

Table 12
Factors supplying reserve balances: detail for Reserve Bank credit
 Wednesday levels, millions of dollars

Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 18 2002	698196	629407	30000	NA	45
Dec 25 2002	708074	629412	37250	NA	59
Jan 1 2003	708457	629416	39500	NA	40
Jan 8 2003	701847	629416	33750	NA	18
Jan 15 2003	698801	629416	30000	NA	15
Jan 22 2003	711192	629416	36750	NA	13
Jan 29 2003	692232	629416	20500	NA	11
Feb 5 2003	696301	629411	27750	NA	15
Feb 12 2003	692418	630957	20746	NA	4
Feb 19 2003	707012	631273	34496	NA	17
Feb 26 2003	700957	636006	25750	NA	6
Mar 5 2003	700355	637149	23250	NA	11
Mar 12 2003	695155	638724	18750	NA	9
Mar 19 2003	709129	639899	27000	NA	17
Mar 26 2003	703626	640901	25500	NA	7
Apr 2 2003	709891	641482	30500	NA	15
Apr 9 2003	704977	645084	21250	NA	33
Apr 16 2003	723730	646795	38000	NA	46
Apr 23 2003	710099	646901	24500	NA	30
Apr 30 2003	724616	647281	37501	NA	35
May 7 2003	710600	647580	22251	NA	59
May 14 2003	719373	647947	30752	NA	60
May 21 2003	713480	650735	26251	NA	55
May 28 2003	722102	650869	32000	NA	62
Jun 4 2003	709246	651413	19000	NA	65
Jun 11 2003	722136	651613	32500	NA	65
Jun 18 2003	714515	651932	23000	NA	86
Jun 25 2003	723545	652003	32000	NA	95
Jul 2 2003	717137	652363	26000	NA	92
Jul 9 2003	722557	652461	29250	NA	104
Jul 16 2003	716700	652700	24000	NA	121
Jul 23 2003	724702	652837	32000	NA	118
Jul 30 2003	718682	652866	26250	NA	141
Aug 6 2003	712121	653034	18250	NA	143

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Aug 13 2003	714406	653288	19000	NA	164
Aug 20 2003	730164	653526	39500	NA	262
Aug 27 2003	720085	653681	29000	NA	161
Sep 3 2003	725902	653941	33250	NA	180
Sep 10 2003	716058	655602	22500	NA	155
Sep 17 2003	722719	655953	29250	NA	165
Sep 24 2003	720670	656003	26000	NA	341
Oct 1 2003	731535	656196	36750	NA	151
Oct 8 2003	716084	656280	19750	NA	115
Oct 15 2003	729570	656499	30250	NA	110
Oct 22 2003	722859	656764	25500	NA	94
Oct 29 2003	727441	658682	28000	NA	82
Nov 5 2003	722718	658885	19000	NA	49
Nov 12 2003	725938	660289	24000	NA	51
Nov 19 2003	724002	662713	22000	NA	47
Nov 26 2003	736223	664525	33500	NA	43
Dec 3 2003	729246	665242	23500	NA	23
Dec 10 2003	735483	665610	29250	NA	32
Dec 17 2003	732718	665953	25000	NA	50
Dec 24 2003	745033	666216	36500	NA	175
Dec 31 2003	751006	666665	43750	NA	62
Jan 7 2004	734026	666720	24000	NA	11
Jan 14 2004	731989	666798	24000	NA	14
Jan 21 2004	751282	666832	42000	NA	132
Jan 28 2004	734086	667060	23000	NA	25
Feb 4 2004	732403	667292	23250	NA	23
Feb 11 2004	730625	669851	18750	NA	18
Feb 18 2004	734701	670786	23500	NA	20
Feb 25 2004	730131	671527	20000	NA	270
Mar 3 2004	733007	671632	23750	NA	26
Mar 10 2004	730377	673039	18750	NA	19
Mar 17 2004	740864	673153	28750	NA	347
Mar 24 2004	732116	673995	19750	NA	48
Mar 31 2004	741307	674084	27500	NA	64

