🏠   MUSEUM & GOLD TOUR   DATA & STATISTICS   CAREERS   BLOG   PRESS CENTER   🔍 search

FEDERAL RESERVE BANK *of* NEW YORK *Serving the Second District and the Nation*

| About the New York Fed Outreach & Education | Markets & Policy Implementation | Economic Research | Financial Institution Supervision | Financial Services & Infrastructure |

Home › Markets & policy implementation › Domestic market operations ›

System Open Market Account Holdings

The System Open Market Account (SOMA), managed by the Federal Reserve Bank of New York, contains dollar-denominated assets acquired via open market operations. These securities serve three purposes:

🖨 **Printer version**

- Collateral for U.S. currency in circulation and other reserve factors that show up as liabilities on the Federal Reserve System's balance sheet
- A tool for the Fed's management of reserve balances
- A store of liquidity in the event an emergency need for liquidity arises

FAQs: Agency MBS Reinvestment Purchases »

FAQs: Treasury Rollovers »

FAQs: Agency MBS CUSIP Aggregation »

Cumulative Purchases of Longer-term Treasury Securities (Jan. 2013 – Oct. 2014) EXCEL

✉ E-mail alert

SOMA Historical Data is available for download. See the Data Export Builder below.

Export current release to:
Excel | CSV | XML

« As of 11/26/2008   SECURITIES HOLDINGS AS OF   As of 12/10/2008 »
December 3, 2008 📅

| Summary | T-Bills | T-Notes and T-Bonds | TIPS | **Agencies** |

Maturity Date	CUSIP	Issuer	Coupon (%)	Par Value (in Thousands)	Change in Par from Prior Week [1]	Change in Par from Prior Year [1]
12/5/08	313384S26			660,000.0		
12/8/08	313396S53			100,000.0		
12/15/08	313384T41			475,000.0		
12/15/08	313396T45			716,000.0		
12/22/08	313396U35			430,000.0		
12/22/08	313588U37			1,979,000.0		
12/23/08	313396U43			300,000.0		
12/24/08	313588U52			1,065,000.0		
12/26/08	313396U76			425,000.0		
12/29/08	313396V26			495,000.0		
12/31/08	313396V42			250,000.0		
1/5/09	313589AE3			200,000.0		
1/7/09	313589AG8			250,000.0		
1/23/09	313397AY7			216,000.0		
1/26/09	313397BB6			277,000.0		
2/2/09	313397BJ9			150,000.0		
2/17/09	313589BZ5			350,000.0		
2/23/09	313397CF6			640,000.0		
2/27/09	313397CK5			100,000.0		
3/11/09	313589CX9			349,000.0		
3/16/09	313397DC2			528,000.0		
3/18/09	313589DE0			100,000.0		
3/23/09	313397DK4			571,000.0		
7/20/09	313397JJ1			196,000.0		
9/14/09	313397LS8			750,000.0		

| Total | | | | 11,572,000.0 | | |

¹ Changes in par (in Thousands) may reflect primary and secondary market transactions and/or custodial account activity.

Data posted on 03/12/2012 6:03pm.

Non-MBS Settled Holdings for December 3, 2008 EXCEL

SOMA Historical Data Export Builder

The SOMA Holdings site contains data from 2003 to the present. SOMA holdings data is as of the close of business each Wednesday and is published every Thursday by close of business. The Export Builder tool is meant to facilitate the manual download of data, and demonstrate how api calls are constructed. Please refer to the API documentation for detailed information on the use of the web service.

Select the type of data you are looking for:

Select one...

International Services, Seminars & Training

Services for Financial Institutions

Governance & Culture Reform

Data Visualization

Economic Research Tracker

XML Data

Site Map

For Employees Only

Contact Us

Terms of Use

Privacy