



Fw: TAF Final Auction Results

Kristen R Siler to: James A Clouse, Seth B Carpenter

11/13/2008 04:28 PM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 11/13/2008 04:27 PM -----

TAF NY

Agent/NY/FRS@FRS

Sent by: Orray
Taft/NY/FRS@FRS

S

To Clara M Sheets/NY/FRS@FRS, Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M Natalucci/BOARD/FRS@BOARD

cc

11/12/2008 04:53 PM Subject TAF Final Auction Results



Results_11-10-2008.xls

Orray M. Taft
Domestic Money Markets
212-720-6682



Fw: TAF Final Auction Results

Kristen R Siler to: Seth B Carpenter, James A Clouse

11/20/2008 11:19 AM

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----- Forwarded by Kristen R Siler/BOARD/FRS on 11/20/2008 11:18 AM -----

TAF NY

Agent/NY/FRS@
FRS

11/17/2008 03:27
PM

To Clara M Sheets/NY/FRS@FRS, Olivier Armantier/NY/FRS@FRS, Jamie
McAndrews/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD,
Kristen R Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS,
Fabio M Natalucci/BOARD/FRS@BOARD

cc

Subject TAF Final Auction Results



Results_11-17-2008.xls

Kevin McDonald
Domestic Money Markets
212-720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	47	NR		JAPAN		
		026003010	2	WESTLB AG NY BR					2800			GERMANY		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR					400			GERMANY		
		026009674	2	SUMITOMO MITSUI BKG NY BR					1000			JAPAN		
		026008659	2	CREDIT INDUS ET CMRL NY BR					1325			FRANCE (OTHER)		
		026002574	2	BARCLAYS BK PLC NY BR					2600			ENGLAND		
		092901227	9	AMERICAN BK					10			DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR					3000			GERMANY		
		026003337	2	BAYERISCHE LANDESBANK NY BR					3000			GERMANY		
		026013767	2	FORTIS BK SA/NV NY BR					3500			BELGIUM		
		026009632	2	BANK TOK-MIT UFJ NY BR					1500			JAPAN		
		011500120	1	RBS CITIZENS NA					5000			DOMESTIC		
		021213591	2	METLIFE BK NA					350			DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR					1800			ENGLAND		
		026004307	2	MIZUHO CORPORATE NY BR					1678.5			JAPAN		
		026009920	2	NATIXIS NY BR					500			FRANCE (OTHER)		
		026010090	2	SUMITOMO TR BKG NY BR					450			JAPAN		
		026013783	2	HSH NORDBK AG NY BR					2000			GERMANY		
		122000496	12	UNION BK OF CA NA					1000			DOMESTIC		
		026000194	2	NORINCHUKIN BK NY BR					3000			JAPAN		
		026002532	2	BANK OF NOVA SCOTIA NY AGY					400			CANADA		
		026003188	2	BANK OF SCOTLAND PLC NY BR					1500			SCOTLAND		
		113025765	11	BANK OF NOVA SCOTIA HOU BR					200			CANADA		
		083902633	8	PLANTERS BK					10			DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR					500			ENGLAND		
		102003206	10	COBIZ BK					100			DOMESTIC		
		291970305	9	HOME SVG AMERICA					5			DOMESTIC		
		026008620	2	MINITUBISHI UFJ TR & BKG NY BR					100			JAPAN		
		053000219	5	WACHOVIA BK NA					15000			DOMESTIC		
		041001039	4	KEYBANK NA					2000			DOMESTIC		
		053100850	5	RBC BK USA					150			DOMESTIC		
		101000019	10	COMMERCE BK NA					100			DOMESTIC		
		084000026	8	FIRST TENNESSEE BK NA MMPHS					1500			DOMESTIC		
		124302613	12	FIRST UT BK					5			DOMESTIC		
		011500120	1	RBS CITIZENS NA					3000			DOMESTIC		
		026002532	2	BANK OF NOVA SCOTIA NY AGY					100			CANADA		
		026004048	2	ARAB BKG CORP NY BR					250			BAHRAIN		
		026004093	2	ROYAL BK OF CANADA NY BR					250			CANADA		
		226071004	2	NEW YORK CMNTY BK					100			DOMESTIC		
		084008426	8	INDEPENDENT BK					10			DOMESTIC		
		092001512	9	VALLEY BK OF HELENA					35			DOMESTIC		
		092900736	9	FIRST BK MT					7			DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA					100			DOMESTIC		
		092901654	9	BIG SKY WESTERN BK					30			DOMESTIC		
		292970825	9	GLACIER BK					73			DOMESTIC		
		292970854	9	WESTERN SECURITY BK					69			DOMESTIC		
		104000854	10	AMERICAN NB					20			DOMESTIC		
		113025765	11	BANK OF NOVA SCOTIA HOU BR					100			CANADA		
		121026921	12	BANK OF NOVA SCOTIA SF AGY					100			CANADA		
		123171955	12	MOUNTAIN W BK					107			DOMESTIC		
		124084889	12	CAPMARK BK					200			DOMESTIC		
		064207946	6	CITIZENS BK					10			DOMESTIC		
		307072427	10	CHARTER BK					15			DOMESTIC		
		072402652	7	INDEPENDENT BK					25			DOMESTIC		
		026007773	2	STERLING NB					30			DOMESTIC		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR					500			GERMANY		
		051404901	5	CITIZENS & FARMERS BK					5			DOMESTIC		
		053201885	5	CAROLINA FIRST BK					450			DOMESTIC		
		062001186	6	COMPASS BK					500			DOMESTIC		
		062005690	6	REGIONS BK					3000			DOMESTIC		
		084008426	8	INDEPENDENT BK					10			DOMESTIC		
		123206024	12	BANK OF THE CASCADES					75			DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR					2650			CANADA		
		124084708	12	BMW BK OF N AMER					200			DOMESTIC		
		123205135	12	PACIFIC CONTINENTAL BK					15			DOMESTIC		
		101000019	10	COMMERCE BK NA					100			DOMESTIC		
		122232109	12	CALIFORNIA B&TC					100			DOMESTIC		
		026004048	2	ARAB BKG CORP NY BR					250			BAHRAIN		
		026008303	2	DRESDNER BK AG NY BR					2000			GERMANY		



Fw: TAF Final Auction Results

Kristen R Siler to: James A Clouse, Seth B Carpenter

11/26/2008 03:29 PM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 11/26/2008 03:26 PM -----

TAF NY

Agent/NY/FRS@FR
S

11/26/2008 03:21
PM

To Clara M Sheets/NY/FRS@FRS, Olivier Armantier/NY/FRS@FRS,
Jamie McAndrews/NY/FRS@FRS, Lyle
Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M
Natalucci/BOARD/FRS@BOARD

cc

Subject TAF Final Auction Results



Results_11-24-2008.xls

Patrick Dwyer
Domestic Money Markets Staff
Federal Reserve Bank of New York
(212) 720-2037



Fw: TAF Final Auction Results

Kristen R Siler to: James A Clouse, Seth B Carpenter

12/04/2008 11:06 AM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 12/04/2008 11:05 AM -----