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Apr 7 2004	734109	674294	19750	NA	79
Apr 14 2004	744112	674717	29700	NA	86
Apr 21 2004	738233	674937	22750	NA	83
Apr 28 2004	753654	676383	37500	NA	81
May 5 2004	738498	677811	20000	NA	97
May 12 2004	745116	677835	27250	NA	176
May 19 2004	737495	679618	21250	NA	111
May 26 2004	752033	680633	33750	NA	128
Jun 2 2004	743196	681483	22500	NA	162
Jun 9 2004	752748	683932	30250	NA	157
Jun 16 2004	742305	684993	19000	NA	174
Jun 23 2004	756273	685177	32000	NA	165
Jun 30 2004	761288	687391	33500	NA	323
Jul 7 2004	757771	687893	28000	NA	225
Jul 14 2004	756931	690309	25500	NA	260
Jul 21 2004	758524	692299	25500	NA	233
Jul 28 2004	755221	693717	21500	NA	432
Aug 4 2004	753106	693734	17000	NA	321
Aug 11 2004	751155	693746	16000	NA	231
Aug 18 2004	749562	694760	16500	NA	241
Aug 25 2004	756830	694840	24500	NA	236
Sep 1 2004	765795	694858	32500	NA	239
Sep 8 2004	768439	694869	33000	NA	418
Sep 15 2004	770088	695703	35500	NA	303
Sep 22 2004	763132	698161	26500	NA	255
Sep 29 2004	767584	698617	29500	NA	251
Oct 6 2004	761985	701586	21000	NA	196
Oct 13 2004	773869	701617	30250	NA	186
Oct 20 2004	765514	702813	21250	NA	179
Oct 27 2004	772308	706730	23750	NA	140
Nov 3 2004	770723	708130	20250	NA	82
Nov 10 2004	781165	708909	29500	NA	77
Nov 17 2004	774195	710134	24000	NA	82
Nov 24 2004	790466	711595	39000	NA	72

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Dec 1 2004	787046	712891	33750	NA	56
Dec 8 2004	789124	717072	30500	NA	53
Dec 15 2004	787181	717661	28750	NA	56
Dec 22 2004	791910	717682	32000	NA	79
Dec 29 2004	788411	717813	33000	NA	57
Jan 5 2005	795655	717821	34500	NA	44
Jan 12 2005	774813	717823	18250	NA	50
Jan 19 2005	785256	717825	22500	NA	61
Jan 26 2005	784218	717827	28750	NA	69
Feb 2 2005	784359	717898	24250	NA	83
Feb 9 2005	777642	717879	14500	NA	30
Feb 16 2005	776065	717859	18500	NA	27
Feb 23 2005	783490	717839	25250	NA	24
Mar 2 2005	780782	717495	24250	NA	325
Mar 9 2005	779550	717505	22000	NA	32
Mar 16 2005	787935	717515	30250	NA	58
Mar 23 2005	778164	717526	19250	NA	43
Mar 30 2005	788842	717536	31750	NA	62
Apr 6 2005	778123	717351	20000	NA	65
Apr 13 2005	786079	717380	28250	NA	76
Apr 20 2005	782437	717409	23750	NA	88
Apr 27 2005	790017	718638	30750	NA	105
May 4 2005	782539	719372	21500	NA	124
May 11 2005	789688	721565	26000	NA	138
May 18 2005	782472	721629	23750	NA	141
May 25 2005	791708	722992	31000	NA	149
Jun 1 2005	796618	725426	31500	NA	144
Jun 8 2005	795387	725460	30500	NA	149
Jun 15 2005	792647	725495	29000	NA	151
Jun 22 2005	791868	725987	26250	NA	197
Jun 29 2005	791774	726022	26000	NA	247
Jul 6 2005	801062	724717	34000	NA	222
Jul 13 2005	791348	724712	25250	NA	238
Jul 20 2005	799408	724707	33750	NA	990

