NA                         |
| Jan  | 31 | 2007 | 778863                   | 778863                   | 277019 | 466675                   | 31776                              | 3393                   | 0                              | NA                         |
| Feb  | 7  | 2007 | 778876                   | 778876                   | 277019 | 466675                   | 31776                              | 3406                   | 0                              | NA                         |
| Feb  | 14 | 2007 | 778889                   | 778889                   | 277019 | 466675                   | 31776                              | 3419                   | 0                              | NA                         |
| Feb  | 21 | 2007 | 778902                   | 778902                   | 277019 | 466675                   | 31776                              | 3432                   | 0                              | NA                         |
| Feb  | 28 | 2007 | 780793                   | 780793                   | 277019 | 468553                   | 31776                              | 3446                   | 0                              | NA                         |
| Mar  | 7  | 2007 | 780818                   | 780818                   | 277019 | 468553                   | 31776                              | 3470                   | 0                              | NA                         |
| Mar  | 14 | 2007 | 780842                   | 780842                   | 277019 | 468553                   | 31776                              | 3494                   | 0                              | NA                         |
| Mar  | 21 | 2007 | 780866                   | 780866                   | 277019 | 468553                   | 31776                              | 3518                   | 0                              | NA                         |
| Mar  | 28 | 2007 | 780890                   | 780890                   | 277019 | 468553                   | 31776                              | 3543                   | 0                              | NA                         |
| Apr  | 4  | 2007 | 780926                   | 780926                   | 277019 | 468553                   | 31776                              | 3578                   | 0                              | NA                         |
| Apr  | 11 | 2007 | 782816                   | 782816                   | 277019 | 470399                   | 31776                              | 3622                   | 0                              | NA                         |
| Apr  | 18 | 2007 | 782860                   | 782860                   | 277019 | 470399                   | 31776                              | 3666                   | 0                              | NA                         |
| Apr  | 25 | 2007 | 787149                   | 787149                   | 277019 | 474059                   | 32336                              | 3736                   | 0                              | NA                         |
| May  | 2  | 2007 | 787210                   | 787210                   | 277019 | 471936                   | 34459                              | 3796                   | 0                              | NA                         |
| May  | 9  | 2007 | 790025                   | 790025                   | 277019 | 474672                   | 34459                              | 3875                   | 0                              | NA                         |
| May  | 16 | 2007 | 790103                   | 790103                   | 277019 | 474672                   | 34459                              | 3953                   | 0                              | NA                         |