TAF NY

Agent/NY/FRS@FRS

Sent by: Orray

Taft/NY/FRS@FRS

12/02/2008 10:47 AM

To Clara M Sheets/NY/FRS@FRS, Olivier Armantier/NY/FRS@FRS,
Jamie McAndrews/NY/FRS@FRS, Lyle
Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio
M Natalucci/BOARD/FRS@BOARD

cc

Subject TAF Final Auction Results



Results_12-01-2008.xls

Best Regards,

Orray M. Taft
Domestic Money Markets
212-720-6682

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	78	NR	JAPAN		
		061103852	6	COMMUNITY B&TC						60		DOMESTIC		
		026009674	2	SUMITOMO MITSUI BKG NY BR						1000		JAPAN		
		026012548	2	NORDDEUTSCHE LANDESBANK NY BR						250		GERMANY		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						1450		GERMANY		
		026008536	2	UNICREDITO ITALIANO NY BR						300		ITALY (OTHER)		
		026013767	2	FORTIS BK SA/NV NY BR						750		BELGIUM		
		026013783	2	HSB NORDBK AG NY BR						750		GERMANY		
		026002574	2	BARCLAYS BK PLC NY BR						3700		ENGLAND		
		026002561	2	STANDARD CHARTERED BK NY BR						200		ENGLAND		
		026000194	2	NORINCHUKIN BK NY BR						1000		JAPAN		
		026002558	2	CANADIAN IMPERIAL BK NY AGY						575		CANADA		
		026002532	2	BANK OF NOVA SCOTIA NY AGY						1500		CANADA		
		113025765	11	BANK OF NOVA SCOTIA HOU BR						100		CANADA		
		121026921	12	BANK OF NOVA SCOTIA SF AGY						100		CANADA		
		026000194	2	NORINCHUKIN BK NY BR						2000		JAPAN		
		092901227	9	AMERICAN BK						10		DOMESTIC		
		026003243	2	TORONTO-DOMINION BK NY BR						750		CANADA		
		101000019	10	COMMERCE BK NA						100		DOMESTIC		
		042000314	4	FIFTH THIRD BK						2000		DOMESTIC		
		286573322	8	GREAT SOUTHERN BK						25		DOMESTIC		
		122000496	12	UNION BK OF CA NA						1000		DOMESTIC		
		026008620	2	DAIICHI MITSUBISHI UFJ TR & BKG NY BR						150		JAPAN		
		026007689	2	BNP PARIBAS EQUITABLE TOWER BR						1000		FRANCE (OTHER)		
		065300279	6	TRUSTMARK NB						100		DOMESTIC		
		011000028	1	STATE STREET B&TC						2000		DOMESTIC		
		026004048	2	ARAB BKG CORP NY BR						560		BAHRAIN		
		026004093	2	ROYAL BK OF CANADA NY BR						160		CANADA		
		041200555	4	FIRSTMERIT BK NA						25		DOMESTIC		
		102003206	10	COBIZ BK						50		DOMESTIC		
		053100850	5	RBC BK USA						300		DOMESTIC		
		026002532	2	BANK OF NOVA SCOTIA NY AGY						100		CANADA		
		026003188	2	BANK OF SCOTLAND PLC NY BR						3500		SCOTLAND		
		026003243	2	TORONTO-DOMINION BK NY BR						500		CANADA		
		026004226	2	SOCIETE GENERALE NY BR						5000		FRANCE (OTHER)		
		031100649	3	DISCOVER BK						500		DOMESTIC		
		111301737	11	Citibank Lubbock						20		DOMESTIC		
		102003206	10	COBIZ BK						25		DOMESTIC		
		072402652	7	INDEPENDENT BK						50		DOMESTIC		
		041001039	4	KEYBANK NA						1000		DOMESTIC		
		103900036	10	BANK OF OK NA						200		DOMESTIC		
		026007773	2	STERLING NB						50		DOMESTIC		
		026008303	2	DRESDNER BK AG NY BR						4000		GERMANY		
		084008426	8	INDEPENDENT BK						15		DOMESTIC		
		303087995	10	MIDFIRST BK						600		DOMESTIC		
		221572838	2	DORAL BK						148		DOMESTIC		
		267083763	6	BANKATLANTIC						100		DOMESTIC		
		104000854	10	AMERICAN NB						50		DOMESTIC		
		307072427	10	CHARTER BK						15		DOMESTIC		
		124301025	12	BANK OF AMER FORK						48		DOMESTIC		
		081009428	8	FIRST BK						100		DOMESTIC		
		062001186	6	COMPASS BK						500		DOMESTIC		
		124084805	12	CELTIC BK CORP						7		DOMESTIC		
		026002613	2	BANCO ITAU SA NY BR						150		BRAZIL		
		061000104	6	SUNTRUST BK						1500		DOMESTIC		
		022000046	2	MANUFACTURERS & TRADERS TC						500		DOMESTIC		
		271070953	7	FIRST CHICAGO B&T						25		DOMESTIC		
		122232109	12	CALIFORNIA B&TC						100		DOMESTIC		
		124000054	12	ZIONS FIRST NB						200		DOMESTIC		
		026007689	2	BNP PARIBAS EQUITABLE TOWER BR						1000		FRANCE (OTHER)		
		062005690	6	REGIONS BK						1000		DOMESTIC		
		086300025	8	INTEGRA BK NA						100		DOMESTIC		
		124084708	12	BMW BK OF N AMER						200		DOMESTIC		
		021113688	2	ABBAY NAT TREASURY SVC CT BR						200		ENGLAND		
		253271916	5	FIRST PALMETTO SVG BK FSB						30		DOMESTIC		
		071001737	7	MB FNCL BK NA						100		DOMESTIC		
		111000753	11	COMERICA BK						1000		DOMESTIC		
		113005549	11	STERLING BK						50		DOMESTIC		
		071901604	7	FIRST MIDWEST BK						150		DOMESTIC		



Fw: TAF Final Auction Results

Kristen R Siler to: Seth B Carpenter, James A Clouse

12/19/2008 05:24 PM

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----- Forwarded by Kristen R Siler/BOARD/FRS on 12/19/2008 05:24 PM -----