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jul 27 2005	796824	724702	31000	NA	748
Aug 3 2005	800816	724700	32000	NA	3330
Aug 10 2005	790929	724703	24500	NA	285
Aug 17 2005	796482	727339	28500	NA	1234
Aug 24 2005	794089	729579	26000	NA	346
Aug 31 2005	805779	730380	35500	NA	336
Sep 7 2005	802600	730418	31500	NA	331
Sep 14 2005	805638	733268	32000	NA	333
Sep 21 2005	794420	733388	20250	NA	330
Sep 28 2005	806161	736082	30250	NA	353
Oct 5 2005	797941	737592	18750	NA	293
Oct 12 2005	804255	737672	20250	NA	260
Oct 19 2005	796831	738015	16250	NA	238
Oct 26 2005	802209	739542	21750	NA	176
Nov 2 2005	796582	740614	14500	NA	129
Nov 9 2005	807783	741717	24500	NA	131
Nov 16 2005	804244	742878	20000	NA	107
Nov 23 2005	815790	744301	32500	NA	108
Nov 30 2005	818283	744168	35250	NA	86
Dec 7 2005	815513	744179	32000	NA	119
Dec 14 2005	813564	744189	28250	NA	89
Dec 21 2005	830611	744200	45000	NA	75
Dec 28 2005	830166	744210	45250	NA	114
Jan 4 2006	831527	742870	46500	NA	37
Jan 11 2006	810984	744479	25000	NA	79
Jan 18 2006	815366	745685	23250	NA	2056
Jan 25 2006	811143	746588	25000	NA	30
Feb 1 2006	812932	748840	23000	NA	55
Feb 8 2006	809480	748828	19500	NA	41
Feb 15 2006	817934	751327	29750	NA	464
Feb 22 2006	820889	752549	29000	NA	103
Mar 1 2006	821422	754682	27750	NA	38
Mar 8 2006	813083	755576	26500	NA	43
Mar 15 2006	825874	757213	29750	NA	60

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Mar 22 2006	812443	757257	25750	NA	201
Mar 29 2006	816946	758529	19500	NA	251
Apr 5 2006	815621	758551	19250	NA	64
Apr 12 2006	819506	758563	18750	NA	3755
Apr 19 2006	818648	758575	21250	NA	88
Apr 26 2006	827425	759683	26750	NA	105
May 3 2006	823966	759704	25750	NA	135
May 10 2006	821799	759737	20500	NA	385
May 17 2006	821443	759651	21500	NA	178
May 24 2006	824160	762378	22500	NA	179
May 31 2006	833160	762411	30750	NA	207
Jun 7 2006	832380	764877	26750	NA	219
Jun 14 2006	830098	766245	24250	NA	245
Jun 21 2006	828880	766297	22250	NA	271
Jun 28 2006	829296	766349	22500	NA	300
Jul 5 2006	836784	766385	28250	NA	282
Jul 12 2006	828594	766414	20750	NA	355
Jul 19 2006	834304	764731	29000	NA	343
Jul 26 2006	826313	764763	21000	NA	371
Aug 2 2006	834262	764815	27750	NA	1251
Aug 9 2006	825080	764828	17500	NA	360
Aug 16 2006	827925	764842	25250	NA	361
Aug 23 2006	823406	764855	19750	NA	367
Aug 30 2006	836243	766738	30250	NA	693
Sep 6 2006	831845	766757	19750	NA	348
Sep 13 2006	826180	768874	16000	NA	2023
Sep 20 2006	823453	768895	15000	NA	363
Sep 27 2006	835308	768915	27500	NA	366
Oct 4 2006	826693	768932	18250	NA	267
Oct 11 2006	842592	768945	28250	NA	234
Oct 18 2006	829423	766651	22750	NA	404
Oct 25 2006	838277	768422	30000	NA	172
Nov 1 2006	840428	769918	25000	NA	197
Nov 8 2006	844053	770425	31500	NA	318