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

| Date        | Securities held outright | U.S. Treasury securities | Bills  | Notes and bonds, nominal | Notes and bonds, inflation-indexed | Inflation compensation | Federal agency debt securities | Mortgage-backed securities |
|-------------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| May 23 2007 | 790182                   | 790182                   | 277019 | 474672                   | 34459                              | 4032                   | 0                              | NA                         |
| May 30 2007 | 790260                   | 790260                   | 277019 | 474672                   | 34459                              | 4111                   | 0                              | NA                         |
| Jun 6 2007  | 790322                   | 790322                   | 277019 | 474672                   | 34459                              | 4172                   | 0                              | NA                         |
| Jun 13 2007 | 790380                   | 790380                   | 277019 | 474672                   | 34459                              | 4231                   | 0                              | NA                         |
| Jun 20 2007 | 790439                   | 790439                   | 277019 | 474672                   | 34459                              | 4289                   | 0                              | NA                         |
| Jun 27 2007 | 790497                   | 790497                   | 277019 | 474672                   | 34459                              | 4347                   | 0                              | NA                         |
| Jul 4 2007  | 790553                   | 790553                   | 277019 | 474672                   | 34459                              | 4403                   | 0                              | NA                         |
| Jul 11 2007 | 790606                   | 790606                   | 277019 | 474672                   | 34459                              | 4457                   | 0                              | NA                         |
| Jul 18 2007 | 790660                   | 790660                   | 277019 | 474672                   | 34459                              | 4510                   | 0                              | NA                         |
| Jul 25 2007 | 790714                   | 790714                   | 277019 | 474672                   | 34459                              | 4564                   | 0                              | NA                         |
| Aug 1 2007  | 790802                   | 790802                   | 277019 | 473378                   | 35753                              | 4653                   | 0                              | NA                         |
| Aug 8 2007  | 790820                   | 790820                   | 277019 | 473378                   | 35753                              | 4670                   | 0                              | NA                         |
| Aug 15 2007 | 789601                   | 789601                   | 277019 | 472142                   | 35753                              | 4688                   | 0                              | NA                         |
| Aug 22 2007 | 789619                   | 789619                   | 277019 | 472142                   | 35753                              | 4706                   | 0                              | NA                         |
| Aug 29 2007 | 784637                   | 784637                   | 272019 | 472142                   | 35753                              | 4723                   | 0                              | NA                         |
| Sep 5 2007  | 779640                   | 779640                   | 267019 | 472142                   | 35753                              | 4727                   | 0                              | NA                         |
| Sep 12 2007 | 779638                   | 779638                   | 267019 | 472142                   | 35753                              | 4724                   | 0                              | NA                         |
| Sep 19 2007 | 779635                   | 779635                   | 267019 | 472142                   | 35753                              | 4722                   | 0                              | NA                         |
| Sep 26 2007 | 779633                   | 779633                   | 267019 | 472142                   | 35753                              | 4719                   | 0                              | NA                         |
| Oct 3 2007  | 779624                   | 779624                   | 267019 | 472142                   | 35753                              | 4711                   | 0                              | NA                         |
| Oct 10 2007 | 779608                   | 779608                   | 267019 | 472142                   | 35753                              | 4694                   | 0                              | NA                         |
| Oct 17 2007 | 779591                   | 779591                   | 267019 | 472142                   | 35753                              | 4677                   | 0                              | NA                         |
| Oct 24 2007 | 779574                   | 779574                   | 267019 | 472142                   | 35753                              | 4661                   | 0                              | NA                         |
| Oct 31 2007 | 779586                   | 779586                   | 267019 | 470984                   | 36911                              | 4672                   | 0                              | NA                         |
| Nov 7 2007  | 779613                   | 779613                   | 267019 | 470984                   | 36911                              | 4699                   | 0                              | NA                         |
| Nov 14 2007 | 779639                   | 779639                   | 267019 | 470984                   | 36911                              | 4726                   | 0                              | NA                         |
| Nov 21 2007 | 779670                   | 779670                   | 267019 | 470984                   | 36911                              | 4756                   | 0                              | NA                         |
| Nov 28 2007 | 779693                   | 779693                   | 267019 | 470984                   | 36911                              | 4779                   | 0                              | NA                         |
| Dec 5 2007  | 779715                   | 779715                   | 267019 | 470984                   | 36911                              | 4801                   | 0                              | NA                         |
| Dec 12 2007 | 774735                   | 774735                   | 262019 | 470984                   | 36911                              | 4821                   | 0                              | NA                         |
| Dec 19 2007 | 769755                   | 769755                   | 257019 | 470984                   | 36911                              | 4842                   | 0                              | NA                         |
| Dec 26 2007 | 754612                   | 754612                   | 241856 | 470984                   | 36911                              | 4862                   | 0                              | NA                         |
| Jan 2 2008  | 740627                   | 740627                   | 227841 | 470984                   | 36911                              | 4892                   | 0                              | NA                         |



