

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities													
Outright Transactions													
(Commitment Basis)													
Date	Matched Transactions		Market Bills	Purchases			Sales		Redemptions		Initiation of Repurchase Agreements		Net Change in Holdings (a)
	Bills	Foreign		Out.	Foreign	Govt. Coupon bearing	Bills	Govt. Coupon bearing	Bills	Fed Agency Issues	(Delivery Basis) System	Customer Related	
1989	Market	Foreign	Out.	Out.		Out.		Bills					
Nov. 9	2,000.0(1)	4,601.2(1)	-	-	-	-	-	-	-	-	-	-	-
10	1,450.0(3)	4,552.4(3)	-	-	-	-	-	-	-	-	-	-	-
13	2,763.0(2)	4,768.1(1)	-	-	-	-	-	-	-	-	-	-	-
14	-	4,565.3(1)	-	-	-	-	-	-	-	-	-	-	-
Total 10/4 thru 11/14	<u>25,051.0</u>	<u>130,302.0</u>	<u>3,155.8</u>	<u>322.1</u>	<u>-</u>	<u>1,482.4</u>	<u>23.9</u>	<u>4,330.3</u>	<u>30.0</u>	<u>-</u>	<u>15,918.5</u>	<u>-</u>	<u>-2,388.7</u>
Nov. 15	-	5,179.6(1)	-	-	-	-	-	-	-	-	-	-	-
16	-	5,064.1(1)	-	358.0	-	-	-	-	-	-	-	-	+ 358.0
17	-	5,185.5(3)	-	26.0	155.0	-	-	-	-	-	-	-	+ 181.0
20	-	4,972.8(1)	-	185.2	-	-	-	-	-	-	-	-	+ 185.2
21	-	3,231.3(1)	-	31.7	-	-	-	-	-	-	-	1,877.0(1)	+ 31.7
22	-	5,453.4(2)	-	62.0	-	-	-	-	-	2,847.0(5)	-	-	+ 2,909.0
24	640.0(3)	5,423.4(3)	-	54.2	-	-	-	-	-	-	-	-	- 1,679.6
27	1,223.0(1)	5,412.9(1)	-	17.4	-	-	-	-	-	-	-	-	- 1,095.8
28	-	5,448.4(1)	-	11.0	-	-	-	-	-	-	-	-	+ 9,313.0
29	-	5,646.8(1)	4,530.2	259.7	-	-	-	-	-	4,447.7(1)	-	-	+ 8,877.6
30	-	3,816.8(1)	-	-	-	-	-	-	-	-	-	1,765.0(1)	-13,389.7
Dec. 1	-	3,297.1(3)	-	16.0	-	-	-	-	-	-	-	1,943.0(3)	+ 16.0
4	-	3,766.7(1)	-	-	-	-	-	-	-	-	-	1,397.0(1)	-
5	-	5,190.1(1)	-	36.4	-	-	-	-	-	-	-	-	+ 36.4
6	-	5,374.4(1)	-	184.1	-	-	-	-	-	-	-	-	+ 184.1
7	-	5,835.5(1)	-	234.1	-	-	-	-	-	-	-	-	+ 234.1
8	-	4,418.0(3)	-	178.3	-	-	-	-	-	-	-	-	+ 178.3
11	-	4,542.3(1)	-	483.7	-	-	-	-	-	-	-	-	+ 483.7
12	-	4,843.6(1)	-	50.7	-	-	-	-	-	-	-	-	+ 50.7
13	-	4,746.3(1)	-	-	-	-	-	-	-	3,372.0(1)	-	-	+ 3,372.0
Total	<u>1,863.0</u>	<u>96,848.9</u>	<u>4,530.2</u>	<u>2,188.5</u>	<u>155.0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,968.7</u>	<u>6,982.0</u>	<u>-</u>	<u>+10,245.7</u>

Figures will not necessarily add to totals because of rounding.
Figures in parenthesis indicate days of maturity.

(a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but, does not include customer-related RPs.

SUMMARY**

Outright--bills	Temporary
Market:	RPs - 4 rounds
purchases - 1 day	Matched trans. - 2 rounds market (3)
Foreign:	- 20 rounds foreign (4)
purchases - 16 days	

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-month	6-month	52-week
Nov. 13	3,975.5	1,975.5	2,000.0	
16	2,600.0			2,600.0
20	4,418.3	2,218.3	2,200.0	
27	3,811.0	1,911.0	1,900.0	
Dec. 4	4,223.3	2,173.3	2,050.0	
11	4,090.4	2,090.4	2,000.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities											
Outright Transactions (Commitment Basis)											
Date	Matched Transactions		Purchases			Sales		Redemptions	Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings (a)
	Bills		Market Bills	Foreign Bills	Govt. Coupon bearing	Market Bills	Foreign Bills		System	Customer Related	
	Market	Foreign	Out.	Out.		Out.	Out.	Bills			
Dec. 1989											
14	-	5,103.6(1)	-	-	-	-	-	-	-	-	-3,372.0
15	-	5,730.8(3)	-	-	-	-	-	-	-	-	-
18	-	5,437.1(1)	-	-	-	-	-	-	-	-	-
19	-	5,507.6(1)	-	28.4	-	-	-	-	-	-	+ 28.4
Total 11/15 thru 12/19	<u>1,863.0</u>	<u>118,628.0</u>	<u>4,530.2</u>	<u>2,216.9</u>	<u>155.0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,968.7</u>	<u>6,982.0</u>	<u>+6,901.6</u>
Dec.											
20	-	5,547.6(1)	-	-	-	-	-	-	1,752.0(1)	-	+1,752.0
21	-	5,885.1(1)	-	-	-	-	-	-	-	-	-1,752.0
22	-	6,336.6(4)	-	200.0	-	-	-	-	-	-	+ 200.0
26	-	6,584.7(1)	-	459.2	-	-	-	-	7,265.0(2)	-	+7,724.2
27	-	6,634.3(1)	-	-	-	-	-	-	5,992.0(1)	-	+5,992.0
28	-	6,229.0(1)	-	-	-	-	-	-	7,348.0(5)	-	-5,909.0
29	-	2,066.4(4)	-	212.3	-	-	-	-	-	3,357.0(4)	-5,018.7
1990											
Jan.											
2	-	5,750.7(1)	-	194.5	-	-	-	-	6,343.0(2)	-	+4,420.5
3	-	5,520.8(1)	-	28.8	-	-	-	-	3,545.0(2)	-	- 405.7
4	-	5,160.2(1)	-	-	-	-	-	-	3,119.0(4)	-	-1,501.2
5	-	5,277.8(3)	-	-	-	-	-	-	-	-	-3,590.8
8	-	5,996.9(1)	-	-	-	-	-	200.0	4,919.0(3)	-	+3,902.5
9	-	3,249.8(1)	-	-	-	-	-	-	-	2,181.0(1)	- 805.0
10	-	5,598.9(1)	-	-	-	-	30.0	-	-	-	- 158.0
11	-	5,433.1(1)	-	-	-	-	14.5	-	-	-	-4,000.5
12	1,300.0(4)	5,288.1(4)	-	-	-	-	60.5	-	-	-	- 60.5
16	1,353.0(2)	5,772.7(1)	-	-	-	-	80.8	400.0	-	-	- 480.8
17	-	5,778.6(1)	-	-	-	-	201.2	-	-	-	- 201.2
18	-	5,585.0(1)	-	-	-	-	128.2	-	-	-	- 128.2
19	3,228.0(3)	5,648.9(3)	-	-	-	-	61.8	-	-	-	- 61.8
22	-	5,525.3(1)	-	-	-	-	80.8	400.0	-	-	- 480.0
23	3,175.0(2)	5,898.6(1)	-	-	-	-	130.0	-	-	-	- 130.0
24	-	2,700.3(1)	-	-	-	-	141.6	-	-	2,857.0(1)	- 141.6
25	5,107.0(5)	5,275.6(1)	-	-	-	-	130.0	-	-	-	- 130.0
26	-	5,493.4(3)	-	-	-	-	215.9	-	-	-	- 215.9
29	-	5,099.9(1)	-	-	-	-	-	400.0	-	-	- 400.0
30	3,154.0(2)	5,127.2(1)	-	-	-	-	151.7	-	-	-	- 151.7
31	-	5,230.1(1)	-	-	-	2,969.1	477.8	-	-	-	-3,446.9
Total	<u>17,317.0</u>	<u>149,695.6</u>	<u>-</u>	<u>1,094.8</u>	<u>-</u>	<u>2,969.1</u>	<u>1,904.0</u>	<u>1,400.0</u>	<u>40,283.0</u>	<u>8,395.0</u>	<u>-5,178.3</u>

Figures will not necessarily add to totals because of rounding.
Figures in parenthesis indicate days of maturity.

(a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but, does not include customer-related RPs.

SUMMARY**

Outright--bills		Temporary	
Market:			
sales	- 1 day	RPs	- 8 rounds
Foreign:		Matched trans.	- 6 rounds market
purchases	- 5 days (1)		- 28 rounds foreign (4)
sales	- 14 days		

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted			Tendered for and rejected	
		3-month	6-month	52-week	3-month	6-month
Dec. 14	2,500.0			2,500.0		
18	4,106.2	2,056.2	2,050.0			
26	3,134.5	1,584.5	1,550.0			
Jan. 2	4,254.8	2,154.8	2,100.0			
8	3,851.6	1,851.6	1,800.0		100.0	100.0
11	2,100.0			2,100.0		
16	3,421.9	1,521.9	1,500.0		200.0	200.0
22	3,331.8	1,466.8	1,465.0		200.0	200.0
29	2,754.5	1,354.5	1,000.0		200.0	200.0

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities											
Outright Transactions											
(Commitment Basis)											
Date 1990	Matched Transactions		Purchases		Sales		Redemptions		Initiation of Repurchase Agreements		Net Change in Holdings (a)
	Bills		Foreign		Market	Foreign		Customer		System Related	
	Market	Foreign	Bills	Govt. Coupon bearing	Bills	Bills	Bills	Fed Agency Issues	System		
Feb. 1	-	4,669.6(1)	-	-	-	-	-	-	-	-	-
2	3,225.0(3)	5,622.5(3)	-	-	-	-	-	-	-	-	-
5	3,717.0(3)	5,207.2(1)	-	-	-	-	-	-	-	-	-
6	1,380.0(1)	4,830.8(1)	-	-	-	-	-	-	-	-	-
7	2,130.0(1)	4,676.2(1)	-	-	-	-	-	-	-	-	-
Total thru 2/7	27,769.0	174,701.8	1,094.8	-	2,969.1	1,904.0	1,400.0	-	40,283.0	8,395.0	-5,178.3
Feb. 8	3,580.0(4)	4,661.4(1)	-	-	-	-	-	-	-	-	-
9	743.0(3)	4,651.7(3)	-	-	-	-	-	-	-	-	-
12	1,994.0(3)	4,777.7(1)	-	-	-	-	-	-	-	-	-
13	-	5,064.8(1)	-	-	-	-	-	-	-	-	-
14	-	5,685.3(1)	-	-	-	-	-	-	-	-	-
15	-	4,597.0(1)	-	-	-	-	-	-	-	-	-
16	2,060.0(4)	5,255.0(4)	-	-	-	-	-	-	-	-	-
20	1,700.0(2)	5,227.5(1)	-	-	-	-	-	-	-	-	-
21	-	5,477.4(1)	-	-	-	-	-	-	-	-	-
22	-	5,306.0(1)	-	-	-	-	-	-	-	-	-
23	-	5,544.2(3)	-	-	-	-	-	0.4	-	-	- 0.4
26	-	5,013.5(1)	-	-	-	-	-	-	-	-	-
27	-	5,456.0(1)	207.7	100.0	-	-	-	-	-	-	+ 307.7
28	-	3,967.6(1)	-	-	-	-	-	-	-	1,267.0(1)	-
Mar. 1	-	2,813.3(1)	138.2	-	-	-	-	-	-	2,516.0(1)	+ 138.2
2	-	2,612.2(3)	250.0	100.0	-	-	-	-	-	2,441.0(3)	+ 350.0
5	-	3,009.0(1)	-	-	-	-	-	-	-	1,708.0(1)	-
6	-	2,926.7(1)	-	-	-	-	-	-	-	1,685.0(1)	-
7	-	4,517.1(1)	-	-	-	-	-	-	4,751.0(1)	-	+4,751.0
8	-	3,551.8(1)	-	-	-	-	-	-	-	1,256.0(1)	-4,751.0
9	-	4,830.1(3)	-	-	-	-	-	-	-	-	-
12	-	3,641.6(1)	-	-	-	-	-	-	-	1,231.0(1)	-
13	-	5,323.5(1)	-	-	-	-	-	-	-	-	-
14	-	5,118.7(1)	-	-	-	-	-	-	-	-	-
15	-	4,819.3(1)	-	-	-	-	-	-	-	-	-
16	-	5,358.0(3)	-	-	-	-	-	-	-	-	-
19	-	3,767.1(1)	-	-	-	-	-	-	-	1,514.0(1)	-
20	-	3,678.3(1)	-	-	-	-	-	-	-	1,897.0(1)	-
21	-	5,339.3(1)	-	-	-	-	-	-	3,333.0(1)	-	+3,333.0
Total	10,077.0	131,991.1	595.9	200.0	-	-	-	0.4	8,084.0	15,515.0	+4,128.5

Figures will not necessarily add to totals because of rounding.
Figures in parenthesis indicate days of maturity.

(a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but, does not include customer-related RPs.

SUMMARY**

Outright--bills	Temporary
Foreign:	RPs - 2 rounds
purchases - 3 days	Matched trans. - 5 rounds market (4)
	- 29 rounds foreign (5)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-month	6-month	52-week
Feb. 5	4,226.6	2,226.6	2,000.0	
12	4,459.1	2,309.1	2,150.0	
13	2,700.0			2,700.0
20	4,372.3	2,272.3	2,100.0	
26	3,913.2	1,963.2	1,950.0	
Mar. 5	4,011.4	2,011.4	2,000.0	
8	2,500.0			2,500.0
12	4,199.4	2,099.4	2,100.0	
19	3,794.2	1,894.2	1,900.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities									
Outright Transactions (Commitment Basis)									
Date 1990	Matched Transactions		Purchases			Redemptions	Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings (a)
	Bills		Market Bills	Govt. Coupon bearing	Foreign Bills		Fed Agency Issues	System	
	Market	Foreign	Out.		Out.				
Mar. 22	-	5,344.6(1)	-	-	-	-	-	-	-3,333.0
23	-	5,565.2(3)	-	-	-	-	-	-	-
26	-	5,551.4(1)	-	-	-	-	-	-	-
27	-	9,173.7(1)	-	-	-	-	-	-	-
Total 2/ 8 thru 3/27	<u>10,077.0</u>	<u>157,626.0</u>	<u>-</u>	<u>200.0</u>	<u>595.9</u>	<u>0.4</u>	<u>8,084.0</u>	<u>15,515.0</u>	<u>+ 795.5</u>
Mar. 28	-	3,258.9(1)	-	-	-	-	-	2,483.0(1)	-
29	-	2,960.9(1)	-	-	-	-	-	3,253.0(1)	-
30	-	5,943.3(3)	-	-	104.6	-	1,932.6(3)	-	+2,037.2
Apr. 2	-	2,928.1(1)	-	-	95.4	-	-	2,729.0(1)	-1,837.2
3	-	3,580.3(1)	-	-	-	-	-	2,422.0(1)	-
4	-	3,287.9(1)	4,383.0	-	-	-	-	2,142.0(1)	+4,383.0
5	-	3,375.3(1)	-	-	213.5	30.0	-	1,798.0(1)	+ 183.5
6	-	4,336.2(3)	-	-	103.6	-	-	900.0(3)	+ 103.6
9	-	5,200.0(1)	-	100.0	42.0	-	-	-	+ 142.0
10	-	5,590.6(1)	-	-	23.4	-	-	-	+ 23.4
11	-	5,650.0(1)	-	-	114.2	-	-	-	+ 114.2
12	-	5,009.3(4)	-	-	150.0	48.0	-	-	+ 102.0
13	-	381.4(3)	-	-	-	-	-	-	-
16	-	5,765.5(1)	-	-	-	-	-	-	-
17	-	5,508.9(1)	-	-	31.8	-	6,446.0(2)	-	+6,477.8
18	-	5,137.1(1)	-	-	61.0	-	2,557.0(1)	-	+ 762.9
19	-	3,571.9(1)	-	-	78.4	-	-	1,517.0(1)	-7,069.5
20	-	5,090.8(3)	-	-	85.5	-	-	-	+ 85.5
23	-	5,490.3(1)	-	-	17.2	-	-	-	+ 17.2
24	-	5,650.9(1)	-	-	-	-	-	-	-
25	-	5,447.1(1)	-	-	-	-	-	-	-
26	-	5,931.9(1)	-	-	125.6	-	-	-	+ 125.6
27	-	5,766.2(3)	-	-	221.0	-	-	-	+ 221.0
30	-	5,270.4(1)	-	-	-	-	-	-	-
May 1	-	5,343.4(1)	-	-	-	-	-	-	-
2	-	5,531.0(1)	-	-	-	-	-	-	-
3	-	4,897.9(1)	-	-	-	-	-	-	-
4	-	4,955.1(3)	-	-	-	-	-	-	-
7	-	5,239.9(1)	-	-	-	-	-	-	-
8	-	5,538.8(1)	-	-	-	-	-	-	-
9	-	5,627.7(1)	-	-	-	-	-	-	-
Total	<u>-</u>	<u>147,266.8</u>	<u>4,383.0</u>	<u>100.0</u>	<u>1,467.2</u>	<u>78.0</u>	<u>10,935.6</u>	<u>17,244.0</u>	<u>+5,872.2</u>

Figures will not necessarily add to totals because of rounding.
Figures in parentheses indicate days of maturity.

(a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but, does not include customer-related RPs.

SUMMARY**

Outright--bills		Temporary	
Market:			
purchases - 1 day			
Foreign:		RPs	- 3 rounds
purchases - 15 days		Matched trans.	- 31 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-month	6-month	52-week
Mar. 26	3,132.4	1,582.4	1,550.0	
Apr. 2	3,882.7	1,932.7	1,950.0	
5	2,200.0			2,200.0
9	3,570.4	1,795.4	1,775.0	
16	4,242.8	2,242.8	2,000.0	
23	3,389.8	1,789.8	1,600.0	
30	3,060.2	1,500.2	1,560.0	
May 3	2,500.0			2,500.0
7	4,173.8	2,073.8	2,100.0	

Table III
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(In millions of dollars)

U.S. Government and Federal Agency Securities									
Outright Transactions (Commitment Basis)									
Date	Matched Transactions		Purchases			Redemptions	Initiation of Repurchase Agreements		Net Change in Holdings (a)
	Bills		Market Bills	Foreign		Fed Agency Issues	(Delivery Basis)	Customer Related	
1990	Market	Foreign	Out.	Out.	Govt Coupon bearing		System		
May. 10	-	5,367.9(1)	-	-	-	-	-	-	-
11	-	5,527.6(3)	-	-	-	-	-	-	-
14	-	5,267.5(1)	-	-	-	-	3,205.0(3)	-	+3,205.0
15	-	4,583.3(1)	-	-	-	-	-	1,489.0(1)	- 926.5
Total 3/28 thru 5/15	-	<u>168,013.1</u>	<u>4,383.0</u>	<u>1,467.2</u>	<u>100.0</u>	<u>78.0</u>	<u>14,140.6</u>	<u>18,733.0</u>	<u>+8,150.7</u>
May 16	-	5,865.4(1)	-	-	-	-	3,068.0(1)	-	+2,812.0
17	2,400.0(1)	5,554.6(1)	-	-	-	-	-	-	-5,090.5
18	1,959.0(3)	5,413.9(3)	-	-	-	-	-	-	-
21	-	5,419.6(1)	-	-	-	-	-	-	-
22	-	5,499.6(1)	-	-	-	-	-	-	-
23	-	5,645.9(1)	-	-	-	-	-	-	-
24	-	5,372.8(1)	-	-	-	-	-	-	-
25	-	4,421.2(4)	-	-	-	-	-	1,016.0(4)	-
29	-	5,240.4(1)	-	-	-	-	-	-	-
30	-	5,275.1(1)	3,196.6	200.0	-	-	-	-	+3,396.6
31	-	5,648.0(1)	-	168.3	-	-	-	-	+ 168.3
June 1	-	5,886.7(3)	-	27.7	-	-	-	-	+ 27.7
4	-	5,946.0(1)	-	-	50.0	-	5,516.0(3)	-	+5,566.0
5	-	6,122.1(1)	-	-	-	-	-	-	-1,539.3
6	-	6,051.8(1)	-	-	-	-	-	-	- 966.4
7	-	5,680.4(1)	-	-	-	-	-	-	-3,010.3
8	-	5,589.1(3)	-	-	-	-	4,897.0(3)	-	+4,897.0
11	-	5,582.2(1)	-	-	-	-	4,050.0(3)	-	- 847.0
12	-	5,538.5(1)	-	11.2	-	-	-	-	- 664.7
13	-	5,535.1(1)	-	50.0	-	-	-	-	-1,238.9
14	-	4,089.5(1)	-	100.0	-	-	-	1,643.0(1)	-1,985.2
15	-	4,624.8(3)	-	15.7	-	-	-	1,212.0(3)	+ 15.7
18	-	4,062.6(1)	-	251.2	-	-	-	1,818.0(1)	+ 251.2
19	-	5,742.7(1)	-	463.1	-	-	-	-	+ 463.1
20	-	5,370.5(1)	-	200.0	-	-	-	-	+ 200.0
21	-	5,514.2(1)	-	100.0	-	-	-	-	+ 100.0
22	-	5,557.2(3)	-	312.7	-	-	-	-	+ 312.7
25	-	5,642.0(1)	-	-	-	-	-	-	-
26	-	4,073.9(1)	-	-	-	-	-	1,556.0(1)	-
27	-	3,906.7(1)	-	-	-	-	-	2,003.0(1)	-
Total	<u>4,359.0</u>	<u>159,872.6</u>	<u>3,196.6</u>	<u>1,899.9</u>	<u>50.0</u>	<u>-</u>	<u>17,531.0</u>	<u>9,248.0</u>	<u>+2,868.0</u>

Figures will not necessarily add to totals because of rounding.
Figures in parentheses indicate days of maturity.

(a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but, does not include customer-related RPs.

SUMMARY**

<u>Outright--bills</u>		<u>Temporary</u>	
Market:		RPs	- 4 rounds (1)
purchases - 1 day		Matched trans.	- 2 rounds market
Foreign:			- 30 rounds foreign (4)
purchases - 12 days			

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-month	6-month	52-week
May 14	4,409.3	2,209.3	2,200.0	
21	4,435.1	2,235.1	2,200.0	
29	4,315.9	2,215.9	2,100.0	
31	2,400.0			2,400.0
June 4	4,257.1	2,107.1	2,150.0	
11	4,363.0	2,163.0	2,200.0	
18	4,278.2	2,028.2	2,250.0	
25	3,380.7	1,600.7	1,780.0	

Table III
System Operations in Government and Federal Agency Securities
(in millions of dollars)

U.S. Government and Federal Agency Securities									
Outright Transactions (Commitment Basis)									
Date 1990	Matched Transactions Bills		Purchases				Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings *
	Market	Foreign	Market Bills Out	Foreign Bills Out	Gov't Coupon bearing	Redemptions Fed Agency Issues	System	Customer Related	
28-Jun	-	3878.4 (1)	-	-	-	-	-	2001.0 (1)	-
29-Jun	-	3501.8 (3)	-	-	-	-	-	2004.0 (3)	-
02-Jul	-	3703.8 (1)	-	-	-	0.7	-	2092.0 (1)	-0.7
03-Jul	-	3585.8 (1)	-	-	-	-	-	2567.0 (1)	-
Total 5/16 thru 7/03	4359.0	174542.3	3196.6	1899.9	50.0	0.7	17531.0	17912.0	2867.3
05-Jul	-	5864.3 (1)	-	-	-	-	4012.0 (4)	-	4012.0
06-Jul	-	3814.9 (3)	-	-	-	-	-	2249.0 (3)	-443.5
09-Jul	-	6477.5 (1)	-	-	-	-	4002.0 (3)	-	433.5
10-Jul	-	6190.3 (1)	-	-	-	-	3177.0 (2)	-	2799.6
11-Jul	-	4604.1 (1)	-	-	-	-	-	1292.0 (1)	-1056.5
12-Jul	-	3565.1 (1)	-	-	-	27.8	-	1990.0 (1)	-5773.0
13-Jul	-	5270.9 (3)	-	26.6	-	-	2219.0 (3)	-	2245.6
16-Jul	-	3313.2 (1)	-	41.3	-	-	-	1978.0 (1)	-2177.7
17-Jul	-	3658.7 (1)	-	-	-	-	-	2307.0 (1)	-
18-Jul	-	5697.6 (1)	-	-	-	4.0	-	-	-4.0
19-Jul	-	4050.7 (1)	-	24.6	-	-	-	1775.0 (1)	24.6
20-Jul	-	3153.2 (3)	-	-	-	-	-	2757.0 (3)	-
23-Jul	-	5455.8 (1)	-	24.2	-	-	-	-	24.2
24-Jul	-	5236.4 (1)	-	16.0	-	-	4393.0 (2)	-	4409.0
25-Jul	-	5586.2 (1)	-	-	-	-	-	-	-2021.2
26-Jul	-	3192.6 (1)	-	-	-	-	-	2574.0 (1)	-2371.8
27-Jul	-	4172.6 (3)	-	-	-	-	-	1460.0 (3)	-
30-Jul	-	5692.1 (1)	-	-	-	-	-	-	-
31-Jul	-	2858.1 (1)	-	153.9	-	-	-	2474.0 (1)	153.9
01-Aug	-	3011.1 (1)	-	146.6	-	-	-	2591.0 (1)	146.6
02-Aug	-	5408.0 (1)	-	114.6	-	-	3089.6 (4)	-	3204.2
03-Aug	-	3095.8 (3)	-	175.9	-	-	-	2334.0 (1)	-1727.8
06-Aug	-	2756.0 (1)	-	126.4	-	-	-	2131.0 (1)	-1059.5
07-Aug	-	5331.0 (1)	-	61.4	-	-	3755.0 (2)	-	3816.4
08-Aug	-	2155.2 (1)	-	45.4	-	-	-	2880.0 (1)	-568.9
09-Aug	-	1813.1 (1)	-	83.2	-	-	-	2990.0 (1)	-3057.5
10-Aug	-	3469.7 (3)	-	204.3	-	-	-	1638.0 (3)	204.3
13-Aug	-	4509.8 (1)	-	34.6	-	-	-	1374.0 (1)	34.6
14-Aug	-	3538.4 (1)	-	163.7	-	-	-	2056.0 (1)	163.7
15-Aug	-	5850.1 (1)	-	-	-	-	4626.0 (2)	-	4626.0
Total	-	128792.2	-	1442.7	-	31.8	29273.6	38846.0	6036.9

Figures will not necessarily add to totals because of rounding.

Figures in parenthesis indicate days of maturity.

* Net changes in holdings include purchases and sales of system RPs on a delivery basis but, does not include customer-related RPs.

	Outright—bills	Summary**	Temporary
Foreign:		Rps	- 8 rounds
	purchases - 16 days	Matched trans	- 30 round foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted		Year
		Three mo.	Six mo.	
June 28	2700.0	-	-	2700.0
July 2	4516.1	2216.1	2300.0	-
	9	4112.6	2112.6	2000.0
	16	4178.4	2028.4	2150.0
	23	3352.0	1552.0	1800.0
	26	1900.0	-	1800.0
	30	3244.2	1544.2	1700.0
Aug. 6	4522.3	2222.3	2300.0	-
	13	4732.7	2382.7	2350.0

Table III

System Operations in Government and Federal Agency Securities
(in millions of dollars)

U.S. Government and Federal Agency Securities

Outright Transactions
(Commitment Basis)

1990 Date	Matched Transactions		Purchases		Sales	Redemptions	Initiation of Repurchase Agreements (Delivery Basis)					Net Change in Holdings*
	Bills	Mat.	Market	Foreign	Foreign	Fed	Fixed-term		Customer		Related	
			Bills	Bills	Bills	Agency	System	Mat.	System	Mat.		
16-Aug	6217.9	1	0.0	9.8	67.8	37.0	4203.0	4	0.0	0.0		3460.6
17-Aug	6935.5	3	0.0	9.7	0.0	0.0	2389.0	3	0.0	0.0		-1797.9
20-Aug	6000.2	1	0.0	0.0	0.0	0.0	4227.0	3	0.0	0.0		-2147.0
21-Aug	3826.8	1	0.0	73.1	0.0	0.0	0.0		0.0	2702.0	1	-654.9
Total 7/5 to 8/21	151772.6		0.0	1535.3	67.8	68.8	40092.6		0.0	41548.0		4897.7
22-Aug	6259.8	1	0.0	0.0	0.0	0.0	0.0		0.0	0.0		-2620.0
23-Aug	6089.9	1	0.0	49.8	0.0	0.0	3390.0	4	0.0	0.0		2560.8
24-Aug	5978.9	3	0.0	0.0	0.0	0.0	0.0		0.0	0.0		-149.0
27-Aug	6513.3	1	0.0	0.0	0.0	0.0	0.0		4028.9	3	0.0	787.9
28-Aug	6534.4	1	0.0	28.7	0.0	0.0	0.0		0.0	0.0		28.7
29-Aug	6126.4	1	2842.4	10.1	0.0	0.0	0.0		0.0	0.0		2852.5
30-Aug	6355.8	1	0.0	16.5	0.0	0.0	0.0		0.0	0.0		-4012.4
31-Aug	5869.9	4	0.0	218.2	0.0	0.0	4122.0	6	0.0	0.0		4340.2
04-Sep	5089.4	1	0.0	0.0	0.0	0.0	0.0		0.0	1219.0	1	-173.0
05-Sep	6179.2	1	0.0	0.0	0.0	0.0	4912.0	1	0.0	0.0		4907.0
06-Sep	6974.0	1	0.0	0.0	0.0	0.0	4127.0	4	2364.0	7	0.0	-2365.0
07-Sep	5126.7	3	0.0	0.0	0.0	0.0	0.0		0.0	1839.0	3	-1303.8
10-Sep	7185.6	1	0.0	0.0	0.0	0.0	3246.0	3	0.0	0.0		422.8
11-Sep	8554.4	1	0.0	0.0	0.0	0.0	3956.0	2	0.0	0.0		2005.8
12-Sep	8000.7	1	0.0	200.0	0.0	0.0	0.0		0.0	0.0		-2939.8
13-Sep	6364.6	1	0.0	103.2	0.0	0.0	1454.0	4	3029.0	7	0.0	110.2
14-Sep	6199.9	3	0.0	178.2	0.0	0.0	0.0		0.0	0.0		-754.4
17-Sep	6449.8	1	0.0	0.0	0.0	0.0	0.0		3177.0	3	0.0	2655.6
18-Sep	6297.8	1	0.0	0.0	0.0	0.0	0.0		0.0	0.0		0.0
19-Sep	5969.1	1	0.0	0.0	0.0	0.0	0.0		0.0	0.0		0.0
20-Sep	6351.2	1	0.0	0.0	0.0	0.0	0.0		0.0	0.0		-6206.0
21-Sep	5282.0	3	0.0	0.0	0.0	0.0	0.0		0.0	935.0	3	0.0
24-Sep	5956.9	1	0.0	0.0	0.0	0.0	3026.0	1	0.0	0.0		3026.0
25-Sep	6194.4	1	0.0	0.0	0.0	0.0	3022.0	1	0.0	0.0		-4.0
26-Sep	6144.4	1	0.0	0.0	0.0	0.0	3284.0	1	0.0	0.0		262.0
Total	158048.3		2842.4	804.7	0.0	0.0	34539.0		12598.9	3993.0		3432.1

Figures will not necessarily add to totals because of rounding.

* Net changes in holdings include purchases and sales of system RPs on a delivery basis but, does not include customer-related RPs.

Summary**

<u>Outright--bills</u>	<u>Temporary</u>
Market: purchases - 1 day	RPs - 12 rounds market (3)
Foreign: purchases - 8 days (3)	Matched trans - 25 rounds foreign (4)
Foreign: sales - (1)	

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

<u>Date of Auction</u>	<u>Maturing Holdings</u>	<u>Tendered for and accepted</u>		
		<u>3-mo.</u>	<u>6-mo</u>	<u>52-week</u>
Aug 20	4810.2	2410.2	2400.0	
23	2700.0			2700.0
27	4602.8	2302.8	2300.0	
Sept 4	4461.3	2211.3	2250.0	
10	4378.3	2278.3	2100.0	
17	4520.5	2220.5	2300.0	
20	2100.0			2100.0
24	3581.1	1731.1	1850.0	

Table III

System Operations in Government and Federal Agency Securities
(in millions of dollars)

U.S. Government and Federal Agency Securities										
Outright Transactions										
(Commitment Basis)										
1990 Date	Matched Transactions			Purchases		Redemptions	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings*
	Market	Bills Mat	Foreign Mat	Market Bills Out.	Foreign Bills Out.	Federal Agency Issues	System	Mat	Customer Related Mat	
27-Sep	0.0	6090.0	(1)	0.0	0.0	0.0	3793.0	(1)	0.0	509.0
28-Sep	0.0	5626.0	(3)	0.0	0.0	0.0	0.0		0.0	-3793.0
01-Oct	0.0	6101.8	(1)	0.0	0.0	0.0	0.0		0.0	0.0
02-Oct	0.0	5919.5	(1)	0.0	0.0	0.0	2736.0	(1)	0.0	2736.0
Total 8/22 to 10/02	0.0	181785.6		2842.4	804.7	0	53666.9		3993.0	2884.1
03-Oct	0.0	6086.5	(1)	0.0	0.0	0.0	6048.0	(1)	0.0	3312.0
04-Oct	0.0	5617.5	(1)	0.0	20.8	0.0	6101.0	(1)	0.0	73.8
05-Oct	0.0	5347.6	(4)	0.0	0.0	0.0	2777.0	(4)	0.0	-3324.0
09-Oct	0.0	5604.1	(1)	0.0	0.0	0.0	2659.0	(1)	0.0	-118.0
10-Oct	0.0	3295.7	(1)	0.0	0.0	0.0	0.0		2056.0 (1)	-2659.0
11-Oct	0.0	5864.0	(1)	0.0	0.0	0.0	0.0		0.0	0.0
12-Oct	0.0	5564.6	(3)	0.0	0.0	0.0	0.0		0.0	0.0
15-Oct	0.0	5513.1	(1)	0.0	0.0	0.0	5436.0	(3)	0.0	5436.0
16-Oct	0.0	5962.6	(1)	0.0	200.0	0.0	0.0		0.0	-1228.2
17-Oct	0.0	6735.5	(1)	0.0	475.0	0.0	0.0		0.0	-263.0
18-Oct	0.0	6175.7	(1)	0.0	150.0	34.0	0.0		0.0	-3153.8
19-Oct	0.0	5052.9	(3)	0.0	0.0	0.0	0.0		791.0 (3)	0.0
22-Oct	0.0	5816.0	(1)	0.0	0.0	0.0	0.0		0.0	0.0
23-Oct	2400.0	(2)	5919.3	(1)	0.0	0.0	0.0		0.0	0.0
24-Oct	0.0	5680.7	(1)	0.0	0.0	0.0	0.0		0.0	0.0
25-Oct	0.0	6384.1	(1)	0.0	0.0	0.0	0.0		0.0	0.0
26-Oct	0.0	6615.2	(3)	0.0	0.0	0.0	0.0		0.0	0.0
29-Oct	0.0	5590.4	(1)	0.0	0.0	0.0	0.0		890.0 (1)	0.0
30-Oct	0.0	6849.7	(1)	0.0	0.0	0.0	0.0		0.0	0.0
31-Oct	0.0	3168.7	(1)	3317.3	86.7	0.0	0.0		2684.0 (1)	3404.0
01-Nov	0.0	3158.1	(1)	0.0	0.0	0.0	0.0		2539.0 (1)	0.0
02-Nov	0.0	6295.1	(3)	0.0	0.0	0.0	3255.0	(3)	0.0	3255.0
05-Nov	0.0	4219.9	(1)	0.0	0.0	0.0	0.0		1508.0 (1)	-3255.0
06-Nov	0.0	4692.3	(1)	0.0	0.0	0.0	0.0		1229.0 (1)	0.0
07-Nov	0.0	6305.5	(1)	0.0	0.0	0.0	0.0		0.0	0.0
Total	2400.0	137514.6		3317.3	932.5	34.0	26276.0		11697.0	1479.8

Figures will not necessarily add to totals because of rounding.

* Net changes in holdings include purchases and sales of system RPs on a delivery basis but, does not include customer-related RPs.

Summary**

<u>Outright--bills</u>		<u>Temporary</u>	
Market: purchases	- 1 day	RPs	- 6 rounds market (2)
Foreign: purchases	- 5 days	Matched trans	- 25 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and Accepted	
		3-mo	6-mo
Oct. 1	4615.7	2315.7	2300.0
9	4177.2	2177.2	2000.0
15	4294.1	2044.1	2250.0
25	6184.2	3184.2	3000.0
29	3774.4	1874.4	1900.0
Nov. 5	4789.0	2339.0	2450.0

System Operations in Government and Federal Agency Securities
(In Millions of Dollars)

U.S. Government and Federal Agency Securities
Outright Transactions
(Commitment Basis)

1990 Date	Matched Transactions			Purchases			Sales			Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings*
	Bills		Foreign	Market Bills	Foreign		Foreign		Federal Agency	Bills	Issues	System	Customer		
	Mat.	Foreign			Out.	Gov't. Coupon bearing	Out.	Gov't. Coupon bearing					Mat	Related	
08-Nov	-	6009.7	(1)	-	-	-	-	-	-	-	-	-	-	-	-
09-Nov	-	5589.8	(4)	-	-	115.6	-	-	-	-	-	-	-	-	115.6
13-Nov	-	5813.0	(1)	-	-	216.5	-	-	-	-	-	-	-	-	216.5
Total 10/3 to 11/13	2400.0	154927.1		3317.3	1264.6	-	-	-	-	34.0	26276.0	11697.0			1811.9
14-Nov	-	6181.9	(1)	-	23.6	-	-	-	-	0.4	6336.0	(1)	-	-	6359.2
15-Nov	-	6536.4	(1)	-	64.7	-	-	-	-	-	5132.0	(1)	-	-	-1139.3
16-Nov	-	6602.5	(3)	-	-	-	-	-	-	-	3718.0	(3)	-	-	-1414.0
19-Nov	-	7076.6	(1)	-	19.6	-	-	-	-	-	4521.0	(2)	-	-	822.6
20-Nov	-	4634.7	(1)	-	-	-	-	-	-	-	-	-	1985.0	(1)	-888.0
21-Nov	-	6430.7	(2)	-	-	-	-	-	-	-	2610.0	(5)	-	-	-1023.0
23-Nov	-	6352.7	(3)	-	-	-	-	-	-	-	-	-	-	-	-102.0
26-Nov	-	6463.5	(1)	-	-	-	-	-	-	-	4116.0	(3)	-	-	1608.0
27-Nov	-	6454.2	(1)	-	-	100.0	-	-	-	-	4565.0	(1)	-	-	4330.0
28-Nov	-	5940.3	(1)	2901.1	-	225.0	-	-	-	-	1939.0	(1)	-	-	400.1
29-Nov	-	6562.4	(1)	-	-	-	-	-	-	-	3039.0	(4)	-	-	-2581.0
30-Nov	-	5282.1	(3)	-	-	-	-	-	-	-	-	-	967.0	(3)	-417.0
03-Dec	-	6800.5	(1)	-	-	-	-	-	-	-	3218.0	(3)	-	-	596.0
04-Dec	-	6859.4	(1)	-	-	-	-	-	-	-	-	-	-	-	-670.0
05-Dec	-	6553.2	(1)	-	-	-	-	72.1	-	-	-	-	-	-	-238.1
06-Dec	1105.0	(1)	6100.3	(1)	-	-	-	-	-	-	-	-	-	-	-2382.0
07-Dec	-	4851.1	(3)	-	-	-	-	50.0	-	-	-	-	1158.0	(3)	-50.0
10-Dec	-	6089.2	(1)	-	-	-	-	26.7	-	1000.0	-	-	-	-	-1026.7
11-Dec	1093.0	(1)	7171.4	(1)	-	-	-	50.0	200.0	-	-	-	-	-	-250.0
12-Dec	-	6885.6	(1)	-	-	-	-	100.0	-	-	4558.0	(1)	-	-	4458.0
Total	2198.0	125828.7		2901.1	107.9	325.0	298.8	200.0	1000.0	0.4	43752.0	4110.0			6392.8

Figures may not add to totals due to rounding.

* Net changes in holdings include purchases and sales of system RPs on a delivery basis but does not include customer-related RPs.

	<u>Summary**</u>		<u>Temporary</u>
	<u>Outright - bills</u>		
Market: purchases	- 1 day	RP's	11 rounds
Foreign: purchases	- 3 days (2)	Matched trans	2 rounds market
Foreign: sales	- 5 days		20 rounds foreign (3)

**Figures in parenthesis indicate operations that took place in the last three days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and Accepted			Tendered for and rejected	
		3-mo	6-mo	52-week	3-mo	6-mo
Nov 13	4932.4	2332.4	2600.0			
15	3000.0			3000.0		
19	4879.9	2329.9	2550.0			
26	4605.6	2205.6	2400.0			
Dec 3	4553.4	2153.4	2400.0			
10	4569.8	1619.8	1950.0	500.0	500.0	

Table III

System Operations in Government and Federal Agency Securities
(In Millions of Dollars)

U.S. Government and Federal Agency Securities

Outright Transactions
(Commitment Basis)

1990 Date	Matched Transactions		Purchases			Sales		Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings*	
	Bills		Market	Foreign		Foreign		Federal Agency		Customer				
	Market	Mat Foreign	Bills	Bills	Gov't. Coupon bearing	Bills	Gov't. Coupon bearing	Bills	Issues	System	Mat	Related		Mat
13-Dec	1540.0 (4)	6433.5 (1)	-	-	-	10.8	100.0	-	-	-	-	-	-	-4668.8
14-Dec	-	6943.1 (3)	-	-	-	11.2	-	-	-	-	-	-	-	-11.2
17-Dec	-	5742.5 (1)	-	-	-	344.1	-	1000.0	0.4	-	-	1700.0 (1)	-	-1344.5
18-Dec	-	4371.1 (1)	-	-	-	215.0	-	-	-	-	-	2517.0 (1)	-	-215.0
Total 11/14 to 12/18	3738.0	149318.9	2901.1	107.9	325.0	879.9	300.0	2000.0	0.8	43752.0	8327.0			153.3
19-Dec	-	4880.5 (1)	-	-	-	200.0	-	-	0.4	-	-	1600.0 (1)	-	-200.4
20-Dec	-	3203.6 (1)	-	-	-	126.2	-	-	-	-	-	3019.0 (1)	-	-126.2
21-Dec	-	6074.4 (3)	-	-	-	13.4	-	1000.0	-	4348.0 (6)	-	-	-	3334.6
24-Dec	-	5347.6 (2)	-	-	-	-	-	-	-	-	-	1021.5 (2)	-	-106.0
26-Dec	-	6458.9 (1)	-	-	-	763.0	-	-	-	-	-	-	-	-1363.0
27-Dec	-	7199.4 (1)	-	-	-	251.5	-	-	-	6081.0 (1)	-	-	-	2187.5
28-Dec	-	6965.7 (3)	-	-	-	136.4	-	-	-	11216.0 (3)	-	-	-	4998.6
31-Dec	-	7174.9 (2)	-	-	-	-	-	1000.0	-	18354.0 (2)	-	-	-	6138.0
1991														
02-Jan	-	4191.0 (1)	-	-	-	100.0	-	-	-	-	-	2148.0 (1)	-	-18454.0
03-Jan	-	6271.4 (1)	-	-	-	-	-	-	-	6445.0 (1)	-	-	-	6445.0
04-Jan	-	3873.5 (3)	-	-	-	-	-	-	-	-	-	2241.0 (3)	-	-6445.0
07-Jan	-	6549.4 (1)	-	-	-	-	-	-	-	-	-	-	-	-
08-Jan	-	7483.3 (1)	-	-	-	-	-	-	-	-	-	-	-	-
09-Jan	2435.0 (1)	6930.9 (1)	-	-	-	-	-	-	-	-	-	-	-	-
10-Jan	2511.0 (1)	6886.6 (1)	-	-	-	-	-	-	-	-	-	-	-	-
11-Jan	-	4953.8 (3)	-	-	-	-	-	-	-	-	-	2351.0 (3)	-	-
14-Jan	-	4736.5 (1)	-	-	-	-	-	-	-	-	-	2370.0 (1)	-	-
15-Jan	-	7245.4 (1)	-	-	-	-	-	-	-	3720.0 (1)	-	-	-	3720.0
16-Jan	-	5273.6 (1)	-	-	-	-	-	-	-	-	-	2086.0 (1)	-	-3720.0
17-Jan	-	7221.0 (1)	-	-	-	-	-	-	-	-	-	-	-	-
18-Jan	2100.0 (4)	7216.9 (4)	-	-	-	-	-	-	-	-	-	-	-	-
22-Jan	4325.0 (1)	6873.2 (1)	-	-	-	-	-	-	-	-	-	-	-	-
23-Jan	-	2427.1 (1)	-	-	-	-	-	-	-	-	-	4314.0 (1)	-	-
24-Jan	-	3977.2 (1)	-	-	-	-	-	-	-	-	-	2932.0 (1)	-	-
25-Jan	-	6571.5 (3)	-	-	-	-	-	-	-	3672.0 (3)	-	-	-	3672.0
28-Jan	-	6473.9 (1)	-	-	-	-	-	-	-	5641.0 (4)	-	-	-	1969.0
29-Jan	-	6899.0 (1)	-	-	-	-	-	-	-	4249.0 (1)	-	-	-	2917.0
30-Jan	-	6911.0 (1)	-	-	-	-	-	-	-	2985.5 (2)	-	-	-	-5333.5
Total	11371.0	166271.2	-	-	-	1590.5	-	2000.0	0.4	66711.5	24082.5			-366.4

Figures may not add to totals due to rounding.