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Nov 15 2006	840913	770050	35250	NA	118
Nov 22 2006	850399	771873	43000	NA	139
Nov 29 2006	842477	772610	33000	NA	128
Dec 6 2006	847201	774215	32000	NA	266
Dec 13 2006	838284	775603	21250	NA	936
Dec 20 2006	850440	777638	33500	NA	90
Dec 27 2006	854949	778938	36000	NA	488
Jan 3 2007	859655	778910	39750	NA	1262
Jan 10 2007	839466	778898	21500	NA	21
Jan 17 2007	842679	778887	19750	NA	1756
Jan 24 2007	837104	778875	19000	NA	26
Jan 31 2007	850927	778863	32000	NA	1326
Feb 7 2007	839729	778876	19750	NA	23
Feb 14 2007	852580	778889	30000	NA	49
Feb 21 2007	852561	778902	34000	NA	41
Feb 28 2007	862783	780793	45250	NA	22
Mar 7 2007	849208	780818	31250	NA	43
Mar 14 2007	861713	780842	43000	NA	27
Mar 21 2007	848869	780866	29750	NA	29
Mar 28 2007	855577	780890	36000	NA	28
Apr 4 2007	847491	780926	28000	NA	32
Apr 11 2007	851179	782816	28750	NA	49
Apr 18 2007	846183	782860	24000	NA	52
Apr 25 2007	864539	787149	38000	NA	57
May 2 2007	874880	787210	48000	NA	76
May 9 2007	860547	790025	29000	NA	82
May 16 2007	844950	790103	18000	NA	93
May 23 2007	859086	790182	31250	NA	118
May 30 2007	860886	790260	31000	NA	121
Jun 6 2007	857710	790322	28500	NA	154
Jun 13 2007	850240	790380	22000	NA	142
Jun 20 2007	851574	790439	21000	NA	933
Jun 27 2007	850712	790497	20000	NA	187
Jul 4 2007	860500	790553	30250	NA	186

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Date	Reserve Bank credit	Securities held outright	Repurchase agreements	Term auction credit	Other loans
Jul 11 2007	851122	790606	20500	NA	208
Jul 18 2007	858381	790660	27250	NA	252
Jul 25 2007	849594	790714	18750	NA	246
Aug 1 2007	855778	790802	24750	NA	235
Aug 8 2007	850652	790820	18750	NA	255
Aug 15 2007	850988	789601	24000	NA	264
Aug 22 2007	849054	789619	19000	NA	2262
Aug 29 2007	859328	784637	33750	NA	1357
Sep 5 2007	856012	779640	35000	NA	1338
Sep 12 2007	872710	779638	45000	NA	7386
Sep 19 2007	853702	779635	32750	NA	1359
Sep 26 2007	876316	779633	56000	NA	207
Oct 3 2007	854293	779624	35250	NA	179
Oct 10 2007	870844	779608	50000	NA	173
Oct 17 2007	854905	779591	36250	NA	108
Oct 24 2007	867556	779574	46000	NA	502
Oct 31 2007	869207	779586	48500	NA	92
Nov 7 2007	871409	779613	48000	NA	1344
Nov 14 2007	872855	779639	49500	NA	60
Nov 21 2007	876929	779670	55000	NA	58
Nov 28 2007	865160	779693	46000	NA	54
Dec 5 2007	868262	779715	46500	NA	2146
Dec 12 2007	867174	774735	47750	NA	4547
Dec 19 2007	872762	769755	57750	NA	4765
Dec 26 2007	876697	754612	42500	20000	4535
Jan 2 2008	907430	740627	56750	40000	4923
Jan 9 2008	865471	728203	30500	40000	1015
Jan 16 2008	878419	728259	39000	40000	5567
Jan 23 2008	861290	723315	22000	50000	20
Jan 30 2008	885345	718371	50000	50000	46
Feb 6 2008	855530	713376	15500	60000	459
Feb 13 2008	868041	713369	28000	60000	39
Feb 20 2008	862869	713362	38750	60000	1371
Feb 27 2008	878976	713355	54500	60000	687