TAF NY

Agent/NY/FRS@
FRS

12/15/2008 02:24
PM

To Clara M Sheets/NY/FRS@FRS, Olivier Armantier/NY/FRS@FRS, Jamie
McAndrews/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD,
Kristen R Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS,
Fabio M Natalucci/BOARD/FRS@BOARD

cc

Subject TAF Final Auction Results



Results_12-15-2008.xls

Patrick Dwyer
Domestic Money Markets Staff
Federal Reserve Bank of New York
212-720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	77	NR	JAPAN		
		026008659	2	CREDIT INDUS ET CMRL NY BR						1400		FRANCE (OTHER)		
		026008248	2	KBC BANK NV NY BR						206.3		BELGIUM		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						400		GERMANY		
		026003010	2	WESTLB AG NY BR						2800		GERMANY		
		026003337	2	BAYERISCHE LANDESBANK NY BR						3500		GERMANY		
		026003337	2	BAYERISCHE LANDESBANK NY BR						3500		GERMANY		
		026009674	2	SUMITOMO MITSUI BKG NY BR						1000		JAPAN		
		026002574	2	BARCLAYS BK PLC NY BR						7380		ENGLAND		
		026002561	2	STANDARD CHARTERED BK NY BR						1800		ENGLAND		
		026010090	2	SUMITOMO TR BKG NY BR						500		JAPAN		
		026011031	2	SHOKO CHUKIN BK NY BR						70		JAPAN		
		026009632	2	BANK TOK-MIT UFJ NY BR						1500		JAPAN		
		021213591	2	METLIFE BK NA						500		DOMESTIC		
		026013767	2	FORTIS BK SA/NV NY BR						2500		BELGIUM		
		026004307	2	MIZUHO CORPORATE NY BR						2700		JAPAN		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						2000		DOMESTIC		
		011500120	1	RBS CITIZENS NA						4000		DOMESTIC		
		036076150	3	CITIZENS BK OF PA						2000		DOMESTIC		
		026003036	2	SKANDINAVISKA ENSKILDA NY BR						1000		SWEDEN		
		026008620	2	MINIBISHI UFJ TR & BKG NY BR						400		JAPAN		
		255073345	5	PRESIDENTIAL BK FSB						50		DOMESTIC		
		092901227	9	AMERICAN BK						10		DOMESTIC		
		102003206	10	COBIZ BK						100		DOMESTIC		
		026004048	2	ARAB BKG CORP NY BR						500		BAHRAIN		
		026009179	2	CREDIT SUISSE NY BR						5		SWITZERLAND (OTHER)		
		026013783	2	HSH NORDBK AG NY BR						3000		GERMANY		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		026009920	2	NATIXIS NY BR						1300		FRANCE (OTHER)		
		026000194	2	NORINCHUKIN BK NY BR						3000		JAPAN		
		065300279	6	TRUSTMARK NB						100		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR						200		CANADA		
		026003188	2	BANK OF SCOTLAND PLC NY BR						4000		SCOTLAND		
		084201278	8	BANCORPSOUTH BK						250		DOMESTIC		
		064207946	6	CITIZENS BK						10		DOMESTIC		
		062001186	6	COMPASS BK						750		DOMESTIC		
		026008303	2	DRESDNER BK AG NY BR						1000		GERMANY		
		226071004	2	NEW YORK CMNTY BK						100		DOMESTIC		
		053201885	5	CAROLINA FIRST BK						400		DOMESTIC		
		084008426	8	INDEPENDENT BK						15		DOMESTIC		
		086300025	8	INTEGRA BK NA						60		DOMESTIC		
		086506955	8	LIBERTY BK						5		DOMESTIC		
		101000019	10	COMMERCE BK NA						200		DOMESTIC		
		307072427	10	CHARTER BK						15		DOMESTIC		
		026007773	2	STERLING NB						50		DOMESTIC		
		026002532	2	BANK OF NOVA SCOTIA NY AGY						500		CANADA		
		026008620	2	MINIBISHI UFJ TR & BKG NY BR						200		JAPAN		
		041001039	4	KEYBANK NA						500		DOMESTIC		
		062006330	6	NEXITY BK						50		DOMESTIC		
		267083763	6	BANKATLANTIC						136		DOMESTIC		
		086506955	8	LIBERTY BK						5		DOMESTIC		
		253271945	5	FIRST FS&LA						50		DOMESTIC		
		103900036	10	BANK OF OK NA						250		DOMESTIC		
		124302613	12	FIRST UT BK						5		DOMESTIC		
		053100850	5	RBC BK USA						200		DOMESTIC		
		253271916	5	FIRST PALMETTO SVG BK FSB						10		DOMESTIC		
		211170101	1	WEBSTER BK NA						100		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR						2700		CANADA		
		243074071	4	WEST VIEW SVG BK						90		DOMESTIC		
		263184488	6	FIRST FED BK OF FL						5		DOMESTIC		
		071901604	7	FIRST MIDWEST BK						100		DOMESTIC		
		114901859	11	CITY NB						9.5		DOMESTIC		
		043311497	4	NEXTIER BK NA						25		DOMESTIC		
		053201885	5	CAROLINA FIRST BK						100		DOMESTIC		
		031309123	3	SUSQUEHANNA BK						50		DOMESTIC		
		243074385	4	DOLLAR BK FSB						125		DOMESTIC		
		021000089	2	CITIBANK NA						2500		DOMESTIC		
		041001039	4	KEYBANK NA						250		DOMESTIC		
		053104869	5	PEOPLES BK						5		DOMESTIC		



Fw: TAF Final Auction Results

Kristen R Siler to: James A Clouse, Seth B Carpenter

12/30/2008 04:49 PM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 12/30/2008 04:47 PM -----

TAF NY

Agent/NY/FRS@
FRS

12/30/2008 04:26
PM

To Clara M Sheets/NY/FRS@FRS, Olivier Armantier/NY/FRS@FRS, Jamie
McAndrews/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD,
Kristen R Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS,
Fabio M Natalucci/BOARD/FRS@BOARD