**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

| Date        | Securities held outright | U.S. Treasury securities | Bills  | Notes and bonds, nominal | Notes and bonds, inflation-indexed | Inflation compensation | Federal agency debt securities | Mortgage-backed securities |
|-------------|--------------------------|--------------------------|--------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Jan 9 2008  | 728203                   | 728203                   | 215360 | 470984                   | 36911                              | 4948                   | 0                              | NA                         |
| Jan 16 2008 | 728259                   | 728259                   | 215360 | 470984                   | 37463                              | 4452                   | 0                              | NA                         |
| Jan 23 2008 | 723315                   | 723315                   | 210360 | 470984                   | 37463                              | 4508                   | 0                              | NA                         |
| Jan 30 2008 | 718371                   | 718371                   | 205360 | 470984                   | 37463                              | 4564                   | 0                              | NA                         |
| Feb 6 2008  | 713376                   | 713376                   | 200360 | 470010                   | 38437                              | 4570                   | 0                              | NA                         |
| Feb 13 2008 | 713369                   | 713369                   | 200360 | 470010                   | 38437                              | 4563                   | 0                              | NA                         |
| Feb 20 2008 | 713362                   | 713362                   | 200360 | 470010                   | 38437                              | 4556                   | 0                              | NA                         |
| Feb 27 2008 | 713355                   | 713355                   | 200360 | 470010                   | 38437                              | 4549                   | 0                              | NA                         |
| Mar 5 2008  | 713388                   | 713388                   | 200360 | 470010                   | 38437                              | 4581                   | 0                              | NA                         |
| Mar 12 2008 | 703436                   | 703436                   | 190360 | 470010                   | 38437                              | 4629                   | 0                              | NA                         |
| Mar 19 2008 | 660484                   | 660484                   | 152360 | 465010                   | 38437                              | 4678                   | 0                              | NA                         |
| Mar 26 2008 | 612305                   | 612305                   | 114091 | 455052                   | 38437                              | 4726                   | 0                              | NA                         |
| Apr 2 2008  | 581240                   | 581240                   | 92985  | 445050                   | 38437                              | 4769                   | 0                              | NA                         |
| Apr 9 2008  | 560114                   | 560114                   | 81828  | 435051                   | 38437                              | 4798                   | 0                              | NA                         |
| Apr 16 2008 | 548632                   | 548632                   | 70317  | 435051                   | 38437                              | 4827                   | 0                              | NA                         |
| Apr 23 2008 | 548661                   | 548661                   | 70317  | 435051                   | 38437                              | 4857                   | 0                              | NA                         |
| Apr 30 2008 | 548692                   | 548692                   | 70317  | 434317                   | 39171                              | 4887                   | 0                              | NA                         |
| May 7 2008  | 536714                   | 536714                   | 65752  | 426818                   | 39171                              | 4973                   | 0                              | NA                         |
| May 14 2008 | 515656                   | 515656                   | 49610  | 421816                   | 39171                              | 5059                   | 0                              | NA                         |
| May 21 2008 | 502863                   | 502863                   | 41155  | 417391                   | 39171                              | 5146                   | 0                              | NA                         |
| May 28 2008 | 491091                   | 491091                   | 34296  | 412392                   | 39171                              | 5232                   | 0                              | NA                         |
| Jun 4 2008  | 486937                   | 486937                   | 30069  | 412392                   | 39171                              | 5305                   | 0                              | NA                         |
| Jun 11 2008 | 482073                   | 482073                   | 25143  | 412392                   | 39171                              | 5368                   | 0                              | NA                         |
| Jun 18 2008 | 478734                   | 478734                   | 21740  | 412392                   | 39171                              | 5431                   | 0                              | NA                         |
| Jun 25 2008 | 478796                   | 478796                   | 21740  | 412392                   | 39171                              | 5494                   | 0                              | NA                         |
| Jul 2 2008  | 478866                   | 478866                   | 21740  | 412392                   | 39171                              | 5563                   | 0                              | NA                         |
| Jul 9 2008  | 478951                   | 478951                   | 21740  | 412392                   | 39171                              | 5648                   | 0                              | NA                         |
| Jul 16 2008 | 479036                   | 479036                   | 21740  | 412392                   | 39171                              | 5733                   | 0                              | NA                         |
| Jul 23 2008 | 479121                   | 479121                   | 21740  | 412392                   | 39171                              | 5818                   | 0                              | NA                         |
| Jul 30 2008 | 479206                   | 479206                   | 21740  | 412392                   | 39171                              | 5903                   | 0                              | NA                         |
| Aug 6 2008  | 479330                   | 479330                   | 21740  | 411731                   | 39832                              | 6027                   | 0                              | NA                         |
| Aug 13 2008 | 479434                   | 479434                   | 21740  | 411731                   | 39832                              | 6131                   | 0                              | NA                         |
| Aug 20 2008 | 479538                   | 479538                   | 21740  | 411731                   | 39832                              | 6235                   | 0                              | NA                         |