* Net changes in holdings include purchases and sales of system RPs on a delivery basis but does not include customer-related RPs.

Outright - bills		Temporary	
Foreign: sales	7 days (4)	RPs	10 rounds
		Matched trans	4 rounds market (1)
			28 rounds foreign (4)

**Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and Accepted			Tendered for and rejected	
		3-mo	6-mo	52-week	3-mo	6-mo
Dec 13	2400.0			2400.0		
17	4595.2	1645.2	1950.0		500.0	500.0
21	3820.2	1270.2	1550.0		500.0	500.0
31	4649.8	1849.8	1800.0		500.0	500.0
Jan. 7	4477.7	2177.7	2300.0			
10	2600.0			2600.0		
14	4161.1	1961.1	2200.0			
22	4858.1	2558.1	2300.0			
28	3955.2	1855.2	2100.0			

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities														
Outright Transactions														
(Commitment Basis)														
1991 Date	Matched Transactions		Purchases		Sales		Redemptions	Initiation of Repurchase Agreements (Delivery Basis)				Net Change in Holdings*		
	Bills		Foreign		Foreign		Federal Agency	Customer						
	Market	Mat.	Foreign	Mat.	Out.	Coupon bearing	Out.	Bills	Issues	System	Mat		Related	Mat
31-Jan	-		6838.7	(1)	-	-	-	-	-	14040.5	(1)	-	-	13849.5
01-Feb	-		6456.3	(3)	-	-	-	-	-	3048.0	(3)	-	-	-14026.0
04-Feb	1890.0	(2)	6675.2	(1)	-	-	-	-	-	-	-	-	-	-3048.0
05-Feb	3845.0	(1)	6801.3	(1)	-	-	-	-	-	-	-	-	-	-
Total 12/19 thru 2/6	19081.0		200113.3		-	-	1590.5	2000.0	0.4	83800.0		24082.5		-3590.9
07-Feb	-		4273.8	(1)	-	-	-	-	-	-	-	2560.0	(1)	-
08-Feb	-		4095.7	(3)	-	-	-	-	-	-	-	2850.0	(3)	-
11-Feb	-		4092.0	(1)	-	-	-	-	-	-	-	2541.0	(1)	-
12-Feb	-		7394.3	(1)	-	-	-	-	-	4025.0	(2)	-	-	4025.0
13-Feb	-		6488.0	(1)	224.6	-	-	-	-	-	-	1558.0	(1)	-1026.4
14-Feb	-		8586.3	(1)	-	-	-	-	-	5392.0	(5)	-	-	2618.0
15-Feb	-		4946.6	(4)	33.9	-	-	-	-	-	-	2210.0	(4)	-154.1
19-Feb	-		6467.0	(1)	267.6	-	-	-	-	-	-	-	-	-4936.4
20-Feb	-		6546.7	(1)	79.7	-	-	-	-	6299.0	(1)	-	-	6378.7
21-Feb	-		6783.8	(1)	311.3	-	-	-	-	5616.0	(4)	-	-	-371.7
22-Feb	-		7374.4	(3)	353.4	250.0	-	-	-	4058.0	(3)	-	-	1920.4
25-Feb	-		7241.6	(1)	309.8	100.0	-	-	-	7722.0	(4)	-	-	1198.8
26-Feb	-		4501.2	(1)	189.4	100.0	-	-	-	-	-	2630.0	(1)	-1780.6
27-Feb	-		7159.0	(1)	197.3	-	-	-	-	-	-	-	-	-1300.1
28-Feb	-		6925.7	(1)	5.5	150.0	-	-	-	12074.0	(1)	-	-	12034.5
01-Mar	-		5081.7	(3)	-	200.0	-	-	-	-	-	2628.0	(3)	-15833.6
04-Mar	-		5693.6	(1)	92.8	200.0	-	-	-	-	-	1640.0	(1)	292.8
05-Mar	-		5529.8	(1)	22.4	-	-	-	-	-	-	1749.0	(1)	22.4
06-Mar	-		7132.4	(1)	-	300.0	-	-	-	6588.0	(1)	-	-	6888.0
07-Mar	-		6904.2	(1)	-	-	-	-	-	4215.0	(1)	-	-	-2373.0
08-Mar	-		6162.0	(3)	160.8	-	-	-	-	1758.0	(3)	-	-	-2296.2
11-Mar	-		4591.2	(1)	-	-	-	-	-	-	-	1670.0	(1)	-1758.0
12-Mar	-		6253.8	(1)	-	600.0	-	-	-	-	-	-	-	600.0
13-Mar	-		7721.2	(1)	-	-	-	-	-	-	-	-	-	-
14-Mar	-		8128.1	(1)	-	200.0	-	-	-	-	-	-	-	200.0
15-Mar	-		8044.5	(3)	-	-	-	-	-	-	-	-	-	-
18-Mar	-		8159.9	(1)	31.1	-	-	-	-	-	-	-	-	31.1
19-Mar	-		7883.3	(1)	-	700.0	-	-	-	4590.0	(2)	-	-	5290.0
20-Mar	-		8407.7	(1)	-	700.0	-	-	-	5991.0	(1)	-	-	6559.0
Total	-		188569.4		2279.6	3500.0	-	-	-	68328.0		22036.0		16228.6

Figures may not add to totals due to rounding.

* Net changes in holdings include purchases and sales of System RPS on a delivery basis but does not include customer-related RPs.

Summary *

Outright — bills	Temporary
Foreign: purchases — 14 days	RPs 12 rounds (2)
	Matched trans. rounds market (3)
	29 rounds foreign (5)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and Accepted		
		3-mo.	6-mo.	52-week
Feb. 4	4758.0	2308.0	2450.0	
11	4577.2	2177.2	2400.0	
12	2900.0			2900.0
19	4813.4	2463.4	2350.0	
25	4332.7	2132.7	2200.0	
Mar. 4	4476.9	2326.9	2150.0	
7	2500.0			2500.0
11	4221.4	2221.4	2000.0	
18	4204.8	2204.8	2000.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities												
Outright Transactions												
(Commitment Basis)												
1991	Matched Transactions		Purchases			Redemptions	Initiation of Repurchase Agreements			Net Change in Holdings*		
	Bills	Bills	Foreign		Gov't Coupon bearing	Federal Agency Issues	(Delivery Basis)		Customer			
Date	Market	Mat.	Foreign	Mat.	Out.			System	Mat	Related	Mat	
21-Mar	-		9889.9 (1)	-	-	-	-	3197.0 (1)	-	-	-	-7252.0
22-Mar	-		9742.0 (3)	-	-	200.0	-	-	-	1038.0 (3)	-	-2997.0
25-Mar	-		11654.8 (1)	-	-	300.0	-	-	-	-	-	300.0
26-Mar	-		11320.0 (1)	-	-	-	-	-	-	2395.0 (1)	-	-
Total 2/7 thru 3/26	-		231176.0		2279.6	4000.0	-	71625.0		25469.0		6279.6
27-Mar	-		6186.2 (1)	-	-	150.0	-	-	-	1255.0 (1)	-	150.0
28-Mar	-		5685.2 (4)	-	-	-	-	-	-	2162.0 (4)	-	-
29-Mar	-		924.3 (3)	-	-	-	-	-	-	-	-	-
01-Apr	-		6155.7 (1)	-	-	-	-	-	-	2212.0 (1)	-	-
02-Apr	-		8109.4 (1)	401.8	-	450.0	-	5716.0 (1)	-	- (1)	-	6567.8
03-Apr	-		8162.7 (1)	233.0	-	400.0	-	4637.0 (1)	-	-	-	-446.0
04-Apr	-		8342.2 (1)	273.3	-	400.0	-	4213.0 (1)	-	-	-	249.3
05-Apr	-		6592.9 (3)	-	-	-	-	-	-	-	-	-4213.0
06-Apr	-		6496.7 (1)	-	-	-	-	-	-	-	-	-
09-Apr	2325.0 (1)		6808.7 (1)	-	-	-	-	-	-	-	-	-
10-Apr	4048.0 (1)		6256.1 (1)	-	-	-	-	-	-	-	-	-
11-Apr	3615.0 (1)		7019.5 (1)	-	-	-	-	-	-	-	-	-
12-Apr	4160.0 (3)		6662.4 (3)	-	-	-	-	-	-	-	-	-
15-Apr	3505.0 (1)		6647.2 (1)	-	-	-	91.2	-	-	-	-	-91.2
16-Apr	-		7219.5 (1)	-	-	-	-	2247.0 (2)	-	-	-	2247.0
17-Apr	-		6807.3 (1)	-	-	-	-	-	-	-	-	-175.0
18-Apr	2160.0 (4)		6946.6 (1)	-	-	-	-	-	-	-	-	-2072.0
19-Apr	-		6974.2 (3)	-	-	-	-	-	-	-	-	-
22-Apr	2050.0 (1)		6717.4 (1)	-	-	-	-	-	-	-	-	-
23-Apr	2400.0 (2)		6556.2 (1)	-	-	-	-	-	-	-	-	-
24-Apr	2000.0 (1)		6332.4 (1)	-	-	-	-	-	-	-	-	-
25-Apr	2495.0 (1)		6799.8 (1)	-	-	-	-	-	-	-	-	-
26-Apr	2125.0 (3)		6680.9 (3)	-	-	-	-	-	-	-	-	-
29-Apr	3690.0 (1)		7172.3 (1)	-	-	-	-	-	-	-	-	-
30-Apr	-		5239.4 (1)	-	-	-	-	-	-	2013.0 (1)	-	-
01-May	-		6967.9 (1)	-	-	-	-	1416.0 (1)	-	-	-	1416.0
02-May	-		6694.8 (1)	-	-	-	-	-	-	-	-	-1416.0
03-May	2715.0 (3)		6783.4 (3)	-	-	-	-	-	-	-	-	-
06-May	1980.0 (3)		6799.6 (1)	-	-	-	-	-	-	-	-	-
07-May	-		6859.1 (1)	-	-	-	-	-	-	-	-	-
08-May	-		6634.5 (1)	-	-	-	-	-	-	-	-	-
Total	39668.0		204424.3		908.1	1400.0	91.2	18229.0		7642.0		2216.9

Figures may not add to totals due to rounding.

* Net changes in holdings include purchases and sales of System RPS on a delivery basis but does not include customer-related RPs.

Summary**

Outright — bills	Temporary
Foreign: purchases - 3 days	RPs 5 rounds (1)
	Matched trans. 14 rounds market
	31 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and Accepted		
		3-mo.	6-mo.	52-week
Mar. 25	3405.1	1805.1	1600.0	
Apr. 1	4536.9	2486.9	2050.0	
4	2850.0			2850.0
8	4277.8	2377.8	1900.0	
15	4719.0	2569.0	2150.0	
22	5596.9	2546.9	3050.0	
29	4701.6	2601.6	2100.0	
May 2	3000.0			3000.0
6	4523.3	2323.3	2200.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities													
Outright Transactions													
(Commitment Basis)													
1991 Date	Matched Transactions				Purchases			Redemptions	Initiation of Repurchase Agreements			Net Change in Holdings*	
	Bills		Bills		Market	Foreign		Federal	(Delivery Basis)				
	Market	Mat.	Foreign	Mat.	Out.	Out.	Gov't. Coupon bearing	Agency Issues	System	Mat	Related	Mat	
09-May	-	-	8624.0	(1)	-	-	-	-	-	-	-	-	-
10-May	1275.0	(3)	8305.5	(3)	-	-	-	-	-	-	-	-	-
13-May	-	-	8457.6	(1)	-	-	-	-	-	-	-	-	-
14-May	-	-	4347.4	(1)	-	-	-	-	-	-	2527.0	(1)	-
Total 3/27 thru 5/14	40943.0		228058.7		-	908.1	1400.0	91.2	18229.0		10169.0		2216.9
15-May	-	-	8244.5	(1)	-	290.1	-	-	4834.0	(1)	-	-	5124.1
16-May	-	-	7192.1	(1)	-	-	-	-	-	-	-	-	-4834.0
17-May	-	-	8553.8	(3)	-	-	-	-	-	-	-	-	-
20-May	-	-	8027.0	(1)	-	10.9	-	-	-	-	2547.0	(1)	10.9
21-May	-	-	8907.5	(1)	-	48.5	-	-	-	-	-	-	48.5
22-May	-	-	6500.9	(1)	-	-	-	37.0	-	-	-	-	-37.0
23-May	1740.0	(1)	8444.2	(1)	-	-	-	-	-	-	-	-	-
24-May	-	-	6548.9	(4)	-	435.1	-	-	-	-	-	-	435.1
26-May	-	-	4332.7	(1)	-	58.7	-	-	-	-	2263.0	(1)	58.7
29-May	-	-	8324.4	(1)	2526.3	41.8	200.0	-	3876.0	(1)	-	-	6644.1
30-May	-	-	5203.5	(1)	-	-	-	-	-	-	1952.0	(1)	-3876.0
31-May	-	-	5232.4	(3)	-	-	-	-	-	-	1515.0	(3)	-
03-Jun	-	-	3881.1	(1)	-	-	-	-	-	-	2484.0	(1)	-
04-Jun	-	-	4051.6	(1)	-	-	-	-	-	-	2430.0	(1)	-
05-Jun	-	-	4467.9	(1)	-	-	-	-	-	-	2073.0	(1)	-
06-Jun	-	-	6641.5	(1)	-	-	-	-	-	-	-	-	-
07-Jun	-	-	6622.9	(3)	-	-	-	-	-	-	-	-	-
10-Jun	-	-	4219.9	(1)	-	-	-	-	-	-	2350.5	(1)	-
11-Jun	-	-	3791.1	(1)	-	-	-	-	-	-	2894.0	(1)	-
12-Jun	-	-	4719.9	(1)	-	-	-	-	-	-	1862.0	(1)	-
13-Jun	-	-	8474.8	(1)	-	-	-	-	-	-	-	-	-
14-Jun	1100.0	(3)	7096.6	(3)	-	-	-	-	-	-	-	-	-
17-Jun	-	-	6786.7	(1)	-	-	-	-	-	-	-	-	-
18-Jun	-	-	6592.6	(1)	-	-	-	-	-	-	-	-	-
19-Jun	-	-	4717.4	(1)	-	-	-	-	-	-	2003.0	(1)	-
20-Jun	-	-	6962.3	(1)	-	-	-	-	-	-	-	-	-
21-Jun	1040.0	(3)	6737.3	(3)	-	-	-	-	-	-	-	-	-
24-Jun	-	-	6749.3	(1)	-	-	-	-	-	-	-	-	-
25-Jun	-	-	6498.1	(1)	-	-	-	-	4050.0	(2)	-	-	4050.0
26-Jun	-	-	6785.4	(1)	-	-	-	-	1574.0	(1)	-	-	1309.0
Total	3880.0		179288.2		2526.3	885.1	200.0	37.0	14334.0		24373.5		8933.4

Figures may not add to totals due to rounding.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Summary**

Outright — bills		Temporary	
Market: purchases	- 1 day	RPs	4 rounds
Foreign: purchases	- 6 days	Matched trans.	3 rounds market (1) 30 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing	Tendered for and Accepted			
		Holdings	3-mo	6-mo	52-week
May	13	5117.1	2667.1	2450.0	
	20	5209.2	2559.2	2650.0	
	28	4996.8	2546.8	2450.0	
	30	2850.0			2850.0
June	3	4603.5	2253.5	2350.0	
	10	4341.2	2141.2	2200.0	
	17	4240.2	1940.2	2300.0	
	24	3645.0	1645.0	2000.0	

Table III

CORRECTED COPY

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Government and Federal Agency Securities													
Outright Transactions													
(Commitment Basis)													
1991 Date	Matched Transactions				Purchases			Redemptions	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings (a)	
	Bills		Foreign		Market	Foreign		Federal Agency	System		Customer		
	Market	Mat.	Foreign	Mat.	Out.	Out.	Treas. Coupon bearing	Issues	System	Mat.	Related	Mat.	
27-Jun	-	-	7090.5	(1)	-	-	-	-	5041.0	(4)	-	-	-318.0
28-Jun	-	-	5896.5	(3)	-	128.2	-	-	-	-	1219.0	(3)	-3473.8
01-Jul	-	-	6613.3	(1)	-	161.8	-	-	8463.0	(2)	-	-	7185.8
02-Jul	-	-	6993.8	(1)	-	-	-	-	4192.0	(1)	-	-	3821.0
03-Jul	-	-	6431.7	(2)	-	148.6	-	-	4869.0	(5)	(b)	-	-7266.4
Total 5/15 thru 7/ 3	3880.0		212314.0		2526.3	1323.7	200.0	37.0	36899.0		25592.5		8882.0
05-Jul	-	-	6196.2	(3)	-	-	-	-	-	-	-	-	-
08-Jul	-	-	6180.2	(1)	-	62.6	-	-	9640.0	(3)	-	-	5033.6
09-Jul	-	-	6160.6	(1)	-	36.0	-	-	4097.0	(2)	-	-	2218.8
10-Jul	-	-	3361.6	(1)	-	121.4	-	-	-	-	2675.0	(1)	-5322.9
11-Jul	-	-	5861.9	(1)	-	97.5	100.0	-	4074.0	(4)	-	-	-2307.0
12-Jul	-	-	5746.2	(3)	-	124.0	-	-	-	-	-	-	-753.0
15-Jul	-	-	5759.6	(1)	-	140.9	300.0	-	2859.0	(3)	-	-	102.9
16-Jul	-	-	4055.1	(1)	-	201.6	100.0	-	-	-	2202.0	(1)	-225.4
17-Jul	-	-	4885.1	(1)	-	44.2	-	-	-	-	1925.0	(1)	-1455.8
18-Jul	-	-	2853.0	(1)	-	128.8	125.0	-	-	-	3338.0	(1)	-578.2
19-Jul	-	-	4490.7	(3)	-	-	-	54.6	-	-	1410.0	(3)	-54.6
22-Jul	-	-	4482.5	(1)	-	-	-	-	-	-	1591.0	(1)	-
23-Jul	-	-	4519.5	(1)	-	-	-	-	-	-	1691.0	(1)	-
24-Jul	-	-	6187.0	(1)	-	-	-	-	-	-	-	-	-
25-Jul	-	-	6132.8	(1)	-	-	-	-	-	-	-	-	-
26-Jul	-	-	6404.7	(3)	-	-	-	-	-	-	-	-	-
29-Jul	-	-	6518.1	(1)	-	-	-	-	-	-	-	-	-
30-Jul	-	-	6072.4	(1)	-	-	-	-	-	-	-	-	-
31-Jul	-	-	4386.5	(1)	-	-	-	-	-	-	1913.0	(1)	-
01-Aug	-	-	3798.4	(1)	-	-	-	-	-	-	1905.0	(1)	-
02-Aug	-	-	5976.5	(3)	-	-	-	-	-	-	-	-	-
05-Aug	-	-	5904.6	(1)	-	-	-	-	-	-	-	-	-
06-Aug	-	-	5880.8	(1)	-	108.8	150.0	-	3266.0	(1)	-	-	3524.8
07-Aug	-	-	6124.0	(1)	-	75.5	90.0	-	5279.0	(1)	-	-	2178.5
08-Aug	-	-	3137.3	(1)	-	183.5	-	-	-	-	2750.0	(1)	-5095.5
09-Aug	-	-	4349.3	(3)	-	117.4	-	-	-	-	2023.0	(3)	117.4
12-Aug	-	-	4586.9	(1)	-	42.1	-	-	-	-	1490.0	(1)	42.1
13-Aug	-	-	3252.1	(1)	-	77.9	-	-	-	-	3355.0	(1)	77.9
14-Aug	-	-	6626.1	(1)	-	46.9	-	-	-	-	-	-	46.9
Total	-		149689.7		-	1609.1	865.0	54.6	29415.0		26268.0		-2449.5

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- (a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.
(b) Nonterminable.

Summary**

Outright — bills	Temporary
Foreign: purchases - 16 days (3)	RPs 6 rounds (4)
	Matched trans. 29 rounds foreign (5)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing	Tendered for and Accepted		
		3-mo	6-mo.	52-week
June 27	2900.0			2900.0
July 1	4524.9	2124.9	2400.0	
8	4796.8	2296.8	2500.0	
15	5041.1	2291.1	2750.0	
22	5067.5	2467.5	2600.0	
25	2850.0			2850.0
29	4446.5	2046.5	2400.0	
Aug. 5	5033.4	2433.4	2600.0	
12	5361.5	2511.5	2850.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1991 Date	Outright Transactions (Commitment Basis)													Net Change in Holdings (a)	
	Matched Transactions				Purchases			Sales		Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			
	Market		Foreign		Market	Foreign		Market	Federal	Federal	System		Customer		
	Bills	Mat.	Bills	Mat.	Bills	Bills	Treas. Coupon bearing	Federal Agency issues	Federal Agency issues	System	Mat.	Related	Mat.		
15-Aug	-		7241.2	(1)	-	278.7	100.0	-	-	-	4800.0	(4)	-	-	4978.7
16-Aug	-		5096.2	(3)	-	71.8	-	-	-	-	-	-	2184.0	(3)	-4528.2
19-Aug	-		5151.8	(1)	-	571.5	-	-	-	-	-	-	1515.0	(1)	571.6
20-Aug	-		6683.0	(1)	-	-	-	-	-	-	-	-	-	-	-
Total 7/5 thru 8/20	-		173971.9		-	2529.1	965.0	-	-	54.6	34015.0		31967.0		-1429.5
21-Aug	-		2999.2	(1)	-	39.9	-	-	-	-	-	-	3379.0	(1)	39.9
22-Aug	-		6326.3	(1)	-	28.0	-	-	-	-	4239.0	(4)	-	-	4267.0
23-Aug	-		4689.4	(3)	-	51.8	-	-	-	-	-	-	1752.0	(3)	-4187.2
26-Aug	-		3665.4	(1)	-	75.1	-	-	-	-	-	-	2874.0	(1)	75.1
27-Aug	-		3100.8	(1)	-	96.5	-	-	-	-	-	-	2984.0	(1)	96.5
28-Aug	-		4678.5	(1)	3532.1	154.4	-	-	-	-	-	-	1898.0	(1)	3686.5
29-Aug	-		6715.6	(1)	-	108.4	-	-	-	-	-	-	-	-	108.4
30-Aug	-		6620.9	(4)	-	117.3	-	-	-	-	-	-	-	-	117.3
03-Sep	-		6361.7	(1)	-	335.1	-	-	-	-	7200.0	(2) (b)	-	-	7535.1
04-Sep	-		6368.0	(1)	-	-	-	-	-	-	4791.0	(1)	-	-	4791.0
05-Sep	-		6393.0	(1)	-	-	-	-	-	-	4003.0	(4)	-	-	-7988.0
06-Sep	-		6317.1	(3)	-	-	-	5.0	(c)	-	-	-	-	-	-2473.0
09-Sep	-		6667.0	(1)	-	-	175.0	-	-	-	4135.0	(3)	-	-	2775.0
10-Sep	-		4226.2	(1)	-	15.4	-	-	-	-	-	-	2350.0	(1)	-1456.6
11-Sep	-		7124.0	(1)	-	-	-	-	-	-	-	-	-	-	-1408.0
12-Sep	-		6922.1	(1)	-	93.3	100.0	-	-	-	-	-	-	-	-1061.7
13-Sep	-		3048.5	(3)	-	11.1	450.0	-	-	-	-	-	3418.0	(3)	461.1
16-Sep	-		6680.4	(1)	-	55.0	-	-	-	-	3300.0	(3) (b)	-	-	3355.0
17-Sep	-		7166.2	(1)	-	-	100.0	-	-	-	3908.0	-	-	-	4008.0
18-Sep	-		6684.8	(1)	-	19.3	25.0	-	-	-	12632.0	-	-	-	8788.3
19-Sep	-		6381.6	(1)	-	-	-	-	-	-	3639.0	-	-	-	-12393.0
20-Sep	-		6278.4	(3)	-	-	-	-	-	-	-	-	-	-	-2480.0
23-Sep	-		6378.3	(1)	-	-	-	-	-	-	-	-	-	-	-1080.0
24-Sep	-		4234.4	(1)	-	-	-	-	-	-	-	-	2206.0	(1)	-
25-Sep	-		6497.7	(1)	-	-	-	-	-	-	-	-	-	-	-
Total	-		142325.5		3532.1	1200.6	850.0	5.0	-	-	47747.0		20861.0		5576.7

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- (a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.
(b) Nonterminable.

- (c) On July 26, 1991, maturing Federal agency issues totaling \$110 million were committed to be exchanged for new issues on August 1, 1991. The transaction inadvertently included a purchase of \$5 million of a new issue which was ineligible for exchange under FOMC guidelines because the overall size of the issue was less than \$300 million. Once this was discovered, the issue was sold in the market.

Summary**

Outright — bills	Temporary
Market: purchases - 1 day	RPs 9 rounds (1)
Foreign: purchases - 14 days (3)	Matched trans. 25 rounds foreign (4)

** Figures in parentheses indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and Accepted		
		3-mo	6-mo	52-week
Aug. 19	5156.1	2506.1	2650.0	
Aug. 22	3050.0			3050.0
Aug. 26	4961.1	2411.1	2550.0	
Sept. 3	4575.5	2175.5	2400.0	
9	4810.3	2210.3	2400.0	
16	4311.0	2011.0	2300.0	
19	2300.0			2300.0
23	3711.1	1761.1	1950.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1991 Date	Outright Transactions (Commitment Basis)										Net Change in Holdings (a)		
	Matched Transactions		Purchases				Sales	Redemptions	Initiation of Repurchase Agreements (Delivery Basis)				
	Bills		Market	Foreign		Market	Federal	Federal	Customer				
	Market	Mat.	Bills	Bills	Treas. Coupon bearing	Agency Issues	Agency Issues	System	Mat.	Related		Mat.	
26-Sep	-		3750.6	(1)	-	-	-	-	-	2442.0	(1)	-	
27-Sep	-		4580.4	(3)	-	-	-	-	-	2035.0	(3)	-	
30-Sep	-		4305.2	(1)	-	-	-	-	-	1994.0	(1)	-	
01-Oct	-		6638.0	(1)	-	-	-	3.3	-	-	-	-3.3	
Total 8/21 thru 10/1	-		181599.7		3532.1	1200.8	850.0	5.0 (b)	3.3	47747.0		27332.0	5574.4
02-Oct	-		5470.5	(1)	-	-	-	-	-	1223.0	(1)	-	
03-Oct	-		4491.3	(1)	-	-	-	-	-	1652.0	(1)	-	
04-Oct	-		6503.4	(3)	-	-	-	-	-	-	-	-	
07-Oct	-		6417.7	(1)	-	-	-	-	-	-	-	-	
08-Oct	-		6019.3	(1)	-	-	-	-	-	-	-	-	
09-Oct	1950.0	(1)	5949.1	(1)	-	-	-	-	-	-	-	-	
10-Oct	1130.0	(1)	5818.5	(1)	-	-	-	-	-	-	-	-	
11-Oct	935.0	(4)	5898.5	(4)	-	-	-	-	-	-	-	-	
15-Oct	-		6009.2	(1)	-	-	-	-	-	-	-	-	
16-Oct	-		5984.7	(1)	-	-	-	-	10.3	4413.0	(1)	4402.7	
17-Oct	-		5630.1	(1)	-	-	-	-	-	-	-	-4413.0	
18-Oct	1910.0	(3)	5498.1	(3)	-	-	-	-	-	-	-	-	
21-Oct	-		5550.6	(1)	-	-	-	-	-	-	-	-	
22-Oct	-		5463.5	(1)	-	-	-	-	-	-	-	-	
23-Oct	1100.0	(1)	5630.4	(1)	-	-	-	-	-	-	-	-	
24-Oct	2200.0	(1)	5511.3	(1)	-	-	-	-	-	-	-	-	
25-Oct	1350.0	(3)	5547.5	(3)	-	-	-	-	-	-	-	-	
28-Oct	-		5300.8	(1)	-	-	-	-	-	-	-	-	
29-Oct	-		5474.0	(1)	-	-	-	-	-	-	-	-	
30-Oct	-		5818.7	(1)	2014.0	48.3	100.0	-	-	-	-	2162.3	
Total	10575.0		113763.1		2014.0	48.3	100.0		10.3	4413.0		2875.0	2152.0

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- (a) Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.
 (b) On July 28, 1991, maturing Federal agency issues totaling \$110 million were committed to be exchanged for new issues on August 1, 1991. The transaction inadvertently included a purchase of \$5 million of a new issue which was ineligible for exchange under FOMC guidelines because the overall size of the issue was less than \$300 million. Once this was discovered, the issue was sold in the market.

Summary**

Outright — bills		Temporary	
Market: purchases	- 1 day	RPs	1 round
Foreign: purchases	- 1 day	Matched trans.	7 rounds market 20 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and Accepted		
		3-mo	6-mo	52-week
Sept. 30	4636.1	2286.1	2350.0	
Oct. 7	4389.9	2289.9	2100.0	
	15	4596.7	2146.7	2450.0
	17	2850.0		2850.0
	21	4288.7	2288.7	2000.0
	28	4647.6	2247.6	2400.0

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions														
(Commitment Basis)														
Matched Transactions					Purchases				Redemptions	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *	
Bills		Bills			Market		Foreign		Federal Agency	Customer				
Date	Market	Mat.	Foreign	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Issues	System	Mat.	Related	Mat.	
1991														
31-Oct	-		6096.6	(1)	-	-	153.3	-	-	8733.0	(1)	-	-	8886.3
01-Nov	-		5778.1	(3)	-	-	87.3	-	-	-		-	-	-8645.7
04-Nov	-		3397.0	(1)	-	-	-	-	-	-		2080.0	(1)	-
05-Nov	-		5707.9	(1)	-	-	112.0	-	0.7	-		-	-	111.3
Total 10/2 thru 11/5	10575.0		134742.7		2014.0	-	400.9	100.0	11.0	13146.0		4955.0		2503.9
06-Nov	-		3166.2	(1)	-	-	22.9	-	-	-		2321.0	(1)	22.9
07-Nov	-		4055.9	(1)	-	-	176.5	200.0	-	-		1689.0	(1)	376.5
08-Nov	-		5867.9	(4)	-	-	13.4	-	-	-		-	-	13.4
12-Nov	-		6262.7	(1)	-	-	253.8	150.0	-	10138.0	(2)	-	-	10541.8
13-Nov	-		3358.3	(1)	-	-	182.5	200.0	-	-		2435.0	(1)	-547.5
14-Nov	-		6353.4	(1)	-	-	206.1	-	-	-		-	-	-9001.9
15-Nov	-		3682.3	(3)	-	-	297.2	200.0	-	-		2790.9	(3)	497.2
18-Nov	-		4298.2	(1)	-	-	55.3	-	-	-		2027.0	(1)	55.3
19-Nov	-		5001.7	(1)	-	-	68.3	-	-	-		1367.0	(1)	68.3
20-Nov	-		6119.7	(1)	-	-	243.6	-	-	-		-	-	243.6
21-Nov	-		5704.5	(1)	-	-	-	-	50.0	-		-	-	-50.0
22-Nov	-		6375.3	(3)	-	-	519.9	200.0	-	-		-	-	719.9
25-Nov	-		6152.8	(1)	-	-	316.0	-	-	4302.0	(4)	-	-	4618.0
26-Nov	-		4344.4	(1)	-	2316.5	250.7	200.0	-	-		1725.0	(1)	2127.2
27-Nov	-		6202.2	(2)	-	-	-	-	-	-		-	-	-2030.0
29-Nov	-		6234.2	(3)	-	-	156.1	-	-	-		-	-	-1475.9
02-Dec	-		6600.7	(1)	-	-	-	-	-	4970.0	(3)	-	-	4970.0
03-Dec	-		3122.9	(1)	-	-	216.5	-	-	-		3147.0	(1)	-121.4
04-Dec	-		4852.4	(1)	-	-	20.8	-	-	-		1332.0	(1)	-3794.4
05-Dec	-		6011.6	(1)	-	-	316.1	200.0	-	-		-	-	-300.9
06-Dec	-		2318.9	(3)	-	-	100.0	-	-	-		3687.0	(1)	100.0
09-Dec	-		6166.2	(1)	-	-	-	-	-	4774.0	(3)	-	-	4774.0
10-Dec	-		6136.2	(1)	-	-	-	-	-	-		-	-	-1579.7
11-Dec	-		2800.0	(1)	-	-	27.5	100.0	-	-		3216.0	(1)	-2316.8
Total	-		121188.6		-	2316.5	3443.2	1450.0	50.0	24184.0		25736.9		7909.7

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Summary**

Outright — bills		Temporary	
Foreign: purchases	- 19 days (3)	RPs	4 rounds (1)
		Matched trans.	24 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo	6-mo	52-week
Nov.	4 5182.3	2682.3	2500.0	
Nov.	12 5083.0	2533.0	2550.0	
	14 3150.0			3150.0
	18 5359.0	2709.0	2650.0	
	25 5366.9	2666.9	2700.0	
Dec.	2 5198.0	2748.0	2450.0	
	9 4938.3	2588.3	2350.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities														
Outright Transactions														
(Commitment Basis)														
1991 Date	Matched Transactions		Purchases			Sales	Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings		
	Bill	Mat.	Foreign	Mat.	Treas. Coupon bearing	Foreign	Treas. Coupon bearing	Federal Agency Issues	System	Mat.	Related		Customer	
	Market				Out.									
12-Dec	-		6183.6	(1)	-	-	-	-	-	-	-	-	-750.0	
13-Dec	-		6324.6	(3)	-	-	-	-	-	-	-	-	-	
16-Dec	-		3854.0	(1)	-	-	-	-	-	-	1949.0	(1)	-	
17-Dec	800.0	(1)	6314.7	(1)	-	-	-	-	-	-	-	-	-	
Total 11/06 thru 12/17	800.0		14366.4		2316.5	3443.2	1450.0	-	-	50.0	24164.0	27685.9	7159.7	
18-Dec	-		4499.4	(1)	-	-	-	-	45.0	-	1834.0	(1)	-45.0	
19-Dec	-		6680.9	(1)	-	-	-	-	-	6677.0	(4)	-	6677.0	
20-Dec	-		6131.0	(3)	-	-	-	-	-	7265.0	(6)	-	708.0	
23-Dec	-		4833.1	(1)	-	-	-	-	-	-	-	2313.0	(1)	-832.0
24-Dec	-		6651.2	(2)	-	-	-	-	-	4021.0	(2)	-	3849.0	
26-Dec	-		7823.6	(1)	-	-	-	-	-	12123.0	(7)	-	1721.0	
27-Dec	-		7655.3	(3)	-	-	-	-	-	2341.0	(3)	-	1821.0	
30-Dec	-		6669.0	(1)	-	-	-	-	-	2734.0	(3)	-	137.0	
31-Dec	-		6097.4	(2)	-	-	-	-	-	8184.0	(2)	-	1817.0	
1992														
02-Jan	-		6173.2	(1)	-	-	-	-	-	9396.0	(1)	-	-6500.0	
03-Jan	-		6370.6	(3)	-	-	-	-	-	4725.0	(3)	-	-4673.0	
06-Jan	-		2909.9	(1)	-	-	-	-	-	-	-	2988.0	(1)	-4725.0
07-Jan	-		6343.7	(1)	-	-	-	-	-	-	-	-	-	
08-Jan	-		6394.8	(1)	-	-	-	-	34.0	-	-	-	-34.0	
09-Jan	-		6237.6	(1)	-	-	-	-	-	-	-	-	-	
10-Jan	-		6337.9	(3)	-	-	-	-	-	-	-	-	-	
13-Jan	-		5872.1	(1)	-	-	-	26.3	400.0	-	-	-	-426.3	
14-Jan	1500.0	(2)	6438.1	(1)	-	-	-	131.2	-	-	-	-	-131.2	
15-Jan	-		5963.4	(1)	-	-	-	113.5	-	-	-	-	-113.5	
16-Jan	-		5883.0	(1)	-	-	-	122.3	35.0	-	-	-	-157.3	
17-Jan	2050.0	(4)	5758.9	(4)	-	-	-	275.8	-	-	-	-	-275.8	
21-Jan	-		5886.3	(1)	-	-	-	50.0	800.0	-	-	-	-850.0	
22-Jan	-		6318.4	(1)	-	-	-	284.0	-	15.7	4015.0	(1)	3715.3	
23-Jan	-		6372.0	(1)	-	-	-	195.1	-	-	-	-	-4210.1	
24-Jan	2525.0	(3)	6220.2	(3)	-	-	-	296.9	-	-	-	-	-296.9	
27-Jan	-		6058.7	(1)	-	-	-	132.9	400.0	-	-	-	-532.9	
28-Jan	-		6174.7	(1)	-	-	-	-	-	-	-	-	-	
29-Jan	1800.0	(1)	5998.2	(1)	-	-	-	-	-	-	-	-	-	
Total	7875.0		170342.6		-	-	-	1628.0	1600.0	129.7	61483.0	7135.0	-3357.7	

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Summary**

Outright — bills		Temporary	
Foreign: sales	- 10 days	RPs	10 rounds
		Matched trans.	4 rounds market
			28 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

System Account Bidding in Treasury Bill Auctions
(In millions of dollars)

Date of Auction	Maturing Holdings	Tendered for and accepted			Tendered for and rejected	
		3-mo	6-mo	52-week	3-month	6-month
Dec.	12	2850.0		2850.0		
	16	4804.0	2454.0	2350.0		
	23	4176.4	2076.4	2100.0		
	30	5202.5	2752.5	2450.0		
Jan.	6	5143.2	2693.2	2450.0		
	9	3000.0			3000.0	
	13	4884.9	2234.9	2250.0	200.0	200.0
	21	4953.0	1903.0	2250.0	400.0	400.0
	27	5166.5	2466.5	2300.0	200.0	200.0

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities															
Outright Transactions (Commitment Basis)															
	Matched Transactions				Purchases		Sales		Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *	
	Bills		Bills		Foreign	Treas. Coupon	Foreign	Federal Agency	System	Customer	Mat.	Related	Mat.		
1992	Date	Market	Mat.	Foreign	Mat.	Out.	bearing	Out.	Bills	Issues	System	Mat.	Related	Mat.	Holdings *
	30-Jan	1850.0	(1)	6757.8	(1)	-	-	-	-	-	-	-	-	-	-
	31-Jan	-	-	6737.1	(3)	-	-	-	-	-	3684.0	(3)	-	-	3684.0
	03-Feb	2450.0	(3)	6456.7	(1)	-	-	-	-	-	-	-	-	-	-3684.0
	04-Feb	2846.0	(1)	6756.6	(1)	-	-	-	-	-	-	-	-	-	-
	05-Feb	-	-	6446.5	(1)	-	-	-	-	-	-	-	-	-	-
Total 12/18 thru 2/ 5		15021.0		203497.4		-	-	1628.0	1600.0	129.7	65147.0		7135.0		-3357.7
	06-Feb	-	-	6161.8	(1)	-	-	-	-	-	-	-	-	-	-
	07-Feb	1511.0	(3)	6270.0	(3)	-	-	-	-	-	-	-	-	-	-
	10-Feb	1513.0	(1)	6041.8	(1)	-	-	-	-	-	-	-	-	-	-
	11-Feb	1270.0	(1)	5870.3	(1)	-	-	-	-	-	-	-	-	-	-
	12-Feb	625.0	(1)	5860.7	(1)	-	-	-	-	-	-	-	-	-	-
	13-Feb	760.0	(1)	5960.1	(1)	-	-	-	-	-	-	-	-	-	-
	14-Feb	-	-	5619.8	(4)	-	182.5	-	-	-	-	-	-	-	182.5
	18-Feb	-	-	5844.5	(1)	-	212.5	-	-	-	6353.0	(2)	-	-	6565.5
	19-Feb	-	-	5589.5	(1)	-	200.0	-	-	-	4042.0	(1)	-	-	3837.6
	20-Feb	-	-	3732.9	(1)	122.6	432.3	-	-	-	-	-	1744.0	(1)	-9435.7
	21-Feb	-	-	5482.1	(3)	-	-	-	-	-	-	-	-	-	-
	24-Feb	-	-	6010.5	(1)	-	-	-	-	-	-	-	-	-	-
	25-Feb	-	-	5808.9	(1)	-	-	-	-	-	-	-	-	-	-
	26-Feb	-	-	5593.6	(1)	-	-	-	-	-	-	-	-	-	-
	27-Feb	1210.0	(1)	6025.9	(1)	-	-	-	-	-	-	-	-	-	-
	28-Feb	-	-	5082.9	(3)	-	-	-	-	-	-	-	850.0	(3)	-
	02-Mar	-	-	5789.6	(1)	-	-	-	-	-	4036.0	(1)	-	-	4036.0
	03-Mar	-	-	5834.8	(1)	-	-	-	-	-	3715.0	(2)	-	-	-321.0
	04-Mar	-	-	5828.9	(1)	-	-	-	-	-	1897.0	(1)	-	-	-1588.0
	05-Mar	-	-	5981.5	(1)	-	-	-	-	-	4174.0	(4)	#	-	2047.0
	06-Mar	-	-	5657.3	(3)	-	-	-	-	-	-	-	-	-	-
	09-Mar	-	-	6186.3	(1)	-	-	-	-	-	4393.0	(3)	#	-	219.0
	10-Mar	-	-	5961.3	(1)	-	-	-	-	-	-	-	-	-	-
	11-Mar	1250.0	(1)	5679.8	(1)	-	-	-	-	-	-	-	-	-	-
	12-Mar	-	-	5627.4	(1)	-	-	-	-	-	4284.0	(4)	#	-	-109.0
	13-Mar	562.0	(3)	5901.1	(3)	-	425.0	-	-	-	-	-	-	-	425.0
	16-Mar	-	-	6149.6	(1)	-	200.0	-	-	-	8676.0	(3)	-	-	4592.0
	17-Mar	-	-	5666.4	(1)	-	-	-	-	-	4418.0	(1)	-	-	4065.0
	18-Mar	-	-	5886.2	(1)	-	200.0	-	-	49.4	3883.0	(1)	-	-	-5440.9
	19-Mar	-	-	3432.8	(1)	-	300.0	-	-	-	-	-	2473.0	(1)	-6849.5
	20-Mar	-	-	4393.3	(3)	-	300.0	-	-	-	-	-	2121.0	(3)	300.0
	23-Mar	-	-	5922.6	(1)	-	-	-	-	-	3729.0	(3)	-	-	3729.0
	24-Mar	-	-	5855.2	(1)	-	-	-	-	-	-	-	-	-	-2274.2
	25-Mar	-	-	6135.1	(1)	39.1	-	-	-	-	-	-	-	-	-155.9
Total		8901.0		192844.1		161.7	2452.2	-	-	49.4	53600.0		7188.0		3824.3

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright — bills	Temporary
Foreign: purchases - 2 days	RPs 12 rounds (1)
	Matched trans. 8 rounds market (3)
	34 rounds foreign (5)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo	6-mo	52-week
Feb. 3	5436.5	2786.5	2650.0	
Feb. 6	3100.0			3100.0
10	5234.6	2684.6	2550.0	
18	6317.3	2617.3	2700.0	
24	5346.6	2746.6	2600.0	
Mar. 2	5200.4	2500.4	2700.0	
5	2900.0			2900.0
9	4629.0	2229.0	2400.0	
16	4760.4	2310.4	2450.0	
23	4183.8	2083.8	2100.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities											
Outright Transactions (Commitment Basis)											
Matched Transactions				Purchases Foreign		Redemption	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in	
Bills		Bills		Bills	Treas. Coupon bearing	Federal Agency Issues	System Mat.		Customer Related	Mat.	Holdings *
1992 Date	Market	Mat.	Foreign Mat.	Out.							
26-Mar	-		6461.6 (1.)	172.8	-	-	3847.0 (4)	-	-	-	2750.8
27-Mar	-		5671.8 (3.)	85.6	-	-	-	-	-	-	-618.4
30-Mar	-		5756.1 (1.)	207.7	-	-	3346.0 (3)	-	-	-	410.7
31-Mar	-		6639.8 (1.)	-	-	-	-	-	-	-	-1541.4
Total 2/06 thru 3/31	8901.0		217373.4	627.8	2452.2	49.4	60793.0		7188.0		4835.0
01-Apr	-		5986.6 (1.)	-	-	-	2727.0 (1)	-	-	-	1961.1
02-Apr	-		3852.2 (1.)	-	-	-	-	-	2236.0 (1)	-	-3765.8
03-Apr	-		4317.5 (3.)	-	-	-	-	-	1481.0 (3)	-	-
06-Apr	-		5961.6 (1.)	-	-	-	-	-	-	-	-
07-Apr	-		5725.0 (1.)	-	-	-	-	-	-	-	-
08-Apr	-		5632.5 (1.)	-	-	-	-	-	-	-	-
09-Apr	-		5848.0 (1.)	-	-	-	2549.0 (1)	-	-	-	2549.0
10-Apr	605.0 (3)		6119.4 (3.)	-	-	-	-	-	-	-	-2549.0
13-Apr	-		6569.5 (1.)	-	-	-	-	-	-	-	-
14-Apr	-		6182.4 (1.)	-	-	-	4357.0 (2)	-	-	-	4357.0
15-Apr	-		6201.7 (1.)	-	-	-	5240.0 (1)	-	-	-	5240.0
16-Apr	-		4701.1 (4.)	-	-	-	-	-	2004.0 (4)	-	-9597.0
17-Apr	-		1078.5 (3.)	-	-	-	-	-	-	-	-
20-Apr	-		7618.3 (1.)	-	-	-	-	-	-	-	-
21-Apr	-		5948.9 (1.)	-	-	-	-	-	944.0 (1)	-	-
22-Apr	-		6837.3 (1.)	-	-	-	-	-	-	-	-
23-Apr	-		6406.8 (1.)	-	-	-	-	-	-	-	-
24-Apr	425.0 (3)		6765.4 (3.)	-	-	-	-	-	-	-	-
27-Apr	-		6539.1 (1.)	-	-	-	3783.0 (3)	-	-	-	3783.0
28-Apr	-		6072.3 (1.)	-	-	-	-	-	-	-	-106.0
29-Apr	-		6114.9 (1.)	-	-	-	-	-	-	-	-2909.0
30-Apr	-		4490.3 (1.)	-	-	-	-	-	2266.0 (1)	-	-768.0
01-May	-		6712.1 (3.)	-	-	-	-	-	-	-	-
04-May	-		4515.7 (1.)	-	-	-	-	-	1986.0 (1)	-	-
05-May	-		4997.1 (1.)	-	-	-	-	-	1600.0 (1)	-	-
06-May	-		5945.3 (1.)	-	-	-	-	-	-	-	-
07-May	-		6338.9 (1.)	-	-	-	-	-	-	-	-
08-May	-		4720.2 (3.)	-	-	-	-	-	1678.0 (3)	-	-
11-May	-		6784.8 (1.)	-	-	-	5666.0 (3)	-	-	-	5666.0
12-May	-		6910.3 (1.)	-	-	-	3605.0 (2)	-	-	-	3337.0
13-May	-		6021.8 (1.)	-	-	-	3191.0 (1)	-	-	-	-5287.0
Total	1030.0		177915.2	-	-	-	31118.0		14195.0		1911.4

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RP's.