cc

Subject TAF Final Auction Results



Results_12-29-2008.xls

Anna Tikonoff
Domestic Money Markets Staff
Federal Reserve Bank of New York
212-720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	45	NR	JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						1100		GERMANY		
		026009470	2	ROYAL BK OF SCOTLAND PLC NY BR						12000		SCOTLAND		
		026009674	2	SUMITOMO MITSUI BKG NY BR						500		JAPAN		
		026012548	2	NORDDDEUTSCHE LANDESBANK NY BR						400		GERMANY		
		026013767	2	FORTIS BK SA/ NV NY BR						2500		BELGIUM		
		026004307	2	MIZUHO CORPORATE NY BR						500		JAPAN		
		051005106	5	COMMUNITY BKR BK						15		DOMESTIC		
		026007993	2	UBS AG PARK AVE BR						2000		SWITZERLAND (OTHER)		
		026013783	2	HSB NORDBK AG NY BR						500		GERMANY		
		053112097	5	SOUTHERN CMNTY B&TC						15		DOMESTIC		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI						300		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR						2330		ENGLAND		
		026009632	2	BANK TOK-MIT UFJ NY BR						1500		JAPAN		
		021213591	2	METLIFE BK NA						375		DOMESTIC		
		041200555	4	FIRSTMERIT BK NA						250		DOMESTIC		
		067092200	6	LYDIAN PRIV BK						100		DOMESTIC		
		124385119	12	SALLIE MAE BK						100		DOMESTIC		
		113011245	11	BNP PARIBAS HOUSTON AGY						1000		FRANCE (OTHER)		
		053112097	5	SOUTHERN CMNTY B&TC						15		DOMESTIC		
		021000089	2	CITIBANK NA						7500		DOMESTIC		
		026002532	2	BANK OF NOVA SCOTIA NY AGY						1800		CANADA		
		026004093	2	ROYAL BK OF CANADA NY BR						330		CANADA		
		091409571	9	CITIBANK SD NA						2500		DOMESTIC		
		102003206	10	COBIZ BK						150		DOMESTIC		
		113025765	11	BANK OF NOVA SCOTIA HOU BR						300		CANADA		
		121026921	12	BANK OF NOVA SCOTIA SF AGY						200		CANADA		
		026003243	2	TORONTO-DOMINION BK NY BR						1000		CANADA		
		113011245	11	BNP PARIBAS HOUSTON AGY						1000		FRANCE (OTHER)		
		065300279	6	TRUSTMARK NB						150		DOMESTIC		
		026004048	2	ARAB BKG CORP NY BR						450		BAHRAIN		
		026011950	2	Shinhan Bank						30		DOMESTIC		
		041001039	4	KEYBANK NA						1000		DOMESTIC		
		067092200	6	LYDIAN PRIV BK						100		DOMESTIC		
		122000496	12	UNION BK OF CA NA						1000		DOMESTIC		
		083902633	8	PLANTERS BK						10		DOMESTIC		
		026003780	2	DEUTSCHE BK AG NY BR						2500		GERMANY		
		031100092	3	WILMINGTON TC						800		DOMESTIC		
		053201885	5	CAROLINA FIRST BK						350		DOMESTIC		
		272471551	7	CITIZENS FIRST SVG BK						25		DOMESTIC		
		111301737	11	CITY BK						45		DOMESTIC		
		051404037	5	VIRGINIA CMNTY BK						5		DOMESTIC		
		062001186	6	COMPASS BK						700		DOMESTIC		
		084201278	8	BANCORPSOUTH BK						300		DOMESTIC		
		307072427	10	CHARTER BK						10		DOMESTIC		
		124084889	12	CAPMARK BK						350		DOMESTIC		
		125008165	12	WASHINGTON FIRST INTL BK						5		DOMESTIC		
		026002558	2	CANADIAN IMPERIAL BK NY AGY						600		CANADA		
		026004093	2	ROYAL BK OF CANADA NY BR						700		CANADA		
		221572838	2	DORAL BK						190		DOMESTIC		
		243074385	4	DOLLAR BK FSB						75		DOMESTIC		
		253271945	5	FIRST FS&LA						25		DOMESTIC		
		061000104	6	SUNTRUST BK						1000		DOMESTIC		
		086506955	8	LIBERTY BK						10		DOMESTIC		
		031309123	3	SUSQUEHANNA BK						100		DOMESTIC		
		021000089	2	CITIBANK NA						7500		DOMESTIC		
		026003780	2	DEUTSCHE BK AG NY BR						2500		GERMANY		
		026008303	2	DRESDNER BK AG NY BR						1300		GERMANY		
		056009314	5	VIRGINIA HERITAGE BK						8		DOMESTIC		
		062005690	6	REGIONS BK						3000		DOMESTIC		
		086506955	8	LIBERTY BK						20		DOMESTIC		
		091409571	9	CITIBANK SD NA						2500		DOMESTIC		
		101000019	10	COMMERCE BK NA						100		DOMESTIC		
		124084805	12	CELTIC BK CORP						6		DOMESTIC		
		103900036	10	BANK OF OK NA						250		DOMESTIC		
		124302613	12	FIRST UT BK						10		DOMESTIC		
		021113688	2	ABBNEY NAT TREASURY SVC CT BR						250		ENGLAND		
		026003243	2	TORONTO-DOMINION BK NY BR						1000		CANADA		
		026007993	2	UBS AG PARK AVE BR						2000		SWITZERLAND (OTHER)		



Fw: TAF Final Auction Results

Kristen R Siler to: Seth B Carpenter, James A Clouse

01/16/2009 09:37 AM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 01/16/2009 09:37 AM -----

TAF NY

Agent/NY/FRS@FRS

Sent by: Orray
Taft/NY/FRS@FRS

S

To Clara M Sheets/NY/FRS@FRS, Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M Natalucci/BOARD/FRS@BOARD

cc

01/13/2009 02:41 PM Subject TAF Final Auction Results



Results_01-12-2009.xls

Orray M. Taft
212-720-2037
Domestic Money Markets

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	30	NR	JAPAN		
		026008248	2	KBC BANK NV NY BR						238		BELGIUM		
		026003010	2	WESTLB AG NY BR						3300		GERMANY		
		121040651	12	TRANS PACIFIC NB						5		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR						9000		ENGLAND		
		026009674	2	SUMITOMO MITSUI BKG NY BR						500		JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						325		GERMANY		
		026013767	2	FORTIS BK SA/NV NY BR						2750		BELGIUM		
		102003206	10	COBIZ BK						150		DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR						3500		GERMANY		
		026008659	2	CREDIT INDUS ET CMRL NY BR						800		FRANCE (OTHER)		
		086300025	8	INTEGRA BK NA						125		DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR						3000		GERMANY		
		026011950	2	Shinhan Bank						60		KOREA, SOUTH		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						2000		DOMESTIC		
		065300279	6	TRUSTMARK NB						150		DOMESTIC		
		011500120	1	RBS CITIZENS NA						2500		DOMESTIC		
		021213591	2	METLIFE BK NA						500		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR						1500		ENGLAND		
		026004048	2	ARAB BKG CORP NY BR						600		BAHRAIN		
		026009920	2	NATIXIS NY BR						1800		FRANCE (OTHER)		
		026010090	2	SUMITOMO TR BKG NY BR						500		JAPAN		
		026011031	2	SHOKO CHUKIN BK NY BR						70		JAPAN		
		226071004	2	NEW YORK CMNTY BK						100		DOMESTIC		
		041001039	4	KEYBANK NA						1500		DOMESTIC		
		053201885	5	CAROLINA FIRST BK						400		DOMESTIC		
		255073345	5	PRESIDENTIAL BK FSB						50		DOMESTIC		
		072413638	7	FOUNDERS B&TC						5		DOMESTIC		
		092001512	9	VALLEY BK OF HELENA						50		DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA						214		DOMESTIC		
		092901654	9	BIG SKY WESTERN BK						65		DOMESTIC		
		292970825	9	GLACIER BK						228		DOMESTIC		
		292970854	9	WESTERN SECURITY BK						120		DOMESTIC		
		123171955	12	MOUNTAIN W BK						275		DOMESTIC		
		026004307	2	MIZUHO CORPORATE NY BR						2500		JAPAN		
		026007773	2	STERLING NB						50		DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						300		JAPAN		
		036076150	3	CITIZENS BK OF PA						2000		DOMESTIC		
		043306826	4	FIRST COMMONWEALTH BK						500		DOMESTIC		
		307072427	10	CHARTER BK						20		DOMESTIC		
		062001186	6	COMPASS BK						1000		DOMESTIC		
		064207946	6	CITIZENS BK						10		DOMESTIC		
		011500120	1	RBS CITIZENS NA						2500		DOMESTIC		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		026009632	2	BANK TOK-MIT UFJ NY BR						1000		JAPAN		
		072402652	7	INDEPENDENT BK						15		DOMESTIC		
		084008426	8	INDEPENDENT BK						5		DOMESTIC		
		122401778	12	BANK OF NV						75		DOMESTIC		
		123308430	12	SHOREBANK PACIFIC						5		DOMESTIC		
		124301025	12	BANK OF AMER FORK						15		DOMESTIC		
		062201698	6	ALJANT BK						40		DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						400		JAPAN		
		026013783	2	HSH NORDBK AG NY BR						1500		GERMANY		
		051404901	5	CITIZENS & FARMERS BK						7.5		DOMESTIC		
		062006330	6	NEXITY BK						50		DOMESTIC		
		086506955	8	LIBERTY BK						25		DOMESTIC		
		122401778	12	BANK OF NV						75		DOMESTIC		
		026011125	2	CHIBA BK NY BR						20		JAPAN		
		026000194	2	NORINCHUKIN BK NY BR						3000		JAPAN		
		026003036	2	SKANDINAVISKA ENSKILDA NY BR						950		SWEDEN		
		026003188	2	BANK OF SCOTLAND PLC NY BR						9000		SCOTLAND		
		026008536	2	UNICREDITO ITALIANO NY BR						950		ITALY (OTHER)		
		026004093	2	ROYAL BK OF CANADA NY BR						140		CANADA		
		031100160	3	FIA CARD SVC NA						5000		DOMESTIC		
		053000196	5	BANK OF AMER NA						15000		DOMESTIC		
		053112097	5	SOUTHERN CMNTY B&TC						10		DOMESTIC		
		267083763	6	BANKATLANTIC						140		DOMESTIC		
		071004899	7	BANK OF MONTREAL CHICAGO BR						700		CANADA		
		325171740	12	STERLING SVG BK						50		DOMESTIC		