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Mar 5 2008	865974	713388	52250	60000	37
Mar 12 2008	881580	703436	77000	60000	28
Mar 19 2008	872782	660484	62000	80000	28925
Mar 26 2008	878548	612305	106750	80000	37607
Apr 2 2008	867645	581240	76000	100000	44796
Apr 9 2008	877015	560114	120000	100000	33838
Apr 16 2008	865134	548632	104250	100000	34508
Apr 23 2008	868306	548661	109500	100000	32043
Apr 30 2008	871992	548692	115500	100000	29763
May 7 2008	872999	536714	130500	100000	27789
May 14 2008	864520	515656	100000	125000	27905
May 21 2008	882979	502863	134000	125000	28871
May 28 2008	887773	491091	115000	150000	29222
Jun 4 2008	879992	486937	119750	150000	20793
Jun 11 2008	874717	482073	118250	150000	22037
Jun 18 2008	886376	478734	133500	150000	21889
Jun 25 2008	876979	478796	129750	150000	15402
Jul 2 2008	884112	478866	113000	150000	12920
Jul 9 2008	881607	478951	107000	150000	13332
Jul 16 2008	894264	479036	116750	150000	16192
Jul 23 2008	883634	479121	103750	150000	17830
Jul 30 2008	902625	479206	123250	150000	17377
Aug 6 2008	884272	479330	104750	150000	17504
Aug 13 2008	898858	479434	118250	150000	17651
Aug 20 2008	882675	479538	100750	150000	18563
Aug 27 2008	894201	479642	111000	150000	19002
Sep 3 2008	888018	479726	109000	150000	19089
Sep 10 2008	909789	479782	126750	150000	23556
Sep 17 2008	979166	479839	98000	150000	121294
Sep 24 2008	1196202	486578	86000	150000	262341
Oct 1 2008	1487886	491121	83000	149000	409522
Oct 8 2008	1575599	490684	100000	149000	430866
Oct 15 2008	1753519	490660	80000	263092	441370
Oct 22 2008	1787019	490617	80000	263092	408156

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Oct 29 2008	1953265	490089	80000	301363	369763
Nov 5 2008	2057948	489691	80000	301363	346531
Nov 12 2008	2196412	489409	80000	415302	316077
Nov 19 2008	2171064	488926	80000	415302	288702
Nov 26 2008	2090528	488628	80000	406508	259048
Dec 3 2008	2121224	487926	80000	406508	248751
Dec 10 2008	2234495	492058	80000	447959	233115
Dec 17 2008	2239410	493759	80000	447959	206544
Dec 24 2008	2216385	496892	80000	450219	186630
Dec 31 2008	2223552	495629	80000	450219	193874
Jan 7 2009	2104620	494976	60000	384031	178277
Jan 14 2009	2033346	505306	40000	371297	155245
Jan 21 2009	2019256	505470	20000	416031	149324
Jan 28 2009	1910630	510871	0	415631	154790
Feb 4 2009	1834677	512274	0	412883	149030
Feb 11 2009	1826535	514396	0	412883	142851
Feb 18 2009	1897360	573625	0	447563	140493
Feb 25 2009	1899320	581726	0	447563	138899
Mar 4 2009	1884290	581759	0	493145	140343
Mar 11 2009	1882206	588051	0	493145	134669
Mar 18 2009	2050639	759465	0	468589	135342
Mar 25 2009	2055286	761295	0	468589	136227
Apr 1 2009	2057139	782583	0	467278	133084
Apr 8 2009	2071305	801353	0	467277	115230
Apr 15 2009	2169395	943181	0	455799	111202
Apr 22 2009	2179358	967070	0	455799	102988
Apr 29 2009	2049958	983358	0	403573	101531
May 6 2009	2061935	997895	0	403573	121037