Summary**

<u>Outright — bills</u>	<u>Temporary</u>
Foreign: purchases — (3) days	RPs 8 rounds (2)
	Matched trans. 2 rounds market
	31 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo	6-mo	52-week
Mar.	30 5226.5	2700.0	2526.5	
Apr.	2 2900.0			2900.0
	8 4705.1	2305.1	2400.0	
	13 4764.1	2364.1	2400.0	
	20 4922.1	2622.1	2300.0	
	27 5008.5	2408.5	2600.0	
	30 3200.0			3200.0
May	4 5231.8	2531.8	2700.0	
	11 5184.0	2584.0	2600.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities														
Outright Transactions (Commitment Basis)														
1992 Date	Matched Transactions				Purchases				Redemptions	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *	
	Bills		Bills		Market Bills	Foreign Bills	Market Treas. Coupon bearing	Foreign Treas. Coupon bearing	Federal Agency Issues	System	Mat.	Related		Mat.
	Market	Mat.	Foreign	Mat.	Out.	Out.								
14-May	-		4245.8	(1)	-	-	-	-	-	-		2200.0	(1)	-3716.0
15-May	-		6424.3	(3)	-	-	-	-	-	4043.0	(3)	-	-	4043.0
18-May	-		6521.1	(1)	-	-	-	-	45.0	4100.0	(3)	-	-	12.0
19-May	-		6175.6	(1)	-	-	-	-	-	-		-	-	-3300.0
Total 4/1 thru 5/19	1030.0		201282.1		-	-	-	-	45.0	39261.0		16395.0		-1049.6
20-May	-		6426.1	(1)	-	125.0	-	200.0	-	-		-	-	-475.0
21-May	-		6329.0	(1)	-	-	-	-	-	4307.0	(5)	-	-	4307.0
22-May	-		4165.9	(4)	-	223.8	-	-	-	-		2217.0	(4)	-624.2
26-May	-		6375.8	(1)	-	81.3	-	-	115.3	7563.0	(2)	-	-	4070.0
27-May	-		6527.8	(1)	3219.7	360.0	-	-	-	3608.0	(1)	-	-	7112.7
28-May	-		6896.5	(1)	-	-	-	-	-	3975.0	(4)	-	-	-7121.0
29-May	-		5937.6	(3)	-	100.0	-	-	31.0	-		1030.0	(3)	-3662.0
01-Jun	-		6737.2	(1)	-	-	-	-	-	5090.0	(3)	-	-	4846.0
02-Jun	-		4474.6	(1)	-	305.5	3530.1	-	-	-		2113.0	(1)	2048.7
03-Jun	-		3633.2	(1)	-	-	-	-	-	-		2834.0	(1)	-1376.0
04-Jun	-		4986.5	(1)	-	-	-	-	-	-		1644.0	(1)	-1927.1
05-Jun	-		6176.0	(3)	-	-	-	-	-	-		-	-	-
08-Jun	-		6482.3	(1)	-	-	-	-	-	-		-	-	-
09-Jun	-		7837.9	(1)	-	-	-	-	-	-		-	-	-
10-Jun	-		4704.3	(1)	-	-	-	-	-	-		2053.0	(1)	-
11-Jun	-		6827.1	(1)	-	-	-	-	-	-		-	-	-
12-Jun	1225.0	(3)	5987.4	(3)	-	-	-	-	-	-		-	-	-
15-Jun	-		4298.1	(1)	-	-	-	-	-	-		1750.0	(1)	-
16-Jun	-		6192.2	(1)	-	-	-	-	-	-		-	-	-
17-Jun	-		6394.6	(1)	-	-	-	-	-	-		-	-	-
18-Jun	-		6855.2	(1)	-	-	-	-	9.0	-		-	-	-9.0
19-Jun	-		6865.2	(3)	-	-	-	-	-	-		-	-	-
22-Jun	-		6664.3	(1)	-	-	-	-	-	6104.0	(3)	2078.0	(1)	6104.0
23-Jun	-		4241.7	(1)	-	-	-	-	-	-		-	-	-2876.0
24-Jun	-		3837.9	(1)	-	-	-	-	-	-		2685.0	(1)	-714.5
Total	1225.0		145854.6		3219.7	1195.6	3530.1	200.0	155.3	30647.0		18404.0		9703.6

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- * Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Summary**

<u>Outright — bills</u>		<u>Temporary</u>	
Market: purchases	- 1 day	RPs	6 rounds (2)
Foreign: purchases	- 6 days	Matched trans.	1 round market 25 rounds foreign (4)

- ** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo	6-mo	52-week
May 18	5225.2	2675.2	2550.0	
May 26	5434.4	2634.4	2800.0	
May 28	3050.0			3050.0
June 1	5070.2	2470.2	2600.0	
June 8	4590.2	2190.2	2400.0	
June 15	4969.0	2519.0	2450.0	
June 22	4348.8	2148.8	2200.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S Treasury and Federal Agency Securities														
Outright Transactions (Commitment Basis)														
1992 Date	Matched Transactions				Purchases				Redemptions	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *	
	Bills		Bills		Market Bills	Foreign Bills	Market Treas. Coupon bearing	Foreign Treas. Coupon bearing	Federal Agency Issues	System	Mat.	Customer Related		Mat
25-Jun	-	-	7005.7	(1)	-	-	-	-	-	-	-	-	-	-2513.5
28-Jun	-	-	6560.7	(3)	-	-	-	-	-	-	-	-	-	-
29-Jun	-	-	5291.3	(1)	-	-	-	-	-	-	-	1275.0	(1)	-
30-Jun	-	-	3698.1	(1)	-	-	-	-	20.0	-	-	3071.0	(1)	-20.0
01-Jul	-	-	4053.3	(1)	-	-	-	-	-	-	-	2128.0	(1)	-
Total 5/20 thru 7/1	1225.0		172463.7		3219.7	1195.6	3530.1	200.0	175.3	30647.0		24878.0		7170.1
02-Jul	-	-	6246.8	(4)	-	-	-	-	-	2389.0	(4)	-	-	2389.0
03-Jul	-	-	866.6	(3)	-	-	-	-	-	-	-	-	-	-
06-Jul	1718.0	(3)	7037.4	(1)	-	-	-	-	-	-	-	-	-	-2389.0
07-Jul	-	-	6612.6	(1)	-	-	-	-	0.2	-	-	-	-	-0.2
08-Jul	-	-	6399.1	(1)	-	-	-	-	-	6981.0	(1)	-	-	6981.0
09-Jul	-	-	3940.6	(1)	-	-	-	-	-	-	-	2140.0	(1)	-6981.0
10-Jul	-	-	6071.3	(3)	-	-	-	-	-	-	-	-	-	-
13-Jul	-	-	6035.2	(1)	-	-	-	-	-	-	-	-	-	-
14-Jul	-	-	6343.3	(1)	-	-	-	-	-	-	-	-	-	-
15-Jul	-	-	4159.3	(1)	-	-	-	-	-	-	-	1771.0	(1)	-
16-Jul	-	-	5930.6	(1)	-	-	-	-	-	-	-	-	-	-
17-Jul	-	-	6204.9	(3)	-	-	-	-	-	-	-	-	-	-
20-Jul	-	-	6178.5	(1)	-	-	-	-	65.0	2948.0	(3)	-	-	2883.0
21-Jul	-	-	3985.3	(1)	-	-	-	-	-	-	-	2146.0	(1)	-180.0
22-Jul	-	-	3055.6	(1)	-	-	-	-	-	-	-	2805.0	(1)	-865.0
23-Jul	-	-	6239.2	(1)	-	-	-	-	-	-	-	-	-	-1903.0
24-Jul	-	-	6332.6	(3)	-	-	-	-	-	-	-	-	-	-
27-Jul	-	-	6069.4	(1)	-	-	-	-	-	-	-	-	-	-
28-Jul	-	-	5825.5	(1)	-	-	-	-	-	-	-	-	-	-
29-Jul	-	-	6027.3	(1)	-	-	-	-	-	-	-	-	-	-
30-Jul	743.0	(1)	6363.5	(1)	-	-	-	-	-	-	-	-	-	-
31-Jul	-	-	4612.4	(3)	-	-	-	-	-	-	-	1715.0	(3)	-
03-Aug	-	-	5941.2	(1)	-	-	-	-	13.0	4194.0	(3)	-	-	4181.0
04-Aug	-	-	5887.2	(1)	-	-	-	-	-	3470.0	(2)	-	-	1370.0
05-Aug	-	-	5936.2	(1)	-	-	-	-	-	5545.0	(1)	-	-	5172.8
06-Aug	-	-	3033.9	(1)	-	-	-	-	-	-	-	2600.0	(1)	-10736.8
07-Aug	-	-	5930.1	(3)	-	90.0	-	-	-	-	-	-	-	90.0
10-Aug	-	-	5950.0	(1)	-	-	-	195.0	-	3756.0	(3)	-	-	3951.0
11-Aug	-	-	3663.2	(1)	-	30.0	-	-	40.7	-	-	2062.0	(1)	-1638.8
12-Aug	-	-	5389.8	(1)	-	-	-	-	-	-	-	-	-	-2127.9
Total	2461.0		162268.5		-	120.0	-	195.0	118.9	29283.0		15239.0		196.1

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Summary**

<u>Outright — bills</u>	<u>Temporary</u>
Foreign: purchases - 2 days	RPs 7 rounds
	Matched trans. 2 rounds market
	30 rounds foreign (5)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo	6-mo	52-week
June	25	3300.0	-	-
	29	5134.4	2434.4	2700.0
July	6	4907.3	2457.3	2450.0
	13	4601.3	2151.3	2450.0
	20	4929.9	2229.9	2700.0
	23	3000.0	-	3000.0
	27	4882.3	2382.3	2500.0
August	3	5331.8	2631.8	2700.0
	10	5184.0	2584.0	2600.0

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

		Outright Transactions (Commitment Basis)					Initiation of Repurchase Agreements (Delivery Basis)				Net Change in Holdings ^a	
		Matched Transactions		Purchases			Redemptions		Customer			
		Bills	Bills	Foreign Bills	Market Treas. Coupon bearing	Foreign Treas. Coupon bearing	Federal Agency Issues	System	Mat.	Related		Mat.
1992												
Date	Market	Mat.	Foreign	Mat.	Out.							
13-Aug	-		5953.8	(1)	-	-	-	3612.0	(4)	-	-	3612.0
14-Aug	-		3863.7	(3)	-	-	-	-		2485.0	(3)	-2675.0
17-Aug	-		6485.3	(1)	-	-	-	5710.0	(3)	-	-	4773.0
18-Aug	-		6492.7	(1)	-	-	200.0	6129.0	(2)	-	-	1191.0
Total 7/2 thru 8/18	2461.0		185063.9		120.0	-	395.0	44734.0		17724.0		7097.1
19-Aug	-		3596.2	(1)	-	-	200.0	-		2910.0	(1)	-5919.0
20-Aug	-		3827.4	(1)	-	-	-	-		2418.0	(1)	-582.0
21-Aug	-		5953.3	(3)	-	-	-	37.1		-		-37.1
24-Aug	-		3473.8	(1)	-	-	-	-		2375.0	(1)	-
25-Aug	-		4392.4	(1)	-	-	-	-		1542.0	(1)	-
26-Aug	-		4472.7	(1)	-	-	-	-		1943.0	(1)	-
27-Aug	-		3722.3	(1)	-	-	-	-		3354.0	(1)	-
28-Aug	-		2832.8	(3)	-	-	-	-		3998.0	(3)	-
31-Aug	-		6910.4	(1)	165.3	-	-	7669.0	(3)	-	-	7834.3
01-Sep	-		6598.5	(1)	-	3731.8	-	4420.0	(2)	-	-	3832.8
02-Sep	-		4207.3	(1)	-	-	100.0	-		2131.0	(1)	-118.0
03-Sep	-		3164.6	(1)	200.0	-	-	-		3150.0	(1)	-7352.0
04-Sep	-		3300.2	(4)	100.0	-	-	-		3070.0	(1)	100.0
08-Sep	-		6706.2	(1)	-	-	-	5601.0	(2)	-	-	5601.0
09-Sep	-		4083.7	(1)	-	-	350.0	-		2329.0	(1)	-436.0
10-Sep	-		5990.3	(1)	-	-	150.0	4731.0	(4)	-	-	66.0
11-Sep	-		6848.7	(3)	155.4	-	-	-		-	-	-4550.6
14-Sep	-		6071.4	(1)	-	-	-	12417.0	(3)	-	-	12392.0
15-Sep	-		4229.6	(1)	-	-	-	-		2225.0	(1)	-2283.0
16-Sep	-		3126.2	(1)	-	-	-	-		3086.0	(1)	-7145.0
17-Sep	-		6113.4	(1)	-	-	50.0	2938.0	(4) b	-	-	-1.0
18-Sep	-		5889.8	(3)	125.8	-	-	-		-	-	125.8
21-Sep	-		5535.4	(1)	-	-	350.0	6182.0	(3) b	-	-	3594.0
22-Sep	-		5923.7	(1)	-	-	250.0	4029.0	(2)	-	-	4279.0
23-Sep	-		6341.6	(1)	-	-	350.0	4391.0	(1)	-	-	4666.0
24-Sep	-		7028.5	(1)	-	-	-	4912.0	(4)	-	-	-1428.0
								8187.0	(7) b			
25-Sep	-		4349.4	(3)	-	-	-	-		2643.0	(3)	-350.0
28-Sep	-		6830.3	(1)	-	-	-	6948.0	(3)	-	-	2386.0
29-Sep	-		6330.0	(1)	-	-	-	3974.0	(1)	-	-	3837.4
30-Sep	-		7662.3	(1)	-	-	-	3189.0	(1)	-	-	-812.7
Total	-		155512.1		746.5	3731.8	1800.0	79588.0		37174.0		17699.9

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

^a Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

^b Nonterminable.

Summary**

<u>Outright — bills</u>	<u>Temporary</u>
Foreign purchases — 5 days	RPs 13 rounds (3) Matched trans 30 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo	6-mo	52-week
Aug. 17	5525.2	2825.2	2700.0	
Aug. 20	3500.0			3500.0
	24 5499.6	2699.6	2800.0	
	31 5170.2	2570.2	2600.0	
Sept. 8	4910.2	2610.2	2300.0	
	14 5243.1	2793.1	2450.0	
	17 2800.0			2800.0
	21 4153.8	2153.8	2000.0	
	28 5426.5	2826.5	2600.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities														
Outright Transactions (Commitment Basis)														
1992 Date	Matched Transactions				Purchases				Redemptions	Initiation of Repurchase Agreements (Delivery Basis)				Net Change in Holdings*
	Bills		Bills		Market Bills	Foreign Bills	Market Treas.	Foreign Treas.	Federal Agency	Customer				
	Market	Mat.	Foreign	Mat.	Out.	Out.	Coupon bearing	Coupon bearing	Issues	System	Mat.	Related	Mat.	
01-Oct	-		7221.6	(1)	-	-	-	-	-	2913.0	(1)	-	-	-15246.7
02-Oct	-		7133.8	(3)	-	-	-	-	-	-	-	-	-	-2913.0
05-Oct	-		4458.2	(1)	-	-	-	-	-	-	-	1957.0	(1)	-
06-Oct	-		4817.9	(1)	-	-	-	-	-	-	-	1669.0	(1)	-
Total 8/19 thru 10/6	-		179143.5		-	746.5	3731.8	1800.0	37.1	82501.0		40800.0		-459.7
07-Oct	-		5800.9	(1)	-	-	-	-	-	-	-	-	-	-
08-Oct	-		3387.6	(1)	-	-	-	-	-	-	-	1892.0	(1)	-
09-Oct	-		5607.9	(4)	-	-	-	-	-	-	-	-	-	-
13-Oct	-		5500.9	(1)	-	-	-	-	-	3662.0	(2)	-	-	3662.0
14-Oct	-		6061.6	(1)	-	-	-	-	-	7213.0	(1)	-	-	7213.0
15-Oct	-		6048.0	(1)	-	-	-	-	-	2727.0	(1)	-	-	-8148.0
16-Oct	-		5183.7	(3)	-	-	-	-	-	-	-	683.0	(3)	-2727.0
19-Oct	-		4422.9	(1)	-	-	-	-	-	-	-	1497.0	(1)	-
20-Oct	-		4420.3	(1)	-	-	-	-	-	-	-	1344.0	(1)	-
21-Oct	-		6060.0	(1)	-	-	-	-	-	-	-	-	-	-
22-Oct	-		3343.3	(1)	-	-	-	-	-	-	-	2253.0	(1)	-
23-Oct	-		5860.7	(3)	-	-	-	-	-	-	-	-	-	-
26-Oct	-		6237.2	(1)	-	100.0	-	200.0	-	3961.0	(3)	-	-	4261.0
27-Oct	-		6200.3	(1)	3918.4	53.2	-	-	-	-	-	-	-	3971.6
28-Oct	-		5724.0	(1)	-	-	-	-	-	-	-	-	-	-3309.6
29-Oct	-		3784.4	(1)	-	-	-	-	-	-	-	2190.0	(1)	-651.4
30-Oct	-		8769.3	(3)	-	-	-	-	-	-	-	-	-	-
02-Nov	-		4429.9	(1)	-	-	-	-	-	-	-	2800.0	(1)	-
03-Nov	-		3595.1	(1)	-	-	-	-	-	-	-	2960.0	(1)	-
04-Nov	-		3551.1	(1)	-	-	-	-	-	-	-	2634.0	(1)	-
05-Nov	-		7990.6	(1)	-	-	-	-	-	4541.0	(4)	-	-	4541.0
06-Nov	-		6350.5	(3)	-	-	-	-	-	-	-	1605.0	(3)	-180.0
09-Nov	-		6837.2	(1)	-	-	-	250.0	-	4090.0	(3)	-	-	-21.0
10-Nov	-		6331.9	(2)	-	-	-	150.0	-	3531.0	(2)	-	-	1281.0
Total	-		131479.4		3918.4	153.2	-	600.0	-	29725.0		19858.0		9892.6

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Summary**

<u>Outright — bills</u>		<u>Temporary</u>	
Market: purchases	- 1 day	RPs	7 rounds (1)
Foreign: purchases	- 2 days	Matched trans.	24 round foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Oct.	5 5003.9	2503.9	2500.0	
	13 4917.8	2517.8	2400.0	
	15 3300.0			3300.0
	19 5262.1	2662.1	2600.0	
	26 4997.1	2497.1	2500.0	
Nov.	2 5467.2	2767.2	2700.0	
	9 5620.6	2820.6	2800.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1992 Date	Outright Transactions (Commitment Basis)										Net Change in Holdings*	
	Matched Transactions				Purchases				Redemptions	Initiation of Repurchase Agreements (Delivery Basis)		
	Bills		Bills		Market Bills	Foreign Bills	Market Treas. Coupon bearing	Foreign Treas. Coupon bearing	Federal Agency Issues	System		Customer
	Mat.	Foreign	Mat.	Out.	Out.				Mat.	Related		
12-Nov	-	5919.0	(1)	-	-	-	-	-	4503.0	(4) #	-	-718.0
13-Nov	-	5742.7	(3)	-	226.8	-	-	-	-	-	-	226.8
16-Nov	-	6516.1	(1)	-	-	-	-	-	7587.0	(3)	-	3084.0
17-Nov	-	5917.9	(1)	-	-	-	450.0	-	6302.0	(2)	-	-835.0
Total 10/7 thru 11/17	-	155575.0		3918.4	380.0	-	1050.0	-	48117.0		19858.0	11650.4
18-Nov	-	6053.1	(1)	-	49.7	5006.0	200.0	-	-	-	-	-896.3
19-Nov	-	6192.2	(1)	-	-	-	200.0	-	-	-	-	50.0
20-Nov	-	6615.4	(3)	-	250.0	-	500.0	-	-	-	-	750.0
23-Nov	-	6640.6	(1)	-	-	-	-	-	11069.0	(4)	-	11069.0
24-Nov	-	6634.5	(1)	-	-	-	-	-	-	-	-	-6984.0
25-Nov	-	6588.8	(2)	-	-	-	-	-	-	-	-	-3742.0
27-Nov	-	6344.0	(3)	-	394.1	-	-	-	-	-	-	51.1
30-Nov	-	6769.6	(1)	-	143.2	-	-	-	3510.0	(3)	-	3653.2
01-Dec	-	6487.6	(1)	-	287.2	-	-	72.2	2500.0	(2)	-	989.0
02-Dec	-	6677.1	(1)	-	-	-	-	-	-	-	-	-2869.0
03-Dec	-	5002.2	(1)	-	-	-	-	-	-	-	1788.0 (1)	-1415.0
04-Dec	-	6740.9	(3)	-	128.6	-	-	1.9	-	-	-	126.7
07-Dec	-	6301.6	(1)	-	117.7	-	300.0	-	3169.0	(3)	-	3586.7
08-Dec	-	6653.9	(1)	-	-	-	-	-	-	-	-	-3089.0
09-Dec	-	6872.9	(1)	-	-	-	-	-	-	-	-	-
10-Dec	-	6130.6	(1)	-	-	-	-	-	3263.0	(4) #	-	3183.0
11-Dec	-	6344.2	(3)	-	314.9	-	-	-	-	-	-	314.9
14-Dec	-	6622.6	(1)	-	131.6	-	-	37.0	-	-	-	-3168.4
15-Dec	-	5511.8	(1)	2519.0	170.2	-	-	10.3	-	-	3220.0 (1)	2678.9
16-Dec	-	5439.7	(1)	-	-	-	-	-	-	-	3000.0 (1)	-
Total	-	126623.1		2519.0	1987.2	5006.0	1200.0	121.4	23511.0		8008.0	4288.8

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- * Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.
- # Nonterminable.

Summary**

Outright — bills		Temporary	
Market: purchases	- 1 day	RPs	5 rounds (3)
Foreign: purchases	- 10 days (1)	Matched trans.	20 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Nov. 16	5392.2	2692.2	2700.0	
17	3200.0			3200.0
	23	5788.4	2888.4	2900.0
	30	5313.6	2513.6	2800.0
Dec. 7	5165.7	2485.7	2700.0	
	10	3400.0		3400.0
	14	5378.1	2578.1	2800.0

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities																
Outright Transactions (Commitment Basis)																
	Matched Transactions				Market		Foreign		Purchases		Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings*
	Bills		Bills		Bills	Bills	Bills	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Federal Agency Issues	System	Mat.	Related Customer	Mat.	
1992																
Date	Market	Mat.	Foreign	Mat.	Out.	Out.										
17-Dec	-		7082.2	(1)	-	-	-	-	-	-	2915.0	(4)	#	-	-	2915.0
18-Dec	-		7227.7	(3)	-	-	-	-	-	-	-					-
21-Dec	-		7158.8	(1)	-	-	-	-	-	-	9005.0	(3)				6090.0
22-Dec	-		7805.2	(1)	-	-	-	-	-	-	4262.0	(2)				472.0
Total 11/18 thru 12/22	-		155878.9		2519.0	1987.2	5006.0	1200.0	121.4	39693.0	8008.0					13785.8
23-Dec	-		7389.1	(1)	-	-	-	-	-	-	5114.0	(1)				3932.0
24-Dec	-		6703.7	(4)	-	-	-	-	-	-	5741.0	(4)				-7668.0
28-Dec	-		6476.5	(1)	-	-	-	-	-	-	10222.0	(7)				4481.0
29-Dec	-		3997.1	(1)	-	-	-	-	-	-	-		2600.0	(1)		-338.0
30-Dec	-		7223.0	(1)	-	-	-	-	-	-	-					-4108.0
31-Dec	-		8424.4	(4)	-	-	-	-	-	-	4314.0	(4)				2318.0
1993																
04-Jan	-		7329.4	(1)	-	-	-	-	-	-	9454.0	(3)				1360.0
05-Jan	-		7170.8	(1)	-	-	-	-	-	-	4130.0	(2)				2257.0
06-Jan	-		7071.6	(1)	-	-	-	-	-	-	5977.0	(1)				5285.0
07-Jan	-		6747.0	(1)	-	-	-	-	-	-	6273.0	(1)				-10723.0
08-Jan	-		3240.2	(3)	-	-	-	-	-	-	-		2762.0	(3)		-6273.0
11-Jan	-		3496.1	(1)	-	-	-	-	-	-	-		2785.0	(1)		-
12-Jan	-		4044.8	(1)	-	-	-	-	-	-	-		1920.0	(1)		-
13-Jan	-		6671.0	(1)	-	-	-	-	-	-	-					-
14-Jan	-		6201.1	(1)	-	-	-	-	-	-	-					-
15-Jan	-		3488.5	(4)	-	-	-	-	-	-	-		2630.0	(4)		-
19-Jan	-		6588.7	(1)	-	-	-	-	-	-	6048.0	(2)				6048.0
20-Jan	-		6885.0	(1)	-	-	-	-	-	65.0	5123.0	(1)				5042.0
21-Jan	-		7619.2	(1)	-	-	-	-	-	-	-					-11155.0
22-Jan	-		6512.5	(3)	-	-	-	-	-	38.0	-					-38.0
25-Jan	-		6253.3	(1)	-	-	-	-	-	-	-					-
26-Jan	-		6463.7	(1)	-	-	-	-	-	-	-					-
27-Jan	-		6008.5	(1)	-	-	-	-	-	-	-					-
Total	-		141985.2		-	-	-	-	103.0	62396.0	12697.0					-9580.0

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.
- # Nonterminable.

Summary**

<u>Outright — bills</u>	<u>Temporary</u>
Market: purchases - 0	RPs 10 rounds (3)
Foreign: purchases - 0	Matched trans. 23 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Dec. 21	4575.2	2125.2	2450.0	
	28	5729.0	2829.0	2900.0
Jan. 4	5276.1	2526.1	2750.0	
	7	3200.0		3200.0
	11	4989.3	2389.3	2600.0
	19	5842.1	2992.1	2850.0
	25	5234.5	2534.5	2700.0

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities													
Outright Transactions (Commitment Basis)													
	Matched Transactions				Purchases				Redemptions	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings*
	Bills		Bills		Market Bills		Foreign Bills		Federal Agency Issues	System	Customer		
1993	Market	Mat	Foreign	Mat.	Out.	Out.	Coupon bearing	Foreign Coupon bearing			Mat.	Related	Mat.
28-Jan	-	-	6293.7	(1)	-	-	-	-	-	-	-	-	-
29-Jan	-	-	6457.9	(3)	-	-	-	-	-	-	-	-	-
01-Feb	-	-	6024.1	(1)	-	-	-	-	-	8075.0	(2)	-	8075.0
02-Feb	-	-	6188.8	(1)	-	-	-	-	-	5004.0	(1)	-	-1449.0
03-Feb	-	-	5614.6	(1)	-	-	-	-	-	5838.0	(1)	-	-788.0
Total 12/23 thru 2/ 3	-	-	172564.3		-	-	-	-	103.0	81313.0		12697.0	-3742.0
04-Feb	-	-	5397.8	(1)	-	-	-	-	-	-	-	-	-5838.0
05-Feb	875.0	(3)	5694.0	(3)	-	-	-	-	-	-	-	-	-
08-Feb	2159.0	(3)	5586.6	(1)	-	-	-	-	-	-	-	-	-
09-Feb	1600.0	(3)	5810.8	(1)	-	-	-	-	50.0	-	-	-	-50.0
10-Feb	-	-	5744.4	(1)	-	-	-	-	-	-	-	-	-
11-Feb	-	-	6107.4	(1)	-	-	-	-	-	-	-	-	-
12-Feb	-	-	6023.6	(4)	-	-	-	-	-	-	-	-	-
16-Feb	-	-	5944.7	(1)	-	-	-	-	-	4523.0	(1)	-	4523.0
17-Feb	-	-	6409.8	(1)	-	-	-	-	-	2981.0	(1)	-	-1542.0
18-Feb	-	-	4389.6	(1)	-	-	-	-	-	-	-	1788.0	(1)
19-Feb	-	-	6335.4	(3)	-	-	-	-	-	-	-	-	-
22-Feb	-	-	3678.1	(1)	-	-	-	-	-	-	-	2484.0	(1)
23-Feb	-	-	6360.9	(1)	-	-	-	-	35.0	-	-	-	-35.0
24-Feb	-	-	3656.9	(1)	-	-	-	-	-	-	-	2635.0	(1)
25-Feb	-	-	7289.2	(1)	-	-	-	-	-	3230.0	(4)	-	3230.0
26-Feb	-	-	4600.2	(3)	-	-	-	-	-	-	-	2312.0	(1)
01-Mar	-	-	6577.5	(1)	-	-	-	-	-	5075.0	(1)	-	2145.0
02-Mar	-	-	7083.4	(1)	-	-	-	-	-	6640.0	(2)	-	1565.0
03-Mar	-	-	7356.2	(1)	-	-	-	-	-	5575.0	(1)	-	635.0
04-Mar	-	-	7026.0	(1)	-	-	-	-	-	3147.0	(4)	-	-4128.0
05-Mar	-	-	5143.9	(3)	-	-	-	-	-	-	-	1250.0	(3)
08-Mar	-	-	6584.4	(1)	-	-	-	-	60.0	2955.0	(3)	-	-102.0
09-Mar	-	-	5752.5	(1)	-	-	-	-	-	-	-	-	-750.0
10-Mar	-	-	5625.2	(1)	-	-	-	-	-	-	-	-	-1798.0
11-Mar	-	-	5592.1	(1)	-	-	-	-	-	3433.0	(4)	-	3026.0
12-Mar	-	-	3250.7	(3)	-	-	-	-	-	-	-	1931.0	(1)
15-Mar	-	-	5813.8	(1)	-	-	-	-	-	3308.0	(3)	-	2037.0
16-Mar	-	-	5761.5	(1)	-	-	3140.5	-	-	-	-	-	882.5
17-Mar	-	-	6420.0	(1)	-	-	-	-	-	-	-	-	-1000.0
Total	4634.0		167016.4		-	-	3140.5	-	145.0	40867.0		12400.0	-2792.5

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

- * Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Summary**

<u>Outright — bills</u>		<u>Temporary</u>	
Market: purchases	- 0	RPs	10 rounds (3)
Foreign: purchases	- 0	Matched trans.	3 rounds market 29 rounds foreign (5)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Feb. 1	5957.8	3057.8	2900.0	
Feb. 4	3350.0			3350.0
Feb. 8	5427.3	2677.3	2750.0	
Feb. 16	5678.5	2878.5	2800.0	
Feb. 22	5796.5	2896.5	2900.0	
Mar. 1	5529.7	2779.7	2750.0	
Mar. 4	3250.0			3250.0
Mar. 8	5271.7	2621.7	2650.0	
Mar. 15	5222.4	2622.4	2600.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

1993 Date	Matched Transactions		Outright Transactions (Commitment Basis)				Federal Agency Issues	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings*	
	Bills		Purchases		Hedemptions	Customer						
	Market	Mat.	Foreign	Mat.		Foreign Bills		Market Treas. Coupon bearing	System	Mat.		Related Mat.
18-Mar	-	-	8445.1	(1)	-	-	41.2	-	-	-	-91.2	
19-Mar	-	-	6468.0	(3)	-	-	-	-	-	-	-	
22-Mar	-	-	6327.3	(1)	-	-	-	-	-	-	-	
23-Mar	-	-	8109.5	(1)	-	-	-	-	-	-	-	
Total 2/4 thru 3/23	4634.0		192866.3		-	3140.5	186.2	40867.0		12400.0	-2883.7	
24-Mar	-	-	7135.8	(1)	-	-	-	-	-	-	-	
25-Mar	-	-	7537.9	(1)	-	-	-	-	-	-	-	
28-Mar	-	-	5330.0	(3)	-	-	-	-	1826.0	(3)	-	
29-Mar	-	-	7300.7	(1)	-	-	-	3400.0	(3)	-	3400.0	
30-Mar	-	-	7808.0	(1)	-	-	-	2813.0	(2)	-	2518.0	
31-Mar	-	-	8114.4	(1)	-	-	-	3280.0	(1)	-	1405.0	
01-Apr	-	-	7700.8	(1)	-	-	-	3928.0	(4)	-	-3395.0	
02-Apr	-	-	3428.5	(3)	-	-	-	-	(1)	3409.0	(3)	-3908.0
05-Apr	-	-	8742.4	(1)	-	-	-	5349.0	(3)	#	5329.0	
06-Apr	-	-	4593.9	(1)	-	-	-	-	-	2340.0	(1)	-
07-Apr	-	-	8192.5	(1)	-	-	-	-	-	-	-	
08-Apr	-	-	6382.3	(4)	-	-	-	4753.0	(7)	-	-596.0	
09-Apr	-	-	444.0	(3)	-	-	-	-	-	-	-	
12-Apr	-	-	7398.7	(1)	-	-	28.0	5666.0	(3)	-	5638.0	
13-Apr	-	-	8797.7	(1)	-	-	-	3403.0	(2)	-	-728.0	
14-Apr	-	-	4099.8	(1)	-	4990.0	-	-	-	2025.0	(1)	3881.9
15-Apr	-	-	8079.1	(1)	91.7	-	-	3920.0	(7)	#	-4571.2	
16-Apr	-	-	8265.0	(3)	-	-	-	-	-	-	-	
19-Apr	-	-	6698.4	(1)	-	-	-	-	-	-	-	
20-Apr	-	-	6478.6	(1)	-	-	-	-	-	-	-	
21-Apr	-	-	8161.1	(1)	29.2	-	-	-	-	-	29.2	
22-Apr	-	-	3502.3	(1)	-	-	-	-	-	2300.0	(1)	-3920.0
23-Apr	-	-	8421.5	(3)	-	-	-	-	-	-	-	
26-Apr	-	-	8666.0	(1)	-	-	-	3375.0	(3)	-	3375.0	
27-Apr	-	-	8186.2	(1)	-	-	-	-	-	-	-2375.0	
28-Apr	-	-	8209.2	(1)	-	-	-	-	-	-	-1000.0	
29-Apr	-	-	8363.5	(1)	-	-	-	-	-	-	-	
30-Apr	-	-	8305.6	(3)	-	-	-	-	-	-	-	
03-May	-	-	5992.3	(1)	-	-	-	-	-	-	-	
04-May	-	-	8242.8	(1)	-	-	-	-	-	-	-	
05-May	-	-	8287.1	(1)	-	-	-	-	-	-	-	
06-May	-	-	8558.2	(1)	-	-	-	-	-	-	-	
07-May	875.0	(3)	8230.3	(3)	-	-	-	-	-	-	-	
10-May	-	-	7039.4	(1)	-	-	-	-	-	-	-	
11-May	-	-	5100.0	(1)	-	-	-	-	-	1131.0	(1)	-
12-May	-	-	8106.5	(1)	-	-	-	7755.0	(1)	-	7755.0	
Total	875.0		219898.0		120.9	4990.0	28.0	47642.0		13031.0	12837.9	

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

- * Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related
- # Nonterminable.

Summary**

				<u>Temporary</u>	
Market: purchases	-	0	RPs	10 rounds	
Foreign: purchases	-	2	Matched trans.	1 round market	
				36 rounds foreign	(4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Mar. 22	4521.8	2321.8	2200.0	
Mar. 29	5439.9	2739.9	2700.0	
Apr. 6	3200.0			3200.0
	7	5111.8	2611.8	2500.0
	12	5195.1	2695.1	2500.0
	19	5747.2	2847.2	2900.0
	26	5429.8	2779.6	2650.0
	29	3800.0		3800.0
May 3	5751.1	2951.1	2800.0	
	10	5480.4	2730.4	2750.0

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions
(Commitment Basis)

1993 Date	Matched Transactions				Purchases			Redemptions	Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings *	
	Bills		Mat.		Market Bills	Foreign Bills	Market Treas. Coupon bearing	Federal Agency Issues	System Mat.	Customer Related Mat.		
	Market	Mat	Foreign	Mat.	Out.	Out.						
13-May	-		5997.8	(1)	-	-	-	-	-	-	-7755.0	
14-May	-		5972.7	(3)	-	-	-	-	-	-	-	
17-May	-		5892.3	(1)	-	75.0	-	-	4153.0	(3)	4228.0	
18-May	-		5935.2	(1)	-	-	-	41.1	2930.0	(2)	-1264.1	
Total 3/24 thru 5/18	875.0		243695.9		-	195.9	4990.0	69.1	54725.0		13031.0	8046.8
19-May	-		6220.9	(1)	-	-	-	-	-	-	-2885.0	
20-May	-		6101.0	(1)	-	-	-	-	2757.0	(4) #	2712.0	
21-May	-		5669.3	(3)	-	142.4	-	-	-	-	142.4	
24-May	-		6192.8	(1)	-	-	-	-	8195.0	(3)	5438.0	
25-May	-		6241.9	(1)	-	-	-	-	2165.0	(2)	2065.0	
26-May	-		5755.4	(1)	-	-	-	-	2790.0	(1)	2790.0	
27-May	-		6511.0	(1)	-	-	-	-	5347.0	(5) #	-7703.0	
28-May	-		7540.6	(4)	-	131.3	-	-	-	-	131.3	
01-Jun	-		6235.1	(1)	-	-	-	-	5510.0	(2)	163.0	
02-Jun	-		6253.8	(1)	5109.0	96.8	-	-	5639.0	(1)	5998.8	
03-Jun	-		6387.5	(1)	-	-	-	-	4514.0	(4)	-1789.0	
04-Jun	-		6480.9	(3)	-	64.7	-	-	-	-	-952.3	
07-Jun	-		6191.5	(1)	-	288.2	-	-	5821.0	(3)	2612.2	
08-Jun	-		6021.2	(1)	-	162.3	-	-	3631.0	(2)	-2002.7	
09-Jun	-		5802.1	(1)	-	130.1	-	-	-	-	-3138.9	
10-Jun	-		3725.9	(1)	-	-	-	-	-	1843.0	(1)	-387.0
11-Jun	-		5581.6	(3)	-	57.0	-	-	-	-	57.0	
14-Jun	-		3177.5	(1)	-	498.9	-	-	-	2170.0	(1)	498.9
15-Jun	-		4215.6	(1)	-	15.5	-	-	-	2000.0	(1)	15.5
16-Jun	-		3956.8	(1)	-	197.0	-	-	-	2090.0	(1)	197.0
17-Jun	-		3573.0	(1)	-	145.4	-	-	-	1879.0	(1)	145.4
18-Jun	-		2791.2	(3)	-	180.1	-	-	-	3028.0	(3)	180.1
21-Jun	-		5962.3	(1)	-	-	-	-	3225.0	(3) #	3225.0	
22-Jun	-		4488.2	(1)	-	55.0	-	-	-	1369.0	(1)	55.0
23-Jun	-		5582.2	(1)	-	40.0	-	-	8029.0	(1)	8069.0	
24-Jun	-		5207.5	(1)	-	89.8	-	-	3200.0	(4)	-2102.9	
									5861.3	(7) #		
25-Jun	-		5300.5	(3)	-	-	-	22.0	-	-	-3088.0	
28-Jun	-		2824.1	(1)	-	150.0	-	-	-	2195.0	(1)	16.0
29-Jun	-		5795.7	(1)	-	-	-	-	3569.0	(2)	3569.0	
30-Jun	-		6172.3	(1)	-	-	-	-	7020.0	(1)	6575.0	
Total	-		161959.3		5109.0	2444.5	-	22.0	77273.3		16574.0	20606.8

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright -- bills		Temporary	
Market: purchases	- 1 day	RP's	15 rounds (2)
Foreign: purchases	- 17 days (1)	Matched trans.	30 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
May 17	5653.5	2800.0	2853.5	
24	5924.5	2924.5	3000.0	
27	3400.0			3400.0
June 1	5470.7	2720.7	2750.0	
7	5522.5	2722.5	2800.0	
14	5446.6	2846.6	2600.0	
21	4981.1	2481.1	2500.0	
24	3700.0			3700.0
28	5967.2	2967.2	3000.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1993 Date	Outright Transactions (Commitment Basis)						Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *
	Matched Transactions		Purchases			Redemptions		Customer		
	Bills	Bills	Market Bills	Foreign Bills	Treas. Coupon bearing	Treas. Coupon bearing	Federal Agency Issues	System Mat.	Related Mat.	
01-Jul	-	5990.5 (1)	-	-	-	298.2	-	7736.0 (1)	-	-8567.5
02-Jul	-	2968.3 (4)	-	-	-	-	-	-	2900.0 (4)	-7736.0
06-Jul	-	5876.8 (1)	-	-	-	-	-	4754.0 (2)	-	4754.0
07-Jul	-	5759.1 (1)	-	-	-	-	-	4469.0 (1)	-	4069.0
Total thru 7/7	-	182554.0	5109.0	2444.5	-	298.2	22.0	94232.3	19474.0	13126.3
08-Jul	-	7714.2 (1)	-	-	-	-	-	6131.0 (4) #	-	-2692.0
09-Jul	-	7975.8 (3)	-	-	-	-	-	-	-	-
12-Jul	-	7409.0 (1)	-	-	-	-	19.0	6052.0 (3) #	-	-98.0
13-Jul	-	6363.1 (1)	-	-	-	-	-	-	-	-
14-Jul	-	6172.5 (1)	-	-	-	-	-	-	-	-
15-Jul	-	6116.0 (1)	-	-	-	-	-	5492.6 (4) #	-	-559.4
16-Jul	-	5946.2 (3)	-	-	-	-	-	-	-	-
19-Jul	-	6003.0 (1)	-	-	-	-	-	6727.0 (3)	-	1234.4
20-Jul	-	2887.6 (1)	-	-	-	-	-	-	2830.0 (1)	-318.9
21-Jul	-	6269.0 (1)	-	-	-	-	-	3307.0 (1)	-	3307.0
22-Jul	-	3113.2 (1)	-	-	-	-	-	-	2950.0 (1)	-9764.0
23-Jul	-	5877.1 (3)	-	-	-	-	-	-	-	-
26-Jul	-	4724.7 (1)	-	-	-	-	-	-	1591.0 (1)	-
27-Jul	-	4243.7 (1)	-	-	-	-	-	-	1646.0 (1)	-
28-Jul	-	6026.9 (1)	-	-	200.0	-	-	-	-	200.0
29-Jul	-	3465.1 (1)	-	-	100.0	-	-	-	2916.0 (1)	100.0
30-Jul	-	4602.2 (3)	-	-	-	-	-	-	2198.0 (3)	-
02-Aug	-	6547.1 (1)	-	-	-	-	-	5584.0 (3)	-	5584.0
03-Aug	-	6913.2 (1)	-	-	-	-	-	3500.0 (2)	-	-1529.0
04-Aug	-	6295.4 (1)	-	-	-	-	-	2568.0 (1)	-	2513.0
05-Aug	-	6384.8 (1)	-	-	-	-	-	4144.0 (4) #	-	-2424.0
06-Aug	-	6486.5 (3)	-	100.0	-	-	-	-	-	100.0
09-Aug	-	6182.6 (1)	-	208.1	-	-	-	5373.0 (3) #	-	1437.1
10-Aug	-	6275.6 (1)	-	71.0	-	-	-	-	-	71.0
11-Aug	-	6259.1 (1)	-	-	350.0	-	-	-	-	350.0
Total	-	146253.6	-	379.1	650.0	-	67.9	48878.6	14131.0	-2488.8