Fw: TAF Final Auction Results

Kristen R Siler to: Seth B Carpenter, James A Clouse

02/10/2009 09:07 AM

Sorry for failing to forward this earlier!

Best,

Kristen

----- Forwarded by Kristen R Siler/BOARD/FRS on 02/10/2009 09:06 AM -----

TAF NY

Agent/NY/FRS@FR
S

01/29/2009 04:58
PM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS,
Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M
Natalucci/BOARD/FRS@BOARD

cc

Subject TAF Final Auction Results



Results_01-26-2009.xls

Anna Tikonoff
Domestic Money Markets
Trading Desk: (212) 720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		01100028	1	STATE STREET B&TC	NR			NR	NR	3000	NR	DOMESTIC		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						640		GERMANY		
		026009674	2	SUMITOMO MITSUI BKG NY BR						2800		JAPAN		
		051005106	5	COMMUNITY BKR BK						5		DOMESTIC		
		026008659	2	CREDIT INDUS ET CMRL NY BR						600		FRANCE (OTHER)		
		026012548	2	NORDDDEUTSCHE LANDESBANK NY BR						450		GERMANY		
		286573322	8	GREAT SOUTHERN BK						60		DOMESTIC		
		026010090	2	SUMITOMO TR BKG NY BR						450		JAPAN		
		026009632	2	BANK TOK-MIT UFJ NY BR						1500		JAPAN		
		026011125	2	CHIBA BK NY BR						20		JAPAN		
		026000194	2	NORINCHUKIN BK NY BR						3000		JAPAN		
		026004307	2	MIZUHO CORPORATE NY BR						500		JAPAN		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						400		JAPAN		
		011500120	1	RBS CITIZENS NA						3000		DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						400		JAPAN		
		036076150	3	CITIZENS BK OF PA						1500		DOMESTIC		
		011500120	1	RBS CITIZENS NA						1500		DOMESTIC		
		041200555	4	FIRSTMERIT BK NA						125		DOMESTIC		
		075900575	7	ASSOCIATED BK NA						500		DOMESTIC		
		026011947	2	SHIZUOKA BK NY BR						132		JAPAN		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI						250		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR						300		ENGLAND		
		122000496	12	UNION BK NA						1000		DOMESTIC		
		026002532	2	BANK OF NOVA SCOTIA NY AGY						2200		CANADA		
		113025765	11	BANK OF NOVA SCOTIA HOU BR						700		CANADA		
		053112097	5	SOUTHERN CMNTY B&TC						20		DOMESTIC		
		102003206	10	COBIZ BK						100		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR						910		ENGLAND		
		021213591	2	METLIFE BK NA						500		DOMESTIC		
		026003188	2	BANK OF SCOTLAND PLC NY BR						3000		SCOTLAND		
		026013767	2	FORTIS BK SA/NV NY BR						2000		BELGIUM		
		062005690	6	REGIONS BK						4000		DOMESTIC		
		053201885	5	CAROLINA FIRST BK						300		DOMESTIC		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		026013453	2	LANDESBK BADEN WUERTTEMB NY BR						1000		GERMANY		
		086300025	8	INTEGRA BK NA						100		DOMESTIC		
		053100850	5	RBC BK USA						150		DOMESTIC		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						1500		DOMESTIC		
		053102191	5	COMMUNITYONE BK NA						25		DOMESTIC		
		065300279	6	TRUSTMARK NB						150		DOMESTIC		
		026003780	2	DEUTSCHE BK AG NY BR						3000		GERMANY		
		026004048	2	ARAB BKG CORP NY BR						500		BAHRAIN		
		026008044	2	COMMERZBANK AG NY BR						2000		GERMANY		
		026008303	2	DRESDNER BK AG NY BR						3000		GERMANY		
		026013806	2	EUROHYPO AG NY BR						1000		GERMANY		
		031100144	3	CHASE BK USA NA						5000		DOMESTIC		
		031100160	3	FIA CARD SVC NA						15000		DOMESTIC		
		031100649	3	DISCOVER BK						500		DOMESTIC		
		041001039	4	KEYBANK NA						750		DOMESTIC		
		053000196	5	BANK OF AMER NA						15000		DOMESTIC		
		123308430	12	SHOREBANK PACIFIC						5		DOMESTIC		
		063108680	6	BANK OF TAMPA						10		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR						300		CANADA		
		026007773	2	STERLING NB						50		DOMESTIC		
		063108680	6	BANK OF TAMPA						10		DOMESTIC		
		062001186	6	COMPASS BK						1000		DOMESTIC		
		064207946	6	CITIZENS BK						10		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR						800		CANADA		
		072402652	7	INDEPENDENT BK						130		DOMESTIC		
		272471551	7	CITIZENS FIRST SVG BK						25		DOMESTIC		
		084008426	8	INDEPENDENT BK						20		DOMESTIC		
		243374218	4	NORTHWEST SVG BK						87		DOMESTIC		
		092901227	9	AMERICAN BK						10		DOMESTIC		
		026007728	2	NATIONAL AUSTRALIA BK NY BR						1500		AUSTRALIA		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		031100144	3	CHASE BK USA NA						3000		DOMESTIC		
		043310139	4	FARMERS NB						12		DOMESTIC		
		061000104	6	SUNTRUST BK						1000		DOMESTIC		
		084201278	8	BANCORPSOUTH BK						150		DOMESTIC		