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

| Date        | Securities held outright | U.S. Treasury securities | Bills | Notes and bonds, nominal | Notes and bonds, inflation-indexed | Inflation compensation | Federal agency debt securities | Mortgage-backed securities |
|-------------|--------------------------|--------------------------|-------|--------------------------|------------------------------------|------------------------|--------------------------------|----------------------------|
| Aug 27 2008 | 479642                   | 479642                   | 21740 | 411731                   | 39832                              | 6339                   | 0                              | NA                         |
| Sep 3 2008  | 479726                   | 479726                   | 21740 | 411731                   | 39832                              | 6423                   | 0                              | NA                         |
| Sep 10 2008 | 479782                   | 479782                   | 21740 | 411731                   | 39832                              | 6480                   | 0                              | NA                         |
| Sep 17 2008 | 479839                   | 479839                   | 21740 | 411731                   | 39832                              | 6536                   | 0                              | NA                         |
| Sep 24 2008 | 486578                   | 476578                   | 18423 | 411731                   | 39832                              | 6593                   | 10000                          | NA                         |
| Oct 1 2008  | 491121                   | 476621                   | 18423 | 411731                   | 39832                              | 6635                   | 14500                          | NA                         |
| Oct 8 2008  | 490684                   | 476579                   | 18423 | 411731                   | 39832                              | 6593                   | 14105                          | NA                         |
| Oct 15 2008 | 490660                   | 476555                   | 18423 | 410757                   | 40806                              | 6569                   | 14105                          | NA                         |
| Oct 22 2008 | 490617                   | 476512                   | 18423 | 410757                   | 40806                              | 6526                   | 14105                          | NA                         |
| Oct 29 2008 | 490089                   | 476469                   | 18423 | 410757                   | 40806                              | 6484                   | 13620                          | NA                         |
| Nov 5 2008  | 489691                   | 476456                   | 18423 | 410491                   | 41071                              | 6470                   | 13235                          | NA                         |
| Nov 12 2008 | 489409                   | 476440                   | 18423 | 410491                   | 41071                              | 6455                   | 12969                          | NA                         |
| Nov 19 2008 | 488926                   | 476425                   | 18423 | 410491                   | 41071                              | 6440                   | 12501                          | NA                         |
| Nov 26 2008 | 488628                   | 476407                   | 18423 | 410491                   | 41071                              | 6422                   | 12221                          | NA                         |
| Dec 3 2008  | 487926                   | 476354                   | 18423 | 410491                   | 41071                              | 6369                   | 11572                          | NA                         |
| Dec 10 2008 | 492058                   | 476246                   | 18423 | 410491                   | 41071                              | 6261                   | 15812                          | NA                         |
| Dec 17 2008 | 493759                   | 476138                   | 18423 | 410491                   | 41071                              | 6152                   | 17621                          | NA                         |
| Dec 24 2008 | 496892                   | 476014                   | 18423 | 410491                   | 41071                              | 6029                   | 20878                          | NA                         |
| Dec 31 2008 | 495629                   | 475921                   | 18423 | 410491                   | 41071                              | 5936                   | 19708                          | NA                         |
| Jan 7 2009  | 494976                   | 475718                   | 18423 | 410491                   | 41071                              | 5732                   | 19258                          | 0                          |
| Jan 14 2009 | 505306                   | 475515                   | 18423 | 410491                   | 41071                              | 5529                   | 24158                          | 5634                       |
| Jan 21 2009 | 505470                   | 475322                   | 18423 | 412914                   | 39378                              | 4608                   | 24158                          | 5991                       |
| Jan 28 2009 | 510871                   | 475129                   | 18423 | 412914                   | 39378                              | 4415                   | 28365                          | 7377                       |
| Feb 4 2009  | 512274                   | 474982                   | 18423 | 412914                   | 39378                              | 4268                   | 29915                          | 7377                       |
| Feb 11 2009 | 514396                   | 474869                   | 18423 | 412914                   | 39378                              | 4155                   | 32150                          | 7377                       |
| Feb 18 2009 | 573625                   | 474756                   | 18423 | 412914                   | 39378                              | 4042                   | 33577                          | 65292                      |
| Feb 25 2009 | 581726                   | 474643                   | 18423 | 412914                   | 39378                              | 3929                   | 38338                          | 68745                      |
| Mar 4 2009  | 581759                   | 474619                   | 18423 | 412914                   | 39378                              | 3905                   | 38238                          | 68902                      |
| Mar 11 2009 | 588051                   | 474661                   | 18423 | 412914                   | 39378                              | 3947                   | 44432                          | 68958                      |
| Mar 18 2009 | 759465                   | 474704                   | 18423 | 412914                   | 39378                              | 3990                   | 48272                          | 236489                     |
| Mar 25 2009 | 761295                   | 474746                   | 18423 | 412914                   | 39378                              | 4032                   | 50393                          | 236156                     |
| Apr 1 2009  | 782583                   | 492330                   | 18423 | 430454                   | 39378                              | 4076                   | 53616                          | 236637                     |
| Apr 8 2009  | 801353                   | 508414                   | 18423 | 446488                   | 39378                              | 4127                   | 56288                          | 236651                     |

**Table 11**  
**Factors supplying reserve balances: detail for securities held outright**  
 Wednesday levels, millions of dollars

| <u>Date</u> | <u>Securities held outright</u> | <u>U.S. Treasury securities</u> | <u>Bills</u> | <u>Notes and bonds, nominal</u> | <u>Notes and bonds, inflation-indexed</u> | <u>Inflation compensation</u> | <u>Federal agency debt securities</u> | <u>Mortgage-backed securities</u> |
|-------------|---------------------------------|---------------------------------|--------------|---------------------------------|---|-------------------------------|---------------------------------------|-----------------------------------|
| Apr 15 2009 | 943181                          | 526103                          | 18423        | 464032                          | 39473                                     | 4176                          | 61441                                 | 355637                            |
| Apr 22 2009 | 967070                          | 534969                          | 18423        | 471032                          | 40976                                     | 4538                          | 64511                                 | 367590                            |
| Apr 29 2009 | 983358                          | 549046                          | 18423        | 485057                          | 40976                                     | 4590                          | 68158                                 | 366153                            |
| May 6 2009  | 997895                          | 560601                          | 18423        | 496305                          | 41253                                     | 4620                          | 71474                                 | 365820                            |