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright -- bills		Temporary	
Market: purchases	-	RPs	10 rounds (3)
Foreign: purchases	- 3 days	Matched trans.	25 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
July 6	5642.3	2792.3	2850.0	
12	5479.2	2729.2	2750.0	
19	5812.5	2812.5	3000.0	
22	3700.0			3700.0
26	5641.7	2741.7	2900.0	
Aug. 2	5910.9	2910.9	3000.0	
9	5850.0	2900.0	2950.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities									
Outright Transactions (Commitment Basis)									
1993 Date	Matched Transactions		Market Treas. Coupon bearing	Purchases		Redemptions Federal Agency Issues	Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings *
	Bills	Mat.		Foreign	Mat.		System	Customer Related	
	Market	Mat.		Out.	Treas. Coupon bearing		Mat.	Mat	
12-Aug	-		5976.2 (1)	150.0	500.0	-	3994.0 (4) #	-	-729.0
13-Aug	-		5978.1 (3)	126.4	300.0	-	-	-	426.4
16-Aug	-		5990.6 (1)	-	-	125.0	5158.0 (1)	-	1039.0
17-Aug	-		6371.6 (1)	-	-	-	4459.0 (2)	-	-699.0
Total 7/ 8 thru 8/17	-		170570.1	655.5	1450.0	192.9	62489.6	14131.0	-2451.4
18-Aug	-		6005.3 (1)	-	350.0	-	4286.0 (1)	-	3736.0
19-Aug	-		6678.6 (1)	30.2	-	-	3179.0 (4) #	-	-4635.8
20-Aug	-		5838.1 (3)	-	-	-	-	-	-
23-Aug	-		5850.6 (1)	-	-	-	3009.0 (3) #	-	-170.0
24-Aug	-		5997.1 (1)	50.5	-	-	-	-	50.5
25-Aug	-		5984.1 (1)	61.8	-	-	-	-	61.8
26-Aug	-		6444.5 (1)	73.6	200.0	-	4074.0 (4) #	-	1338.6
27-Aug	-		4505.9 (3)	-	-	-	-	1440.0 (3)	-
30-Aug	-		8137.7 (1)	-	-	-	6210.0 (3)	-	2136.0
31-Aug	-		4933.9 (1)	4025.7	30.4	-	-	2679.0 (1)	2706.1
01-Sep	-		6492.7 (1)	-	-	-	3524.0 (1)	-	2491.0
02-Sep	-		6514.5 (1)	10.2	-	-	2408.0 (5) #	-	-4932.8
03-Sep	-		6392.0 (4)	-	-	-	-	-	-
07-Sep	-		6527.9 (1)	-	-	-	4334.0 (2)	-	1926.0
08-Sep	-		4716.2 (1)	-	-	-	-	1537.0 (1)	-1965.0
09-Sep	-		6290.8 (1)	-	-	-	3139.0 (4) #	-	770.0
10-Sep	-		5952.0 (3)	62.6	-	-	-	-	62.6
13-Sep	-		5746.0 (1)	-	-	35.0	3199.0 (3)	-	25.0
14-Sep	-		5931.4 (1)	-	-	-	-	-	-1684.0
15-Sep	-		5947.1 (1)	-	-	-	3952.0 (1)	-	3952.0
Total	-		120886.3	4025.7	550.0	35.0	41314.0	5656.0	5868.0

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright -- bills	Temporary
Foreign: purchases - 7 days (2)	RPs Matched trans. 11 rounds (3) 20 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Aug. 16	6087.9	3087.9	3000.0	
19	3850.0			3850.0
23	6076.1	2976.1	3100.0	
30	5789.6	2889.6	2900.0	
Sept. 7	5684.7	2884.7	2800.0	
13	5496.6	2796.6	2700.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities															
Outright Transactions (Commitment Basis)															
Matched Transactions				Purchases				Redemptions			Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings *		
Bills		Bills		Market		Foreign		Treas.	Federal	Customer					
1993 Date	Market	Mat	Foreign	Mat.	Out.	Coupon bearing	Out.	Coupon bearing	Coupon bearing	Agency Issues	System	Mat.	Related	Mat.	
16-Sep	-		5884.7	(1)	-	-	-	-	-	-	4508.0	(4)	-	-	-950.0
17-Sep	-		4292.5	(3)	-	-	-	-	-	-	-	-	2794.0	(3)	-3150.0
20-Sep	-		6685.0	(1)	-	-	-	-	-	-	4407.0	(3)	#	-	3049.0
21-Sep	-		6367.9	(1)	-	-	-	-	-	-	9728.0	(2)	-	-	9728.0
Total 8/18 thru 9/21	-		144116.4		-	4025.7	319.3	550.0	-	35.0	59957.0		8450.0		14536.0
22-Sep	-		5730.3	(1)	-	-	-	-	-	-	10717.0	(1)	-	-	9407.0
23-Sep	-		5978.2	(1)	-	-	-	-	-	-	4334.0	(4)	#	-	-19206.0
24-Sep	-		5540.6	(3)	-	-	-	-	-	-	5160.0	(6)	-	-	5160.0
27-Sep	-		4016.8	(1)	-	-	-	200.0	-	-	-	-	1933.0	(1)	-4134.0
28-Sep	-		5699.4	(1)	-	-	65.1	100.0	-	-	2942.0	(2)	-	-	2792.1
29-Sep	-		6038.5	(1)	-	-	-	-	-	-	1921.0	(1)	-	-	1428.2
30-Sep	-		7253.4	(1)	-	-	227.8	-	-	-	8442.0	(1)	-	-	-545.4
01-Oct	-		6379.6	(3)	-	-	75.7	-	-	-	3222.0	(3)	-	-	-5144.3
04-Oct	-		6544.8	(1)	-	-	-	-	-	-	2950.0	(3)	-	-	-272.0
05-Oct	-		3745.9	(1)	-	-	-	-	-	-	-	-	2150.0	(1)	-2700.0
06-Oct	-		4095.4	(1)	-	-	-	-	-	-	-	-	2091.0	(1)	-
07-Oct	-		6356.2	(1)	-	-	29.3	-	-	-	2948.0	(5)	#	-	2787.3
08-Oct	-		6068.7	(4)	-	-	-	-	-	5.0	-	-	-	-	-5.0
12-Oct	-		6457.9	(1)	-	-	-	-	-	-	3155.0	(2)	-	-	207.0
13-Oct	-		3789.8	(1)	-	-	52.5	-	-	-	-	-	2245.0	(1)	-2746.5
14-Oct	-		6352.2	(1)	-	-	-	-	468.3	-	4452.0	(4)	#	-	3627.7
15-Oct	-		6401.8	(3)	-	-	-	-	-	-	-	-	-	-	-
18-Oct	-		5948.2	(1)	-	-	15.0	-	-	-	3933.0	(3)	#	-	-504.0
19-Oct	-		3395.8	(1)	-	-	46.8	-	-	65.0	-	-	2364.0	(1)	-18.2
20-Oct	-		6052.3	(1)	-	-	218.7	-	-	-	-	-	-	-	218.7
21-Oct	-		6138.3	(1)	-	-	169.0	-	-	-	2906.0	(4)	#	-	-768.0
22-Oct	-		6110.1	(3)	-	-	88.8	-	-	-	-	-	-	-	88.8
25-Oct	-		5532.0	(1)	-	-	103.2	-	-	-	3808.0	(3)	-	-	915.2
26-Oct	-		4203.0	(1)	-	-	-	-	-	-	-	-	1550.0	(1)	-
27-Oct	-		5037.7	(1)	-	-	395.0	-	-	-	-	-	1286.0	(1)	-2405.0
28-Oct	-		6974.1	(1)	-	-	470.4	100.0	-	-	4041.0	(4)	#	-	3603.4
29-Oct	-		9575.9	(3)	-	-	131.1	-	-	-	-	-	-	-	131.1
01-Nov	-		6419.5	(1)	-	-	175.6	-	-	-	3827.0	(3)	-	-	-38.4
02-Nov	-		3632.0	(1)	-	-	-	-	-	-	-	-	2670.0	(1)	-2827.0
03-Nov	-		6330.5	(1)	3533.0	-	76.1	-	-	-	-	-	-	-	2609.1
04-Nov	-		6246.2	(1)	-	-	-	-	-	-	-	-	-	-	-
05-Nov	-		4708.3	(3)	-	-	-	-	-	-	-	-	1500.0	(3)	-
08-Nov	-		4852.0	(1)	-	-	85.2	-	-	-	-	-	1411.0	(1)	85.2
09-Nov	-		6064.1	(1)	-	-	99.5	-	-	-	-	-	-	-	99.5
10-Nov	-		2592.6	(2)	-	-	228.6	-	-	-	-	-	2860.0	(2)	228.6
Total	-		197162.2		3533.0	-	2753.4	400.0	468.3	70.0	68848.0		22060.0		-7987.0

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright -- bills

Market: purchases -- 1 day
Foreign: purchases -- 19 days

Temporary

RPs
Matched trans. 16 rounds (3)
35 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Sept.	16	3400.0	-	-
	20	5009.9	2559.9	2450.0
Oct.	27	5746.8	2946.8	2800.0
	4	5647.3	2947.3	2700.0
	12	5561.4	2711.4	2850.0
	14	3550.0	-	3550.0
	18	5632.5	2732.5	2900.0
Nov.	25	5392.2	2592.2	2800.0
	1	5739.6	2989.6	2750.0
	8	6044.7	2894.7	3150.0

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1993 Date	Outright Transactions (Commitment Basis)											Net Change in Holdings *	
	Matched Transactions		Purchases				Redemptions			Initiation of Repurchase Agreements (Delivery Basis)			
	Bills		Market		Foreign		Federal			Customer			
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Agency Issues	System	Mat.	Related Mat		
12-Nov	-	-	5645.2 (3)	-	-	22.4	-	-	-	-	-	-	22.4
15-Nov	-	-	6229.1 (1)	-	-	54.9	-	-	-	4853.0 (3)	-	-	4907.9
16-Nov	-	-	6433.2 (1)	-	-	40.0	-	-	-	4470.0 (2)	-	-	-343.0
Total 9/22 thru 11/16	-	-	215469.7	-	-	2870.7	400.0	468.3	70.0	78171.0	-	22060.0	-3399.7
17-Nov	-	-	3595.5 (1)	-	-	238.3	-	-	-	-	-	2413.0 (1)	-3139.7
18-Nov	-	-	6102.7 (1)	-	-	88.8	-	-	15.0	4589.0 (4) #	-	-	3570.8
19-Nov	-	-	3941.7 (3)	-	-	124.7	-	-	-	-	-	2000.0 (3)	124.7
22-Nov	-	-	5936.1 (1)	-	-	79.3	-	-	-	7268.0 (2)	-	-	2758.3
23-Nov	-	-	5908.0 (1)	-	-	-	-	-	-	5253.0 (3)	-	-	-541.0
24-Nov	-	-	5656.6 (2)	-	-	194.9	-	-	-	2470.0 (5) #	-	-	500.9
26-Nov	-	-	6308.1 (1)	-	-	221.4	-	-	-	-	-	-	-4341.6
29-Nov	-	-	6594.7 (1)	-	-	128.4	-	-	-	4704.0 (3)	-	-	2362.4
30-Nov	-	-	6744.7 (1)	-	4641.7	120.0	-	-	-	3900.0 (1)	-	-	8499.7
01-Dec	-	-	3710.1 (1)	-	-	-	-	-	-	-	-	2800.0 (1)	-7529.0
02-Dec	-	-	4201.5 (1)	-	-	-	-	-	-	-	-	2203.0 (1)	-913.0
03-Dec	-	-	4341.2 (3)	-	-	74.3	-	-	-	-	-	1625.0 (3)	74.3
06-Dec	-	-	5948.1 (1)	-	-	100.0	-	-	-	-	-	-	100.0
07-Dec	-	-	6063.8 (1)	-	-	-	-	-	-	-	-	-	-
08-Dec	5435.0 (1)	-	6155.9 (1)	-	-	-	-	-	-	-	-	-	-
09-Dec	-	-	5744.2 (1)	-	-	100.0	-	-	-	-	-	-	100.0
10-Dec	-	-	5786.8 (3)	-	-	24.1	-	-	-	-	-	-	24.1
13-Dec	-	-	3618.2 (1)	-	-	246.0	-	-	-	-	-	2178.0 (1)	246.0
14-Dec	-	-	5910.3 (1)	-	-	-	-	-	-	-	-	-	-
15-Dec	-	-	4255.1 (1)	-	-	117.8	-	-	-	-	-	2000.0 (1)	117.8
Total	5435.0	-	106523.2	-	4641.7	1858.0	-	-	15.0	28184.0	-	15219.0	2014.7

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer--related RPs.

Nonterminable.

Summary**

Outright -- bills		Temporary	
Foreign: purchases	- 14 days (3)	RPs	6 rounds (2)
		Matched trans.	20 rounds foreign (3)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Maturing	Auction Holdings	Tendered for and accepted	
		3-mo.	6-mo. 52-week
Nov. 15	6033.9	2883.9	3150.0
16	3650.0		3650.0
22	6173.2	2973.2	3200.0
29	6139.6	3139.6	3000.0
Dec. 06	5871.6	2771.6	3100.0
09	3700.0		3700.0
13	5869.3	2869.3	3000.0

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities													
Outright Transactions (Commitment Basis)													
Matched Transactions		Purchases				Redemptions			Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings *		
Bills		Market		Foreign					Customer				
1993	Market	Mat.	Foreign	Mat.	Out.	Treas. Coupon bearing	Out.	Treas. Coupon bearing	Treas. Coupon bearing	Federal Agency Issues	System Mat.	Related Mat.	Holdings *
18-Dec	-	-	6397.1	(1)	-	-	113.6	-	-	-	2536.0 (4) #	-	2649.8
17-Dec	-	-	6520.0	(3)	-	-	-	-	-	-	2965.0 (6)	-	2965.0
20-Dec	-	-	7210.3	(1)	-	-	236.0	-	-	81.0	3692.0 (3)	-	1311.0
21-Dec	-	-	4181.8	(1)	-	-	93.8	-	-	116.8	-	2283.0 (1)	-98.0
Total 11/17 thru 12/21	5435.0	-	130632.4	-	-	4641.7	2301.4	-	-	212.8	37377.0	17502.0	8842.3
22-Dec	-	-	8214.1	(1)	-	-	154.5	-	-	-	5452.0 (1)	-	5606.5
23-Dec	-	-	7821.7	(4)	-	-	133.4	-	-	-	4755.0 (4) #	-	-3795.6
											3350.0 (7) #		
24-Dec	-	-	877.4	(3)	-	-	-	-	-	-	-	-	-
27-Dec	-	-	7280.7	(1)	-	-	-	-	-	-	6316.0 (7) #	-	1561.0
28-Dec	-	-	6944.7	(1)	-	-	-	-	-	-	2637.0 (6) #	-	2637.0
29-Dec	-	-	6680.9	(1)	-	-	-	-	-	-	-	-	-
30-Dec	-	-	6777.8	(1)	-	-	-	-	-	-	-	-	-3350.0
31-Dec	-	-	7568.2	(3)	-	-	-	-	-	-	4259.0 (6)	-	4259.0
1994													
03-Jan	-	-	6780.8	(1)	-	-	-	-	-	-	3645.0 (3)	-	-5847.0
04-Jan	-	-	7328.7	(1)	-	-	-	-	-	-	4021.0 (2)	-	-2405.0
05-Jan	-	-	5279.0	(1)	-	-	-	-	-	-	-	2087.0 (1)	-1011.0
06-Jan	-	-	6793.6	(1)	-	-	-	-	-	-	2927.0 (4) #	-	-1022.0
07-Jan	-	-	6367.1	(3)	-	-	-	-	615.7	-	-	-	-615.7
10-Jan	-	-	6470.5	(1)	-	-	-	-	-	-	-	-	-2927.0
11-Jan	-	-	6892.8	(1)	-	-	-	-	-	-	-	-	-
12-Jan	-	-	6670.7	(1)	-	-	-	-	-	-	-	-	-
13-Jan	-	-	6708.2	(1)	-	-	-	-	-	-	-	-	-
14-Jan	-	-	6879.6	(4)	-	-	-	-	-	-	-	-	-
18-Jan	-	-	6250.8	(1)	-	-	-	-	-	-	3688.0 (2)	-	3688.0
19-Jan	-	-	6666.8	(1)	-	-	-	-	-	-	4961.0 (1)	-	4961.0
20-Jan	-	-	6875.7	(1)	-	-	-	-	-	-	-	-	-8649.0
21-Jan	900.0 (3)	-	6941.7	(3)	-	-	-	-	-	-	-	-	-
24-Jan	-	-	6684.9	(1)	-	-	-	-	-	-	-	-	-
25-Jan	-	-	6772.5	(1)	-	-	-	-	-	85.0	-	-	-85.0
26-Jan	-	-	4261.6	(1)	-	-	-	-	-	-	-	2250.0 (1)	-
27-Jan	-	-	6857.7	(1)	-	-	-	-	-	-	1913.0 (7) #	-	1913.0
28-Jan	-	-	7517.0	(3)	-	-	-	-	-	-	-	-	-
Total	900.0	-	177165.1	-	-	-	267.9	-	615.7	85.0	47924.0	4337.0	-5081.8

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

<u>Outright -- bills</u>		<u>Temporary</u>
Foreign: purchases	- 2 days (3)	RP's
		Matched trans.
		11 rounds (3)
		1 round market
		27 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Dec. 20	5748.9	2848.9	2900.0	
Jan. 27	6206.1	3156.1	3050.0	
3	6129.6	3029.6	3100.0	
6	3950.0			3950.0
10	6135.1	3035.1	3100.0	
18	6467.7	3267.7	3200.0	
24	6303.9	3153.9	3150.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities													
Outright Transactions (Commitment Basis)													
1994 Date	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings *		
	Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	Customer				
	Market	Mat.	Foreign	Mat.	Out.	Treas. Coupon bearing			Out.	Treas. Coupon bearing		System	Mat.
31-Jan	-	-	6972.7	(1)	-	-	-	-	-	7263.0	(1)	-	7263.0
01-Feb	-	-	6701.2	(1)	-	-	-	-	-	3415.0	(2)	-	-3848.0
02-Feb	-	-	6866.1	(1)	-	-	-	-	-	8948.0	(1)	-	8323.0
03-Feb	-	-	6500.3	(1)	-	-	-	-	-	-	-	-	-13651.0
04-Feb	-	-	6044.6	(3)	-	-	-	-	-	-	-	575.0 (3)	-
Total 12/22 thru 2/04	900.0		210250.1		-	-	287.9	-	615.7	85.0	67550.0	4912.0	-6994.8
07-Feb	-	-	5345.1	(1)	-	-	-	-	-	-	-	1165.0 (1)	-
08-Feb	-	-	6256.6	(1)	-	-	-	-	55.0	-	-	-	-55.0
09-Feb	-	-	6459.4	(1)	-	-	-	-	-	-	-	-	-
10-Feb	-	-	6360.9	(1)	-	-	-	-	-	-	-	-	-
11-Feb	1672.0 (3)	-	6644.9	(3)	-	-	-	-	-	-	-	-	-
14-Feb	-	-	4803.9	(1)	-	-	-	-	46.7	-	-	1720.0 (1)	-46.7
15-Feb	-	-	7017.4	(1)	-	-	-	-	-	3717.0	(2)	-	3717.0
16-Feb	-	-	7682.1	(1)	-	-	-	-	-	3150.0	(1)	-	-567.0
17-Feb	-	-	7580.5	(1)	-	-	-	-	-	3623.0	(5) #	-	473.0
18-Feb	-	-	7225.9	(3)	-	-	-	-	-	-	-	-	-
22-Feb	-	-	6530.2	(1)	-	-	47.7	-	-	3679.0	(2) #	-	103.7
23-Feb	-	-	4115.2	(1)	-	-	198.2	-	-	-	-	2080.0 (1)	198.2
24-Feb	-	-	6302.2	(1)	-	-	472.9	-	-	5353.0	(4) #	-	2146.9
25-Feb	-	-	7188.5	(3)	-	-	294.4	-	-	-	-	-	294.4
28-Feb	-	-	6828.2	(1)	-	-	251.1	-	-	98.0	5085.0 (3)	-	-114.9
01-Mar	-	-	7123.5	(1)	-	-	53.4	-	-	4970.0	(2)	-	738.4
02-Mar	-	-	6991.0	(1)	-	-	125.1	-	-	3075.0	(1)	-	2024.1
03-Mar	-	-	7251.4	(1)	-	-	100.0	-	-	2238.0	(4) #	-	-5331.0
04-Mar	-	-	6409.9	(3)	-	-	-	-	-	-	-	1100.0 (3)	-
07-Mar	-	-	6706.4	(1)	-	-	-	-	-	3729.0	(3) #	-	1491.0
08-Mar	-	-	6660.6	(1)	-	-	-	-	-	-	-	-	-
09-Mar	-	-	6707.4	(1)	-	-	-	-	-	-	-	-	-
10-Mar	-	-	6211.8	(1)	-	-	55.2	-	-	3430.0	(4) #	-	-243.8
11-Mar	-	-	6736.3	(3)	-	-	-	-	-	-	-	-	-
14-Mar	-	-	7091.1	(1)	-	-	-	-	-	5818.0	(3)	-	2388.0
15-Mar	-	-	7583.3	(1)	-	-	3281.1	-	-	1911.0	(2)	-	5192.1
16-Mar	-	-	4766.1	(1)	-	-	-	-	-	-	-	2200.0 (1)	-1495.0
Total	1672.0		176579.7		-	3281.1	1598.0	-	-	199.7	49778.0	8265.0	10913.4

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Non-terminable.

Summary**

Outright -- bills
Foreign: purchases -- 9 days

Temporary
RPs
Matched trans. 13 rounds (3)
1 round market
27 rounds foreign (5)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

Date of Auction	Maturing Holdings	Tendered for 3-mo.	and accepted 6-mo.	52-week
Jan. 31	6415.8	3315.8	3100.0	
Feb. 3	3950.0			3950.0
Feb. 7	6092.5	3092.5	3000.0	
14	6070.4	3120.4	2950.0	
22	6180.2	3180.2	3000.0	
28	6131.3	3081.3	3050.0	
Mar. 3	3800.0			3800.0
7	5887.7	2987.7	2900.0	
14	5723.5	2823.5	2900.0	

Table III

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities
Outright Transactions
(Commitment Basis)

1994 Date	Matched Transactions				Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)				Net Change in Holdings *
	Bills		Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	System		Customer		
	Market	Mat.	Foreign	Mat.	Out.	Treas. Coupon bearing	Out.	Treas. Coupon bearing			System	Mat.	Related	Mat.	
17-Mar	-	-	5342.2	(1)	-	-	-	-	-	-	-	-	1830.0	(1)	-6234.0
18-Mar	-	-	7683.9	(3)	-	-	-	-	-	60.0	-	-	-	-	-60.0
21-Mar	-	-	7372.6	(1)	-	-	37.2	-	-	-	-	2150.0	(3)	-	2187.2
22-Mar	-	-	7436.0	(1)	-	-	-	-	-	-	-	2125.0	(2)	-	2125.0
Total thru 2/07 3/22	1672.0		204414.4		-	3281.1	1635.2	-	-	259.7	-	54053.0		10095.0	8931.6
23-Mar	-	-	7065.0	(1)	-	-	40.2	-	-	-	-	-	-	-	40.2
24-Mar	-	-	6942.6	(1)	-	-	-	-	-	-	-	-	-	-	-4275.0
25-Mar	-	-	6634.6	(3)	-	-	-	-	-	-	-	-	-	-	-
28-Mar	-	-	6770.5	(1)	-	-	-	-	-	-	-	2634.0	(3)	-	2634.0
29-Mar	-	-	6691.0	(1)	-	-	22.3	-	-	-	-	-	-	-	-1162.7
30-Mar	-	-	6620.3	(1)	-	-	466.6	-	-	-	-	4120.0	(1)	-	4161.6
31-Mar	-	-	7152.7	(4)	-	-	-	-	-	60.0	-	5450.0	(4) #	-	246.0
01-Apr	-	-	409.4	(3)	-	-	-	-	-	-	-	-	-	-	-
04-Apr	-	-	6923.9	(1)	-	-	45.3	-	440.2	-	-	4623.0	(3) #	-	-1221.9
05-Apr	-	-	3609.3	(1)	-	-	93.6	-	-	-	-	-	-	2626.9	(1)
06-Apr	-	-	4556.8	(1)	-	-	58.3	-	-	-	-	-	-	2072.0	(1)
07-Apr	-	-	6890.6	(1)	-	-	-	-	-	-	-	5546.0	(4) #	-	923.0
08-Apr	-	-	6224.7	(3)	-	-	112.4	-	-	-	-	-	-	-	112.4
11-Apr	-	-	6350.9	(1)	-	-	56.8	-	-	15.0	-	5151.0	(3)	-	-353.2
12-Apr	-	-	6296.3	(1)	-	5039.6	47.4	-	-	-	-	-	-	-	965.0
13-Apr	-	-	6332.6	(1)	-	-	18.4	-	-	-	-	-	-	-	-636.6
14-Apr	-	-	6537.2	(1)	-	-	368.5	-	-	-	-	2115.0	(4) #	-	2109.5
15-Apr	-	-	5477.0	(3)	-	-	300.0	-	-	-	-	-	-	1400.0	(3)
18-Apr	-	-	6792.2	(1)	-	-	-	-	-	-	-	3034.0	(3) #	-	919.0
19-Apr	-	-	6833.0	(1)	-	-	-	-	-	-	-	-	-	-	-
20-Apr	-	-	6659.7	(1)	-	-	-	-	-	-	-	-	-	-	-3.7
21-Apr	-	-	6868.9	(1)	-	-	-	-	-	51.0	-	-	-	-	-3085.0
22-Apr	-	-	6737.4	(3)	-	-	-	-	-	-	-	-	-	-	-
25-Apr	-	-	5442.0	(1)	-	-	-	-	-	-	-	-	-	1539.0	(1)
26-Apr	-	-	6386.8	(2)	-	-	-	-	-	-	-	-	-	-	-
27-Apr	-	-	566.3	(1)	-	-	-	-	-	-	-	-	-	-	-
28-Apr	-	-	7464.2	(1)	-	-	-	-	-	-	-	-	-	-	-
29-Apr	-	-	7034.2	(3)	-	-	-	-	-	-	-	-	-	-	-
02-May	-	-	4280.8	(1)	-	-	-	-	-	-	-	-	-	2775.0	(1)
03-May	-	-	4961.7	(1)	-	-	-	-	-	-	-	-	-	1472.0	(1)
04-May	-	-	3463.3	(1)	-	-	-	-	-	25.0	-	-	-	3021.0	(1)
05-May	-	-	6580.7	(1)	-	-	-	-	-	-	-	-	-	-	-
06-May	-	-	6887.8	(3)	-	-	-	-	-	-	-	1260.0	(3)	-	1260.0
09-May	-	-	7978.4	(1)	-	-	-	-	-	-	-	1550.0	(1)	-	200.0
10-May	-	-	6328.6	(1)	-	-	-	-	-	-	-	-	-	-	-1550.0
11-May	-	-	7311.9	(1)	-	-	-	-	-	-	-	-	-	-	-
Total	-		216063.1		-	5039.6	1629.8	-	440.2	154.7	-	35483.0		14905.9	1799.5

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright -- bills
Foreign: purchases - 12 days

Temporary
RPs 10 rounds (2)
Matched trans. 36 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for 3-mo.	and accepted 6-mo.	52-week
Mar. 21	5609.0	2909.0	2700.0	
28	6011.9	3011.9	3000.0	
31	3850.0			3850.0
Apr. 4	5717.6	2767.6	2950.0	
11	6357.8	3257.8	3100.0	
18	6522.5	3172.5	3350.0	
25	6432.9	3382.9	3050.0	
28	4100.0			4100.0
May 2	5810.4	2960.4	2850.0	
9	6625.8	3425.8	3200.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1994 Date	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings	
	Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	Customer				
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing			System	Mat.	Related		
12-May	-		6879.2	(1)	-	-	-	-	-	-	-	-	
13-May	-		5490.0	(3)	-	-	-	-	-	-	1662.0	(3)	
16-May	-		7702.9	(1)	-	-	-	-	-	3340.0	(1)	-	
17-May	-		8208.6	(1)	-	-	-	-	-	4785.0	(1)	-	
Total 3/23 thru 5/17	-		244343.9		-	5039.6	1629.8	-	440.2	154.7	43608.0	16567.9	6584.5
18-May	-		7601.2	(1)	-	-	-	-	-	2971.0	(5) #	-	-1814.0
19-May	-		7103.3	(1)	-	-	15.2	5.0	45.0	-	-	-	-24.8
20-May	-		7017.7	(3)	-	-	147.1	-	-	-	-	-	147.1
23-May	-		7191.1	(1)	-	-	-	-	-	3146.0	(3)	-	175.0
24-May	-		4150.4	(1)	-	-	100.0	-	-	-	-	2802.0	(1)
25-May	-		3569.1	(1)	-	-	487.2	150.0	-	-	-	3344.0	(1)
26-May	-		8025.6	(1)	-	-	212.9	-	-	2955.0	(5) #	-	2067.9
27-May	-		7765.9	(4)	-	-	380.0	-	-	-	-	-	380.0
31-May	-		7298.1	(1)	-	-	52.3	-	-	25.7	-	5705.0	(2) #
01-Jun	-		6702.8	(1)	3750.2	-	-	-	-	-	-	-	3750.2
02-Jun	-		5047.6	(1)	-	-	-	-	-	-	-	1722.0	(1)
03-Jun	-		4918.2	(3)	-	-	-	-	-	-	-	2000.0	(1)
06-Jun	-		4981.9	(1)	-	-	-	-	-	-	-	2041.0	(3)
07-Jun	-		6382.7	(1)	-	-	-	-	-	-	-	1825.0	(1)
08-Jun	-		6394.3	(1)	-	-	-	-	-	-	-	-	-
09-Jun	-		6647.5	(1)	-	-	-	-	-	-	-	-	-
10-Jun	-		7089.1	(3)	-	-	-	-	-	-	-	-	-
13-Jun	-		6657.0	(1)	-	-	-	-	-	-	-	-	-
14-Jun	-		6981.4	(1)	-	-	-	-	-	-	-	-	-
15-Jun	-		4267.1	(1)	-	-	-	-	-	-	-	2170.0	(1)
16-Jun	-		4622.4	(1)	-	-	-	-	-	-	-	2000.0	(1)
17-Jun	-		4123.3	(3)	-	-	-	-	-	-	-	2180.0	(3)
20-Jun	-		6867.9	(1)	-	-	-	-	32.0	-	-	-	-32.0
21-Jun	-		4815.4	(1)	-	-	-	-	-	-	-	2116.0	(1)
22-Jun	-		3832.2	(1)	-	-	-	-	-	-	-	3366.0	(1)
23-Jun	-		5224.0	(1)	-	-	-	-	-	-	-	2120.0	(1)
24-Jun	-		7882.1	(3)	-	-	84.6	-	-	-	-	-	84.6
27-Jun	-		7353.0	(1)	-	-	77.7	-	-	4279.0	(4) #	-	4356.7
28-Jun	-		6969.6	(1)	-	-	37.8	-	-	-	-	-	37.8
29-Jun	-		8017.0	(1)	-	-	46.3	-	-	-	-	-	46.3
Total	-		185498.9		3750.2	-	1641.1	155.0	-	102.7	19056.0	27686.0	4937.6

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Foreign: purchases	- 11 days	Temporary RPs Matched trans.	5 rounds (2) 30 rounds foreign (4)
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** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
May 16	6650.4	3300.4	3350.0	
May 23	6620.8	3420.8	3200.0	
26	4050.0			4050.0
31	6218.7	3118.7	3100.0	
June 6	6354.6	3204.6	3150.0	
13	6284.8	3134.8	3150.0	
20	6173.5	3123.5	3050.0	
23	4350.0			4350.0
27	6052.8	3152.8	2900.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities														
Outright Transactions (Commitment Basis)														
1994 Date	Matched Transactions				Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
	Bills		Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	System	Mat. Related	Customer Mat.	
	Market	Mat.	Foreign	Mat.	Out.	Treas. Coupon bearing	Out.	Treas. Coupon bearing						
30-Jun	-	-	8162.3 (1)	-	-	-	146.5	-	-	-	6360.0 (5) #	-	-	6506.5
01-Jul	-	-	5074.6 (4)	-	-	-	-	-	-	-	-	1597.0 (4)	-	-4279.0
05-Jul	-	-	4071.9 (1)	-	-	-	-	-	-	-	-	2930.0 (1)	-	-6360.0
06-Jul	-	-	7340.9 (1)	-	-	-	-	-	-	-	5645.0 (1)	-	-	5645.0
Total 5/18 thru 7/06	-	-	210148.5	-	3750.2	-	1787.6	155.0	-	102.7	31061.0	-	32213.0	6450.1
07-Jul	-	-	6850.0 (1)	-	-	-	-	-	-	-	6452.0 (4) #	-	-	807.0
08-Jul	-	-	6956.2 (3)	-	-	-	-	-	302.0	-	1434.0 (3)	-	-	1132.0
11-Jul	-	-	6388.2 (1)	-	-	-	-	-	-	-	5865.0 (3) #	-	-	-2021.0
12-Jul	-	-	4145.9 (1)	-	-	-	-	-	-	-	-	2032.0 (1)	-	-
13-Jul	-	-	6552.3 (1)	-	-	-	-	-	-	-	-	-	-	-
14-Jul	-	-	6892.2 (1)	-	-	-	-	-	-	-	5404.0 (4) #	-	-	-461.0
15-Jul	-	-	7251.8 (3)	-	-	-	-	-	-	-	-	-	-	-
18-Jul	-	-	7141.3 (1)	-	-	-	-	-	-	20.0	3900.0 (3)	-	-	-1524.0
19-Jul	-	-	7094.6 (1)	-	-	-	-	-	-	-	-	-	-	-570.0
20-Jul	-	-	7936.5 (1)	-	-	-	-	-	-	-	4737.0 (1)	-	-	3055.0
21-Jul	-	-	5030.7 (1)	-	-	-	-	-	-	-	-	3050.0 (1)	-	-6385.0
22-Jul	-	-	7703.8 (3)	-	-	-	-	-	-	-	-	-	-	-
25-Jul	-	-	4850.4 (1)	-	-	-	-	-	-	-	-	2705.0 (1)	-	-
26-Jul	-	-	5292.2 (1)	-	-	-	-	-	-	-	-	2226.0 (1)	-	-
27-Jul	-	-	4609.0 (1)	-	-	-	-	-	-	-	-	2778.0 (1)	-	-
28-Jul	-	-	7332.7 (1)	-	-	-	-	-	-	-	4120.0 (4) #	-	-	4120.0
29-Jul	-	-	6666.3 (3)	-	-	-	-	-	-	-	-	1489.0 (3)	-	-
01-Aug	-	-	6989.6 (1)	-	-	-	-	-	-	5.0	3009.0 (1)	-	-	-1116.0
02-Aug	-	-	5279.2 (1)	-	-	-	-	-	-	-	-	2275.0 (1)	-	-3009.0
03-Aug	-	-	7213.5 (1)	-	-	-	-	-	-	-	4925.0 (1)	-	-	4925.0
04-Aug	-	-	7656.7 (1)	-	-	-	-	-	-	-	5232.0 (4) #	-	-	307.0
05-Aug	-	-	5490.4 (3)	-	-	-	-	-	-	-	-	1578.0 (3)	-	-
08-Aug	-	-	6892.8 (1)	-	-	-	57.3	-	-	-	4949.0 (3) #	-	-	-225.7
09-Aug	-	-	7265.2 (1)	-	-	-	86.7	-	-	-	-	-	-	86.7
10-Aug	-	-	7093.7 (1)	-	-	-	139.8	-	-	-	-	-	-	139.8
Total	-	-	162575.2	-	-	-	283.8	-	302.0	25.0	50027.0	-	18133.0	-739.2

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright -- bills		Temporary	
Foreign: purchases	- 3 days (1)	RPs	11 rounds (2)
		Matched trans.	25 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
July 5	6420.4	3320.4	3100.0	
11	6405.6	3205.6	3200.0	
18	6372.5	3172.5	3200.0	
21	4250.0			4250.0
25	6110.9	2960.9	3150.0	
Aug. 1	6158.7	3108.7	3050.0	
8	6586.2	3186.2	3400.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities												
Outright Transactions (Commitment Basis)												
1994 Date	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *
	Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	Customer Related			
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing			System	Mat.	Related	
22-Sep	-	-	-	-	-	-	-	-	-	-	-	-
23-Sep	-	-	-	-	-	-	-	-	-	-	-	-
26-Sep	-	-	-	-	-	-	-	11.0	-	-	1024.0 (1)	-11.0
27-Sep	-	-	-	-	-	-	-	-	-	-	-	-
Total 8/11 thru 9/27	-	-	208555.3	-	4459.1	911.3	-	31.0	28318.0	7945.0	-	1680.4
28-Sep	4550.0 (1)	-	7177.5 (1)	-	-	-	-	-	-	-	-	-
29-Sep	-	-	9027.6 (1)	-	-	-	-	-	-	-	-	-
30-Sep	-	-	8563.5 (3)	-	-	-	-	44.0	2510.0 (3)	-	-	2466.0
03-Oct	-	-	6150.6 (1)	-	-	-	-	-	-	-	1450.0 (1)	-2510.0
04-Oct	-	-	6946.7 (1)	-	-	-	-	978.8	-	-	-	-978.8
05-Oct	-	-	6813.0 (1)	-	-	-	-	-	-	-	-	-
06-Oct	-	-	6373.3 (1)	-	-	-	-	-	-	2255.0 (5) #	-	2255.0
07-Oct	-	-	4955.2 (4)	-	-	-	-	-	-	-	2025.0 (4)	-
11-Oct	-	-	3693.6 (1)	-	-	-	-	-	-	-	2980.0 (1)	-2255.0
12-Oct	-	-	7648.4 (1)	-	-	-	-	-	-	-	-	-
13-Oct	-	-	5650.7 (1)	-	-	-	-	-	-	-	2139.0 (1)	-
14-Oct	-	-	7817.6 (3)	-	-	-	-	-	-	-	-	-
17-Oct	-	-	7751.3 (1)	-	-	-	-	-	18.0	4555.0 (3) #	-	4537.0
18-Oct	-	-	7455.7 (1)	-	-	-	-	-	-	-	-	-
19-Oct	-	-	7491.5 (1)	-	-	-	-	-	-	-	-	-
20-Oct	-	-	7644.5 (1)	-	-	-	-	-	-	2716.0 (4) #	-	-1839.0
21-Oct	-	-	7547.6 (3)	-	-	-	-	-	-	-	-	-
24-Oct	-	-	7471.8 (1)	-	-	-	-	-	-	4090.0 (3)	-	1374.0
25-Oct	-	-	7777.4 (1)	-	-	-	-	-	-	-	-	-2067.0
26-Oct	-	-	4354.1 (1)	-	-	100.0	200.0	-	-	-	2842.0 (1)	-84.0
27-Oct	-	-	7711.4 (1)	-	-	300.0	250.0	-	-	2325.0 (4) #	-	1236.0
28-Oct	-	-	6737.9 (3)	-	-	-	-	-	-	-	1525.0 (3)	-
31-Oct	-	-	9249.8 (1)	-	-	172.0	-	-	-	4015.0 (3) #	-	1862.0
01-Nov	-	-	8122.6 (1)	-	-	-	-	-	-	-	-	-
02-Nov	-	-	7332.4 (1)	-	-	-	-	-	-	-	-	-
03-Nov	-	-	6835.2 (1)	-	-	-	-	-	-	2000.0 (4) #	-	-2015.0
04-Nov	-	-	7181.8 (3)	-	-	-	-	-	-	-	-	-
07-Nov	-	-	6782.2 (1)	-	-	144.4	-	-	-	5455.0 (3)	-	3599.4
08-Nov	-	-	6961.7 (1)	-	-	-	-	-	-	-	-	-3945.0
09-Nov	-	-	5106.8 (1)	3911.1	-	367.1	-	-	-	-	2905.0 (1)	3928.2
Total	4550.0	-	210333.3	3911.1	-	1083.5	450.0	978.8	62.0	29921.0	15866.0	5563.8

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

<u>Outright -- bills</u>		<u>Temporary</u>	
Market: purchases	- 1 day	RPs	9 rounds
Foreign: purchases	- 5 days	Matched trans.	1 round market
			30 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered 3-mo.	for and accepted 6-mo.	52-week
Sept. 26	6346.3	3196.3	3150.0	
Oct. 3	6502.4	3202.4	3300.0	
11	6455.6	3205.6	3250.0	
13	4100.0			4100.0
17	6222.5	3072.5	3150.0	
24	6080.0	2880.0	3200.0	
31	5997.7	3047.7	2950.0	
Nov. 7	6437.1	3087.1	3350.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities													
Outright Transactions (Commitment Basis)													
1994 Date	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change In Holdings *	
	Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	Customer				
	Market	Mat.	Foreign	Mat.	Bills	Treas. Coupon bearing			System	Mat.	Related		Mat.
10-Nov	-	-	7896.8 (4)	-	-	360.1	-	-	-	3331.0 (4)	-	-	2531.1
14-Nov	-	-	8060.8 (1)	-	-	29.3	-	-	-	3050.0 (1)	-	-	-251.7
15-Nov	-	-	7789.1 (1)	-	-	25.0	-	-	-	4317.0 (1)	-	-	1292.0
Total thru 09/28 thru 11/15	<u>4550.0</u>		<u>234080.0</u>		<u>3911.1</u>	<u>1497.9</u>	<u>450.0</u>	<u>978.8</u>	<u>62.0</u>	<u>40619.0</u>	<u>15866.0</u>		<u>9135.2</u>
16-Nov	-	-	7727.3 (1)	-	-	117.0	-	-	70.0	4160.0 (5) #	-	-	-110.0
17-Nov	-	-	7251.1 (1)	-	-	83.1	-	-	-	-	-	-	83.1
18-Nov	-	-	7477.8 (3)	-	-	178.8	-	-	-	-	-	-	178.8
21-Nov	-	-	7165.2 (1)	-	-	81.8	-	-	-	3453.0 (2)	-	-	-625.2
22-Nov	-	-	7184.2 (1)	-	-	-	-	-	-	3469.0 (3)	-	-	3319.0
23-Nov	-	-	7397.7 (2)	-	-	109.8	-	-	-	3215.0 (5) #	-	-	-306.1
25-Nov	-	-	8535.7 (3)	-	-	47.6	-	-	-	950.0 (3)	-	-	-2143.5
28-Nov	-	-	8262.2 (1)	-	-	600.0	200.0	-	-	4555.0 (3)	-	-	1190.0
29-Nov	-	-	6104.7 (1)	-	4245.0	-	-	-	30.0	-	2780.0 (1)	-	1879.0
30-Nov	-	-	8682.2 (1)	-	-	-	-	-	-	6116.0 (1)	-	-	5946.0
01-Dec	-	-	5253.7 (1)	-	-	-	-	-	-	-	2500.0 (1)	-	-8165.0
02-Dec	-	-	7798.4 (3)	-	-	-	-	-	-	-	-	-	-
05-Dec	-	-	7395.2 (1)	-	-	-	-	-	-	-	-	-	-
06-Dec	2350.0 (1)	-	7912.0 (1)	-	-	-	-	-	-	-	-	-	-
07-Dec	3675.0 (1)	-	7906.6 (1)	-	-	-	-	-	-	-	-	-	-
08-Dec	-	-	6013.0 (1)	-	-	-	-	-	-	-	1664.0 (1)	-	-
09-Dec	-	-	7552.4 (3)	-	-	-	-	-	-	-	-	-	-
12-Dec	-	-	7589.7 (1)	-	-	-	-	-	-	2375.0 (3) #	-	-	2375.0
13-Dec	-	-	7690.8 (1)	-	-	-	-	-	-	-	-	-	-
14-Dec	-	-	8016.8 (1)	-	-	109.0	-	-	-	-	-	-	109.0
Total	<u>6025.0</u>		<u>148916.7</u>		<u>4245.0</u>	<u>1327.1</u>	<u>200.0</u>	<u>-</u>	<u>100.0</u>	<u>28293.0</u>	<u>6944.0</u>		<u>3730.1</u>

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Foreign: purchases - 8 days

Temporary

RPs
Matched trans. 8 rounds (3)
20 rounds foreign (3)

** Figures in parenthesis indicate operations that took place in the last three days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Nov. 10	4150.0			4150.0
Nov. 14	6650.0	3300.0	3350.0	
21	6465.7	3165.7	3300.0	
28	6842.9	3392.9	3450.0	
Dec. 5	6568.7	3168.7	3400.0	
8	4200.0			4200.0
12	6508.4	3158.4	3350.0	

Table III
System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities															
Outright Transactions (Commitment Basis)															
1994 Date	Matched Transactions				Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *	
	Bills		Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	Customer				
	Market	Mat.	Foreign	Mat.	Out.	Treas. Coupon bearing	Out.	Treas. Coupon bearing	Treas. Coupon bearing	Federal Agency Issues	System	Mat.	Related	Mat.	
15-Dec	-		8119.4 (1)		-	-	-	-	-	-	5495.0 (4) #	-	-	-	3120.0
16-Dec	-		7848.8 (3)		-	-	-	-	-	7.0	-	-	-	-	-7.0
19-Dec	-		7988.0 (1)		-	-	-	-	-	-	2300.0 (3)	-	-	-	-3195.0
20-Dec	-		7264.8 (1)		-	-	334.8	-	-	-	-	-	-	-	-1765.2
Total 11/16 thru 12/20	<u>6025.0</u>		<u>180137.8</u>		<u>-</u>	<u>4245.0</u>	<u>1661.9</u>	<u>200.0</u>	<u>-</u>	<u>107.0</u>	<u>36088.0</u>		<u>6944.0</u>		<u>1882.9</u>
21-Dec	-		7237.6 (1)		-	-	-	-	-	-	5020.0 (1)	-	-	-	5020.0
22-Dec	-		8083.9 (1)		-	-	-	-	-	-	6246.0 (5) #	-	-	-	1026.0
23-Dec	-		8457.6 (4)		-	-	-	-	-	-	2470.0 (6) #	-	-	-	2470.0
27-Dec	-		8816.8 (1)		-	-	-	-	-	-	4550.0 (7) #	-	-	-	-1696.0
28-Dec	-		7618.3 (1)		-	-	-	-	-	-	-	-	-	-	-
29-Dec	-		7377.2 (1)		-	-	-	-	-	-	4025.0 (6) #	-	-	-	1555.0
30-Dec	-		8041.4 (4)		-	-	-	-	-	-	2015.0 (4) #	-	-	-	2015.0
1995															
03-Jan	-		8130.3 (1)		-	-	-	-	-	-	7494.0 (2)	-	-	-	929.0
04-Jan	-		7805.1 (1)		-	-	-	-	-	27.0	6471.0 (1)	-	-	-	-1255.0
05-Jan	-		7768.7 (1)		-	-	-	-	621.0	-	5009.0 (4) #	-	-	-	-5903.0
06-Jan	-		5379.0 (3)		-	-	-	-	-	-	-	-	2250.0 (3)	-	-
09-Jan	-		7551.2 (1)		-	-	-	-	-	-	3719.0 (3)	-	-	-	-1290.0
10-Jan	-		4906.0 (1)		-	-	-	-	-	-	-	-	3133.0 (1)	-	-2155.0
11-Jan	-		4982.5 (1)		-	-	-	-	-	-	-	-	2184.0 (1)	-	-1015.0
12-Jan	-		7900.1 (1)		-	-	-	-	-	-	2150.0 (5) #	-	-	-	1601.0
13-Jan	-		8360.7 (4)		-	-	-	-	-	-	-	-	-	-	-
17-Jan	-		8540.8 (1)		-	-	-	-	-	-	6936.0 (2)	-	-	-	4786.0
18-Jan	-		7505.9 (1)		-	-	-	-	-	-	-	-	1873.0 (1)	-	-14.5
19-Jan	-		8981.6 (1)		-	-	-	-	-	63.7	-	-	-	-	-6985.2
20-Jan	3650.0 (3)		7884.1 (3)		-	-	-	-	-	-	-	-	-	-	-
23-Jan	2950.0 (3)		7624.9 (1)		-	-	-	-	-	-	-	-	-	-	-
24-Jan	-		7874.4 (1)		-	-	-	-	-	-	-	-	-	-	-
25-Jan	-		7705.3 (1)		-	-	-	-	-	-	-	-	-	-	-
Total	<u>6600.0</u>		<u>174533.4</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>621.0</u>	<u>90.7</u>	<u>56105.0</u>		<u>9440.0</u>		<u>-911.7</u>

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

- * Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.
- # Nonterminable.