Fw: TAF Final Auction Results

Kristen R Siler to: James A Clouse, Seth B Carpenter

02/12/2009 03:16 PM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 02/12/2009 03:16 PM -----

TAF NY

Agent/NY/FRS@FRS

02/11/2009 10:51 AM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

Subject TAF Final Auction Results



Results_02-09-2009.xls

Anna Tikonoff
Domestic Money Markets
Trading Desk: (212) 720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	30	NR	JAPAN		
		011000028	1	STATE STREET B&TC					5000	5000		DOMESTIC		
		026008248	2	KBC BANK NV NY BR					311.2	311.2		BELGIUM		
		042000314	4	FIFTH THIRD BK					3500	3500		DOMESTIC		
		026003010	2	WESTLB AG NY BR					3700	3700		GERMANY		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR					500	500		GERMANY		
		026009674	2	SUMITOMO MITSUI BKG NY BR					500	500		JAPAN		
		121040651	12	TRANS PACIFIC NB					5	5		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR					10500	10500		ENGLAND		
		011500120	1	RBS CITIZENS NA					5500	5500		DOMESTIC		
		036076150	3	CITIZENS BK OF PA					3000	3000		DOMESTIC		
		026013343	2	KOOKMIN BK NY BR					9	9		KOREA, SOUTH		
		026003337	2	BAYERISCHE LANDESBANK NY BR					3000	3000		GERMANY		
		026008536	2	UNICREDITO ITALIANO NY BR					2500	2500		ITALY (OTHER)		
		026008659	2	CREDIT INDUS ET CMRL NY BR					700	700		FRANCE (OTHER)		
		026013767	2	FORTIS BK SA/NV NY BR					2750	2750		BELGIUM		
		101901833	10	WOOD & HUSTON BK					5	5		DOMESTIC		
		026008620	2	MINIBISHI UFJ TR & BKG NY BR					200	200		JAPAN		
		026008620	2	MINIBISHI UFJ TR & BKG NY BR					600	600		JAPAN		
		026011031	2	SHOKO CHUKIN BK NY BR					100	100		JAPAN		
		026009920	2	NATIXIS NY BR					1000	1000		FRANCE (OTHER)		
		026008536	2	UNICREDITO ITALIANO NY BR					2500	2500		ITALY (OTHER)		
		226071004	2	NEW YORK CMNTY BK					200	200		DOMESTIC		
		043310139	4	FARMERS NB					10	10		DOMESTIC		
		053100850	5	RBC BK USA					200	200		DOMESTIC		
		026004307	2	MIZUHO CORPORATE NY BR					2300	2300		JAPAN		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR					500	500		GERMANY		
		065300279	6	TRUSTMARK NB					150	150		DOMESTIC		
		084000026	8	FIRST TENNESSEE BK NA MMPHS					2000	2000		DOMESTIC		
		021213591	2	METLIFE BK NA					800	800		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR					1500	1500		ENGLAND		
		026004048	2	ARAB BKG CORP NY BR					615	615		BAHRAIN		
		026009632	2	BANK TOK-MIT UFJ NY BR					1000	1000		JAPAN		
		026011125	2	CHIBA BK NY BR					30	30		JAPAN		
		026011950	2	SHINHAN BK NY BR					60	60		KOREA, SOUTH		
		031100649	3	DISCOVER BK					500	500		DOMESTIC		
		053000196	5	BANK OF AMER NA					15000	15000		DOMESTIC		
		053201885	5	CAROLINA FIRST BK					200	200		DOMESTIC		
		253271945	5	FIRST FS&LA					150	150		DOMESTIC		
		255073345	5	PRESIDENTIAL BK FSB					50	50		DOMESTIC		
		083902633	8	PLANTERS BK					7	7		DOMESTIC		
		092001512	9	VALLEY BK OF HELENA					50	50		DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA					204	204		DOMESTIC		
		092901654	9	BIG SKY WESTERN BK					65	65		DOMESTIC		
		292970825	9	GLACIER BK					240	240		DOMESTIC		
		292970854	9	WESTERN SECURITY BK					120	120		DOMESTIC		
		102003206	10	COBIZ BK					150	150		DOMESTIC		
		121000248	12	WELLS FARGO BK NA					7500	7500		DOMESTIC		
		123171955	12	MOUNTAIN W BK					275	275		DOMESTIC		
		307072427	10	CHARTER BK					20	20		DOMESTIC		
		121000248	12	WELLS FARGO BK NA					7500	7500		DOMESTIC		
		026000194	2	NORINCHUKIN BK NY BR					3000	3000		JAPAN		
		026003188	2	BANK OF SCOTLAND PLC NY BR					9000	9000		SCOTLAND		
		043306826	4	FIRST COMMONWEALTH BK					500	500		DOMESTIC		
		062001186	6	COMPASS BK					600	600		DOMESTIC		
		072402652	7	INDEPENDENT BK					5	5		DOMESTIC		
		026013783	2	HSH NORDBK AG NY BR					2500	2500		GERMANY		
		053102191	5	COMMUNITYONE BK NA					25	25		DOMESTIC		
		064207946	6	CITIZENS BK					10	10		DOMESTIC		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI					200	200		DOMESTIC		
		026003780	2	DEUTSCHE BK AG NY BR					3000	3000		GERMANY		
		026004093	2	ROYAL BK OF CANADA NY BR					150	150		CANADA		
		031307701	3	MAUCH CHUNK TC					5	5		DOMESTIC		
		122401778	12	BANK OF NV					150	150		DOMESTIC		
		123308430	12	SHOREBANK PACIFIC					5	5		DOMESTIC		
		124301025	12	BANK OF AMER FORK					25	25		DOMESTIC		
		063108680	6	BANK OF TAMPA					8	8		DOMESTIC		
		026002655	2	LLOYDS TSB BK PLC NY BR					500	500		ENGLAND		
		026007773	2	STERLING NB					50	50		DOMESTIC		



TAF Results Files 11/03/08 - 2/9/09

Kristen R Siler to: Jane E Ihrig

Cc: Seth B Carpenter

02/13/2009 11:06 AM

Jane,

Attached are the TAF results spreadsheets from the November 3, 2008 auction through the most recent auction.

Let me know if you need anything else.