Summary**

Foreign: purchases	- (1) day	RPs Matched trans.	12 rounds (2) 2 rounds market 23 rounds foreign (4)
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** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Dec. 19	6509.3	3209.3	3300.0	
27	6096.3	3046.3	3050.0	
Jan. 3	6609.8	3209.8	3400.0	
5	4250.0			4250.0
9	6436.5	3136.5	3300.0	
17	6571.8	3221.8	3350.0	
23	6281.5	3181.5	3100.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1995 Date	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *
	Bills		Market		Foreign		Treas.	Federal	Customer			
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Coupon bearing	Agency Issues	System	Mat. Related	Mat.	
23-Mar	-	-	7553.7 (1)	-	-	-	-	-	-	2429.0 (4) #	-	-406.0
24-Mar	-	-	7164.8 (3)	-	-	-	-	-	-	-	-	-
27-Mar	-	-	6821.4 (1)	-	-	-	-	-	-	3441.0 (3)	-	1012.0
28-Mar	-	-	4841.3 (1)	-	-	-	-	-	-	-	2178.0 (1)	-310.0
Total 02/02 thru 03/28	27384.0		290840.4					138.0		20298.0	5712.0	1668.0
29-Mar	-	-	4545.5 (1)	-	-	-	-	-	-	-	2805.0 (1)	-30.0
30-Mar	-	-	7418.2 (1)	-	-	-	-	-	-	3903.0 (4) #	-	802.0
31-Mar	-	-	8232.3 (3)	-	-	-	-	-	-	2795.0 (3)	-	2795.0
03-Apr	-	-	7084.7 (1)	-	-	-	-	-	-	4950.0 (3) #	-	-1748.0
04-Apr	-	-	6590.5 (1)	-	4526.1	-	-	369.7	-	-	2000.0 (1)	4156.4
05-Apr	-	-	7564.9 (1)	-	-	-	-	-	-	-	-	-
06-Apr	-	-	7774.8 (1)	-	-	-	-	-	-	-	-	-4950.0
07-Apr	-	-	8524.7 (3)	-	-	-	-	-	-	-	-	-
10-Apr	-	-	8092.8 (1)	-	-	-	-	-	-	4965.0 (3)	-	4965.0
11-Apr	-	-	6610.5 (1)	-	-	-	-	-	-	-	1790.0 (1)	-47.0
12-Apr	-	-	6645.3 (1)	-	-	-	-	-	-	-	1600.0 (1)	-1112.0
13-Apr	-	-	8473.0 (4)	-	-	-	-	-	-	3002.0 (4) #	-	-804.0
14-Apr	-	-	1224.6 (3)	-	-	-	-	-	-	-	-	-
17-Apr	-	-	8914.3 (1)	-	-	-	-	-	-	7746.0 (3) #	-	4744.0
18-Apr	-	-	6470.6 (1)	-	-	-	-	-	-	-	1575.0 (1)	-
19-Apr	-	-	10081.8 (1)	-	-	-	-	-	20.0	-	-	-20.0
20-Apr	-	-	9381.0 (1)	-	-	-	-	-	-	5132.0 (4) #	-	-2614.0
21-Apr	-	-	8358.4 (3)	-	-	-	-	-	-	2268.0 (6) #	-	2268.0
24-Apr	-	-	8074.0 (1)	-	-	-	-	-	-	4048.0 (3)	-	-1084.0
25-Apr	-	-	4772.0 (1)	-	-	-	-	-	-	-	3055.0 (1)	-122.0
26-Apr	-	-	7729.7 (1)	-	-	-	-	-	-	5368.0 (1)	-	5368.0
27-Apr	-	-	7706.5 (1)	-	-	-	-	-	-	3250.0 (4) #	-	-8312.0
28-Apr	-	-	7542.0 (3)	-	-	-	-	-	30.0	-	-	-30.0
01-May	-	-	6535.4 (1)	-	-	-	-	-	-	5065.0 (2) #	-	1815.0
02-May	-	-	4801.2 (1)	-	-	-	-	-	-	-	2825.0 (1)	-
03-May	-	-	7885.1 (1)	-	-	-	-	-	-	4304.0 (1)	-	-761.0
04-May	-	-	7467.4 (1)	-	-	-	-	-	-	2000.0 (4) #	-	-2304.0
05-May	-	-	7382.8 (3)	-	-	-	-	-	-	-	-	-
08-May	-	-	7591.6 (1)	-	-	-	-	-	-	2505.0 (3)	-	505.0
09-May	-	-	7111.8 (1)	-	-	-	-	-	-	-	-	-50.0
10-May	-	-	5423.8 (1)	-	-	-	-	-	-	-	1516.0 (1)	-500.0
11-May	-	-	5162.5 (1)	-	-	-	-	-	-	-	2100.0 (1)	-1955.0
12-May	-	-	6686.9 (3)	-	-	-	-	-	-	-	-	-
15-May	-	-	6719.0 (1)	-	-	-	-	-	-	4880.0 (3) #	-	4880.0
16-May	-	-	6686.5 (1)	-	-	-	-	-	-	-	-	-
17-May	-	-	7246.4 (1)	-	-	-	-	-	-	-	-	-
Total			254812.6		4526.1			369.7	50.0	66181.0	19266.0	5855.4

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Temporary

RPs 16 rounds (2)
Matched trans. 36 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Mar. 27	6196.3	3196.3	3000.0	
30	4450.0			4450.0
Apr. 3	6512.5	3412.5	3100.0	
10	6663.7	3513.7	3150.0	
17	6662.0	3262.0	3400.0	
24	6694.4	3544.4	3150.0	
27	4650.0			4650.0
May. 1	6555.1	3355.1	3200.0	
8	7088.0	3688.0	3400.0	
15	6729.0	3379.0	3350.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

**Outright Transactions
(Commitment Basis)**

1995 Date	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings *
	Bills		Market		Foreign		Treas. Coupon bearing	Federal Agency Issues	Customer			
	Market	Mat. Foreign	Mat. Out.	Treas. Coupon bearing	Bills Out.	Treas. Coupon bearing			System Mat.	Related Mat.	Customer Mat.	
18-May	-	6929.4 (1)	-	-	-	-	-	-	3010.0 (4)#	-	-	-1870.0
19-May	-	8239.0 (3)	-	-	-	-	-	-	-	-	-	-
22-May	-	7720.5 (1)	-	-	-	-	-	-	4170.0 (3)	-	-	1160.0
23-May	-	5895.8 (1)	-	-	-	-	-	-	-	1820.0 (1)	-	-1029.0
Total 03/23 thru 02/01	27384.0	293243.9	-	-	-	-	-	138.0	21608.0	5354.0	-	-367.0
24-May	-	8708.4 (1)	-	-	-	-	-	-	6423.0 (1)	-	-	5723.0
25-May	-	7916.3 (1)	-	-	-	-	-	-	4725.0 (5)#	-	-	-4139.0
26-May	-	7466.4 (4)	-	-	-	-	-	10.0	-	-	-	-10.0
30-May	-	7608.9 (1)	-	-	-	-	-	116.0	4231.0 (3)#	-	-	-610.0
31-May	-	6049.0 (1)	4415.5	-	54.0	-	-	-	-	2100.0 (1)	-	4469.5
01-Jun	-	7887.8 (1)	-	-	-	-	-	58.0	-	-	-	-4289.0
02-Jun	-	7990.3 (3)	-	-	-	-	-	-	-	-	-	-
05-Jun	-	5690.4 (1)	-	-	-	-	-	-	-	1694.0 (1)	-	-
06-Jun	-	8084.9 (1)	-	-	-	-	-	-	-	-	-	-
07-Jun	-	7859.2 (1)	-	-	-	-	-	70.0	5964.0 (1)	-	-	5894.0
08-Jun	-	7722.1 (1)	-	-	-	-	-	-	-	-	-	-5964.0
09-Jun	-	6149.8 (3)	-	-	-	-	-	-	-	1383.0 (1)	-	-
12-Jun	-	7456.9 (1)	-	-	-	-	-	-	-	-	-	-
13-Jun	-	7335.5 (1)	-	-	-	-	-	-	-	-	-	-
14-Jun	-	7760.1 (1)	-	-	-	-	-	-	-	-	-	-
15-Jun	-	8490.0 (1)	-	-	-	-	-	-	2604.0 (4)#	-	-	2604.0
16-Jun	-	8388.6 (3)	-	-	-	-	-	-	-	-	-	-
19-Jun	-	8584.5 (1)	-	-	-	-	-	-	8085.0 (3)	-	-	5481.0
20-Jun	-	8699.5 (1)	-	-	-	-	-	-	9492.0 (2)	-	-	8785.0
21-Jun	-	8628.0 (1)	-	-	-	-	-	8.0	-	-	-	-877.0
22-Jun	-	6858.7 (1)	-	-	-	-	-	-	-	1650.0 (1)	-	-16001.0
23-Jun	-	7744.0 (3)	-	-	-	-	-	15.0	-	-	-	-15.0
26-Jun	-	8247.5 (1)	-	-	-	-	-	-	-	-	-	-
27-Jun	-	7704.8 (1)	-	-	-	-	-	-	-	-	-	-
28-Jun	-	8025.9 (1)	-	-	-	-	-	-	3146.0 (5)#	-	-	3146.0
Total	-	193057.5	4415.5	-	54.0	-	-	277.0	44670.0	6827.0	-	4197.5

Figures may not add to totals due to rounding.
Figures in parentheses indicate days of maturity.

* Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include customer-related RPs.

Nonterminable.

Summary**

Outright - - bills		Temporary	
Market: purchases	- 1 day	RPs	8 rounds (2)
Foreign: purchases	- 1 day	Matched trans.	25 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
May 22	6641.1	3321.1	3320.0	
25	4450.0			4450.0
30	6895.2	3445.2	3450.0	
June 5	6737.2	3287.2	3450.0	
12	6658.4	3308.4	3350.0	
19	6799.3	3249.3	3550.0	
22	4300.0			4300.0
26	6374.8	3174.8	3200.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1995 Date	Outright Transactions (Commitment Basis)										Net Change in Holdings *			
	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)					
			Market	Foreign				Customer						
	Bills	Bills	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Federal Agency Issues	System	Mat. Related		Mat.		
29-Jun	-	-	8725.4 (1)	-	-	-	-	-	-	5146.0 (4)#	-	5146.0		
30-Jun	-	-	7924.7 (3)	-	-	-	-	-	-	8493.0 (3)	-	8493.0		
03-Jul	-	-	6480.6 (2)	-	-	-	-	-	-	-	1395.0 (1)	-16785.0		
05-Jul	-	-	10027.9 (1)	-	-	-	-	-	-	-	-	6429.0		
06-Jul	-	-	9352.0 (1)	-	-	-	-	-	-	-	-	2809.0		
Total 05/24 thru 07/06	-	-	235568.1	-	4415.5	-	54.0	-	-	277.0	-	58309.0	8222.0	10289.5
07-Jul	-	-	7268.6 (3)	-	-	-	-	-	-	-	975.0 (3)	-		
10-Jul	-	-	7780.5 (1)	-	-	-	-	-	-	-	-	-2809.0		
11-Jul	-	-	7665.7 (1)	-	-	-	-	-	-	-	-	-		
12-Jul	-	-	7560.2 (1)	-	-	-	-	-	-	-	-	-		
13-Jul	-	-	7915.5 (1)	-	-	-	-	-	-	-	-	-		
14-Jul	-	-	8617.1 (3)	-	-	-	-	-	18.0	-	-	-18.0		
17-Jul	-	-	7753.4 (1)	-	-	-	-	-	-	-	-	-		
18-Jul	-	-	7730.8 (1)	-	-	-	-	-	-	-	-	-		
19-Jul	-	-	7086.4 (1)	-	-	-	-	-	-	-	1007.0 (1)	-		
20-Jul	4050.0 (7)	-	8223.3 (1)	-	-	-	-	-	-	-	-	-		
21-Jul	-	-	7747.4 (3)	-	-	-	-	-	-	-	-	-		
24-Jul	-	-	7692.6 (1)	-	-	-	-	-	-	-	-	-		
25-Jul	-	-	7545.7 (1)	-	-	-	-	-	-	-	-	-		
26-Jul	-	-	7695.0 (1)	-	-	-	-	-	-	-	-	-		
27-Jul	3450.0 (4)	-	9175.8 (1)	-	-	-	-	-	-	-	-	-		
28-Jul	-	-	7930.2 (3)	-	-	-	-	-	35.0	-	-	-35.0		
31-Jul	-	-	4741.6 (1)	-	-	-	-	-	-	-	2790.0 (1)	-		
01-Aug	-	-	7236.2 (1)	-	-	-	-	-	-	-	-	-		
02-Aug	-	-	7334.2 (1)	-	-	-	-	-	-	-	-	-		
03-Aug	-	-	7775.3 (1)	-	-	-	-	-	-	-	-	-		
04-Aug	2495.0 (3)	-	8833.1 (3)	-	-	-	-	-	-	-	-	-		
07-Aug	-	-	8127.2 (1)	-	-	-	-	-	-	-	-	-		
08-Aug	-	-	7887.4 (1)	-	-	-	-	-	-	-	-	-		
09-Aug	-	-	7495.0 (1)	-	-	-	-	-	-	-	-	-		
10-Aug	-	-	7644.3 (1)	-	-	-	-	-	-	-	-	-		
11-Aug	1500.0 (3)	-	7312.5 (3)	-	-	-	-	-	-	-	-	-		
14-Aug	-	-	7233.0 (1)	-	-	-	-	-	-	-	-	-		
15-Aug	-	-	7923.0 (1)	-	-	-	-	-	-	2585.0 (3)	-	2585.0		
16-Aug	-	-	5668.0 (1)	-	-	-	-	-	-	-	2030.0 (1)	-		
Total	11495.0	-	220599.1	-	-	-	-	-	53.0	2585.0	6802.0	-277.0		

Figures may not add to totals due to rounding.
 * Figures in parentheses indicate days of maturity.
 Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include # customer-related RPs.
 Nonterminable.

Summary**

Temporary

RPs - (2)
 Matched trans. - 4 rounds market
 29 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last five days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
July 3	7037.5	3537.5	3500.0	
10	6863.7	3600.0	3263.7	
17	6662.0	3262.0	3400.0	
20	4650.0			4650.0
24	6512.5	3162.5	3350.0	
31	6805.1	3405.1	3400.0	
Aug. 7	7238.0	3538.0	3700.0	
14	6993.0	3793.0	3200.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1995 Date	Outright Transactions (Commitment Basis)													Net Change in Holdings *
	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Customer Related Mat.		
	Bills		Market		Foreign		Treas.	Federal	System	Mat.				
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Coupon bearing	Agency Issues						
17-Aug	-		7708.4	(1)	-	-	-	-	-	-	-	-	-	-
18-Aug	-		7972.3	(3)	-	-	-	-	-	-	-	-	-	-
21-Aug	-		8013.7	(1)	-	-	-	-	-	-	-	-	-	-
22-Aug	-		8349.7	(1)	-	-	-	-	-	-	-	-	-	-
Total 07/07 thru 08/22	11495.0		252643.1		-	-	-	-	53.0	2585.0		6802.0		-277.0
23-Aug	-		8180.2	(1)	-	-	-	-	-	-	-	-	-	-
24-Aug	-		7876.2	(1)	-	-	-	-	-	-	-	-	-	-
25-Aug	-		8268.5	(3)	-	-	-	-	87.0	-	-	-	-	-87.0
28-Aug	-		8598.4	(1)	-	-	-	-	-	-	-	-	-	-
29-Aug	-		8663.7	(1)	-	-	-	-	-	-	-	-	-	-
30-Aug	-		6734.9	(1)	-	-	-	-	-	-	-	2690.0	(1)	-
31-Aug	-		10880.8	(1)	-	-	433.0	-	-	-	3155.0	(7)#	-	3588.0
01-Sep	-		11013.2	(4)	-	-	300.0	-	-	-	-	-	-	300.0
05-Sep	-		7718.0	(1)	-	-	-	-	-	-	-	-	2800.0	(1)
06-Sep	-		8333.5	(1)	-	-	-	200.0	-	-	-	-	2000.0	(1)
07-Sep	-		10225.6	(1)	-	-	-	-	-	4505.0	(4)#	-	-	1350.0
08-Sep	-		10651.2	(3)	-	-	-	-	-	-	-	-	-	-
11-Sep	-		9432.4	(1)	-	-	-	-	-	4296.0	(3)	-	-	-209.0
12-Sep	-		9033.0	(1)	-	-	-	-	-	-	-	-	-	-1924.0
13-Sep	-		9096.3	(1)	-	-	-	-	-	7012.0	(1)	-	-	7012.0
14-Sep	-		9370.8	(1)	-	-	-	-	-	2525.0	(7)#	-	-	-6859.0
15-Sep	-		8568.8	(3)	-	-	-	-	-	-	-	1100.0	(1)	-
18-Sep	-		10505.7	(1)	-	-	-	-	-	2495.0	(3)#	-	-	2495.0
19-Sep	-		9821.1	(1)	-	-	-	-	-	8000.0	(2)#	-	-	8000.0
20-Sep	-		10206.2	(1)	-	-	-	-	-	-	-	-	-	-
Total	-		183178.3	-	-	-	733.0	200.0	-	87.0	31988.0		8590.0	13866.0

Figures may not add to totals due to rounding.

* Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but does not include

customer-related RPs.

Nonterminable.

Summary**

Outright – bills

Foreign: purchases - 2 days

Temporary

RPs - 7 rounds
Matched trans. - 20 rounds foreign (4)

** Figures in parenthesis indicate operations that took place in the last four days in the previous period.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Aug. 17	4800.0			4800.0
21	6313.6	3163.6	3150.0	
28	7045.2	3645.2	3400.0	
Sept. 5	6687.2	3287.2	3400.0	
11	6408.4	3358.4	3050.0	
14	4800.0			4800.0
18	6229.3	3229.3	3000.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1995 Date	Outright Transactions (Commitment Basis)											Net Change in Holdings		
	Matched Transactions		Purchases				Redemptions			Initiation of Repurchase Agreements (Delivery Basis)				
	Bills		Market		Foreign		Treas. Coupon bearing	Bills	Federal Agency Issues	Customer				
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing				System	Mat.		Related	Mat.
21-Sep	-	-	10023.4 (1)	-	-	-	-	-	-	-	2730.0 (4)#	-	-	-10290.0
22-Sep	-	-	9616.1 (3)	-	-	-	-	-	-	-	-	-	-	-
25-Sep	-	-	9537.5 (1)	-	-	-	-	-	-	-	-	-	-	-2730.0
26-Sep	-	-	8987.3 (1)	-	-	-	-	-	-	-	-	-	1660.0 (1)	-
Total 08/23 thru 09/26	-	-	221342.6	-	-	733.0	200.0	-	-	87.0	34718.0	-	10250.0	846.0
27-Sep	-	-	11546.7 (1)	-	-	-	-	-	-	-	6637.0 (1)	-	-	6637.0
28-Sep	-	-	11262.4 (1)	-	-	-	-	-	-	-	4620.0 (4)#	-	-	-2017.0
29-Sep	-	-	13638.3 (3)	-	-	108.9	-	-	-	-	1900.0 (3)	-	-	2008.9
02-Oct	-	-	9768.1 (1)	-	-	-	-	-	-	-	3080.0 (3)#	-	-	-3440.0
03-Oct	-	-	9969.4 (1)	-	-	-	-	485.5	-	-	-	-	-	-485.5
04-Oct	-	-	10043.6 (1)	-	-	-	-	-	-	-	-	-	-	-
05-Oct	-	-	10292.0 (1)	-	-	-	-	-	-	-	3005.0 (5)#	-	-	-75.0
06-Oct	-	-	9912.3 (4)	-	-	-	-	-	-	-	-	-	-	-
10-Oct	-	-	9981.7 (1)	-	-	-	-	-	-	-	5000.0 (2)	-	-	1995.0
11-Oct	-	-	8880.6 (1)	-	-	-	-	-	-	-	-	-	1730.0 (1)	-167.0
12-Oct	-	-	10204.7 (1)	-	-	-	-	-	-	-	4512.0 (7)#	-	-	-321.0
13-Oct	-	-	9480.6 (3)	-	-	-	-	-	-	-	-	-	-	-
16-Oct	-	-	9946.1 (1)	-	-	-	-	-	-	-	-	-	-	-
17-Oct	-	-	9744.9 (1)	-	-	-	-	-	-	-	-	-	-	-
18-Oct	-	-	9842.0 (1)	-	-	-	-	-	-	83.0	-	-	-	-83.0
19-Oct	-	-	9485.9 (1)	-	-	-	-	-	-	-	2578.0 (4)#	-	-	-1934.0
20-Oct	-	-	9816.9 (3)	-	-	-	-	-	-	-	-	-	-	-
23-Oct	-	-	10119.7 (1)	-	-	-	-	-	900.0	-	4235.0 (3)	-	-	757.0
24-Oct	-	-	10475.5 (1)	-	-	1350.0	-	-	-	-	-	-	-	870.0
25-Oct	-	-	10649.1 (1)	-	-	-	-	-	-	-	5000.0 (1)	-	-	5000.0
26-Oct	-	-	11814.7 (1)	-	-	-	-	-	-	-	2655.0 (4)#	-	-	-6100.0
27-Oct	-	-	11195.3 (3)	-	-	-	-	-	-	-	-	-	-	-
30-Oct	-	-	11493.4 (1)	-	-	-	-	-	-	-	2500.0 (3)#	-	-	-155.0
31-Oct	-	-	10044.9 (1)	-	-	-	-	-	-	-	-	-	2000.0 (1)	-
01-Nov	-	-	9202.1 (1)	-	-	100.0	-	-	-	-	-	-	2195.0 (1)	-2400.0
02-Nov	-	-	9411.7 (1)	-	-	-	-	-	-	-	-	-	2340.0 (1)	-
03-Nov	-	-	9424.3 (3)	-	-	-	-	-	-	-	-	-	1790.0 (3)	-
06-Nov	-	-	11414.2 (1)	-	-	-	400.0	-	-	-	4000.0 (3)	-	-	4400.0
07-Nov	-	-	10755.1 (1)	-	-	140.8	-	-	-	-	-	-	-	-1556.2
08-Nov	-	-	10337.2 (1)	3767.5	-	-	-	-	-	-	4175.0 (1)	-	-	7882.5
09-Nov	-	-	10285.4 (1)	-	-	-	-	-	-	-	-	-	-	-6418.0
10-Nov	-	-	10707.4 (3)	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	331146.3	3767.5	-	1699.7	400.0	485.5	900.0	83.0	53897.0	-	10055.0	4398.7

Notes:

Figures may not add to totals due to rounding.

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed-term

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Sept 25	6207.8	3257.8	2950.0	
Oct. 2	6663.5	3463.5	3200.0	
10	6413.7	3213.7	3200.0	
12	4500.0			4500.0
16	6407.0	3207.0	3200.0	
30	6655.1	3255.1	3400.0	
Nov. 6	6938.0	3238.0	3700.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1995 Date	Matched Transactions		Purchases				Redemptions			Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
	Transactions		Market		Foreign		Treas. Coupon bearing	Bills	Federal Agency Issues	Customer			
	Bills	Bills	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing				System	Mat. Related	Mat.	
09-Nov	-	10285.4 (1)	-	-	-	-	-	-	-	-	-	-	-6418.0
10-Nov	-	10707.4 (3)	-	-	-	-	-	-	-	-	-	-	-
13-Nov	-	8309.2 (1)	-	-	-	-	-	-	-	-	-	2325.0 (1)	-
14-Nov	-	8673.5 (1)	-	-	-	-	-	-	-	-	-	1765.0 (1)	-
15-Nov	-	10750.3 (1)	-	-	-	-	-	-	-	3100.0 (1)#	-	-	3100.0
Total 09/27 thru 11/15	-	231904.1	-	-	733.0 -	200.0	-	-	87.0	35088.0	12680.0	-	10548.0
16-Nov	-	11346.3 (1)	-	-	-	-	-	-	-	4195.0 (4)	-	-	1095.0
17-Nov	-	11943.3 (3)	-	-	-	-	-	-	-	-	-	-	-
20-Nov	-	11745.8 (1)	-	-	-	-	-	-	-	6495.0 (2)#	-	-	2300.0
21-Nov	-	11769.0 (1)	-	-	-	-	-	-	-	-	-	-	-
22-Nov	-	11862.7 (2)	-	-	69.8	-	-	-	120.0	6165.0 (2)	-	-	-380.2
24-Nov	-	12347.3 (3)	-	-	106.8	-	-	-	-	7744.0 (3)	-	-	1685.8
27-Nov	-	12549.4 (1)	-	-	-	-	-	-	-	5475.0 (3)#	-	-	-2269.0
28-Nov	-	11745.9 (1)	-	-	85.8	-	-	-	-	-	-	-	85.8
29-Nov	-	11714.8 (1)	-	-	-	-	-	-	55.0	-	-	-	-55.0
30-Nov	-	12123.6 (1)	-	1195.0	-	-	-	-	-	6983.0 (4)	-	-	2703.0
01-Dec	-	8476.7 (3)	-	1512.0	-	-	-	-	-	-	2375.0 (3)	-	1512.0
04-Dec	-	11275.5 (1)	-	-	-	-	-	-	-	2495.0 (3)	-	-	-4488.0
05-Dec	-	11900.5 (1)	-	800.0	-	-	-	-	-	-	-	-	800.0
06-Dec	-	11584.3 (1)	-	1084.0	-	-	-	-	-	4252.0 (1)	-	-	5336.0
07-Dec	-	9238.3 (1)	-	-	-	-	-	-	-	-	2550.0 (1)	-	-6747.0
08-Dec	-	11559.5 (3)	-	-	-	-	-	-	-	-	-	-	-
11-Dec	-	11229.8 (1)	-	-	-	-	-	-	-	-	-	-	-
12-Dec	-	11475.1 (1)	-	-	-	-	-	-	-	2012.0 (2)#	-	-	2012.0
13-Dec	-	11676.0 (1)	-	-	-	-	-	-	-	-	-	-	-
14-Dec	-	12328.9 (1)	-	-	-	-	-	-	-	2000.0 (7)#	-	-	2000.0
Total	-	229892.8	-	4591.0	262.4	-	-	-	175.0	47816.0	4925.0	-	5590.4

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed-term

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Nov 13	7065.5	3415.5	3650.0	
15	4700.0			4700.0
20	7173.6	3623.6	3550.0	
27	7590.2	3690.2	3900.0	
Dec. 4	6853.0	3253.0	3600.0	
7	4450.0			4450.0
11	6744.8	3394.8	3350.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

**Outright Transactions
(Commitment Basis)**

1995 Date	Matched Transactions		Purchases				Redemptions			Federal Agency Issues	Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
	Bills		Market		Foreign		Treas. Coupon bearing	Bills	System		Customer			
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing					Mat.	Related	Mat.	
15-Dec	-	-	11999.3	(3)	-	-	-	-	-	2740.0	(6)#	-	-	2740.0
18-Dec	-	-	11760.8	(1)	-	-	-	-	-	-	-	-	-	-
19-Dec	-	-	9397.1	(1)	-	-	-	-	-	-	-	-	2800.0	(1)
Total 11/16 thru 12/19	-	-	263049.9		-	4591.0	262.4	-	-	175.0	50556.0	-	7725.0	8330.4
20-Dec	-	-	12094.5	(1)	-	-	-	-	-	3.0	3495.0	(1)	-	3492.0
21-Dec	-	-	13077.4	(1)	-	-	-	-	-	-	2352.0	(5)#	-	-5883.0
22-Dec	-	-	-	-	-	-	-	-	-	-	6724.0	(7)#	-	6724.0
22-Dec	-	-	12043.2	(4)	-	-	-	-	-	-	-	-	950.0	(4)
26-Dec	-	-	12929.4	(1)	-	-	-	-	-	-	4005.0	(1)	-	1653.0
27-Dec	-	-	9392.4	(1)	-	-	-	-	-	-	-	-	2250.0	(1)
28-Dec	-	-	12296.1	(1)	-	-	-	-	-	-	3259.0	(6)#	-	3259.0
29-Dec	-	-	12336.1	(4)	-	-	-	-	-	-	3879.0	(3)#	-	3879.0
1996														
02-Jan	-	-	10424.3	(1)	-	-	-	-	-	-	-	-	1957.0	(1)
03-Jan	-	-	11785.0	(1)	-	-	-	1228.0	-	-	6613.0	(1)	-	2126.0
04-Jan	-	-	11961.2	(1)	-	-	-	-	-	-	6003.0	(4)#	-	-7334.0
05-Jan	-	-	10999.2	(3)	-	-	-	-	-	-	-	-	-	-
08-Jan	-	-	13187.7	(1)	-	-	-	-	-	-	4881.0	(1)	-	-1122.0
09-Jan	-	-	12626.3	(1)	-	-	-	-	-	-	-	-	1863.0	(1)
10-Jan	-	-	13990.6	(1)	-	-	-	-	-	-	-	-	-	-
11-Jan	-	-	14318.0	(1)	-	-	-	-	-	-	-	-	-	-
12-Jan	1050.0	(4)	11300.7	(4)	-	-	-	-	-	-	-	-	-	-
16-Jan	-	-	11663.5	(1)	-	-	-	-	-	-	3836.0	(1)	-	3836.0
17-Jan	-	-	11605.0	(1)	-	-	-	-	-	-	4500.0	(1)	-	664.0
18-Jan	-	-	11581.5	(1)	-	-	-	-	-	-	-	-	-	-4500.0
19-Jan	3900.0	(3)	11426.2	(3)	-	-	-	-	-	-	-	-	-	-
22-Jan	2620.0	(3)	11448.2	(1)	-	-	-	-	-	-	-	-	-	-
23-Jan	1600.0	(2)	11613.2	(1)	-	-	-	-	-	-	-	-	-	-
24-Jan	1070.0	(1)	11501.9	(1)	-	-	-	-	-	-	-	-	-	-
25-Jan	4600.0	(4)	11632.0	(1)	-	-	-	-	-	-	-	-	-	-
Total	14840.0		287233.7		-	-	-	1228.0	-	3.0	49547.0	-	7020.0	-5971.0

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed-term

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Dec 18	6829.3	3279.3	3550.0	
26	6657.8	3257.8	3400.0	
Jan. 2	7172.4	3522.4	3650.0	
4	4550.0			4550.0
9	6513.7	3113.7	3400.0	
16	7207.0	3707.0	3500.0	
22	6032.5	3032.5	3000.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1996 Date	Outright Transactions (Commitment Basis)										Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
	Matched Transactions		Purchases				Redemptions							
	Bills		Market		Foreign						Federal Agency Issues			
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Federal Agency Issues	System	Mat.	Customer Related	Mat.	
26-Jan	-	-	12321.9 (3)	-	-	-	-	-	-	-	-	-	-	-
29-Jan	3000.0 (2)	-	11765.1 (1)	-	-	-	-	-	-	-	-	-	-	-
30-Jan	-	-	12182.3 (1)	-	-	-	-	-	-	-	-	-	-	-
31-Jan	-	-	11097.2 (1)	-	-	-	-	-	-	-	-	-	-	-
Total 12/20 thru 01/31	17840.0		334600.3					1228.0		3.0		49547.0	7020.0	-5971.0
01-Feb	4150.0 (7)	-	11746.3 (1)	-	-	-	-	-	-	-	-	-	-	-
02-Feb	1100.0 (3)	-	12063.6 (3)	-	-	-	-	-	-	-	-	-	-	-
05-Feb	750.0 (1)	-	11955.6 (1)	-	-	-	-	-	-	-	-	-	-	-
06-Feb	1300.0 (1)	-	11695.4 (1)	-	-	-	-	-	-	-	-	-	-	-
07-Feb	1511.0 (1)	-	11584.0 (1)	-	-	-	-	-	-	-	-	-	-	-
08-Feb	6250.0 (4)	-	11470.4 (1)	-	-	-	-	-	-	-	-	-	-	-
09-Feb	-	-	11667.0 (3)	-	-	-	-	-	-	-	-	-	-	-
12-Feb	3700.0 (3)	-	12009.2 (1)	-	-	-	-	-	-	-	-	-	-	-
13-Feb	1495.0 (1)	-	11580.5 (1)	-	-	-	-	-	-	-	-	-	-	-
14-Feb	-	-	11524.6 (1)	-	-	-	-	-	-	-	-	-	-	-
15-Feb	-	-	13750.7 (1)	-	-	-	-	-	-	-	-	-	-	-
16-Feb	650.0 (4)	-	13932.2 (4)	-	-	-	-	-	-	-	-	-	-	-
20-Feb	1000.0 (2)	-	12214.0 (1)	-	-	-	-	-	-	-	-	-	-	-
21-Feb	-	-	12599.5 (1)	-	-	-	-	-	-	-	-	-	-	-
22-Feb	5837.0 (1)	-	12406.8 (1)	-	-	-	-	-	-	-	-	-	-	-
23-Feb	1525.0 (3)	-	12482.8 (1)	-	-	-	-	-	-	-	-	-	-	-
26-Feb	1499.0 (1)	-	12468.2 (1)	-	-	-	-	-	-	-	-	-	-	-
27-Feb	-	-	12897.1 (1)	-	-	-	-	-	-	-	-	-	-	-
28-Feb	-	-	12377.8 (1)	-	-	-	-	-	-	-	6995.0 (1)	-	-	6995.0
29-Feb	-	-	12786.2 (1)	-	-	-	-	-	-	-	-	-	-	-6995.0
01-Mar	-	-	11505.1 (3)	-	-	-	-	-	-	-	-	1000.0 (3)	-	-
04-Mar	-	-	10858.4 (1)	-	-	-	-	-	-	-	-	1500.0 (1)	-	-
05-Mar	-	-	12055.2 (1)	-	-	-	-	-	-	-	-	-	-	-
06-Mar	-	-	11901.6 (1)	-	-	-	-	-	45.0	-	-	-	-	-45.0
07-Mar	1642.0 (1)	-	11752.9 (1)	-	-	-	-	-	-	-	-	-	-	-
08-Mar	-	-	11847.8 (3)	-	-	-	-	-	-	-	-	-	-	-
11-Mar	-	-	12354.7 (1)	-	-	-	-	-	50.0	4372.0 (3)	-	-	-	4322.0
12-Mar	-	-	12209.0 (1)	-	-	-	-	-	-	-	-	-	-	-
13-Mar	-	-	11846.5 (1)	-	-	-	-	-	-	7221.0 (1)	-	-	-	7221.0
14-Mar	-	-	9879.3 (1)	-	-	-	-	-	-	-	-	2061.0 (1)	-	-11593.0
15-Mar	-	-	12239.2 (3)	-	-	-	-	-	-	4504.0 (3)	-	-	-	4504.0
18-Mar	-	-	11985.8 (1)	-	-	-	-	-	-	4213.0 (2)	-	-	-	-291.0
19-Mar	-	-	11788.6 (1)	-	-	-	-	-	-	-	-	-	-	-50.0
20-Mar	-	-	10922.2 (1)	-	-	-	-	-	-	-	-	1525.0 (1)	-	-4163.0
Total	32409.0		408357.9							95.0		27305.0	6086.0	-95.0

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Jan. 29	6805.1	3255.1	3550.0	
Feb. 1	4500.0			4500.0
5	7448.0	3548.0	3900.0	
12	6765.5	3365.5	3400.0	
20	6923.6	3373.6	3550.0	
26	7090.2	3690.2	3400.0	
29	4400.0			4400.0
Mar. 4	6753.0	3203.0	3550.0	
11	6594.8	3394.8	3200.0	
18	6429.3	3279.3	3150.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities														
Outright Transactions (Commitment Basis)														
1996 Date	Matched Transactions		Purchases						Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
	Bills		Market			Foreign			Treas. Coupon bearing	Bills	Federal Agency Issues	System	Customer	
	Market	Mat.	Bills	Treas. Coupon bearing	Out.	Bills	Treas. Coupon bearing	Out.	Treas. Coupon bearing	Out.	System	Mat.	Related	
21-Mar	-		12623.0 (1)	-	-	-	-	-	-	-	1600.0 (4)#	-	-	1600.0
22-Mar	-		12556.2 (3)	-	-	-	-	-	-	-	-	-	-	-
25-Mar	-		12608.6 (1)	-	-	-	-	-	-	-	4400.0 (3)	-	-	2800.0
26-Mar	-		11199.6 (1)	-	-	-	-	-	-	-	-	1174.0 (1)	-	-71.5
Total 02/01 thru 03/26	32409.0	457345.3	-	-	-	-	-	-	-	95.0	33305.0	7260.0	4233.5	
27-Mar	-		12518.5 (1)	-	-	-	-	-	-	-	6036.0 (1)	-	-	5996.0
28-Mar	-		12542.8 (1)	-	-	-	-	-	-	-	1993.0 (4)#	-	-	-5428.5
											2903.0 (7)#	-	-	-
29-Mar	-		12249.5 (3)	-	-	-	-	-	-	-	-	1000.0 (3)	-	-
01-Apr	-		12764.6 (1)	-	-	-	-	-	-	-	3215.0	-	-	1222.0
02-Apr	-		10830.5 (1)	-	-	-	-	-	-	-	-	1900.0 (1)	-	-3215.0
03-Apr	-		9916.7 (1)	-	-	87.7	-	786.9	-	-	-	2455.0 (1)	-	-699.2
04-Apr	-		12547.6 (4)	-	-	-	-	-	-	-	6035.0 (7)#	-	-	3132.0
05-Apr	-		225.9 (3)	-	-	-	-	-	-	-	-	-	-	-
08-Apr	-		12327.3 (1)	-	-	-	-	-	-	-	-	-	-	-
09-Apr	-		10966.9 (1)	-	-	-	-	-	-	-	-	1279.0 (1)	-	-
10-Apr	-		12204.4 (1)	-	1489.1	-	-	-	-	35.0	2513.0 (1)	-	-	3947.1
11-Apr	-		12552.1 (1)	-	2008.8	-	-	-	-	-	4566.0 (7)#	-	-	-1973.2
12-Apr	-		12283.1 (3)	-	-	-	-	-	-	-	-	-	-	-
15-Apr	-		10598.7 (1)	-	-	-	-	-	-	-	-	1614.0 (1)	-	-
16-Apr	-		12558.7 (1)	-	-	-	-	-	-	47.0	-	-	-	-47.0
17-Apr	-		12257.3 (1)	-	-	-	-	-	-	-	8998.0 (1)	-	-	8998.0
18-Apr	-		12353.8 (1)	-	-	-	-	-	-	-	4130.0 (4)#	-	-	-9434.0
19-Apr	-		11798.7 (3)	-	-	-	-	-	-	-	-	-	-	-
22-Apr	-		11843.0 (1)	-	-	-	-	-	-	-	3030.0 (3)#	-	-	-1100.0
23-Apr	-		12164.4 (1)	-	-	-	-	-	-	-	2800.0 (2)#	-	-	2800.0
24-Apr	-		11768.5 (1)	-	-	-	-	-	-	-	13534.0 (1)	-	-	13534.0
25-Apr	-		13236.3 (1)	-	-	-	-	-	-	-	-	-	-	-19364.0
26-Apr	-		12990.2 (3)	-	-	-	-	-	-	-	-	-	-	-
29-Apr	-		13043.8 (1)	-	-	-	-	-	-	-	-	-	-	-
30-Apr	-		10278.0 (1)	-	-	-	-	-	-	-	-	2420.0 (1)	-	-
01-May	-		12513.1 (1)	-	-	-	-	-	-	-	4951.0 (1)	-	-	4951.0
02-May	-		8521.1 (1)	-	-	-	-	-	-	-	-	3305.0 (1)	-	-4951.0
03-May	-		11994.8 (3)	-	-	-	-	-	-	-	-	-	-	-
06-May	-		12075.3 (1)	-	-	-	-	-	-	-	-	-	-	-
07-May	-		11720.6 (1)	-	-	-	-	-	-	-	3512.0 (2)	-	-	3512.0
08-May	-		11963.8 (1)	-	-	-	-	-	-	-	3699.0 (1)	-	-	3500.0
09-May	1600.0 (1)		12145.3 (1)	-	-	-	-	-	-	-	-	-	-	-7012.0
10-May	1025.0 (3)		12195.0 (3)	-	-	-	-	-	-	-	-	-	-	-
13-May	-		12219.4 (1)	-	-	-	-	-	-	-	-	-	-	-
14-May	-		12111.2 (1)	-	-	-	-	-	-	-	-	-	-	-
15-May	-		11950.8 (1)	-	-	-	-	-	-	-	5104.0 (1)	-	-	5104.0
Total	2625.0	381950.2	-	3477.9	87.7	-	786.9	-	82.0	71915.0	13973.0	-1631.8		