Kristen



TAF_Bids_20081103.xls



TAF_Bids_20081110.xls



TAF_Bids_20081117.xls



TAF_Bids_20081124.xls



TAF_Bids_20081201.xls



TAF_Bids_20081215.xls



TAF_Bids_20081229.xls



TAF_Bids_20090112.xls



TAF_Bids_20090126.xls



TAF_Bids_20090209.xls

Kristen R. Siler
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Division of Monetary Affairs
Board of Governors of the Federal Reserve System
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Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
11/3/2008	11/3/2008	\$150,000	NR	11/6/2008	1/29/2009	0.600	026003010	2	WESTLB AG NY BR	NR	NR	NR	1100	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026008808	2	BAYERISCHE HYPO VEREINS NY BR				650	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	042000314	4	FIFTH THIRD BK				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026009674	2	SUMITOMO MITSUI BKG NY BR				1600	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026012548	2	NORDDEUTSCHE LANDESBANK NY BR				150	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026002574	2	BARCLAYS BK PLC NY BR				300	ENGLAND
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026011125	2	CHIBA BK NY BR				25	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	011500120	1	RBS CITIZENS NA				3000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	036076150	3	CITIZENS BK OF PA				2000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026004307	2	MIZUHO CORPORATE NY BR				250	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026013767	2	FORTIS BK SA/NV NY BR				2000	BELGIUM
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	021213591	2	METLIFE BK NA				325	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026013783	2	HSH NORDBK AG NY BR				750	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	062005690	6	REGIONS BK				2000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026011125	2	CHIBA BK NY BR				25	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026002532	2	BANK OF NOVA SCOTIA NY AGY				2800	CANADA
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026002613	2	BANCO ITAU SA NY BR				10	BRAZIL
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	113025765	11	BANK OF NOVA SCOTIA HOU BR				600	CANADA
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	121026921	12	BANK OF NOVA SCOTIA SF AGY				100	CANADA
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	062001186	6	COMPASS BK				500	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026000194	2	NORINCHUKIN BK NY BR				2000	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	053112097	5	SOUTHERN CMNTY B&TC				20	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026003243	2	TORONTO DOMINION BK NY BR				1000	CANADA
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026003780	2	DEUTSCHE BK AG NY BR				3000	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				300	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	122000496	12	UNION BK OF CA NA				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	062001186	6	COMPASS BK				500	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026000194	2	NORINCHUKIN BK NY BR				1000	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	092901227	9	AMERICAN BK				12.5	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	231372691	3	SOVEREIGN BK				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	063114166	6	SYNOVUS BK				25	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026007728	2	NATIONAL AUSTRALIA BK NY BR				1500	AUSTRALIA
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	061100606	6	COLUMBUS B&TC				75	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	261170290	6	BANK OF N GA				75	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	286573322	8	GREAT SOUTHERN BK				58	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	101000019	10	COMMERCE BK NA				100	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	021502228	2	BANCO BILBAO VIZCAYA ARGENTARI				200	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026002561	2	STANDARD CHARTERED BK NY BR				850	ENGLAND
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026004048	2	ARAB BKG CORP NY BR				225	BAHRAIN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				100	JAPAN
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	031100649	3	DISCOVER BK				500	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	051005106	5	COMMUNITY BKR BK				5	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	322271106	12	FIRST FED BK OF CA FSB				25	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	031100144	3	CHASE BK USA NA				5000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	231372691	3	SOVEREIGN BK				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026013453	2	LANDESBK BADEN WUERTTEMB NY B				500	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	011500120	1	RBS CITIZENS NA				1500	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026003188	2	BANK OF SCOTLAND PLC NY BR				3000	SCOTLAND
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026003243	2	TORONTO DOMINION BK NY BR				1000	CANADA

NR			Restricted Controlled FR										
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026003780	2	DEUTSCHE BK AG NY BR	NR	NR	NR	3000	GERMANY
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026008659	2	CREDIT INDUS ET CMRL NY BR				150	FRANCE
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026010090	2	SUMITOMO TR BKG NY BR				50	JAPAN
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	011000028	1	STATE STREET B&TC				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	036076150	3	CITIZENS BK OF PA				750	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	031100160	3	FIA CARD SVC NA				10000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026002558	2	CANADIAN IMPERIAL BK NY AGY				550	CANADA
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026004048	2	ARAB BKG CORP NY BR				200	BAHRAIN
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	053000219	5	WACHOVIA BK NA				15000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	053112097	5	SOUTHERN CMNTY B&TC				10	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	053100850	5	RBC BK USA				300	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	075905936	7	MCFARLAND ST BK				10	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	122232109	12	CALIFORNIA B&TC				200	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026008044	2	COMMERZBANK AG NY BR				750	GERMANY
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026013806	2	EUROHYPO AG NY BR				500	GERMANY
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	051404901	5	CITIZENS & FARMERS BK				7.5	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	031100160	3	FIA CARD SVC NA				5000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	101000019	10	COMMERCE BK NA				100	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	122232109	12	CALIFORNIA B&TC				200	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	124000054	12	ZIONS FIRST NB				200	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	064207946	6	CITIZENS BK				10	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026002532	2	BANK OF NOVA SCOTIA NY AGY				200	CANADA
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026004226	2	SOCIETE GENERALE NY BR				7000	FRANCE
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	053000196	5	BANK OF AMER NA				10000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	102003154	10	VECTRA BK COLORADO NA				100	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	113011258	11	AMEGY BK NA				400	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	113025765	11	BANK OF NOVA SCOTIA HOU BR				100	CANADA
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	121026921	12	BANK OF NOVA SCOTIA SF AGY				100	CANADA
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026004093	2	ROYAL BK OF CANADA NY BR				300	CANADA
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	221572838	2	DORAL BK				138.6	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	051404901	5	CITIZENS & FARMERS BK				7.5	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	053101121	5	BRANCH BKG&TC				2000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	262090780	6	NEW S FSB				20	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	124085011	12	GMAC BK				5	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				300	GERMANY
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	072402652	7	INDEPENDENT BK				70	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	021113688	2	ABBAY NAT TREASURY SVC CT BR				900	ENGLAND
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	061000104	6	SUNTRUST BK				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	307072427	10	CHARTER BK				15	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	121100782	12	BANK OF THE WEST				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	053000196	5	BANK OF AMER NA				5000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	041001039	4	KEYBANK NA				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	084008426	8	INDEPENDENT BK				20	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026004093	2	ROYAL BK OF CANADA NY BR				1150	CANADA
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	026008303	2	DRESDNER BK AG NY BR				2000	GERMANY
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	041200555	4	FIRSTMERIT BK NA				125	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	071901604	7	FIRST MIDWEST BK				150	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	072402652	7	INDEPENDENT BK				50	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	124085011	12	GMAC BK				5	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	053100850	5	RBC BK USA				100	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	061104848	6	GLOBAL CMRC BK				5	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	022000046	2	MANUFACTURERS & TRADERS TC				500	DOMESTIC