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed - term.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Mar. 25	6379.2	3079.2	3300.0	
Apr. 1	6756.4	3356.4	3400.0	
2	4750.0			4750.0
8	6607.3	3307.3	3300.0	
15	7171.9	3671.9	3500.0	
22	6932.5	3732.5	3200.0	
25	4800.0			4800.0
29	6595.1	3295.1	3300.0	
May 6	7448.0	3948.0	3500.0	
13	7015.5	3515.5	3500.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1996 Date	Outright Transactions (Commitment Basis)										Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
	Matched Transactions		Purchases				Redemptions				Customer			
	Bills		Market		Foreign		Treas.		Federal		Related			
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Agency Issues	System	Mat.	Mat.	Mat.	
16-May	-	-	12132.4 (1)	-	-	-	-	-	-	-	1595.0 (7)#	-	-	-3509.0
17-May	-	-	11696.5 (3)	-	-	-	-	-	-	-	-	-	-	-
20-May	-	-	10045.9 (1)	-	-	-	-	-	-	-	-	1597.0 (1)	-	-
21-May	-	-	11464.1 (1)	-	-	-	-	-	-	-	3000.0 (2)	-	-	3000.0
Total 03/27 thru 05/21	2625.0	427289.1	-	3477.9	87.7	-	786.9	-	82.0	76510.0	15570.0	-	-	-2140.8
22-May	-	-	11423.1 (1)	-	-	-	-	-	-	5175.0 (1)	-	-	-	5175.0
23-May	-	-	11860.8 (1)	-	-	-	-	-	16.0	2320.0 (5)#	-	-	-	-7466.0
24-May	-	-	11888.4 (4)	-	-	-	-	-	-	-	-	-	-	-
28-May	-	-	11811.1 (1)	-	-	-	-	-	-	4215.0 (6)#	-	-	-	1895.0
29-May	-	-	10295.4 (1)	-	-	-	-	-	-	-	-	1600.0 (1)	-	-
30-May	-	-	14204.0 (1)	-	-	-	-	-	-	2839.0 (6)#	-	-	-	2839.0
31-May	-	-	10738.4 (3)	-	-	-	-	-	20.0	-	-	2250.0 (3)	-	-20.0
03-Jun	-	-	12519.8 (1)	-	-	-	-	-	-	3420.0 (3)	-	-	-	-795.0
04-Jun	-	-	10742.8 (1)	-	-	-	-	-	-	-	-	1500.0 (1)	-	-1345.0
05-Jun	-	-	12336.3 (1)	-	-	-	-	-	20.0	3926.0 (1)	-	-	-	3906.0
06-Jun	-	-	12868.3 (1)	-	-	-	-	-	-	3610.0 (4)#	-	-	-	-5230.0
07-Jun	-	-	12098.4 (3)	-	-	-	-	-	-	-	-	-	-	-
10-Jun	-	-	12071.2 (1)	3311.0	-	-	-	-	-	3691.0 (1)	-	-	-	3392.0
11-Jun	-	-	12108.0 (1)	-	-	-	-	-	-	-	-	-	-	-3691.0
12-Jun	-	-	12535.3 (1)	-	-	-	-	-	-	2255.0 (8)#	-	-	-	2255.0
13-Jun	-	-	11383.6 (1)	-	-	-	-	-	-	-	-	1501.0 (1)	-	-
14-Jun	-	-	12712.9 (3)	-	-	-	-	-	-	-	-	-	-	-
17-Jun	-	-	13016.1 (1)	-	-	-	-	-	-	7174.0 (1)	-	-	-	7174.0
18-Jun	-	-	12597.1 (1)	-	-	-	-	-	-	6106.0 (2)#	-	-	-	-1068.0
19-Jun	-	-	12634.4 (1)	-	-	-	-	-	-	4545.0 (1)	-	-	-	4545.0
20-Jun	-	-	13343.6 (1)	-	-	-	-	-	-	4118.0 (4)#	-	-	-	-8788.0
21-Jun	-	-	12703.3 (3)	-	-	-	-	-	-	2255.0 (3)	-	-	-	2255.0
24-Jun	-	-	13045.1 (1)	-	-	-	-	-	-	4226.0 (11)#	-	-	-	-2147.0
25-Jun	-	-	12933.7 (1)	-	-	-	-	-	-	-	-	-	-	-
26-Jun	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	293870.8	3311.0	-	-	-	-	-	56.0	59875.0	6851.0	-	-	2886.0

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed - term.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
May 20	6923.7	3423.7	3500.0	
May 23	5150.0			5150.0
28	7335.2	3635.2	3700.0	
Jun. 3	6803.0	3403.0	3400.0	
10	6744.8	3294.8	3450.0	
17	6849.3	3449.3	3400.0	
20	4800.0			4800.0
24	6529.2	3629.2	2900.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

		Outright Transactions (Commitment Basis)										Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
		Matched Transactions		Purchases				Redemptions				Customer			
1996	Date	Bills	Bills	Bills	Treas. Coupon bearing	Foreign Bills	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Federal Agency Issues	System	Mat.	Related	Mat.	
	27-Jun	-	13273.1 (1)	-	-	-	-	-	-	-	2860.0 (4)#	-	-	2860.0	
	28-Jun	-	11480.9 (3)	-	-	-	-	-	-	-	-	-	1695.0 (3)	-	
	01-Jul	-	13121.2 (1)	-	-	-	-	-	-	-	5169.0 (1)	-	-	2309.0	
	02-Jul	-	10704.3 (1)	-	-	-	-	-	-	36.5	-	-	2251.0 (1)	-5205.5	
	03-Jul	-	12693.0 (2)	-	-	-	-	-	-	-	5219.0 (2)	-	-	5219.0	
Total 05/22 thru 07/03		-	368016.1	3311.0	-	-	-	-	-	92.5	73123.0	10797.0	-	8068.5	
	05-Jul	-	11913.1 (3)	-	-	-	-	-	-	-	5998.0 (6)#	-	-	-3447.0	
	08-Jul	-	12028.8 (1)	-	-	-	-	-	-	-	2840.0 (10)#	-	-	2840.0	
	09-Jul	-	11637.8 (1)	-	-	-	-	-	-	-	-	-	-	-	
	10-Jul	-	11609.9 (1)	-	-	-	-	-	-	-	-	-	-	-	
	11-Jul	-	11963.1 (1)	-	-	-	-	-	-	-	2090.0 (7)#	-	-	-3908.0	
	12-Jul	-	11968.3 (3)	-	-	-	-	-	-	-	-	-	-	-	
	15-Jul	-	12134.4 (1)	-	-	-	-	-	-	-	4028.0 (3)#	-	-	4028.0	
	16-Jul	-	11985.4 (1)	-	-	-	-	-	-	15.0	-	-	-	-15.0	
	17-Jul	-	12031.5 (1)	-	-	-	-	-	-	-	5432.0 (1)	-	-	5432.0	
	18-Jul	-	12610.7 (1)	-	-	-	-	-	-	-	1780.0 (7)#	-	-	-12610.0	
	19-Jul	-	12577.6 (3)	-	-	-	-	-	-	-	-	-	-	-	
	22-Jul	-	13057.2 (1)	-	-	-	-	-	-	-	1000.0 (7)#	-	-	1000.0	
	23-Jul	-	12599.7 (1)	-	-	-	-	-	-	-	-	-	-	-	
	24-Jul	-	12428.7 (1)	-	-	-	-	-	-	-	-	-	982.0 (1)	-	
	25-Jul	-	12475.9 (1)	-	-	-	-	-	-	-	3150.0 (7)#	-	-	1370.0	
	26-Jul	-	12256.6 (3)	-	-	-	-	-	-	-	-	-	-	-	
	29-Jul	-	11838.0 (1)	-	-	-	-	-	-	-	1747.0 (3)#	-	-	747.0	
	30-Jul	-	12322.1 (1)	-	-	-	-	-	-	-	3256.0 (2)#	-	-	3256.0	
	31-Jul	-	13017.3 (1)	-	-	-	-	-	-	-	7587.0 (1)	-	-	7587.0	
	01-Aug	-	13253.4 (1)	-	-	-	-	-	-	-	3000.0 (1)	-	-	-7244.0	
	02-Aug	-	13506.9 (3)	-	-	-	-	-	-	-	5496.0 (7)#	-	-	-	
	05-Aug	-	12398.2 (1)	-	-	-	-	-	-	-	3480.0 (1)	-	-	480.0	
	06-Aug	-	12307.6 (1)	-	-	-	-	-	-	-	-	-	-	-3480.0	
	07-Aug	-	12152.6 (1)	-	-	-	-	-	-	-	-	-	-	-	
	08-Aug	-	12610.9 (1)	-	-	-	-	-	-	-	3497.0 (4)#	-	-	-1999.0	
	09-Aug	-	12021.0 (3)	-	1197.0	-	-	-	-	-	-	-	-	1197.0	
	12-Aug	-	12034.0 (1)	-	1278.6	-	-	-	-	-	4594.0 (3)	1540.0 (1)	-	2375.6	
	13-Aug	-	10396.8 (1)	-	-	-	-	-	-	-	-	-	-	-2269.0	
	14-Aug	-	12064.7 (1)	-	1240.2	-	-	-	-	-	4693.0 (1)	-	-	4483.2	
Total		-	355202.3	-	3715.8	-	-	-	-	15.0	66668.0	2522.0	-	-176.2	

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed - term.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Jul. 1	7006.4	3406.4	3600.0	
Jul. 8	6707.3	3207.3	3500.0	
15	7171.9	3421.9	3750.0	
18	4850.0			4850.0
22	6632.5	3232.5	3400.0	
29	6932.8	3582.8	3350.0	
Aug. 5	7948.0	3948.0	4000.0	
12	7155.5	3855.5	3300.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities												
Outright Transactions (Commitment Basis)												
1996 Date	Matched Transactions		Purchases				Redemptions			Initiation of Repurchase Agreements (Delivery Basis)		Net Change in Holdings
	Bills	Bills	Bills	Treas. Coupon bearing	Foreign Bills	Treas. Coupon bearing	Bills	Federal Agency Issues	System	Customer Mat. Related	Mat.	
15-Aug	-	12169.1 (1)	-	-	-	-	-	-	-	7005.0 (1)	-	1437.0
16-Aug	-	10278.8 (3)	-	-	-	-	-	-	-	-	1646.0 (3)	-7005.0
19-Aug	-	11697.5 (1)	-	-	-	-	-	-	-	3975.0 (3)#	-	3975.0
20-Aug	-	11751.9 (1)	-	-	-	-	-	-	-	-	-	-
Total 07/5 thru 08/20	-	401099.6	-	3715.8	-	-	-	-	15.0	77648.0	4168.0	-1769.2
21-Aug	-	11842.0 (1)	-	-	-	-	-	-	-	-	-	-
22-Aug	-	11802.4 (1)	-	-	-	-	-	-	-	2050.0 (7)#	-	-1925.0
23-Aug	-	11784.0 (3)	-	-	-	-	-	-	-	-	-	-
26-Aug	-	11614.2 (1)	-	-	-	-	-	-	-	2900.0 (3)	-	2900.0
27-Aug	-	11770.7 (1)	-	-	-	-	-	-	-	-	-	-
28-Aug	-	12633.4 (1)	-	-	-	-	-	-	-	4400.0 (1)	-	4400.0
29-Aug	-	12309.3 (1)	-	-	-	-	-	-	-	5612.0 (6)#	-	-3738.0
30-Aug	-	12156.6 (4)	-	-	-	-	-	-	-	-	-	-
03-Sep	-	11379.7 (1)	-	-	-	-	-	-	-	5750.0 (1)	-	5750.0
04-Sep	-	11605.5 (1)	-	-	-	-	-	-	-	4690.0 (6)#	-	-6672.0
05-Sep	-	11928.3 (1)	-	-	-	-	-	-	-	-	-	-
06-Sep	-	11678.2 (3)	-	-	-	-	-	-	25.0	-	-	-25.0
09-Sep	-	10260.8 (1)	-	-	-	-	-	-	-	-	1500.0 (1)	-
10-Sep	-	11836.5 (1)	-	-	-	-	-	-	-	2150.0 (2)	-	2150.0
11-Sep	-	11945.0 (1)	-	-	-	-	-	-	-	3100.0 (1)	-	3000.0
12-Sep	-	11952.0 (1)	-	-	-	-	-	-	-	2898.0 (7)#	-	-7142.0
13-Sep	-	12065.8 (3)	-	-	-	-	-	-	-	-	-	-
16-Sep	-	12501.2 (1)	-	-	-	-	-	-	-	6030.0 (1)	-	6030.0
17-Sep	-	12365.8 (1)	-	-	-	-	-	-	-	2420.0 (9)#	-	-3610.0
18-Sep	-	12344.7 (1)	-	-	-	-	-	-	-	-	-	-
Total	-	237758.0	-	-	-	-	-	-	25.0	41800.0	1500.0	1118.0

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed - term.

Date of Auction	Maturing Holdings	Tendered for and accepted		
		3-mo.	6-mo.	52-week
Aug. 15	5100.0			5100.0
19	6713.7	3413.7	3300.0	
Aug. 26	7135.2	3735.2	3400.0	
Sept. 3	7203.0	3453.0	3750.0	
9	6894.8	3894.8	3000.0	
12	5300.0			5300.0
16	6464.3	3464.3	3000.0	

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1996 Date	Outright Transactions (Commitment Basis)										Initiation of Repurchase Agreements (Delivery Basis)			Net Change in Holdings
	Matched Transactions		Purchases				Redemptions				Customer			
	Bills		Market		Foreign		Treas.		Bills		System			
	Market	Mat.	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Federal Agency Issues	System	Mat.	Related Mat.	Mat.	
19-Sep	-		11525.0 (1)	-	-	-	-	-	-	-	-	915.0 (1)	-2698.0	
20-Sep	-		12488.3 (3)	-	-	-	-	-	-	2065.0 (6)#	-	-	2065.0	
23-Sep	-		11952.6 (1)	-	-	-	-	-	-	2785.0 (3)	-	-	2785.0	
24-Sep	-		10296.0 (1)	-	-	-	-	-	-	-	-	1601.0 (1)	-	
Total 08/21 thru 09/24	-	284019.8	-	-	-	-	-	-	25.0	46650.0	4016.0	3270.0		
25-Sep	-		9498.5 (1)	-	-	-	-	-	2.0	-	2336.0 (1)	-	-2.0	
26-Sep	-		12712.0 (1)	-	-	-	-	-	-	4812.0 (5)	-	-	-2458.0	
27-Sep	-		12497.5 (3)	-	-	-	-	-	-	-	1000.0 (3)	-	-510.0	
30-Sep	-		15200.8 (1)	-	-	-	-	-	-	4050.0 (1)	-	-	4050.0	
01-Oct	-		12434.9 (1)	-	-	-	-	-	-	3880.0 (1)	-	-	-4472.0	
02-Oct	-		12154.0 (1)	-	-	-	-	-	-	1799.0 (8)#	-	-	-2081.0	
03-Oct	-		10327.0 (1)	-	-	-	-	-	-	-	1965.0 (1)	-	-	
04-Oct	-		12247.2 (3)	-	-	-	-	-	-	-	-	-	-	
07-Oct	-		12264.9 (1)	-	-	-	-	-	-	-	-	-	-	
08-Oct	-		11869.0 (1)	-	-	-	-	-	-	-	-	-	-	
09-Oct	-		11527.3 (1)	-	-	-	-	-	-	5501.0 (1)	-	-	5501.0	
10-Oct	-		11798.0 (1)	-	-	-	-	-	-	3683.0 (5)#	-	-	-3617.0	
										2079.0 (14)#	-	-	-	
11-Oct	-		12112.1 (4)	-	-	-	-	-	-	-	-	-	-	
15-Oct	-		11665.7 (1)	-	-	-	-	-	-	6012.0 (1)	-	-	2329.0	
16-Oct	-		12055.7 (1)	-	-	-	-	-	-	-	-	-	-6012.0	
17-Oct	-		12012.1 (1)	-	-	-	-	-	-	1691.0 (4)#	-	-	1691.0	
18-Oct	-		12076.7 (3)	-	-	-	-	-	-	-	-	-	-	
21-Oct	-		11771.4 (1)	-	-	-	-	-	49.8	2295.0 (3)#	-	-	554.2	
22-Oct	-		12127.3 (1)	-	-	-	-	-	-	1850.0 (2)#	-	-	1850.0	
23-Oct	-		12495.2 (1)	-	-	-	-	-	-	6005.0 (1)	-	-	6005.0	
24-Oct	-		12668.6 (1)	-	-	-	-	-	-	924.0 (1)	-	-	-11305.0	
										3000.0 (14)#	-	-	-	
25-Oct	-		12567.2 (3)	-	-	-	-	-	13.0	-	-	-	-937.0	
28-Oct	-		12572.0 (1)	-	-	-	-	-	-	1800.0 (4)#	-	-	1800.0	
29-Oct	-		12831.4 (1)	-	-	-	-	-	-	-	-	-	-	
30-Oct	-		11525.9 (1)	-	-	-	-	-	-	-	1000.0 (1)	-	-	
31-Oct	-		14024.1 (1)	-	-	-	-	-	-	6000.0 (1)	-	-	6000.0	
01-Nov	-		12956.5 (3)	-	-	-	-	-	-	4000.0 (3)	-	-	-3800.0	
04-Nov	-		11835.5 (1)	-	-	-	-	-	-	-	-	-	-	
05-Nov	-		11900.4 (1)	-	-	-	-	-	-	-	-	-	-	
06-Nov	-		11744.5 (1)	6502.0	-	-	-	-	-	6645.0 (1)	-	-	13147.0	
Total	-	365473.4	6502.0	-	-	-	-	-	64.8	66026.0	6301.0	7733.2		

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1996 Date	Matched Transactions		Outright Transactions (Commitment Basis)						Initiation of Repurchase Agreements (Delivery Basis)			Net Increase/ (Decrease) in Holdings
			Purchases			Redemptions						
	Bills Market	Mat. Foreign	Bills Out.	Treas. Coupon bearing	Foreign Bills Out.	Treas. Coupon bearing	Coupon bearing	Federal Agency Issues	System	Mat. Related	Customer Mat.	
07-Nov	-	12,607.4 (1)	-	-	-	-	-	-	-	919.0 (5)#	-	(8,726.0)
08-Nov	-	12,416.0 (1)	-	-	-	-	-	-	-	-	-	-
12-Nov	-	10,106.6 (4)	-	-	-	-	-	-	-	-	1,855.0 (1)	(919.0)
13-Nov	-	11,848.6 (1)	-	-	-	-	-	-	-	-	-	-
Total 09/25 thru 11/13	-	412,452.0	6,502.0	-	-	-	-	64.8	66,945.0	8,156.0	(1,911.8)	
14-Nov	-	10,836.6 (1)	-	-	-	-	-	-	-	-	1,000.0 (1)	-
15-Nov	-	12,243.1 (3)	-	-	-	-	-	-	-	5,503.0 (3)	-	5,503.0
18-Nov	-	12,218.2 (1)	-	-	-	-	-	-	-	3,514.0 (3)	-	(1,989.0)
19-Nov	-	10,755.7 (1)	-	-	-	-	-	-	-	-	1,015.0 (1)	(1,063.0)
20-Nov	-	12,183.2 (1)	-	-	-	-	-	-	-	7,749.0 (1)	-	7,749.0
21-Nov	-	12,203.2 (1)	-	-	-	-	-	-	-	4,540.0 (1)	-	(5,660.0)
22-Nov	-	10,271.5 (3)	-	-	-	-	-	-	-	-	2,000.0 (3)	(4,540.0)
25-Nov	-	12,221.0 (1)	-	-	-	-	-	10.0	3,704.0 (10)#	-	-	3,694.0
26-Nov	-	12,359.2 (1)	-	-	-	-	-	-	2,466.0 (1)	-	-	2,466.0
27-Nov	-	12,846.0 (2)	-	-	-	-	-	-	4,607.0 (5)#	-	-	2,141.0
29-Nov	-	12,951.6 (3)	-	-	-	-	-	-	2,000.0 (3)	-	-	2,000.0
02-Dec	-	12,816.1 (1)	-	-	-	-	-	-	2,000.0 (1)	-	-	-
02-Dec	-	-	-	-	-	-	-	-	4,890.0 (3)#	-	-	283.0
03-Dec	-	14,844.7 (1)	-	-	-	-	-	12.0	4,578.0 (1)	-	-	2,566.0
04-Dec	-	14,810.8 (1)	-	-	-	-	-	-	5,425.0 (1)	-	-	847.0
05-Dec	-	12,473.5 (1)	-	-	-	-	-	-	8,244.0 (4)#	-	-	(5,775.0)
06-Dec	-	12,740.4 (3)	-	-	-	-	-	-	-	-	-	-
09-Dec	-	12,008.6 (1)	-	-	-	-	-	-	7,442.0 (3)#	-	-	(802.0)
10-Dec	-	12,268.4 (1)	-	-	-	-	-	-	-	-	-	-
11-Dec	-	12,306.0 (1)	-	-	-	-	-	-	-	-	-	-
Total	-	235,357.8	-	-	-	-	-	22.0	66,662.0	4,015.0	7,420.0	

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Lines under November 20 and December 04, indicates bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities															
Outright Transactions (Commitment Basis)															
1996 Date	Matched Transactions		Purchases						Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Increase/ (Decrease) in Holdings	
	Bills Market	Mat.	Market			Foreign			Treas. Coupon bearing	Bills	Federal Agency Issues	Customer			
			Bills Out.	Coupon bearing	Treas. Coupon bearing	Bills Out.	Coupon bearing	Treas. Coupon bearing				System Mat.	Related Mat.		
12-Dec	-	-	12,525.0	(1)	-	-	-	-	-	-	-	8,499.0	(14)#	-	1,057.0
13-Dec	-	-	12,844.3	(3)	-	-	-	-	-	-	-	-	-	-	-
16-Dec	-	-	12,875.1	(1)	-	-	-	-	-	-	-	6,029.0	(1)	-	6,029.0
17-Dec	-	-	12,827.5	(1)	-	-	-	-	-	-	-	4,994.0	(1)	-	(1,035.0)
Total 11/14 thru 12/17	-	-	286,429.7	-	-	-	-	-	-	64.8	-	86,184.0	-	4,015.0	13,471.0
18-Dec	-	-	13,026.4	(1)	-	-	-	-	-	-	-	15,276.0	-	-	10,282.0
19-Dec	-	-	14,255.2	(1)	-	-	-	-	-	-	-	4,364.0	(14)#	-	(10,912.0)
20-Dec	-	-	14,594.9	(1)	-	-	-	-	-	-	-	-	-	-	-
23-Dec	-	-	12,206.6	(1)	-	-	-	-	-	-	-	-	-	1,373.0	(1)
24-Dec	-	-	10,232.6	(2)	-	-	-	-	-	-	-	-	-	2,413.0	(1)
26-Dec	-	-	13,540.0	(1)	-	-	-	-	-	-	-	4,760.0	(4)#	-	-
26-Dec	-	-	-	-	-	-	-	-	-	-	-	7,216.0	(13)#	-	3,477.0
27-Dec	-	-	11,847.3	(3)	-	-	-	-	-	-	10.0	-	-	2,232.0	(3)
30-Dec	-	-	14,122.4	(1)	-	-	-	-	-	-	-	5,503.0	(7)#	-	743.0
31-Dec	-	-	14,706.0	(2)	-	-	-	-	-	-	-	4,500.0	(2)#	-	4,500.0
02-Jan	-	-	14,533.5	(1)	-	-	-	-	-	-	-	7,649.0	(1)	-	(1,215.0)
03-Jan	-	-	13,920.6	(3)	-	-	-	-	-	-	-	1,100.0	(3)	-	(6,549.0)
06-Jan	-	-	13,373.9	(1)	-	-	-	-	-	-	-	5,059.0	(10)#	-	(1,544.0)
07-Jan	-	-	12,950.5	(1)	-	-	-	-	-	-	-	-	-	-	-
08-Jan	-	-	13,292.3	(1)	-	-	-	-	-	-	-	6,900.0	(5)#	-	(316.0)
09-Jan	-	-	13,343.7	(1)	-	-	-	-	-	-	-	-	-	-	-
10-Jan	-	-	12,959.5	(3)	-	-	-	-	-	-	160.0	-	-	-	(160.0)
13-Jan	-	-	13,411.9	(1)	-	-	-	-	-	-	-	6,499.0	(3)#	-	(401.0)
14-Jan	-	-	15,926.4	(1)	-	-	-	-	-	-	-	1,015.0	(1)	-	1,015.0
15-Jan	-	-	15,628.1	(1)	-	-	-	-	606.5	-	-	6,000.0	(1)	-	4,378.5
16-Jan	-	-	14,345.9	(1)	-	-	-	-	-	-	16.7	4,500.0	(1)	-	-
16-Jan	-	-	-	-	-	-	-	-	-	-	-	6,504.0	(6)#	-	6,554.0
17-Jan	-	-	13,079.2	(4)	-	-	-	-	-	-	-	-	-	-	(4,500.0)
21-Jan	-	-	13,642.8	(1)	-	-	-	-	-	-	-	2,955.0	(9)#	-	2,955.0
22-Jan	-	-	13,134.7	(1)	-	-	-	-	-	-	-	2,841.0	(1)	-	(3,663.0)
23-Jan	-	-	13,338.6	(1)	-	-	-	-	-	-	-	3,550.0	(1)	-	709.0
24-Jan	-	-	13,216.7	(3)	-	-	-	-	-	-	-	5,250.0	(3)	-	1,700.0
27-Jan	-	-	12,876.1	(1)	-	-	-	-	-	-	-	3,499.0	(3)	-	(1,751.0)
28-Jan	-	-	12,420.8	(1)	-	-	-	-	-	-	-	3,220.0	(1)	-	3,220.0
29-Jan	-	-	13,073.3	(1)	-	-	-	-	-	-	-	10,002.0	(1)	-	6,782.0
Total	-	-	376,999.9	-	-	-	-	-	606.5	-	186.7	118,162.0	-	6,018.0	15,294.5

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1997 Date	Matched Transactions		Outright Transactions (Commitment Basis)							Initiation of Repurchase Agreements (Delivery Basis)			Net Increase/ (Decrease) In Holdings
			Purchases				Redemptions			System	Customer		
	Bills Market	Bills Foreign	Market Bills Out.	Treas. Coupon bearing	Foreign Bills Out.	Treas. Coupon bearing	Coupon bearing	Federal Agency Issues	Mat.		Related	Mat.	
30-Jan	-	13,192.4 (1)	-	-	-	-	-	-	-	6,542.0 (1)	-	-	(9,914.0)
31-Jan	-	13,278.7 (3)	-	-	-	-	-	-	-	9,005.0 (3)	-	-	2,463.0
03-Feb	-	12,924.6 (1)	-	-	-	-	-	-	-	5,325.0 (1)	-	-	(3,680.0)
04-Feb	-	12,929.8 (1)	-	-	-	-	-	-	-	4,113.0 (14)#	-	-	(1,212.0)
05-Feb	-	13,078.4 (1)	-	-	-	-	-	-	-	-	-	-	-
Total 12/18 thru 02/05	-	442,403.7	-	-	-	-	606.5	-	186.7	143,147.0	6,018.0	-	2,951.5
06-Feb	-	13,483.1 (1)	-	-	-	-	-	-	-	2,475.0 (4)#	-	-	2,475.0
07-Feb	-	13,665.4 (3)	-	-	-	-	-	-	-	-	-	-	-
10-Feb	-	13,181.4 (1)	-	-	-	-	-	-	-	2,345.0 (3)#	-	-	(130.0)
11-Feb	-	12,936.8 (1)	-	-	-	-	-	-	-	-	-	-	-
12-Feb	-	12,784.1 (1)	-	-	-	-	-	-	-	5,006.0 (1)	-	-	5,006.0
13-Feb	-	13,558.9 (1)	-	-	-	-	-	-	-	3,665.0 (14)#	-	-	(3,686.0)
14-Feb	-	13,714.7 (4)	-	-	-	-	-	-	-	-	-	-	-
18-Feb	-	12,783.0 (1)	-	-	-	-	-	-	-	10,078.0 (1)	-	-	5,965.0
19-Feb	-	12,923.5 (1)	-	-	-	-	-	-	26.7	5,289.0 (5)#	-	-	(4,815.7)
20-Feb	-	12,423.6 (1)	-	-	-	-	-	-	-	-	-	-	-
21-Feb	-	13,154.6 (3)	-	-	-	-	-	-	-	-	-	-	-
24-Feb	-	13,877.8 (1)	-	-	-	-	-	-	-	6,900.0 (3)#	-	-	1,611.0
25-Feb	-	13,676.8 (1)	-	818.1	-	-	-	-	-	-	-	-	818.1
26-Feb	-	13,535.0 (1)	-	-	-	-	-	-	-	6,579.0 (9)#	-	-	6,579.0
27-Feb	-	13,956.7 (1)	-	-	-	-	-	-	-	1,000.0 (1)	-	-	(9,565.0)
28-Feb	-	16,152.5 (3)	-	-	-	-	-	-	-	5,825.0 (3)	-	-	4,825.0
03-Mar	-	13,660.8 (1)	-	-	-	-	-	-	-	4,790.0 (1)	-	-	(1,035.0)
04-Mar	-	14,209.6 (1)	-	1,437.5	-	-	-	-	-	3,450.0 (1)	-	-	97.5
05-Mar	-	13,557.9 (1)	-	-	-	-	-	-	-	1,080.0 (1)	-	-	(2,370.0)
06-Mar	-	13,102.0 (1)	-	-	-	-	-	-	-	6,739.0 (14)#	-	-	(920.0)
07-Mar	-	13,129.7 (3)	-	-	-	-	-	-	-	977.0 (3)	-	-	977.0
10-Mar	-	14,027.8 (1)	-	1,117.4	-	-	-	-	-	4,034.0 (3)#	-	-	4,174.4
11-Mar	-	13,715.2 (1)	-	-	-	-	-	-	-	1,050.0 (1)	-	-	1,050.0
12-Mar	-	13,429.7 (1)	-	1,423.0	-	-	-	-	-	4,215.0 (1)	-	-	4,588.0
13-Mar	-	14,208.0 (1)	-	-	-	-	-	-	-	-	-	-	(8,249.0)
14-Mar	-	13,882.3 (3)	-	-	-	-	-	-	-	-	-	-	-
17-Mar	-	13,638.5 (1)	-	-	-	-	-	-	-	4,440.0 (1)	-	-	4,440.0
18-Mar	-	13,705.8 (1)	-	-	-	-	-	-	-	1,495.0 (1)	-	-	(2,945.0)
19-Mar	-	13,722.2 (1)	-	-	-	-	-	-	-	4,355.0	-	-	2,860.0
Total	-	393,797.1	-	4,796.0	-	-	-	-	26.7	85,787.0	-	-	11,750.3

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions
(Commitment Basis)

1997 Date	Matched Transactions		Purchases						Redemptions		Initiation of Repurchase Agreements (Delivery Basis)			Net Increase/ (Decrease) in Holdings
	Bills Market	Mat.	Market			Foreign			Treas. Coupon bearing	Federal Agency Issues	Customer			
			Bills Out.	Treas. Coupon bearing	Bills Out.	Treas. Coupon bearing	System Mat.	Related Mat.						
20-Mar	-	-	13,972.0 (1)	-	-	-	-	-	-	17.0	1,843.0 (1)	-	-	3,272.0
20-Mar	-	-	-	-	-	-	-	-	-	-	✓ 6,996.0 (7)#	-	-	(1,843.0)
21-Mar	-	-	12,837.7 (3)	-	-	-	-	-	-	-	-	-	-	1,090.0
24-Mar	-	-	13,496.8 (1)	-	-	-	-	-	-	-	-	-	-	2,675.0
25-Mar	-	-	13,221.5 (1)	-	-	-	-	-	-	-	-	-	-	7,423.0 (1)
26-Mar	-	-	13,348.1 (1)	-	-	-	-	-	-	-	-	-	-	3,641.0
Total 02/06 thru 03/26	-	-	460,673.1	-	6,920.6	-	-	-	-	43.7	105,921.0	-	-	20,585.3
27-Mar	-	-	13,256.1 (1)	-	-	-	-	-	-	10.0	6,385.0 (4)#	-	-	(7,044.0)
28-Mar	-	-	3,856.4 (3)	-	-	-	-	-	-	-	-	-	-	-
31-Mar	-	-	15,853.1 (1)	-	-	-	-	-	-	-	4,589.0 (1)	-	-	5,196.0
31-Mar	-	-	-	-	-	-	-	-	-	-	6,992.0 (14)#	-	-	(464.0)
01-Apr	-	-	13,477.8 (1)	-	-	-	-	-	-	-	4,135.0 (1)	-	-	(1,185.0)
02-Apr	-	-	13,872.8 (1)	-	-	-	-	-	-	-	2,950.0 (1)	-	-	6,006.0
03-Apr	-	-	13,942.6 (1)	4,006.0	-	-	-	-	-	-	4,950.0 (1)	-	-	(4,950.0)
04-Apr	-	-	13,426.2 (3)	-	-	-	-	-	-	-	-	-	-	-
07-Apr	-	-	13,495.0 (1)	-	-	-	-	-	-	-	-	-	-	-
08-Apr	-	-	13,664.4 (1)	-	-	-	-	-	-	-	-	-	-	-
09-Apr	-	-	13,615.5 (1)	-	-	-	-	375.7	-	-	5,626.0 (1)	-	-	5,250.3
10-Apr	-	-	13,925.3 (1)	-	-	-	-	-	-	-	-	-	-	(5,626.0)
11-Apr	-	-	13,596.1 (3)	-	-	-	-	-	-	-	-	-	-	-
14-Apr	-	-	13,487.8 (1)	-	-	-	-	-	-	-	2,575.0 (1)	-	-	-
14-Apr	-	-	-	-	-	-	-	-	-	-	7,075.0 (10)#	-	-	2,658.0
15-Apr	-	-	13,512.9 (1)	-	-	-	-	-	-	-	3,505.0 (1)	-	-	930.0
16-Apr	-	-	13,843.3 (1)	-	-	-	-	-	-	-	7,222.0 (1)	-	-	3,717.0
17-Apr	-	-	14,543.4 (1)	-	-	-	-	-	-	-	4,460.0 (1)	-	-	(2,762.0)
18-Apr	-	-	13,870.9 (3)	-	-	-	-	-	-	-	-	-	-	(4,460.0)
21-Apr	-	-	13,602.5 (1)	-	-	-	-	-	-	-	1,340.0 (3)#	-	-	1,340.0
22-Apr	-	-	13,729.9 (1)	-	-	-	-	-	-	14.0	3,691.0 (2)#	-	-	3,677.0
23-Apr	-	-	13,407.6 (1)	-	-	-	-	-	-	-	11,000.0 (1)	-	-	11,000.0
24-Apr	-	-	13,443.6 (1)	-	-	-	-	-	-	-	2,860.0 (1)	-	-	-
24-Apr	-	-	-	-	-	-	-	-	-	-	10,151.0 (8)#	-	-	10,095.0
25-Apr	-	-	13,690.3 (3)	-	-	-	-	-	-	-	10,665.0 (7)#	-	-	7,805.0
28-Apr	-	-	13,579.3 (1)	-	1,924.0	-	-	-	-	-	12,597.0 (3)#	-	-	14,521.0
29-Apr	-	-	13,486.1 (1)	-	-	-	-	-	-	-	12,095.0 (9)#	-	-	12,095.0
30-Apr	-	-	13,974.2 (1)	-	-	-	-	-	-	-	6,859.0 (14)#	-	-	5,859.0
01-May	-	-	14,400.4 (1)	-	988.0	-	-	-	-	-	2,100.0 (1)	-	-	(9,509.0)
02-May	-	-	13,898.5 (3)	-	-	-	-	-	-	-	1,745.0 (3)#	-	-	(21,171.0)
05-May	-	-	13,792.5 (1)	-	-	-	-	-	-	-	2,499.0 (3)#	-	-	754.0
06-May	-	-	13,742.8 (1)	-	-	-	-	-	-	-	-	-	-	-
07-May	-	-	13,349.6 (1)	-	-	-	-	-	-	-	4,727.0 (1)	-	-	4,727.0
08-May	-	-	13,311.3 (1)	-	-	-	-	-	-	-	1,367.0 (1)	-	-	-
08-May	-	-	-	-	733.8	-	-	-	-	-	4,246.0 (7)#	-	-	(12,974.2)
09-May	-	-	13,617.5 (3)	-	-	-	-	-	-	-	-	-	-	(1,367.0)
12-May	-	-	13,486.0 (1)	-	-	-	-	-	-	-	4,225.0 (3)#	-	-	4,225.0
13-May	-	-	13,409.4 (1)	-	1,484.5	-	-	-	-	-	-	-	-	1,484.5
14-May	-	-	13,193.9 (1)	-	-	-	-	-	-	-	3,539.0 (5)#	-	-	(2,320.0)
Total	-	-	470,344.9	4,006.0	5,130.3	-	-	375.7	-	24.0	155,170.0	-	-	27,517.6

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1997 Date	Matched Transactions		Outright Transactions (Commitment Basis)						Initiation of Repurchase Agreements (Delivery Basis)			Net Increase/ (Decrease) in Holdings		
			Purchases			Redemptions								
	Market		Foreign		Federal Agency Issues			Customer						
	Bills Market	Mat.	Bills Foreign	Mat.	Bills Out.	Treas. Coupon bearing	Bills Out.	Treas. Coupon bearing	Treas. Coupon bearing	Bills	System		Mat.	Related Mat.
15-May	-		13,556.7	(1)	-	-	-	-	-	-	2,635.0	(1)	-	(5,836.0)
16-May	-		13,826.2	(3)	-	-	-	-	-	-	-	-	-	(2,635.0)
19-May	-		13,758.5	(1)	-	-	-	-	-	-	4,396.0	(3)	-	857.0
20-May	-		14,109.2	(1)	-	-	-	-	-	-	1,490.0	(1)	-	1,490.0
21-May	-		13,607.8	(1)	-	-	-	-	-	-	5,255.0	(1)	-	3,765.0
Total 03/27 thru 05/21	-	-	539,203.3		4,006.0	5,130.3	-	-	375.7	-	24.0	168,946.0	-	25,158.6
22-May	-		13,752.7	(1)	-	-	-	-	-	307.0	5,312.0	(5)#	-	(4,616.0)
23-May	-		13,772.3	(4)	-	-	-	-	-	-	-	-	-	-
27-May	-		13,226.0	(1)	-	-	-	-	-	-	6,040.0	(9)#	-	728.0
28-May	-		13,401.6	(1)	-	-	-	-	-	-	-	-	-	-
29-May	-		13,933.9	(1)	-	-	-	-	-	-	1,700.0	(1)	-	1,700.0
30-May	-		14,571.5	(3)	-	-	-	-	-	140.1	3,260.0	(3)	-	1,419.9
02-Jun	-		13,919.5	(1)	-	-	-	-	-	-	3,950.0	(1)	-	690.0
03-Jun	-		13,058.1	(1)	-	-	-	-	-	27.0	5,303.0	(1)	-	1,326.0
04-Jun	-		12,811.5	(1)	-	-	-	-	-	-	4,127.0	(1)	-	(1,176.0)
05-Jun	-		13,609.7	(1)	-	-	-	-	-	-	5,169.0	(7)#	-	(4,998.0)
06-Jun	-		13,795.9	(3)	-	-	-	-	-	-	-	-	-	-
09-Jun	-		14,321.2	(1)	-	-	-	-	-	-	2,170.0	(1)	-	2,170.0
10-Jun	-		14,191.9	(1)	-	-	-	-	-	-	-	-	-	(2,170.0)
11-Jun	-		14,621.4	(1)	-	1,649.0	-	-	-	-	2,225.0	(1)	-	3,874.0
12-Jun	-		14,366.8	(1)	-	-	-	-	-	-	4,757.0	(7)#	-	(2,637.0)
13-Jun	-		14,222.7	(3)	-	-	-	-	-	-	-	-	-	-
16-Jun	-		14,188.7	(1)	-	-	-	-	-	-	3,980.0	(3)#	-	3,980.0
17-Jun	-		13,928.9	(1)	-	-	-	-	-	-	2,250.0	(1)	-	2,250.0
18-Jun	-		13,893.6	(1)	-	1,641.8	-	-	-	-	1,440.0	(1)	-	831.8
19-Jun	-		14,224.3	(1)	-	-	-	-	-	-	4,095.0	(7)#	-	(6,082.0)
20-Jun	-		13,511.3	(3)	-	-	595.9	-	-	-	-	-	-	595.9
23-Jun	-		13,572.0	(1)	-	-	-	-	-	260.0	6,535.0	(7)#	-	6,275.0
24-Jun	-		14,035.5	(1)	-	-	-	-	-	-	3,010.0	(9)#	-	3,010.0
25-Jun	-		13,863.6	(1)	-	-	-	-	-	-	900.0	(1)	-	900.0
Total	-	-	332,794.4		-	3,290.8	595.9	-	-	734.1	66,223.0	-	-	8,071.6

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1997 Date	Matched Transactions		Outright Transactions (Commitment Basis)						Initiation of Repurchase Agreements (Delivery Basis)			Net Increase/ (Decrease) in Holdings
			Purchases			Redemptions			Customer			
	Bills Market	Bills Mat. Foreign	Bills Out.	Treas. Coupon bearing	Foreign Bills Out.	Treas. Coupon bearing	Treas. Coupon bearing	Federal Agency Issues	System	Mat. Related	Mat.	
26-Jun	-	13,736.5 (1)	-	-	-	-	-	-	4,912.0 (5)#	-	-	(83.0)
27-Jun	-	15,081.4 (3)	-	1,405.2	-	-	-	-	-	-	-	1,405.2
30-Jun	-	14,073.8 (1)	-	-	-	-	-	-	8,651.0 (1)	-	-	2,116.0
01-Jul	-	13,788.4 (1)	-	-	-	-	-	-	4,879.0 (1)	-	-	(8,684.0)
02-Jul	-	13,527.2 (1)	-	-	-	-	-	-	2,075.0 (1)	-	-	(2,804.0)
Total 05/22 thru 07/02	-	403,001.8	-	4,696.0	595.9	-	-	-	734.1	86,740.0	-	21.8
03-Jul	-	13,635.4 (4)	-	-	-	-	-	15.0	4,885.0 (7)#	-	-	(215.0)
07-Jul	-	13,946.2 (1)	-	-	-	-	-	-	-	-	-	-
08-Jul	-	13,309.3 (1)	-	-	-	-	-	-	1,420.0 (1)	-	-	1,420.0
09-Jul	-	14,832.9 (1)	-	-	-	-	597.7	-	-	-	-	(2,017.7)
10-Jul	-	13,256.5 (1)	-	-	-	-	-	12.0	6,212.0 (4)#	-	-	1,315.0
11-Jul	-	13,651.9 (3)	-	-	-	-	-	-	-	-	-	-
14-Jul	-	14,165.2 (1)	-	-	-	-	-	-	5,340.0 (3)#	-	-	(872.0)
15-Jul	-	14,856.4 (1)	-	-	-	-	-	-	2,075.0 (1)	-	-	2,075.0
16-Jul	-	12,657.1 (1)	-	-	-	-	-	-	-	(1)	-	(2,075.0)
17-Jul	-	12,848.8 (1)	-	-	-	-	-	-	1,752.0 (4)#	-	-	(3,588.0)
18-Jul	-	13,425.1 (3)	-	-	-	-	-	-	-	-	-	-
21-Jul	-	13,727.4 (1)	-	-	-	-	-	-	2,447.0 (1)	-	-	695.0
22-Jul	-	13,639.2 (1)	-	-	-	-	-	-	1,840.0 (2)#	-	-	(607.0)
23-Jul	-	14,513.3 (1)	-	-	-	-	-	-	-	-	-	-
24-Jul	-	14,460.3 (1)	-	-	-	-	-	164.0	2,110.0 (1)	-	-	106.0
25-Jul	-	14,359.9 (3)	-	-	-	-	-	-	1,500.0 (3)	-	-	(610.0)
28-Jul	-	14,678.3 (1)	-	-	-	-	-	15.0	4,064.0 (3)#	-	-	2,549.0
29-Jul	-	14,350.6 (1)	-	-	-	-	-	-	1,018.0 (1)	-	-	1,018.0
30-Jul	-	15,397.8 (1)	-	-	-	-	-	-	5,838.0 (1)	-	-	4,820.0
31-Jul	-	16,551.0 (1)	-	-	-	-	-	-	3,100.0 (1)	-	-	(2,833.0)
31-Jul	-	-	-	-	-	-	-	-	3,969.0 (7)#	-	-	-
01-Aug	-	15,812.3 (3)	-	-	-	-	-	-	2,065.0 (3)	-	-	(1,035.0)
04-Aug	-	16,621.4 (1)	-	-	-	-	-	-	-	-	-	(2,065.0)
05-Aug	-	16,868.8 (1)	-	-	-	-	-	-	2,100.0 (1)	-	-	2,100.0
06-Aug	-	13,237.4 (1)	-	-	-	-	-	-	-	-	-	(2,100.0)
07-Aug	-	13,408.2 (1)	-	-	-	-	-	-	3,761.0 (4)#	-	-	(208.0)
08-Aug	-	15,561.9 (3)	-	-	-	-	-	-	-	-	-	-
11-Aug	-	13,194.8 (1)	-	-	-	-	-	-	4,830.0 (2)#	-	-	1,069.0
12-Aug	-	13,139.2 (1)	-	-	-	-	-	-	1,571.0 (1)	-	-	1,571.0
13-Aug	-	13,025.1 (1)	-	-	-	-	-	-	8,118.0 (1)	-	-	6,547.0
Total	-	413,131.7	-	-	-	-	597.7	206.0	70,015.0	-	-	7,059.3

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

1997 Date	Matched Transactions		Outright Transactions (Commitment Basis)						Initiation of Repurchase Agreements (Delivery Basis)			Net Increase/ (Decrease) in Holdings	
			Purchases			Redemptions			Customer				
	Bills Market	Mat. Foreign	Bills Out.	Treas. Coupon bearing	Foreign Bills Out.	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Federal Agency Issues	System	Mat.		Related Mat.
14-Aug	-	14,863.6 (1)	-	-	-	-	-	-	-	6,431.0 (7)#	-	-	(6,517.0)
15-Aug	-	15,633.1 (3)	-	-	-	-	-	-	-	3,090.0 (3)	-	-	3,090.0
18-Aug	-	15,063.6 (1)	-	-	-	-	-	-	-	-	-	-	(3,090.0)
19-Aug	-	15,575.8 (1)	-	-	-	-	-	-	-	-	-	-	-
20-Aug	-	15,497.5 (1)	-	-	-	-	-	-	-	-	-	-	-
Total 07/03 thru 08/20	-	<u>489,765.3</u>	-	-	-	-	<u>597.7</u>	-	<u>206.0</u>	<u>79,536.0</u>	-	-	<u>542.3</u>
21-Aug	-	15,663.2 (1)	-	-	-	-	-	-	-	6,944.0 (4)#	-	-	513.0
22-Aug	-	14,903.3 (3)	-	-	-	-	-	-	70.0	1,150.0 (3)	-	-	1,080.0
25-Aug	-	16,334.6 (1)	-	-	-	-	-	-	-	4,000.0 (9)#	-	-	1,549.0
26-Aug	-	15,573.8 (1)	-	-	-	-	-	-	-	5,643.0 (3)#	-	-	-
27-Aug	-	15,518.0 (1)	-	-	-	-	-	-	-	1,450.0 (2)#	-	-	1,450.0
28-Aug	-	14,961.4 (1)	-	-	-	-	-	-	-	7,370.0 (1)	-	-	7,370.0
29-Aug	-	14,981.7 (4)	-	-	-	-	-	-	-	5,471.0 (14)#	-	-	(8,992.0)
02-Sep	-	14,346.6 (1)	-	-	-	-	-	-	35.0	3,698.0 (4)	-	-	3,663.0
03-Sep	-	14,410.6 (1)	-	-	-	-	-	-	-	4,624.0 (1)	-	-	926.0
04-Sep	-	14,499.1 (1)	-	-	-	-	-	-	-	6,805.0 (1)	-	-	(1,819.0)
05-Sep	-	14,451.7 (3)	-	-	-	-	-	-	-	6,005.0 (1)	-	-	(800.0)
08-Sep	-	14,659.5 (1)	-	-	-	-	-	-	-	4,845.0 (6)#	-	-	(1,160.0)
09-Sep	-	14,575.4 (1)	-	-	-	-	-	-	-	-	-	-	-
10-Sep	-	14,577.7 (1)	-	-	1,686.2	-	-	-	-	2,399.0 (1)	-	-	2,399.0
11-Sep	-	14,760.6 (1)	-	-	-	-	-	-	-	4,710.0 (1)	-	-	3,997.2
12-Sep	-	15,387.4 (3)	-	-	-	-	-	-	-	6,506.0 (14)#	-	-	(7,048.0)
15-Sep	-	15,497.8 (1)	-	-	-	-	-	-	-	1,472.0 (1)	-	-	(1,472.0)
16-Sep	-	14,887.2 (1)	-	-	-	-	-	-	-	-	-	-	-
17-Sep	-	14,810.3 (1)	-	-	-	-	-	-	-	4,780.0 (1)	-	-	4,780.0
18-Sep	-	14,642.4 (1)	-	-	-	-	-	-	-	2,050.0 (1)	-	-	(2,730.0)
19-Sep	-	14,504.3 (3)	-	-	-	-	-	-	-	3,335.0 (1)	-	-	1,285.0
22-Sep	-	14,693.8 (1)	-	-	-	-	-	-	-	2,549.0 (1)	-	-	(786.0)
23-Sep	-	15,286.7 (1)	-	-	-	-	-	-	60.0	1,125.0 (3)	-	-	(1,484.0)
24-Sep	-	15,048.7 (1)	-	-	-	-	-	-	-	2,500.0 (1)	-	-	1,375.0
Total	-	<u>358,975.7</u>	-	-	<u>1,686.2</u>	-	-	-	<u>165.0</u>	<u>100,100.0</u>	-	-	<u>8,665.2</u>

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings include purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

**Outright Transactions
(Commitment Basis)**

1997 Date	Matched Transactions		Purchases				Redemptions			Repurchase Agreements	Net Increase/ (Decrease) in Holdings
	Bills Market	Mat. Foreign	Market	Treas. Coupon	Foreign	Treas. Coupon	Treas. Coupon	Bills	Federal Agency		
25-Sep	-	14,826.6 (1)	-	-	-	-	-	-	-	8,763.0 (1)	(4,812.0)
26-Sep	-	15,133.5 (3)	-	1,655.0	-	-	-	-	-	1,350.0 (3)	(213.0)
29-Sep	-	15,171.5 (1)	-	-	-	-	-	-	-	4,045.0 (1)	2,695.0
30-Sep	-	15,911.9 (1)	-	-	-	-	-	-	-	8,373.0 (1)	4,328.0
01-Oct	-	14,687.8 (1)	-	-	-	-	-	-	-	6,491.0 (1)	(7,427.0)
Total 08/21 thru 10/01	-	434,707.0	-	3,341.2	-	-	-	-	165.0	129,122.0	3,236.2
02-Oct	-	14,664.1 (1)	-	-	-	-	-	-	-	4,014.0 (1)	(2,477.0)
03-Oct	-	14,498.9 (3)	-	-	-	-	-	-	-	4,015.0 (6)#	1.0
06-Oct	-	14,628.6 (1)	-	-	-	-	-	-	19.7	986.0 (1)	966.3
07-Oct	-	14,489.0 (1)	-	-	-	-	-	-	100.0	2,371.0 (1)	1,285.0
08-Oct	-	14,320.0 (1)	-	-	-	-	416.0	-	-	5,261.0 (1)	2,474.0
09-Oct	-	14,666.1 (1)	-	-	-	-	-	-	-	7,128.0 (6)#	(2,148.0)
10-Oct	-	14,621.0 (4)	-	-	-	-	-	-	35.0	-	(35.0)
14-Oct	-	14,597.3 (1)	-	1,417.5	-	-	-	-	-	1,144.0 (1)	2,561.5
15-Oct	-	14,504.3 (1)	-	-	-	-	-	-	-	7,945.0 (1)	(327.0)
16-Oct	-	13,753.5 (1)	-	-	-	-	-	-	-	5,554.0 (1)	(2,391.0)
17-Oct	-	13,645.3 (3)	-	-	-	-	-	-	-	4,580.0 (6)#	(974.0)
20-Oct	-	13,976.8 (1)	-	-	-	-	-	-	-	2,043.0 (3)#	2,043.0
21-Oct	-	13,629.0 (1)	-	-	-	-	-	-	-	2,057.0 (2)#	2,057.0
22-Oct	-	13,273.5 (1)	-	-	-	-	-	-	26.0	5,456.0 (1)	5,430.0
23-Oct	-	14,004.4 (1)	-	-	-	-	-	-	-	5,706.0 (1)	(8,430.0)
24-Oct	-	13,800.2 (3)	-	-	-	-	-	-	-	3,819.0 (6)#	(1,887.0)
27-Oct	-	13,580.3 (1)	-	-	-	-	-	-	-	1,128.0 (1)	1,128.0
28-Oct	-	13,651.7 (1)	-	-	-	-	-	-	-	2,728.0 (1)	1,600.0
29-Oct	-	14,642.7 (1)	-	-	-	-	-	-	-	2,500.0 (1)	(228.0)
30-Oct	-	16,878.8 (1)	-	-	-	-	-	-	-	6,005.0 (7)#	4,156.0
										4,470.0 (1)	
31-Oct	-	17,972.4 (3)	-	-	-	-	-	-	-	5,561.0 (3)	1,091.0
03-Nov	-	16,394.5 (1)	-	-	-	-	-	-	-	5,540.0 (1)	(21.0)
04-Nov	-	16,357.6 (1)	-	-	-	-	-	-	-	4,129.0 (1)	(1,411.0)
05-Nov	-	15,693.5 (1)	-	-	-	-	-	-	-	8,189.0 (1)	4,060.0
Total	-	352,243.3	-	1,417.5	-	-	416.0	-	180.7	102,329.0	8,523.8

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings includes purchases and sales of System RPs on a delivery basis.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

There were no customer related RPs.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

**Outright Transactions
(Commitment Basis)**

1997 Date	Matched Transactions		Purchases				Redemptions			Repurchase Agreements	Net Increase/ (Decrease) in Holdings	
	Bills Market	Bills Mat. Foreign	Mat.	Market	Foreign	Treas. Coupon	Treas. Bills	Treas. Coupon	Federal Agency			Mat.
06-Nov	-	15,360.3 (1)	-	-	-	-	-	-	-	-	4,925.0 (4)# 5,735.0 (14)#	(3,534.0)
07-Nov	-	14,983.5 (3)	-	1,451.0	-	-	-	-	-	-	-	1,451.0
10-Nov	-	17,085.3 (2)	-	-	-	-	-	-	-	-	5,621.0 (2)	696.0
12-Nov	-	15,902.9 (1)	-	-	-	-	-	-	-	-	6,588.0 (1)	967.0
Total 10/02 thru 11/12	-	415,575.3	-	2,868.5	-	-	416.0	-	180.7	-	125,198.0	8,103.8
13-Nov	-	14,897.0 (1)	-	1,890.0	-	-	-	-	-	-	4,590.0 (1)	(108.0)
14-Nov	-	14,674.6 (3)	-	-	-	-	-	-	-	-	-	(4,590.0)
17-Nov	-	14,267.2 (1)	-	-	-	-	-	-	-	-	7,158.0 (1)	7,158.0
18-Nov	-	13,802.5 (1)	-	-	-	-	-	-	-	-	6,022.0 (1)	(1,136.0)
19-Nov	-	13,554.5 (1)	-	1,444.4	-	-	-	-	-	-	4,218.0 (1)	(359.6)
20-Nov	-	14,287.3 (1)	-	-	-	-	-	-	-	-	3,510.0 (1) 5,297.0 (5)#	(1,146.0)
21-Nov	-	14,049.3 (3)	-	1,439.0	-	-	-	-	-	-	2,768.0 (4)#	697.0
24-Nov	-	14,338.0 (1)	-	-	-	-	-	-	-	-	-	-
25-Nov	-	14,304.2 (1)	-	-	-	-	-	-	-	-	4,909.0 (1) 5,091.0 (6)#	1,935.0
26-Nov	-	14,549.1 (2)	-	-	-	-	-	-	-	-	3,275.0 (2) 4,517.0 (8)#	2,883.0
28-Nov	-	15,084.9 (3)	-	-	-	-	-	-	-	-	4,590.0 (3)	1,315.0
01-Dec	-	15,224.4 (1)	-	-	-	-	-	-	-	-	6,000.0 (1) 4,505.0 (3)#	824.0
02-Dec	-	14,847.0 (1)	-	-	-	-	-	-	-	-	4,697.0 (1)	(1,303.0)
03-Dec	-	15,300.1 (1)	1,545.0	-	-	-	-	-	-	-	9,950.0 (1)	6,798.0
04-Dec	-	15,740.0 (1)	-	1,947.0	-	-	-	-	-	-	4,940.0 (1) 5,137.0 (4)#	(6,948.0)
05-Dec	-	15,888.0 (3)	-	1,831.2	1,000.0	-	-	-	-	-	1,945.0 (3)	(163.8)
08-Dec	-	15,405.9 (1)	-	-	-	-	-	-	-	-	5,654.0 (2)#	(1,428.0)
09-Dec	-	15,629.5 (1)	-	1,827.0	-	-	-	-	-	-	-	1,827.0
10-Dec	-	15,402.9 (1)	-	2,640.0	-	-	-	-	-	-	1,500.0 (1)	(1,514.0)
Total	-	281,246.4	1,545.0	13,018.6	1,000.0	-	-	-	-	-	100,273.0	4,740.6

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings includes purchases and sales of System RPs on a delivery basis.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

There were no customer related RPs.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

**Outright Transactions
(Commitment Basis)**

1997 Date	Matched Transactions		Purchases				Redemptions			Repurchase Agreements	Net Increase/ (Decrease) in Holdings	
	Bills Market	Mat.	Bills Foreign	Mat.	Market		Foreign					
					Bills	Treas. Coupon	Bills	Treas. Coupon	Treas. Coupon			Bills
11-Dec	-		15,915.1 (1)		-	-	-	-	-	-	-	(1,500.0)
12-Dec	-		15,386.3 (3)		-	-	-	-	-	-	-	-
15-Dec	-		15,234.2 (1)		-	-	-	-	-	-	6,973.0 (1)	6,973.0
16-Dec	-		14,864.9 (1)		-	-	-	-	-	-	7,620.0 (1)	647.0
17-Dec	-		15,214.2 (1)		-	-	-	-	-	-	5,095.0 (6)#	3,675.0
											6,200.0 (1)	
Total 11/12 thru 12/17	-		357,861.1		1,545.0	13,018.6	1,000.0	-	-	-	126,161.0	14,535.6
18-Dec	-		16,262.8 (1)		-	-	-	-	-	-	2,635.0 (1)	(3,565.0)
19-Dec	-		16,131.9 (3)		-	-	-	-	-	-	1,660.0 (3)	(975.0)
22-Dec	-		16,892.2 (1)	2,000.0	-	-	-	-	-	-	4,150.0 (1)	4,490.0
23-Dec	-		22,690.8 (1)		-	-	-	-	-	-	6,268.0 (13)#	5,765.0
											3,020.0 (1)	
											5,722.0 (1)	
24-Dec	-		15,702.3 (1)		-	-	-	-	-	-	2,757.0 (2)	(5,985.0)
25-Dec	-		- (1)		-	-	-	-	-	-	-	-
26-Dec	-		17,317.3 (4)		-	-	-	-	-	-	1,500.0 (3)	(1,257.0)
29-Dec	1,990.0		16,054.3 (1)		-	-	-	-	-	-	2,488.0 (1)	988.0
30-Dec	2,075.0		17,534.9 (1)		-	-	-	-	-	-	2,500.0 (6)#	6,256.0
											6,244.0 (3)#	
31-Dec	-		17,026.7 (1)		-	-	-	-	-	-	8,828.0 (2)	8,828.0
01-Jan	-		- (3)		-	-	-	-	-	-	-	-
02-Jan	-		16,414.3 (1)		-	-	-	-	-	-	3,227.0 (3)	(11,845.0)
05-Jan	-		16,835.3 (1)		-	-	-	-	-	-	5,022.0 (4)#	(2,413.0)
											4,560.0 (1)	
06-Jan	-		16,694.0 (1)		-	-	-	-	750.0	-	-	(5,310.0)
07-Jan	-		15,733.7 (1)		-	-	-	-	-	-	-	-
08-Jan	-		16,116.8 (3)		-	-	-	477.8	-	-	-	(477.8)
09-Jan	-		16,014.1 (1)		-	-	-	-	-	-	2,002.0 (3)	(3,020.0)
12-Jan	-		15,077.8 (1)		-	-	-	-	750.0	-	4,506.0 (3)#	3,844.0
											2,090.0 (1)	
13-Jan	-		15,610.6 (1)		-	-	-	-	-	-	-	(2,090.0)
14-Jan	-		15,298.5 (1)		-	-	-	-	-	-	3,175.0 (1)	3,175.0
15-Jan	-		16,192.0 (3)		-	-	-	-	-	-	3,536.0 (1)	(4,145.0)
16-Jan	-		15,954.3 (1)		-	-	-	-	-	-	-	(3,536.0)
20-Jan	-		16,224.9 (1)		-	-	-	-	250.0	-	5,097.0 (2)#	4,847.0
21-Jan	-		16,231.4 (1)		-	-	-	-	-	-	2,530.0 (1)	2,530.0
22-Jan	-		16,264.4 (1)		-	-	-	-	-	-	3,331.0 (1)	(4,296.0)
23-Jan	-		16,763.9 (1)		-	-	-	-	-	-	-	(3,331.0)
26-Jan	-		17,764.9 (1)		-	-	-	-	250.0	-	5,405.0 (1)	5,155.0
27-Jan	-		17,622.3 (1)		-	-	-	-	-	-	4,753.0 (2)#	(652.0)
28-Jan	-		17,558.2 (1)		-	-	-	-	-	-	4,985.0 (1)	4,985.0
Total	4,065.0		449,984.5		2,000.0	-	-	477.8	2,000.0	-	101,991.0	(2,034.8)

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings includes purchases and sales of System RPs on a delivery basis.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

There were no customer related RPs.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions
(Commitment Basis)

1997 Date	Matched Transactions		Purchases				Redemptions			Repurchase Agreements	Net Increase/ (Decrease) in Holdings	
	Market	Mat.	Foreign	Mat.	Market		Foreign		Federal Agency			
					Bills	Treas. Coupon	Bills	Treas. Coupon				Treas. Coupon
29-Jan	-	-	17,118.4 (1)	-	-	-	-	-	-	-	1,744.0 (1)	(7,994.0)
30-Jan	-	-	17,240.1 (3)	-	-	-	-	-	-	-	2,068.0 (3)	324.0
02-Feb	-	-	17,223.2 (1)	-	-	-	-	-	-	10.0	2,428.0 (1)	350.0
03-Feb	2,005.0 (1)	-	16,525.0 (1)	-	-	-	-	-	-	-	-	(2,428.0)
04-Feb	1,410.0 (1)	-	16,357.5 (1)	-	-	-	-	-	-	-	-	-
Total 12/18 thru 02/04	7,480.0	534,448.7	-	-	2,000.0	-	477.8	2,000.0	10.0	108,231.0	(11,782.8)	
05-Feb	4,832.0 (1)	-	16,508.4 (1)	-	-	-	-	-	-	-	-	-
06-Feb	3,550.0 (3)	-	15,974.5 (3)	-	-	-	-	-	-	-	-	-
09-Feb	-	-	15,660.4 (1)	-	-	-	-	-	-	-	-	-
10-Feb	-	-	15,955.2 (1)	-	-	-	-	-	-	-	-	-
11-Feb	-	-	15,801.8 (1)	-	-	-	-	-	-	-	3,055.0 (1)	3,055.0
12-Feb	-	-	16,972.6 (1)	-	-	-	-	-	-	-	1,850.0 (5)#	(1,205.0)
13-Feb	-	-	17,085.7 (3)	-	-	-	-	-	-	-	-	-
16-Feb	-	-	- (1)	-	-	-	-	-	-	-	-	-
17-Feb	-	-	17,415.6 (1)	-	-	-	-	-	-	-	2,526.0 (9)#	7,442.0
18-Feb	-	-	17,280.9 (1)	-	-	-	-	-	-	-	6,766.0 (1)	(3,920.0)
19-Feb	-	-	17,239.7 (3)	-	-	-	-	-	-	-	2,846.0 (1)	620.0
20-Feb	-	-	16,902.4 (1)	-	-	-	-	-	-	-	3,466.0 (1)	(3,466.0)
23-Feb	-	-	16,467.2 (1)	-	-	-	-	-	-	-	-	3,553.0
24-Feb	-	-	16,135.3 (1)	-	-	-	-	-	-	-	3,553.0 (3)#	3,881.0
25-Feb	-	-	16,092.5 (1)	-	-	-	-	-	-	-	3,881.0 (2)#	3,730.0
26-Feb	-	-	16,178.6 (3)	-	-	-	-	-	-	-	3,730.0 (1)	(7,748.0)
27-Feb	-	-	16,661.8 (1)	-	-	-	-	-	-	-	2,752.0 (7)#	3,190.0 (1)
02-Mar	-	-	15,766.0 (1)	-	-	-	-	-	-	-	3,000.0 (3)	1,605.0
03-Mar	-	-	16,392.8 (1)	-	-	-	-	-	-	-	3,190.0 (1)	(190.0)
04-Mar	-	-	16,190.2 (1)	-	1,572.9	-	-	-	-	50.0	4,605.0 (1)	420.0
05-Mar	-	-	16,958.7 (3)	-	-	-	-	-	-	-	4,235.0 (1)	(901.1)
06-Mar	-	-	16,941.3 (1)	-	-	-	-	-	-	-	1,761.0 (1)	(1,071.0)
09-Mar	-	-	16,755.1 (1)	-	-	-	-	-	-	-	3,442.0 (4)#	-
10-Mar	-	-	16,766.0 (1)	-	2,190.0	-	-	-	-	-	6,364.0 (3)#	2,922.0
11-Mar	-	-	16,523.9 (1)	-	-	-	-	-	-	-	-	2,190.0
12-Mar	-	-	16,593.8 (1)	-	-	-	-	-	-	-	3,995.0 (1)	3,995.0
13-Mar	-	-	16,574.8 (1)	-	-	-	-	-	-	-	3,028.0 (1)	(7,331.0)
16-Mar	-	-	16,501.9 (1)	-	-	-	-	-	-	-	1,990.0 (6)#	(1,038.0)
17-Mar	-	-	16,372.0 (1)	-	-	-	-	-	-	-	4,585.0 (1)	4,585.0
18-Mar	-	-	16,337.9 (1)	-	-	-	-	-	-	-	4,070.0 (1)	(515.0)
19-Mar	1,475.0 (1)	-	16,564.4 (1)	-	-	-	-	-	-	-	2,231.0 (2)#	(1,839.0)
20-Mar	-	-	16,349.3 (1)	-	-	-	-	-	-	-	-	(1,990.0)
23-Mar	-	-	16,250.9 (1)	-	1,026.0	-	-	-	-	-	-	(2,231.0)
24-Mar	-	-	15,873.6 (1)	-	-	-	-	-	-	-	-	1,026.0
25-Mar	-	-	15,953.8 (1)	-	-	-	-	-	-	-	6,780.0 (1)	6,780.0
Total	9,857.0	559,998.8	-	4,788.9	-	-	-	-	50.0	87,701.0	11,518.9	

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings includes purchases and sales of System RPs on a delivery basis.

Underlines indicates bi-weekly maintenance period.

Fixed - term.

There were no customer related RPs.

System Operations in Government and Federal Agency Securities

(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions (Commitment Basis)														Initiation of Repurchase Agreements (Delivery Basis)	Net Increase/ (Decrease) in Holdings
Matched Transactions		Purchases				Redemptions			Federal Agency						
		Market		Foreign											
Date	Bills Market	Bills Mat	Bills Foreign Mat	Bills Out	Treas. Coupon bearing	Bills Out	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Agency Issues	System	Mat	Related Mat		
1998-03-26	-		16,477.4 (1)	-	-	-	-	-	-	-	2,514.0 (1)#	-	-	(4,266.0)	
1998-03-27	-		17,354.6 (3)	-	-	-	-	-	-	-	-	-	-	(2,514.0)	
1998-03-30	-		16,671.9 (1)	-	-	-	-	-	-	-	3,135.0 (2)#	-	-	3,135.0	
1998-03-31	-		16,891.7 (1)	-	-	-	-	-	-	-	5,161.0 (1)#	-	-	5,161.0	
Totals from 02/05/1998 thru 03/31/1998 :															
	9,857.0	627,394.5	-	4,788.9	-	-	-	-	-	50.0	98,511.0	-	-	13,034.9	
1998-04-01	-		16,712.2 (1)	-	-	-	-	-	-	-	4,325.0 (1)#	-	-	(3,971.0)	
1998-04-02	-		16,879.5 (1)	-	-	-	-	-	-	-	-	-	-	(4,325.0)	
1998-04-03	-		16,885.4 (3)	-	-	-	-	-	-	60.0	-	-	-	(60.0)	
1998-04-06	-		16,545.9 (1)	-	-	-	-	-	-	-	3,008.0 (3)#	-	-	3,008.0	
1998-04-07	-		16,120.7 (1)	-	1,369.0	-	-	-	-	-	-	-	-	1,369.0	
1998-04-08	-		16,946.5 (1)	-	1,607.7	-	-	-	-	-	-	-	-	1,607.7	
1998-04-09	-		17,831.5 (4)	-	-	-	-	285.5	-	-	2,538.0 (4)#	-	-	(755.5)	
1998-04-10	-		631.5 (3)	-	-	-	-	-	-	-	-	-	-	-	
1998-04-13	-		17,332.4 (1)	-	-	3,550.0	-	-	-	-	3,599.0 (1)#	-	-	4,611.0	
1998-04-14	-		16,534.5 (1)	-	-	-	-	-	-	-	-	-	-	(3,599.0)	
1998-04-15	-		16,039.2 (1)	-	-	-	-	-	-	-	5,053.0 (1)#	-	-	5,053.0	
1998-04-16	-		16,406.3 (1)	-	-	-	-	-	-	-	2,299.0 (1)#	-	-	(2,754.0)	
1998-04-17	-		16,162.7 (3)	-	-	-	-	-	-	-	995.0 (3)#	-	-	(1,304.0)	
1998-04-20	-		16,011.1 (1)	-	1,880.0	-	-	-	-	14.0	3,050.0 (1)#	-	-	3,921.0	
1998-04-21	-		16,488.7 (1)	-	-	-	-	-	-	-	-	-	-	(3,050.0)	
1998-04-22	-		16,374.2 (1)	-	-	-	-	-	-	-	12,842.0 (1)#	-	-	12,842.0	
1998-04-23	2,260.0 (1)		16,413.1 (1)	-	-	-	-	-	-	-	-	-	-	(12,842.0)	
1998-04-24	4,375.0 (3)		16,807.9 (3)	-	-	-	-	-	-	-	-	-	-	-	
1998-04-27	-		16,476.3 (1)	-	-	-	-	-	-	-	12,430.0 (3)#	-	-	12,430.0	
1998-04-28	-		15,836.0 (1)	-	-	-	-	-	-	-	3,250.0 (2)#	-	-	3,250.0	
1998-04-29	-		15,793.3 (1)	-	-	-	-	-	-	-	2,020.0 (1)#	-	-	12,175.0	
											10,155.0 (2)#				
1998-04-30	-		16,876.8 (1)	-	-	-	-	-	-	-	7,531.0 (1)#	-	-	(10,169.0)	
1998-05-01	4,015.0 (3)		16,979.6 (3)	-	-	-	-	-	-	-	-	-	-	(17,686.0)	
1998-05-04	5,320.0 (1)		16,257.4 (1)	-	-	-	-	-	-	-	-	-	-	-	
1998-05-05	5,546.0 (1)		16,314.6 (1)	-	-	-	-	-	-	-	-	-	-	-	
1998-05-06	3,525.0 (1)		16,993.3 (1)	-	-	-	-	-	-	-	-	-	-	-	
1998-05-07	1,000.0 (1)		18,079.2 (1)	-	-	-	-	-	-	-	-	-	-	-	
	4,420.0 (7)		-												
1998-05-08	4,440.0 (3)		17,326.5 (3)	-	-	-	-	-	-	-	-	-	-	-	
1998-05-11	-		16,914.7 (1)	-	-	-	-	-	-	-	-	-	-	-	
1998-05-12	-		16,835.8 (1)	-	-	-	-	-	-	-	-	-	-	-	
1998-05-13	-		16,136.4 (1)	-	-	-	-	-	-	-	-	-	-	-	
Total	34,901.0	499,943.1	-	4,856.7	3,550.0	-	-	285.5	-	74.0	73,095.0	-	-	(248.8)	

Notes:

Figures in parentheses indicate days of maturity.

Net changes in holdings includes purchases and sales of System RPs on a delivery basis but do not include customer-related RPs.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities

(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Date	Outright Transactions (Commitment Basis)											Initiation of Repurchase Agreements (Delivery Basis)		Remaining Purchase Leeway
	Matched Transactions		Purchases				Redemptions			Federal Agency		Customer		
			Market		Foreign									
	Bills	Bills	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Federal Agency Issues	System	Mat	Related Mat		
1998-05-14	5,335.0 (1)	16,172.8 (1)	-	-	-	-	-	-	-	-	-	-	-	3,952.8
1998-05-15	-	15,834.7 (3)	-	-	-	-	-	-	-	-	-	-	-	3,952.8
1998-05-18	-	15,262.1 (1)	-	-	-	-	-	-	-	-	-	-	-	3,952.8
1998-05-19	-	17,156.6 (1)	-	-	-	-	-	-	-	-	-	-	-	3,952.8
Totals from 04/01/1998 thru 05/19/1998 :														
	40,236.0	564,369.3	-	4,856.7	3,550.0	-	285.5	-	74.0	73,095.0	-	-	-	
998-05-20	-	15,381.9 (1)	-	-	-	-	-	-	-	3,995.0 (1)#	-	-	-	12,000.0
998-05-21	3,900.0 (1)	16,020.8 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-05-22	2,215.0 (4)	15,855.2 (4)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-05-26	-	15,571.0 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-05-27	-	15,559.9 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-05-28	-	16,688.9 (1)	-	-	-	-	-	-	-	2,075.0 (1)#	-	-	-	12,000.0
998-05-29	-	17,223.9 (3)	-	-	-	-	-	-	-	3,227.0 (3)#	-	-	-	12,000.0
998-06-01	-	16,894.4 (1)	-	-	-	-	-	-	-	4,519.0 (1)#	-	-	-	12,000.0
998-06-02	-	16,075.8 (1)	-	-	-	-	-	-	-	2,220.0 (1)#	-	-	-	12,000.0
998-06-03	-	16,621.9 (1)	-	-	-	-	-	-	-	5,524.0 (1)#	-	-	-	12,000.0
998-06-04	-	17,665.5 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-05	1,010.0 (3)	16,758.7 (3)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-08	-	16,776.2 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-09	880.0 (1)	16,100.3 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-10	2,900.0 (1)	16,065.1 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-11	-	16,080.8 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-12	-	15,766.4 (3)	-	-	-	-	-	-	-	1,000.0 (3)#	-	-	-	12,000.0
998-06-15	-	16,407.1 (1)	-	-	-	-	-	-	-	5,295.0 (1)#	-	-	-	12,000.0
998-06-16	-	16,194.3 (1)	-	-	-	-	-	-	-	3,910.0 (2)#	-	-	-	12,000.0
998-06-17	-	16,042.5 (1)	-	-	-	-	-	-	-	4,005.0 (1)#	-	-	-	12,000.0
998-06-18	-	16,453.3 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-19	-	16,127.0 (3)	-	-	-	-	-	-	-	-	-	-	-	12,000.0
998-06-22	-	16,351.2 (1)	-	-	-	-	-	-	-	5,010.0 (1)#	-	-	-	12,000.0
										5,530.0 (9)#	-	-	-	12,000.0
998-06-23	-	16,261.8 (1)	-	-	-	-	-	-	-	3,640.0 (2)#	-	-	-	12,000.0
998-06-24	-	16,712.0 (1)	-	-	-	-	-	-	-	3,505.0 (1)#	-	-	-	12,000.0
Total	10,905.0	407,655.8	-	-	-	-	-	-	-	53,455.0	-	-	-	

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions (Commitment Basis)															Initiation of Repurchase Agreements (Delivery Basis)		Remaining Purchase Leeway
Date	Matched Transactions				Purchases				Sales	Redemptions							
	Bills		Bills		Market		Foreign		Federal Agency	Treas. Coupon	Federal Agency						
	Market	Mat	Foreign	Mat	Bills Out	Treas. Coupon bearing	Bills Out	Treas. Coupon bearing	Issues	bearing	Issues	System	Mat				
1998-06-25	-		16,864.2	(1)	-	-	-	-	-	-	-	4,466.0	(1)#	12,025.0			
												5,965.0	(6)#	12,025.0			
1998-06-26	-		17,625.6	(3)	-	-	-	-	-	-	-	2,700.0	(3)#	12,025.0			
1998-06-29	-		17,500.2	(1)	-	-	-	-	-	-	-	5,306.0	(1)#	12,025.0			
												7,011.0	(3)#	12,025.0			
1998-06-30	-		18,435.2	(1)	-	-	-	-	-	-	-	2,040.0	(1)#	12,025.0			
1998-07-01	-		17,686.6	(1)	-	-	-	-	-	-	-	5,010.0	(1)#	12,025.0			
Totals from 05/20/1998 thru 07/01/1998 :																	
	10,905.0		495,767.6		-	-	-	-	-	-	-	25.0		85,953.0			
1998-07-02	-		17,196.2	(4)	-	-	-	-	-	-	-	5,520.0	(4)#	12,000.0			
1998-07-03	-		979.9	(3)	-	-	-	-	-	-	-	-		12,000.0			
1998-07-06	-		17,725.4	(1)	-	-	-	-	-	-	-	5,363.0	(4)#	12,000.0			
1998-07-07	-		17,653.5	(1)	-	-	-	-	-	-	-	-		12,000.0			
1998-07-08	-		17,881.0	(1)	-	-	-	-	-	-	-	-		12,000.0			
1998-07-09	-		16,698.6	(1)	-	-	-	-	-	-	-	-		12,000.0			
1998-07-10	-		16,312.7	(3)	-	-	-	-	-	1,311.1	-	4,450.0	(6)#	13,311.1			
1998-07-13	-		16,039.2	(1)	-	-	-	-	-	-	-	2,025.0	(3)#	13,311.1			
1998-07-14	-		15,886.3	(1)	-	-	-	-	-	-	-	-		13,311.1			
1998-07-15	-		16,014.3	(1)	-	-	-	-	-	-	-	5,442.0	(1)#	13,311.1			
1998-07-16	-		16,287.6	(1)	-	-	-	-	-	-	-	3,717.0	(1)#	13,311.1			
1998-07-17	-		15,940.5	(3)	-	-	-	-	-	-	-	2,093.0	(6)#	13,311.1			
1998-07-20	-		16,430.8	(1)	-	-	-	-	-	-	-	1,618.0	(2)#	13,311.1			
1998-07-21	-		16,125.0	(1)	-	-	-	-	-	-	-	-		13,311.1			
1998-07-22	-		20,799.3	(1)	-	-	-	-	-	-	-	4,524.0	(1)#	13,311.1			
1998-07-23	-		18,687.9	(1)	-	-	-	-	-	-	-	6,548.0	(1)#	13,311.1			
1998-07-24	-		17,668.4	(3)	-	-	-	-	-	-	-	3,421.0	(6)#	13,311.1			
1998-07-27	-		15,914.6	(1)	-	-	-	-	-	-	-	2,040.0	(1)#	13,311.1			
1998-07-28	-		15,446.2	(1)	-	-	-	-	-	-	-	4,000.0	(7)#	13,311.1			
1998-07-29	-		15,550.0	(1)	-	-	-	-	-	-	-	2,100.0	(1)#	13,311.1			
1998-07-30	-		15,925.8	(1)	-	-	-	-	25.0	-	-	1,455.0	(1)#	13,336.1			
1998-07-31	-		16,292.6	(3)	-	-	-	-	-	-	50.0	4,026.0	(3)#	13,386.1			
1998-08-03	-		15,915.9	(1)	-	1,049.0	-	-	-	-	-	3,100.0	(1)#	12,337.1			
1998-08-04	-		16,021.2	(1)	-	-	-	-	-	-	-	2,260.0	(1)#	12,337.1			
1998-08-05	-		16,046.1	(1)	-	-	-	-	-	-	-	2,485.0	(8)#	12,337.1			
1998-08-06	-		16,091.4	(1)	-	-	-	-	-	-	-	1,570.0	(1)#	12,337.1			
1998-08-07	-		16,189.4	(3)	-	-	-	-	-	-	-	-		12,337.1			
1998-08-10	-		15,792.3	(1)	-	-	-	-	-	-	-	5,101.0	(3)#	12,337.1			
1998-08-11	-		16,208.4	(1)	-	-	-	-	-	-	-	1,511.0	(1)#	12,337.1			
1998-08-12	-		15,676.9	(1)	-	-	-	-	-	-	-	4,304.0	(1)#	12,337.1			
Total	-		481,397.4		-	1,049.0	-	-	25.0	1,311.1	-	50.0		78,673.0			

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions (Commitment Basis)															
Date	Matched Transactions		Purchases				Sales		Redemptions		Initiation of Repurchase Agreements (Delivery Ba		Remaining Purchase Leeway		
	Market	Mat	Market	Treas. Coupon bearing	Foreign Bills Out	Treas. Coupon bearing	Federal Agency Issues	Treas. Coupon bearing	Federal Agency Issues	System	Mat				
			Out		Out										
1998-08-13	-	16,243.1 (1)	-	-	-	-	-	-	-	-	4,240.0 (1)#	12,312.1			
1998-08-14	-	16,040.0 (3)	-	-	-	-	-	-	-	-	3,144.0 (6)#	12,312.1			
1998-08-17	-	16,718.1 (1)	-	-	-	-	-	-	-	-	6,820.0 (1)#	12,312.1			
1998-08-18	-	16,227.6 (1)	-	-	-	-	-	-	-	-	2,250.0 (1)#	12,312.1			
Totals from 07/02/1998 thru 08/18/1998 :															
	-	546,626.2	-	1,049.0	-	-	25.0	1,311.1	-	50.0	95,127.0				
1998-08-19	-	15,896.9 (1)	-	1,023.0	-	-	-	-	-	-	1,990.0 (1)#	10,977.0			
1998-08-20	-	16,629.6 (1)	-	-	-	-	-	-	-	-	5,005.0 (1)#	10,977.0			
1998-08-21	-	16,281.8 (3)	-	-	-	-	-	-	-	-	3,440.0 (6)#	10,977.0			
1998-08-24	-	16,948.5 (1)	-	-	-	-	-	-	-	-	4,356.0 (3)#	10,977.0			
1998-08-25	-	16,858.9 (1)	-	-	-	-	-	-	-	-	-	10,977.0			
1998-08-26	-	17,624.6 (1)	-	1,521.0	-	-	-	-	-	-	6,440.0 (1)#	9,456.0			
1998-08-27	-	18,317.6 (1)	-	-	-	-	-	-	-	-	2,985.0 (1)#	9,456.0			
											4,990.0 (14)#	9,456.0			
1998-08-28	-	18,223.9 (3)	-	-	-	-	-	-	-	-	2,298.0 (4)#	9,456.0			
1998-08-31	-	18,365.9 (1)	-	-	-	-	-	-	-	-	4,220.0 (1)#	9,456.0			
1998-09-01	-	17,373.2 (1)	-	-	-	-	-	-	-	48.0	4,800.0 (1)#	9,504.0			
1998-09-02	-	18,525.3 (1)	-	-	-	-	-	-	-	-	3,196.0 (1)#	9,504.0			
1998-09-03	-	17,127.1 (1)	-	-	-	-	-	-	-	-	2,119.0 (1)#	9,504.0			
1998-09-04	-	16,910.3 (4)	-	-	-	-	-	-	-	-	2,590.0 (4)#	9,504.0			
1998-09-08	-	16,990.5 (1)	-	-	-	-	-	-	-	-	6,280.0 (1)#	9,504.0			
1998-09-09	-	17,003.3 (1)	-	-	-	-	-	-	-	-	10,079.0 (1)#	9,504.0			
1998-09-10	-	17,583.3 (1)	-	-	-	-	-	-	-	-	3,490.0 (1)#	9,504.0			
											6,595.0 (7)#	9,504.0			
1998-09-11	-	17,535.4 (3)	-	-	-	-	-	-	-	-	2,025.0 (3)#	9,504.0			
1998-09-14	-	18,156.1 (1)	-	-	-	-	-	-	-	-	3,567.0 (1)#	9,504.0			
1998-09-15	-	18,004.2 (1)	-	-	-	-	-	-	-	-	5,770.0 (1)#	9,504.0			
1998-09-16	-	17,667.8 (1)	-	1,599.5	-	-	-	-	-	-	3,306.0 (8)#	7,904.5			
1998-09-17	-	17,783.4 (1)	-	-	-	-	-	-	-	-	4,550.0 (1)#	7,904.5			
1998-09-18	-	17,712.9 (3)	-	1,511.0	-	-	-	-	-	-	2,410.0 (3)#	6,393.5			
1998-09-21	-	17,571.3 (1)	-	-	-	-	-	-	-	-	4,025.0 (3)#	6,393.5			
1998-09-22	-	19,275.5 (1)	-	1,037.9	-	-	-	-	-	-	-	5,355.6			
1998-09-23	-	18,848.3 (1)	-	1,229.0	-	-	-	-	-	-	3,374.0 (1)#	4,126.6			
Total	-	439,215.7	-	7,921.4	-	-	-	-	-	48.0	103,900.0				

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities

(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions (Commitment Basis)															Initiation of Repurchase Agreements (Delivery Basis)			Remaining Purchase Leeway						
Matched Transactions			Purchases				Redemptions																	
Date	Bills		Mat	Mat	Market		Foreign		Treas. Coupon bearing	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Federal Agency Issues	System	Customer									
	Market	Foreign			Bills	Coupon bearing	Bills	Coupon bearing							Out	Out	Related	Mat						
1998-09-24	-	19,642.8	(1)	-	-	-	-	-	-	-	-	-	-	4,474.0	(8)#	-	4,126.6							
1998-09-25	-	19,750.4	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,126.6							
1998-09-28	-	19,648.0	(1)	-	-	-	-	-	-	-	-	-	-	2,600.0	(3)#	-	4,126.6							
1998-09-29	-	19,118.6	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,126.6							
Totals from 08/19/1998 thru 09/29/1998 :																								
	-	517,375.4		-	7,921.4	-	-	-	-	-	-	48.0	110,974.0	-	-	-								
1998-09-30	-	19,835.0	(1)	-	-	-	-	-	-	-	-	-	-	3,350.0	(1)#	-	12,000.0							
														3,810.0	(2)#	-	12,000.0							
1998-10-01	-	19,759.8	(1)	-	-	-	-	-	-	-	-	-	-	1,100.0	(1)#	-	12,000.0							
1998-10-02	-	19,696.5	(3)	-	1,058.0	-	-	-	-	-	-	-	-	4,085.0	(6)#	-	10,942.0							
1998-10-05	-	19,320.1	(1)	-	-	-	-	-	-	-	-	-	-	3,416.0	(1)#	-	10,942.0							
1998-10-06	-	19,547.0	(1)	-	-	-	-	-	-	-	-	-	-	5,250.0	(2)	-	10,942.0							
1998-10-07	-	19,483.5	(1)	-	-	-	-	-	-	-	-	-	-	2,753.0	(1)#	-	10,942.0							
1998-10-08	-	18,976.7	(1)	-	-	-	-	-	601.6	-	-	-	-	5,503.0	(1)#	-	11,543.6							
1998-10-09	-	19,350.9	(4)	-	-	-	-	-	-	-	-	-	-	5,400.0	(4)#	-	11,543.6							
1998-10-13	-	19,240.6	(1)	-	-	-	-	-	-	-	-	-	-	2,900.0	(1)#	-	11,543.6							
														3,628.0	(9)#	-	11,543.6							
1998-10-14	-	19,254.8	(1)	-	-	-	-	-	-	-	-	15.0	-	2,987.0	(1)#	-	11,558.6							
1998-10-15	-	19,228.9	(1)	-	-	-	-	-	-	-	-	-	-	7,791.0	(1)#	-	11,558.6							
1998-10-16	-	19,286.5	(3)	-	-	-	-	-	-	-	-	-	-	5,095.0	(3)#	-	11,558.6							
1998-10-19	-	19,120.9	(1)	-	-	-	-	-	-	-	-	-	-	3,557.0	(1)#	-	11,558.6							
1998-10-20	-	18,864.4	(1)	-	-	-	-	-	-	-	-	-	-	1,575.0	(1)#	-	11,558.6							
1998-10-21	-	18,312.9	(1)	-	-	-	-	-	-	-	-	-	-	5,975.0	(1)#	-	11,558.6							
1998-10-22	-	18,717.9	(1)	-	-	-	-	-	-	-	-	-	-	5,220.0	(1)#	-	11,558.6							
1998-10-23	-	20,177.8	(3)	-	-	-	-	-	-	-	-	-	-	5,350.0	(3)#	-	11,558.6							
1998-10-26	-	18,444.6	(1)	-	741.0	-	-	-	-	-	-	-	-	3,415.0	(1)#	-	10,817.6							
														2,749.0	(10)#	-	10,817.6							
1998-10-27	-	18,618.0	(1)	-	-	-	-	-	-	-	-	-	-	2,470.0	(1)#	-	10,817.6							
1998-10-28	-	19,121.0	(1)	-	725.4	-	-	-	-	-	-	-	-	2,970.0	(1)#	-	10,092.2							
1998-10-29	-	18,222.6	(1)	-	616.0	-	-	-	-	-	-	-	-	4,030.0	(1)#	-	9,476.2							
1998-10-30	-	18,249.7	(3)	-	-	-	-	-	-	-	-	-	-	5,075.0	(3)#	-	9,476.2							
1998-11-02	-	18,269.5	(1)	-	-	-	-	-	-	-	-	-	-	5,035.0	(1)#	-	9,476.2							
1998-11-03	-	18,210.9	(1)	-	-	-	-	-	-	-	-	-	-	4,410.0	(1)#	-	9,476.2							
1998-11-04	-	18,040.7	(1)	-	-	-	-	-	-	-	-	15.0	-	2,535.0	(1)#	-	9,491.2							
1998-11-05	-	18,733.0	(1)	-	-	-	-	-	-	-	-	-	-	2,765.0	(1)#	-	9,491.2							
														2,574.0	(4)#	-	9,491.2							
1998-11-06	-	18,590.5	(3)	-	-	-	-	-	-	-	-	-	-	2,495.0	(7)#	-	9,491.2							
1998-11-09	-	18,486.0	(1)	-	1,177.9	-	-	-	-	-	-	-	-	3,505.0	(1)#	-	8,313.3							
1998-11-10	-	17,942.6	(2)	-	662.0	-	-	-	-	-	-	-	-	2,050.0	(2)#	-	7,651.3							
1998-11-11	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	7,651.3							
Total	-	549,103.5		-	4,980.3	-	-	601.6	-	30.0	124,823.0	-	-	-	-	-								

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Date	Outright Transactions (Commitment Basis)										Initiation of Repurchase Agreements (Delivery Basis)				Remaining Purchase Leeway
	Matched Transactions		Purchases				Redemptions				Customer				
			Market		Foreign		Treas.		Treas.		Federal Agency				
	Bills Market	Bills Mat	Bills Out	Treas. Coupon bearing	Bills Out	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Issues	System	Mat	Related	Mat		
1998-11-12	-	20,524.2 (1)	-	691.0	-	-	-	-	-	2,850.0 (1)#	-	-	6,960.3		
										4,020.0 (7)#			6,960.3		
1998-11-13	-	21,212.4 (3)	-	-	-	-	-	-	-	2,500.0 (4)#	-	-	6,960.3		
1998-11-16	-	19,460.8 (1)	-	-	-	-	-	-	-	6,190.0 (1)#	-	-	6,960.3		
1998-11-17	-	20,034.1 (1)	-	-	-	-	-	-	-	4,540.0 (1)#	-	-	6,960.3		
Totals from 09/30/1998 thru 11/17/1998 :															
	-	630,335.0	-	5,671.3	-	-	601.6	-	30.0	144,923.0	-	-			
1998-11-18	-	19,344.8 (1)	-	-	-	-	-	-	5.0	3,873.0 (1)#	-	-	12,005.0		
1998-11-19	-	18,562.9 (1)	-	-	-	-	-	-	-	3,255.0 (1)#	-	-	12,005.0		
										3,538.0 (14)#			12,005.0		
1998-11-20	-	18,559.3 (3)	-	-	-	-	-	-	-	815.0 (3)#	-	-	12,005.0		
1998-11-23	-	18,597.5 (1)	-	1,047.2	-	-	-	-	-	2,999.0 (1)#	-	-	10,957.8		
1998-11-24	-	18,730.7 (1)	-	1,041.0	-	-	-	-	-	1,450.0 (1)#	-	-	9,916.8		
1998-11-25	-	18,532.9 (2)	-	-	-	-	-	-	-	4,954.0 (7)#	-	-	9,916.8		
1998-11-27	-	18,355.0 (3)	-	-	-	-	-	-	-	2,300.0 (3)#	-	-	9,916.8		
1998-11-30	-	19,068.4 (1)	-	-	-	-	-	-	-	4,500.0 (1)#	-	-	9,916.8		
										2,150.0 (7)#			9,916.8		
1998-12-01	-	19,109.0 (1)	-	-	-	-	-	-	-	2,395.0 (1)#	-	-	9,916.8		
1998-12-02	-	18,846.3 (1)	-	-	-	-	-	-	30.0	2,299.0 (1)#	-	-	9,946.8		
1998-12-03	-	18,595.6 (1)	-	-	-	-	-	-	-	1,961.0 (1)#	-	-	9,946.8		
										2,479.0 (4)#			9,946.8		
1998-12-04	-	18,510.4 (3)	-	-	-	-	-	-	-	-	-	-	9,946.8		
1998-12-07	-	18,514.2 (1)	-	-	-	-	-	-	-	3,150.0 (45)#	-	-	9,946.8		
										2,523.0 (10)#			9,946.8		
1998-12-08	-	18,785.2 (1)	-	-	-	-	-	-	-	4,056.0 (1)#	-	-	9,946.8		
1998-12-09	-	18,286.1 (1)	-	-	-	-	-	-	-	2,710.0 (30)#	-	-	9,946.8		
1998-12-10	-	19,189.8 (1)	-	-	-	-	-	-	-	2,310.0 (1)#	-	-	9,946.8		
1998-12-11	-	19,651.7 (3)	-	-	-	-	-	-	-	3,740.0 (3)#	-	-	9,946.8		
1998-12-14	-	18,723.0 (1)	-	-	-	-	-	-	-	6,790.0 (1)#	-	-	9,946.8		
1998-12-15	-	18,409.4 (1)	-	-	-	-	-	-	-	9,520.0 (1)#	-	-	9,946.8		
1998-12-16	-	18,028.5 (1)	-	-	-	-	-	-	-	4,500.0 (1)#	-	-	9,946.8		
Total	-	374,400.7	-	2,088.2	-	-	-	-	35.0	81,282.0	-	-			

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions
(Commitment Basis)

Date	Matched Transactions		Purchases						Redemptions		Initiation of Repurchase Agreements (Delivery Basis)				Remaining Purchase Leeway	Remaining Sale Leeway
			Market			Foreign										
	Bills	Bills	Bills	Treas. Coupon	Bills	Treas. Coupon	Treas. Coupon	Federal Agency								
	Market	Foreign	Out	bearing	Out	bearing	bearing	Issues	System	Mat	Related	Mat				
1998-12-17	-	24,222.3 (1)	-	-	-	-	-	-	-	8,596.0 (1)#	-	-	-	9,946.8	14,053.2	
1998-12-18	-	19,617.4 (3)	-	-	-	-	-	-	-	4,000.0 (4)#	-	-	-	9,946.8	14,053.2	
1998-12-21	-	19,478.8 (1)	-	-	-	-	-	-	-	2,010.0 (1)#	-	-	-	9,946.8	14,053.2	
1998-12-22	-	18,715.9 (1)	-	-	-	-	-	-	-	4,727.0 (15)#	-	-	-	9,946.8	14,053.2	
1998-12-22	-		-	-	-	-	-	-	-	2,245.0 (1)#	-	-	-	9,946.8	14,053.2	
Totals from 11/18/1998 thru 12/22/1998 :																
	-	456,435.1	-	2,088.2	-	-	-	-	35.0	104,860.0	-	-	-			
1998-12-23	-	18,408.7 (1)	-	-	-	-	-	-	-	1,000.0 (1)#	-	-	-	12,000.0	12,000.0	
1998-12-24	-	19,251.3 (4)	-	-	-	-	-	-	-	-	-	-	-	12,000.0	12,000.0	
1998-12-28	-	18,439.8 (1)	-	-	-	-	-	-	-	2,710.0 (1)#	-	-	-	12,000.0	12,000.0	
										6,059.0 (7)#	-	-	-	12,000.0	12,000.0	
1998-12-29	-	18,391.2 (1)	-	-	-	-	-	-	-	2,705.0 (7)#	-	-	-	12,000.0	12,000.0	
1998-12-30	-	18,295.3 (1)	-	-	-	-	-	-	-	1,586.0 (1)#	-	-	-	12,000.0	12,000.0	
1998-12-31	-	20,927.1 (4)	-	-	-	-	-	-	-	5,175.0 (4)#	-	-	-	12,000.0	12,000.0	
										3,850.0 (6)#	-	-	-	12,000.0	12,000.0	
1999-01-04	3,000.0 (1)	21,005.9 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0	12,000.0	
1999-01-05	-	20,092.6 (1)	-	-	-	-	-	-	-	1,938.0 (1)#	-	-	-	12,000.0	12,000.0	
1999-01-06	-	17,422.9 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0	12,000.0	
1999-01-07	1,000.0 (1)	18,132.6 (1)	-	-	-	-	-	492.0	-	-	-	-	-	12,492.0	11,508.0	
1999-01-08	2,200.0 (3)	17,375.2 (3)	-	-	-	-	-	-	-	-	-	-	-	12,492.0	11,508.0	
1999-01-11	-	17,108.2 (1)	-	-	-	-	-	-	-	3,892.0 (1)#	-	-	-	12,492.0	11,508.0	
1999-01-12	-	17,024.3 (1)	-	-	-	-	-	-	-	3,862.0 (1)#	-	-	-	12,492.0	11,508.0	
1999-01-13	-	16,657.2 (1)	-	-	-	-	-	-	-	3,022.0 (1)#	-	-	-	12,492.0	11,508.0	
1999-01-14	-	20,207.8 (1)	-	-	-	-	-	-	-	2,283.0 (14)#	-	-	-	12,492.0	11,508.0	
1999-01-15	-	19,962.9 (4)	-	-	-	-	-	-	-	600.0 (4)	-	-	-	12,492.0	11,508.0	
										5,400.0 (4)#	-	-	-	12,492.0	11,508.0	
1999-01-19		20,032.3 (1)							2.0	5,000.0 (1)#	-	-	-	12,494.0	11,506.0	
										2,665.0 (17)#	-	-	-	12,494.0	11,506.0	
1999-01-20	-	18,707.8 (1)	-	-	-	-	-	-	-	-	-	-	-	12,494.0	11,506.0	
1999-01-21	-	19,471.9 (1)	-	-	-	-	-	-	-	-	-	-	-	12,494.0	11,506.0	
1999-01-22	2,035.0 (3)	19,137.8 (3)	-	-	-	-	-	-	-	-	-	-	-	12,494.0	11,506.0	
1999-01-25	-	19,051.9 (1)	-	-	-	-	-	-	-	3,971.0 (3)#	-	-	-	12,494.0	11,506.0	
1999-01-26	-	18,881.7 (1)	-	-	-	-	-	-	-	2,999.0 (2)#	-	-	-	12,494.0	11,506.0	
1999-01-27	-	18,037.8 (1)	-	-	-	-	-	-	-	-	-	-	-	12,494.0	11,506.0	
Total	8,235.0	432,024.5	-	-	-	-	-	492.0	-	2.0	58,717.0	-	-			

Notes:

Figures in parentheses indicate days of maturity.
Dotted lines indicate bi-weekly maintenance period.
Fixed - term.

System Operations in Government and Federal Agency Securities

(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions (Commitment Basis)															
Matched Transactions		Purchases				Redemptions				Initiation of Repurchase Agreements (Delivery Basis)			Remaining		
		Market		Foreign		Treas.			Federal	Customer			Purchase		
Date	Bills	Bills	Bills	Treas.	Bills	Treas.	Treas.	Treas.	Agency	System	Mat	Related	Mat	Leeway	
	Market	Foreign	Out	Coupon bearing	Out	Coupon bearing	Coupon bearing		Issues						
1999-01-28	-	18,306.0 (1)	-	615.0	-	-	-	-	-	5,558.0 (1)#	-	-	-	11,879.0	
1999-01-29	-	18,751.9 (3)	-	-	-	-	-	-	-	4,355.0 (3)#	-	-	-	11,879.0	
1999-02-01	-	17,147.5 (1)	-	931.7	-	-	-	-	-	4,470.0 (1)#	-	-	-	10,947.3	
1999-02-02	-	16,772.6 (1)	-	-	-	-	-	-	-	-	-	-	-	10,947.3	
1999-02-03	3,380.0 (1)	16,296.3 (1)	-	-	-	-	-	-	-	-	-	-	-	10,947.3	
Totals from 12/23/1998 thru 02/03/1999 :															
	11,615.0	519,298.8	-	1,546.7	-	-	492.0	-	2.0	73,100.0	-	-	-	-	
1999-02-04	910.0 (1)	16,528.5 (1)	-	-	-	-	-	-	-	-	-	-	-	12,000.0	
1999-02-05	-	16,175.3 (3)	-	770.5	-	-	-	-	-	3,498.0 (6)#	-	-	-	11,229.5	
1999-02-08	-	16,428.4 (1)	-	-	-	-	-	-	-	2,990.0 (1)#	-	-	-	11,229.5	
1999-02-09	-	16,664.7 (1)	-	-	-	-	-	-	-	4,535.0 (2)#	-	-	-	11,229.5	
1999-02-10	-	16,836.8 (1)	-	-	-	-	-	-	-	5,976.0 (1)#	-	-	-	11,229.5	
1999-02-11	-	16,932.0 (1)	-	-	-	-	-	-	-	1,575.0 (1)#	-	-	-	11,229.5	
										3,485.0 (7)#	-	-	-	11,229.5	
1999-02-12	-	16,511.7 (4)	-	-	-	-	-	-	-	-	-	-	-	11,229.5	
1999-02-16	-	16,747.0 (1)	-	-	-	-	-	-	-	5,729.0 (1)#	-	-	-	11,229.5	
										3,930.0 (9)#	-	-	-	11,229.5	
1999-02-17	1,955.0 (1)	15,950.1 (1)	-	1,561.8	-	-	-	-	-	-	-	-	-	9,667.7	
1999-02-18	-	16,556.0 (1)	-	-	-	-	-	-	-	1,730.0 (1)#	-	-	-	9,667.7	
1999-02-19	-	17,150.9 (3)	-	593.0	-	-	-	-	-	1,125.0 (3)#	-	-	-	9,074.7	
1999-02-22	-	16,596.4 (1)	-	-	-	-	-	-	-	2,478.0 (1)#	-	-	-	9,074.7	
										4,188.0 (3)#	-	-	-	9,074.7	
1999-02-23	-	16,595.6 (1)	-	-	-	-	-	-	-	1,965.0 (2)#	-	-	-	9,074.7	
1999-02-24	-	15,939.8 (1)	-	1,332.8	-	-	-	-	-	3,568.0 (1)#	-	-	-	7,741.9	
										3,442.0 (15)#	-	-	-	7,741.9	
1999-02-25	-	17,252.0 (1)	-	-	-	-	-	-	25.0	4,830.0 (1)#	-	-	-	7,766.9	
1999-02-26	-	17,342.6 (3)	-	-	-	-	-	-	-	4,000.0 (3)#	-	-	-	7,766.9	
1999-03-01	-	17,224.0 (1)	-	-	-	-	-	-	-	8,040.0 (1)#	-	-	-	7,766.9	
1999-03-02	-	16,549.8 (1)	-	-	-	-	-	-	-	1,983.0 (1)#	-	-	-	7,766.9	
										2,867.0 (2)#	-	-	-	7,766.9	
1999-03-03	-	16,380.8 (1)	-	-	-	-	-	-	-	1,300.0 (1)#	-	-	-	7,766.9	
1999-03-04	-	16,662.5 (1)	-	762.0	-	-	-	-	-	747.0 (1)#	-	-	-	7,004.9	
1999-03-05	-	16,534.7 (3)	-	-	-	-	-	-	-	2,927.0 (6)#	-	-	-	7,004.9	
1999-03-08	-	16,369.6 (1)	-	-	-	-	-	-	-	4,531.0 (3)#	-	-	-	7,004.9	
1999-03-09	-	15,906.1 (1)	-	811.0	-	-	-	-	-	-	-	-	-	6,193.9	
1999-03-10	-	16,333.7 (1)	-	1,017.0	-	-	-	-	-	4,000.0 (1)#	-	-	-	5,176.9	
1999-03-11	-	17,049.6 (1)	-	-	-	-	-	-	-	4,125.0 (1)#	-	-	-	5,176.9	
										3,600.0 (7)#	-	-	-	5,176.9	
1999-03-12	-	16,829.1 (3)	-	-	-	-	-	-	-	3,350.0 (4)#	-	-	-	5,176.9	
1999-03-15	-	16,959.4 (1)	-	-	-	-	-	-	-	4,515.0 (1)#	-	-	-	5,176.9	
1999-03-16	-	16,466.9 (1)	-	-	-	-	-	-	-	2,000.0 (1)#	-	-	-	5,176.9	
										3,335.0 (9)#	-	-	-	5,176.9	
1999-03-17	-	16,468.0 (1)	-	1,059.7	-	-	-	-	-	1,400.0 (1)#	-	-	-	4,117.2	
1999-03-18	-	17,299.0 (1)	-	-	-	-	-	-	-	2,208.0 (1)#	-	-	-	4,117.2	
										4,699.0 (7)#	-	-	-	4,117.2	
1999-03-19	-	17,136.1 (3)	-	-	-	-	-	-	-	-	-	-	-	4,117.2	
1999-03-22	-	16,732.1 (1)	-	-	-	-	-	-	-	4,712.0 (3)#	-	-	-	4,117.2	
1999-03-23	-	17,846.9 (1)	-	675.0	-	-	-	-	-	2,270.0 (2)#	-	-	-	3,442.2	
1999-03-24	-	17,966.3 (1)	-	-	-	-	-	-	-	6,530.0 (1)#	-	-	-	3,442.2	
Total	2,865.0	568,922.5	-	8,582.8	-	-	-	-	25.0	128,183.0	-	-	-	-	

Notes: Figures in parentheses indicate days of maturity.
Dotted lines indicate bi-weekly maintenance period.
Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Date	Outright Transactions (Commitment Basis)											Initiation of Repurchase Agreements (Delivery Basis)				Remaining Purchase Leeway
	Matched Transactions		Purchases				Redemptions					Customer				
			Market		Foreign		Treas.			Federal Agency						
	Market	Mat	Bills	Coupon	Bills	Coupon	Coupon	Bills	Issues	System	Mat	Related	Mat			
1999-03-25	-		18,487.0 (1)	-	-	-	-	-	-	-	5,335.0 (1)#	-	-	3,442.2		
											125.0 (14)	-	-	3,442.2		
											5,383.0 (14)#	-	-	3,442.2		
1999-03-26	-		17,887.0 (3)	-	1,913.3	-	-	-	-	-	4,349.0 (3)#	-	-	1,528.9		
1999-03-29	-		18,019.3 (1)	-	-	-	-	-	-	-	1,450.0 (1)#	-	-	1,528.9		
											2,770.0 (4)#	-	-	1,528.9		
1999-03-30	-		18,816.7 (1)	-	-	-	-	-	-	-	2,000.0 (2)#	-	-	1,528.9		
Totals from 02/03/1999 thru 03/30/1999 :																
	6,245.0		658,428.7	-	10,496.1	-	-	-	-	-	25.0	149,595.0	-	-		
1999-03-31	-		18,940.2 (1)	-	-	-	-	-	-	-	8,058.0 (1)#	-	-	12,000.0		
1999-04-01	-		17,432.5 (4)	-	-	-	-	-	-	-	470.0 (1)#	-	-	12,000.0		
											5,728.0 (4)#	-	-	12,000.0		
1999-04-02	-		589.9 (3)	-	-	-	-	-	-	-	-	-	-	12,000.0		
1999-04-05	-		18,099.7 (1)	-	-	-	-	-	-	-	4,758.0 (1)#	-	-	12,000.0		
1999-04-06	-		17,930.4 (1)	-	551.0	-	-	-	-	-	3,533.0 (1)#	-	-	11,449.0		
1999-04-07	-		17,941.9 (1)	-	1,742.3	-	-	-	-	-	5,498.0 (1)#	-	-	9,706.7		
1999-04-08	-		21,383.8 (1)	-	-	-	-	726.2	-	-	6,600.0 (1)#	-	-	10,432.9		
											7,214.0 (14)#	-	-	10,432.9		
1999-04-09	-		16,899.9 (3)	-	-	-	-	-	-	-	-	-	-	10,432.9		
1999-04-12	-		16,915.5 (1)	-	587.0	-	-	-	-	-	-	-	-	9,845.9		
1999-04-13	-		16,860.1 (1)	-	-	-	-	-	-	-	-	-	-	9,845.9		
1999-04-14	-		16,099.8 (1)	-	-	-	-	-	-	-	-	-	-	9,845.9		
1999-04-15	-		16,604.4 (1)	-	-	-	-	-	-	-	6,569.0 (1)#	-	-	9,845.9		
1999-04-16	-		15,818.2 (3)	-	-	-	-	-	-	-	-	-	-	9,845.9		
1999-04-19	-		16,753.9 (1)	-	702.5	-	-	-	-	-	2,390.0 (1)#	-	-	9,143.4		
1999-04-20	-		17,155.0 (1)	-	-	-	-	-	-	-	1,495.0 (1)#	-	-	9,143.4		
1999-04-21	-		16,981.2 (1)	-	1,931.0	-	-	-	-	-	-	-	-	7,212.4		
1999-04-22	-		18,354.7 (1)	-	-	-	-	-	-	-	5,088.0 (7)#	-	-	7,212.4		
1999-04-23	1,760.0 (3)		17,595.5 (3)	-	732.0	-	-	-	-	-	-	-	-	6,480.4		
1999-04-26	-		16,914.2 (1)	-	-	-	-	-	-	-	-	-	-	6,480.4		
1999-04-27	-		16,387.2 (1)	-	-	-	-	-	-	-	3,652.0 (9)#	-	-	6,480.4		
1999-04-28	-		16,524.0 (1)	-	-	-	-	-	-	-	1,005.0 (1)#	-	-	6,480.4		
1999-04-29	-		16,895.7 (1)	-	-	-	-	-	-	-	3,120.0 (1)#	-	-	6,480.4		
											4,544.0 (7)#	-	-	6,480.4		
1999-04-30	-		16,578.1 (3)	-	-	-	-	-	-	-	4,026.0 (3)#	-	-	6,480.4		
1999-05-03	-		16,467.9 (1)	-	-	-	-	-	-	-	5,111.0 (1)#	-	-	6,480.4		
1999-05-04	-		16,288.6 (1)	-	-	-	-	-	-	-	2,711.0 (1)#	-	-	6,480.4		
1999-05-05	-		16,679.6 (1)	-	966.0	-	-	-	-	-	3,997.0 (1)#	-	-	5,514.4		
1999-05-06	-		17,073.3 (1)	-	-	-	-	-	-	-	5,432.0 (4)#	-	-	5,514.4		
1999-05-07	-		17,236.6 (3)	-	735.0	-	-	-	-	-	-	-	-	4,779.4		
1999-05-10	-		17,215.2 (1)	-	1,118.0	-	-	-	-	-	2,471.0 (1)#	-	-	3,661.4		
											4,599.0 (4)#	-	-	3,661.4		
1999-05-11	-		18,412.3 (1)	-	-	-	-	-	-	-	-	-	-	3,661.4		
1999-05-12	-		17,070.6 (1)	-	836.0	-	-	-	-	-	-	-	-	2,825.4		
Total	1,760.0		518,100.0	-	9,900.8	-	-	726.2	-	-	98,069.0	-	-			

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Date	Outright Transactions (Commitment Basis)										Initiation of Repurchase Agreements (Delivery Basis)				Remaining Purchase Leeway
	Matched Transactions		Purchases				Redemptions				Customer				
			Market		Foreign		Treas.		Treas.		Federal Agency				
	Bills Market	Bills Mat	Bills Out	Treas. Coupon bearing	Bills Out	Treas. Coupon bearing	Treas. Coupon bearing	Bills	Issues	System	Mat	Related	Mat		
1999-05-13	-	18,404.1 (1)	-	-	-	-	-	-	-	3,065.0 (1)#	-	-	2,825.4		
1999-05-14	-	18,325.8 (3)	-	930.0	-	-	-	-	-	7,513.0 (6)#	-	-	1,895.4		
1999-05-17	-	18,465.8 (1)	-	1,638.6	-	-	-	-	-	6,305.0 (1)#	-	-	256.8		
1999-05-18	-	18,664.7 (1)	-	-	-	-	-	-	-	2,705.0 (1)#	-	-	256.8		
Totals from 03/31/1999 thru 05/18/1999 :															
	1,760.0	591,960.3	-	12,469.4	-	-	726.2	-	-	117,657.0	-	-			
1999-05-19	-	19,058.1 (1)	-	1,741.0	-	-	-	-	-	2,920.0 (1)#	-	-	10,259.0		
1999-05-20	-	18,869.9 (1)	-	-	-	-	-	-	-	3,692.0 (1)#	-	-	10,259.0		
1999-05-21	-	18,145.6 (3)	-	1,221.0	-	-	-	-	-	1,250.0 (3)#	-	-	9,038.0		
1999-05-24	-	18,253.6 (1)	-	-	-	-	-	-	-	2,498.0 (10)#	-	-	9,038.0		
1999-05-25	-	18,253.8 (1)	-	-	-	-	-	-	-	-	-	-	9,038.0		
1999-05-26	-	18,640.2 (1)	-	1,151.0	-	-	-	-	-	3,500.0 (1)#	-	-	7,887.0		
1999-05-27	-	18,855.7 (1)	-	-	-	-	-	-	23.0	5,000.0 (6)#	-	-	7,910.0		
1999-05-28	-	17,980.8 (4)	-	-	-	-	-	-	-	3,003.0 (6)#	-	-	7,910.0		
1999-06-01	-	16,744.4 (1)	-	-	-	-	-	-	-	2,356.0 (1)#	-	-	7,910.0		
1999-06-02	1,338.0 (1)	17,971.1 (1)	-	880.0	-	-	-	-	-	-	-	-	7,030.0		
1999-06-03	-	18,322.2 (1)	-	-	-	-	-	-	-	3,866.0 (1)#	-	-	7,030.0		
1999-06-04	-	17,506.4 (3)	-	-	-	-	-	-	-	3,315.0 (3)#	-	-	7,030.0		
1999-06-07	-	17,483.6 (1)	-	-	-	-	-	-	-	3,531.0 (4)#	-	-	7,030.0		
1999-06-08	-	17,438.3 (1)	-	-	-	-	-	-	-	-	-	-	7,030.0		
1999-06-09	-	16,695.3 (1)	-	-	-	-	-	-	-	-	-	-	7,030.0		
1999-06-10	-	17,446.4 (1)	-	-	-	-	-	-	24.7	2,002.0 (7)#	-	-	7,054.7		
1999-06-11	-	16,884.2 (3)	-	1,012.5	-	-	-	-	3.9	2,366.0 (3)#	-	-	6,046.1		
1999-06-14	-	17,113.3 (1)	-	-	-	-	-	-	-	3,226.0 (2)#	-	-	6,046.1		
1999-06-15	-	17,263.6 (1)	-	-	-	-	-	-	-	1,889.0 (1)#	-	-	6,046.1		
1999-06-16	-	17,610.6 (1)	-	-	-	-	-	-	-	885.0 (1)#	-	-	6,046.1		
1999-06-17	-	17,383.6 (1)	-	-	-	-	-	-	-	1,050.0 (1)#	-	-	6,046.1		
1999-06-18	-	16,952.6 (3)	-	-	-	-	-	-	-	-	-	-	6,046.1		
1999-06-21	-	17,342.7 (1)	-	-	-	-	-	-	-	1,831.0 (1)#	-	-	6,046.1		
1999-06-22	-	17,126.4 (1)	-	-	-	-	-	-	-	2,130.0 (1)#	-	-	6,046.1		
1999-06-23	-	17,187.0 (1)	-	-	-	-	-	-	-	1,157.0 (1)#	-	-	6,046.1		
Total	1,338.0	442,529.5	-	6,005.5	-	-	-	-	51.6	51,467.0	-	-			

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions (Commitment Basis)														Initiation of Repurchase Agreements (Delivery Basis)			Remaining Purchase	Remaining Sale
Date	Matched Transactions		Purchases						Redemptions		Federal Agency Issues	Customer			Leeway	Leeway		
	Market	Mat	Bills	Foreign	Mat	Market		Foreign		Bills		Mat	Related	Mat				
						Treas.	Coupon	Treas.	Coupon								Treas.	Coupon
			Out	bearing	Out	bearing	bearing	bearing										
1999-08-19	-		16,512.3	(1)	-	824.0	-	-	-	-	2,225.0	(1)#	-	7,865.9	16,134.1			
											2,725.0	(4)#	-	7,865.9	16,134.1			
1999-08-20	-		16,366.4	(3)	-	802.0	-	-	-	-	-	-	-	7,063.9	16,936.1			
1999-08-23	-		16,678.1	(1)	-	-	-	-	-	-	5,820.0	(3)#	-	7,063.9	16,936.1			
1999-08-24	-		16,969.6	(1)	-	-	-	-	-	-	1,970.0	(1)#	-	7,063.9	16,936.1			
Totals from 06/30/1999 thru 08/24/1999 :																		
	-		655,276.9	-	-	4,174.1	-	-	41.0	-	21.0	142,057.0	-					
1999-08-25	-		16,481.6	(1)	-	-	-	-	-	-	3,625.0	(1)#	-	12,000.0	12,000.0			
1999-08-26	-		16,534.7	(1)	-	-	-	-	-	-	4,365.0	(1)#	-	12,000.0	12,000.0			
1999-08-27	-		16,515.3	(3)	-	-	-	-	-	-	3,055.0	(3)#	-	12,000.0	12,000.0			
1999-08-30	-		16,291.1	(1)	-	-	-	-	-	-	2,000.0	(3)#	-	12,000.0	12,000.0			
											4,275.0	(38)#	-	12,000.0	12,000.0			
1999-08-31	-		16,379.4	(1)	-	-	-	-	-	-	5,495.0	(1)#	-	12,000.0	12,000.0			
1999-09-01	-		16,320.8	(1)	-	-	-	-	-	-	6,078.0	(1)#	-	12,000.0	12,000.0			
1999-09-02	-		16,307.6	(1)	-	-	-	-	-	-	4,985.0	(1)#	-	12,000.0	12,000.0			
1999-09-03	-		16,011.3	(4)	-	-	-	-	-	-	4,500.0	(6)#	-	12,000.0	12,000.0			
1999-09-07	-		15,942.8	(1)	-	-	-	-	-	-	6,000.0	(2)#	-	12,000.0	12,000.0			
1999-09-08	-		16,107.1	(1)	-	-	-	-	-	-	2,005.0	(1)#	-	12,000.0	12,000.0			
1999-09-09	-		16,196.8	(1)	-	960.4	-	-	-	-	100.0	(1)	-	11,039.6	12,960.4			
											4,427.0	(1)#	-	11,039.6	12,960.4			
											3,000.0	(7)#	-	11,039.6	12,960.4			
1999-09-10	1,110.0	(3)	16,216.4	(3)	-	-	-	-	-	-	-	-	-	11,039.6	12,960.4			
1999-09-13	-		16,334.1	(1)	-	-	-	-	-	-	1,300.0	(1)#	-	11,039.6	12,960.4			
1999-09-14	-		16,377.5	(1)	-	-	-	-	-	-	2,590.0	(9)#	-	11,039.6	12,960.4			
1999-09-15	-		16,416.2	(1)	-	-	-	-	-	-	4,510.0	(1)#	-	11,039.6	12,960.4			
1999-09-16	-		16,057.6	(1)	-	-	-	-	-	-	2,480.0	(1)#	-	11,039.6	12,960.4			
											3,080.0	(7)#	-	11,039.6	12,960.4			
1999-09-17	-		16,712.4	(3)	-	-	-	-	-	-	-	-	-	11,039.6	12,960.4			
1999-09-20	-		16,709.8	(1)	-	-	-	-	-	-	4,865.0	(3)#	-	11,039.6	12,960.4			
1999-09-21	-		16,390.7	(1)	-	-	-	-	-	10.0	-	-	-	11,049.6	12,950.4			
1999-09-22	-		16,495.7	(1)	-	-	-	-	-	-	4,960.0	(1)#	-	11,049.6	12,950.4			
1999-09-23	-		16,833.6	(1)	-	-	-	-	-	-	4,020.0	(1)#	-	11,049.6	12,950.4			
											2,995.0	(8)#	-	11,049.6	12,950.4			
1999-09-24	-		18,582.7	(3)	-	-	-	-	-	-	3,650.0	(13)#	-	11,049.6	12,950.4			
1999-09-27	-		17,101.8	(1)	-	-	-	-	-	-	2,065.0	(1)#	-	11,049.6	12,950.4			
1999-09-28	-		16,875.5	(1)	-	-	-	-	-	-	3,840.0	(1)#	-	11,049.6	12,950.4			
1999-09-29	-		16,534.1	(1)	-	-	-	-	-	30.0	5,483.0	(2)#	-	11,079.6	12,920.4			
Total	1,110.0		412,726.6			960.4					40.0	99,748.0						

Notes:

Figures in parentheses indicate days of maturity.
Dotted lines indicate bi-weekly maintenance period.
Fixed - term.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

**Outright Transactions
(Commitment Basis)**

Date	Matched Transactions		Purchases				Redemptions		Initiation of Repurchase Agreements (Delivery Basis)				Remaining Purchase Leeway	Remaining Sale Leeway
			Market		Foreign				System		Customer Related			
	Bills	Bills	Bills	Treas. Coupon bearing	Bills	Treas. Coupon bearing	Treas. Coupon bearing	Federal Agency Issues	System	Mat	Related	Mat		
999-09-30	-	18,516.8 (1)	-	-	-	-	-	-	-	5,660.0 (1)	-	-	11,079.6	12,920.4
999-10-01	-	17,237.1 (3)	-	-	-	-	-	-	-	4,316.0 (3)#	-	-	11,079.6	12,920.4
										1,345.0 (6)#	-	-	11,079.6	12,920.4
999-10-04	-	17,019.5 (1)	-	-	-	-	-	-	-	1,830.0 (1)	-	-	11,079.6	12,920.4
999-10-05	-	16,736.2 (1)	-	-	-	-	-	-	-	2,245.0 (1)	-	-	11,079.6	12,920.4
Totals from 08/24/1999 thru 10/05/1999 :														
	1,110.0	499,205.9	-	960.4	-	-	-	-	40.0	117,114.0	-	-		
999-10-06	-	16,289.8 (1)	-	-	-	-	-	-	-	4,011.0 (1)*	-	-	12,000.0	12,000.0
999-10-07	-	16,623.8 (1)	-	-	-	-	-	-	-	7,515.0 (5)#*	-	-	12,000.0	12,000.0
										6,155.0 (1)*	-	-	12,000.0	12,000.0
999-10-08	-	16,218.7 (4)	-	-	-	-	169.9	-	-	6,015.0 (90)#*	-	-	12,169.9	11,830.1
999-10-12	-	17,820.3 (1)	-	-	-	-	-	-	-	8,290.0 (1)*	-	-	12,169.9	11,830.1
										5,000.0 (90)#*	-	-	12,169.9	11,830.1
999-10-13	-	16,276.8 (1)	-	-	-	-	-	-	-	4,505.0 (2)#*	-	-	12,169.9	11,830.1
999-10-14	995.0 (1)	16,702.7 (1)	-	-	-	-	-	-	10.0	-	-	-	12,179.9	11,820.1
999-10-15	-	16,435.5 (3)	-	-	-	-	-	-	-	5,545.0 (90)#*	-	-	12,179.9	11,820.1
999-10-18	-	16,198.9 (1)	-	-	-	-	-	-	-	2,495.0 (3)#*	-	-	12,179.9	11,820.1
999-10-19	-	16,356.6 (1)	-	-	-	-	-	-	-	-	-	-	12,179.9	11,820.1
999-10-20	-	16,030.5 (1)	-	-	-	-	-	-	-	4,495.0 (1)*	-	-	12,179.9	11,820.1
999-10-21	1,000.0 (1)	16,674.7 (1)	-	-	-	-	-	-	-	-	-	-	12,179.9	11,820.1
999-10-22	1,500.0 (3)	16,033.6 (3)	-	-	-	-	-	-	-	-	-	-	12,179.9	11,820.1
999-10-25	-	15,636.0 (1)	-	-	-	-	-	-	-	-	-	-	12,179.9	11,820.1
999-10-26	-	15,555.8 (1)	-	-	-	-	-	-	-	-	-	-	12,179.9	11,820.1
999-10-27	-	15,349.8 (1)	-	-	-	-	-	-	-	3,505.0 (1)*	-	-	12,179.9	11,820.1
999-10-28	-	15,500.0 (1)	-	-	-	-	-	-	7.0	4,530.0 (1)*	-	-	12,186.9	11,813.1
999-10-29	-	16,664.4 (3)	-	-	-	-	-	-	-	6,000.0 (4)#*	-	-	12,186.9	11,813.1
999-11-01	-	17,216.4 (1)	-	-	-	-	-	-	-	5,505.0 (3)#*	-	-	12,186.9	11,813.1
999-11-02	-	16,823.4 (1)	-	-	-	-	-	-	-	1,120.0 (1)*	-	-	12,186.9	11,813.1
999-11-03	-	15,876.2 (1)	-	-	-	-	-	-	-	4,515.0 (1)*	-	-	12,186.9	11,813.1
999-11-04	-	15,873.6 (1)	-	-	-	-	-	-	-	5,010.0 (84)#*	-	-	12,186.9	11,813.1
										2,505.0 (1)*	-	-	12,186.9	11,813.1
999-11-05	-	15,407.0 (3)	-	-	-	-	-	-	-	600.0 (3)#*	-	-	12,186.9	11,813.1
999-11-08	-	15,429.6 (1)	-	-	-	-	-	-	-	2,505.0 (1)#*	-	-	12,186.9	11,813.1
999-11-09	-	15,125.9 (1)	-	-	-	-	-	-	-	5,005.0 (72)#*	-	-	12,186.9	11,813.1
Total	3,495.0	388,120.0	-	-	-	-	169.9	-	17.0	94,826.0	-	-		

Notes:

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

Fixed - term.

* Tri-Party Operation

(System repurchase operations for 9/30/99 to 10/05/99 are par value; operations from 10/06/99 to 11/09/99 are cash value.)

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Outright Transactions (Commitment Basis)												Initiation of Repurchase Agreements* (Cash Value)				Remaining	Remaining
Matched Transactions		Purchases						Redemptions				(Delivery Basis)				Purchase	Sale
		Market			Foreign												
Date	Bills	Bills	Bills	Treas.	Treas.	Treas.	Treas.	Treas.	Treas.	Federal							
	Market	Mat	Foreign	Mat	Coupon	Bills	Coupon	Coupon	Coupon	Agency					Leeway	Leeway	
					bearing	Out	bearing	bearing	bearing	Issues	System	Mat	Related	Mat			
1999-11-10	-		15,482.8	(2)	-	964.0	-	-	-	-	1,245.0	(2)	-	-	10,258.9	13,741.1	
1999-11-12	-		15,646.8	(3)	-	-	-	-	-	-	5,995.0	(6)	-	-	10,258.9	13,741.1	
1999-11-15	-		15,909.3	(1)	-	-	-	-	-	-	6,990.0	-	-	-	10,258.9	13,741.1	
1999-11-16	-		15,323.2	(1)	-	-	-	-	-	-	2,700.0	-	-	-	10,258.9	13,741.1	
Totals from 10/06/1999 thru 11/16/1999 :																	
	3,495.0		450,482.2		-	964.0	-	-	169.9	-	17.0				111,756.0		
1999-11-17	-		15,285.0	(1)	-	925.0	-	-	-	-	2,750.0	-	-	-	11,075.0	12,925.0	
1999-11-18	-		15,771.3	(1)	-	-	-	-	-	-	5,085.0	(77)	-	-	11,075.0	12,925.0	
											3,170.0						
1999-11-19	-		15,587.6	(3)	-	-	-	-	-	-	855.0	(3)	-	-	11,075.0	12,925.0	
1999-11-22	-		15,361.4	(1)	-	1,013.9	-	-	-	-	4,015.0	-	-	-	10,061.1	13,938.9	
1999-11-23	-		15,497.3	(1)	-	-	-	-	-	-	4,500.0	-	-	-	10,061.1	13,938.9	
1999-11-24	-		15,797.4	(2)	-	-	-	-	-	-	5,295.0	-	-	-	10,061.1	13,938.9	
1999-11-26	-		16,865.3	(3)	-	-	-	-	-	-	4,000.0	(3)	-	-	10,061.1	13,938.9	
1999-11-29	-		16,592.8	(1)	-	-	-	-	-	-	4,500.0	(3)	-	-	10,061.1	13,938.9	
1999-11-30	-		17,421.5	(1)	-	-	-	-	-	-	3,485.0	-	-	-	10,061.1	13,938.9	
1999-12-01	-		16,858.5	(1)	-	-	-	-	-	-	3,550.0	-	-	-	10,061.1	13,938.9	
1999-12-02	-		17,219.5	(1)	-	-	-	-	-	-	6,015.0	(70)	-	-	10,061.1	13,938.9	
											5,000.0						
1999-12-03	-		16,292.4	(3)	-	-	-	-	-	-	2,900.0	(4)	-	-	10,061.1	13,938.9	
1999-12-06	-		16,401.5	(1)	-	-	-	-	-	-	-	-	-	-	10,061.1	13,938.9	
1999-12-07	-		16,262.1	(1)	-	875.0	-	-	-	-	3,600.0	-	-	-	9,186.1	14,813.9	
1999-12-08	-		16,466.0	(1)	-	-	-	-	-	-	4,850.0	-	-	-	9,186.1	14,813.9	
1999-12-09	-		16,299.1	(1)	-	1,257.0	-	-	-	-	6,205.0	(40)	-	-	7,929.1	16,070.9	
											2,500.0						
1999-12-10	-		16,543.8	(3)	-	-	-	-	-	-	3,530.0	(6)	-	-	7,929.1	16,070.9	
1999-12-13	-		16,442.8	(1)	-	963.0	-	-	-	-	2,308.0	-	-	-	6,966.1	17,033.9	
1999-12-14	-		16,931.9	(1)	-	-	-	-	-	-	-	-	-	-	6,966.1	17,033.9	
1999-12-15	-		18,505.2	(1)	-	882.0	-	-	-	-	@	6,000.0	(21)	-	6,084.1	17,915.9	
											2,755.0						
Total	-		328,402.4		-	5,915.9	-	-	-	-	86,868.0						

Outstanding Forward Dated Triparty Repurchase Agreements:

A forward triparty repurchase operation for cash value of 2,500.0, for settlement on 12/30/99, was executed on 12/15/99.

Notes:

* All repurchase operations for the period are triparty repurchase operations.

@ Executed 12/14/99 for settlement on 12/15/99.

() Figures in parentheses indicate days of maturity.

--- Dotted lines indicate bi-weekly maintenance period.

System Operations in Government and Federal Agency Securities
(In millions of dollars)

U.S. Treasury and Federal Agency Securities

Date	Outright Transactions (Commitment Basis)										Initiation of Triparty Repurchase Agreements (Delivery Basis)				Remaining Purchase Leeway	Remaining Sale Leeway
	Matched Transactions		Purchases				Redemptions				Repurchase Agreements					
			Market		Foreign		Treas.		Treas.		Federal Agency		Customer			
	Market	Mat	Bills Out	Treas. Coupon bearing	Bills Out	Treas. Coupon bearing	Coupon bearing	Bills	Coupon bearing	Coupon bearing	Issues	System Mat	Related Mat	Mat		
1999-12-16	-		19,069.1 (1)	-	-	-	-	-	-	-	7,010.0 (14)	-	-	6,084.1	17,915.9	
1999-12-17	-		19,531.6 (3)	-	1,037.0	-	-	-	-	-	-	-	-	5,047.1	18,952.9	
1999-12-20	-		22,893.7 (1)	-	902.8	-	-	-	-	-	2,700.0 (10)	-	-	4,144.3	19,855.7	
											1,555.0					
1999-12-21	-		20,526.6 (1)	-	-	-	-	-	-	-	2,525.0	-	-	4,144.3	19,855.7	
Totals from 11/16/1999 thru 12/21/1999 :																
	-		425,746.6	-	7,855.7	-	-	-	-	-	103,358.0	-	-			
1999-12-22	-		21,865.2 (1)	-	885.0	-	-	-	-	-	8,995.0 (36)	-	-	11,115.0	12,885.0	
1999-12-23	-		23,654.7 (1)	-	-	-	-	-	-	-	4,265.0 (7)	-	-	11,115.0	12,885.0	
1999-12-24	-		24,549.6 (3)	-	-	-	-	-	-	-	2,050.0 (6)	-	-	11,115.0	12,885.0	
1999-12-27	-		29,366.1 (1)	-	-	-	-	-	-	-	8,980.0 (17)	-	-	11,115.0	12,885.0	
											10,935.0 (11)*					
1999-12-28	-		35,415.6 (1)	-	-	-	-	-	-	-	7,025.0 (7)	-	-	11,115.0	12,885.0	
											8,005.0 (6)					
1999-12-29	-		33,726.8 (1)	-	-	-	-	-	-	-	8,525.0 (5)	-	-	11,115.0	12,885.0	
1999-12-30	-		36,601.7 (1)	-	-	-	-	-	-	-	2,500.0 (5)*	-	-	11,115.0	12,885.0	
											4,650.0 (5)*					
											7,555.0 (14)					
1999-12-31	-		39,182.0 (3)	-	-	-	-	-	-	-	3,500.0 (3)*	-	-	11,115.0	12,885.0	
											15,590.0 (3)					
2000-01-03	-		36,823.8 (1)	-	-	-	-	-	-	-	8,990.0	-	-	11,115.0	12,885.0	
2000-01-04	-		32,808.9 (1)	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
2000-01-05	-		30,197.1 (1)	-	-	-	-	-	-	-	6,800.0	-	-	11,115.0	12,885.0	
2000-01-06	4,000.0 (1)		27,316.7 (1)	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
	4,000.0 (7)		-	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
2000-01-07	-		25,814.6 (3)	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
	3,300.0 (6)		-	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
2000-01-10	-		22,211.4 (1)	-	-	-	-	-	-	-	750.0	-	-	11,115.0	12,885.0	
2000-01-11	-		21,258.4 (1)	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
	3,000.0 (2)		-	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
2000-01-12	-		21,127.3 (1)	-	-	-	-	-	-	-	-	-	-	11,115.0	12,885.0	
2000-01-13	-		21,876.9 (1)	-	-	-	-	389.8	-	-	2,995.0	-	-	11,504.8	12,495.2	
2000-01-14	1,750.0 (4)		21,140.8 (4)	-	-	-	-	-	-	6.0	-	-	-	11,510.8	12,489.2	
2000-01-18	-		21,389.8 (1)	-	-	-	-	-	-	-	8,985.0	-	-	11,510.8	12,489.2	
2000-01-19	-		20,647.5 (1)	-	-	-	-	-	-	-	-	-	-	11,510.8	12,489.2	
2000-01-20	-		20,321.2 (1)	-	-	-	-	-	-	-	2,510.0	-	-	11,510.8	12,489.2	
2000-01-21	-		19,746.4 (3)	-	969.0	-	-	-	-	-	-	-	-	10,541.8	13,458.2	
2000-01-24	-		19,423.5 (1)	-	-	-	-	-	-	-	5,500.0	-	-	10,541.8	13,458.2	
2000-01-25	-		19,588.8 (1)	-	-	-	-	-	-	-	-	-	-	10,541.8	13,458.2	
2000-01-26	-		18,588.8 (1)	-	1,069.0	-	-	-	-	-	-	-	-	9,472.8	14,527.2	
Total	16,050.0		644,643.4	-	2,923.0	-	-	389.8	-	6.0	246,253.0	-	-			

Notes:

All triparty repurchase operations are denoted in cash value.

Figures in parentheses indicate days of maturity.

Dotted lines indicate bi-weekly maintenance period.

* Forward triparty repurchase operation