			NR											
11/3/2008	11/3/2008	\$150,000	NR	11/6/2008	1/29/2009	0.600	121000248	12	WELLS FARGO BK NA	NR	NR	NR	3750	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	325171148	12	CASCADE BK				20	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	021113688	2	ABBAY NAT TREASURY SVC CT BR				900	ENGLAND
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026008044	2	COMMERZBANK AG NY BR				750	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026013806	2	EUROHYPO AG NY BR				500	GERMANY
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	041001039	4	KEYBANK NA				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	053201885	5	CAROLINA FIRST BK				250	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	084008426	8	INDEPENDENT BK				20	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	121000248	12	WELLS FARGO BK NA				3750	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	124084708	12	BMW BK OF N AMER				200	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	211170101	1	WEBSTER BK NA				50	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	071001180	7	REPUBLIC BK OF CHICAGO				20	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	075000051	7	M&I MARSHALL & ILSLEY BK				500	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	121100782	12	BANK OF THE WEST				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	243074385	4	DOLLAR BK FSB				25	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	021000021	2	JPMORGAN CHASE BK NA				5000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	021001088	2	HSBC BK USA NA				1000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	026002558	2	CANADIAN IMPERIAL BK NY AGY				420	CANADA
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	031100144	3	CHASE BK USA NA				3000	DOMESTIC
11/3/2008	11/3/2008	\$150,000		11/6/2008	1/29/2009	0.600	042000314	4	FIFTH THIRD BK				10	DOMESTIC
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	061003415	6	SILVERTON BK NA				100	DOMESTIC	
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	262090780	6	NEW S FSB				20	DOMESTIC	
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	303087995	10	MIDFIRST BK				100	DOMESTIC	
11/3/2008	11/3/2008	\$150,000	11/6/2008	1/29/2009	0.600	125108272	12	COLUMBIA ST BK				50	DOMESTIC	

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
11/10/2008	11/10/2008	\$150,000	NR	12/22/2008	1/8/2009	0.528	042000314	4	FIFTH THIRD BK	NR	NR	NR	500	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				100	JAPAN
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	026009920	2	NATIXIS NY BR				500	FRANCE
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	053000219	5	WACHOVIA BK NA				10000	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	102003206	10	COBIZ BK				35	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	226071004	2	NEW YORK CMNTY BK				60	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	071901604	7	FIRST MIDWEST BK				100	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	101000019	10	COMMERCE BK NA				100	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	102003206	10	COBIZ BK				35	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	082907273	8	BANK OF THE OZARKS				10	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	243074385	4	DOLLAR BK FSB				25	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	042000314	4	FIFTH THIRD BK				250	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	092001512	9	VALLEY BK OF HELENA				55	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	092901337	9	FIRST SECURITY BK MISSOULA				214	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	092901654	9	BIG SKY WESTERN BK				65	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	292970825	9	GLACIER BK				240	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	292970854	9	WESTERN SECURITY BK				120	DOMESTIC
11/10/2008	11/10/2008	\$150,000		12/22/2008	1/8/2009	0.528	123171955	12	MOUNTAIN W BK				220	DOMESTIC

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
11/17/2008	11/17/2008	\$150,000	NR	11/20/2008	12/18/2008	0.510	026011471	2	GUNMA BANK NY BR	NR	NR	NR	47	JAPAN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026003010	2	WESTLB AG NY BR				2800	GERMANY
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026008808	2	BAYERISCHE HYPO VEREINS NY BR				400	GERMANY
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026009674	2	SUMITOMO MITSUI BKG NY BR				1000	JAPAN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026008659	2	CREDIT INDUS ET CMRL NY BR				1325	FRANCE
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026002574	2	BARCLAYS BK PLC NY BR				2600	ENGLAND
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	092901227	9	AMERICAN BK				10	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026003337	2	BAYERISCHE LANDESBANK NY BR				3000	GERMANY
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026003337	2	BAYERISCHE LANDESBANK NY BR				3000	GERMANY
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026013767	2	FORTIS BK SA/NV NY BR				3500	BELGIUM
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026009632	2	BANK TOK MIT UFJ NY BR				1500	JAPAN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	011500120	1	RBS CITIZENS NA				5000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	021213591	2	METLIFE BK NA				350	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026002561	2	STANDARD CHARTERED BK NY BR				1800	ENGLAND
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026004307	2	MIZUHO CORPORATE NY BR				1678.5	JAPAN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026009920	2	NATIXIS NY BR				500	FRANCE
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026010090	2	SUMITOMO TR BKG NY BR				450	JAPAN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026013783	2	HSB NORDBK AG NY BR				2000	GERMANY
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	122000496	12	UNION BK OF CA NA				1000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026000194	2	NORINCHUKIN BK NY BR				3000	JAPAN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026002532	2	BANK OF NOVA SCOTIA NY AGY				400	CANADA
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026003188	2	BANK OF SCOTLAND PLC NY BR				1500	SCOTLAND
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	113025765	11	BANK OF NOVA SCOTIA HOU BR				200	CANADA
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	083902633	8	PLANTERS BK				10	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026002574	2	BARCLAYS BK PLC NY BR				500	ENGLAND
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	102003206	10	COBIZ BK				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	291970305	9	HOME SVG AMERICA				5	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				100	JAPAN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	053000219	5	WACHOVIA BK NA				15000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	041001039	4	KEYBANK NA				2000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	053100850	5	RBC BK USA				150	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	101000019	10	COMMERCE BK NA				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	084000026	8	FIRST TENNESSEE BK NA MMPHS				1500	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	124302613	12	FIRST UT BK				5	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	011500120	1	RBS CITIZENS NA				3000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026002532	2	BANK OF NOVA SCOTIA NY AGY				100	CANADA
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026004048	2	ARAB BKG CORP NY BR				250	BAHRAIN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026004093	2	ROYAL BK OF CANADA NY BR				250	CANADA
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	226071004	2	NEW YORK CMNTY BK				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	084008426	8	INDEPENDENT BK				10	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	092001512	9	VALLEY BK OF HELENA				35	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	092900736	9	FIRST BK MT				7	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	092901337	9	FIRST SECURITY BK MISSOULA				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	092901654	9	BIG SKY WESTERN BK				30	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	292970825	9	GLACIER BK				73	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	292970854	9	WESTERN SECURITY BK				69	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	104000854	10	AMERICAN NB				20	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	113025765	11	BANK OF NOVA SCOTIA HOU BR				100	CANADA
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	121026921	12	BANK OF NOVA SCOTIA SF AGY				100	CANADA

11/17/2008	11/17/2008	\$150,000	NR	11/20/2008	12/18/2008	0.510	123171955	12	MOUNTAIN W BK	NR	NR	NR	107	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	124084889	12	CAPMARK BK				200	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	064207946	6	CITIZENS BK				10	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	307072427	10	CHARTER BK				15	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	072402652	7	INDEPENDENT BK				25	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026007773	2	STERLING NB				30	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				500	GERMANY
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	051404901	5	CITIZENS & FARMERS BK				5	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	053201885	5	CAROLINA FIRST BK				450	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	062001186	6	COMPASS BK				500	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	062005690	6	REGIONS BK				3000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	084008426	8	INDEPENDENT BK				10	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	123206024	12	BANK OF THE CASCADES				75	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026004093	2	ROYAL BK OF CANADA NY BR				2650	CANADA
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	124084708	12	BMW BK OF N AMER				200	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	123205135	12	PACIFIC CONTINENTAL BK				15	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	101000019	10	COMMERCE BK NA				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	122232109	12	CALIFORNIA B&TC				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026004048	2	ARAB BKG CORP NY BR				250	BAHRAIN
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026008303	2	DRESDNER BK AG NY BR				2000	GERMANY
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	061000104	6	SUNTRUST BK				1000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	325171148	12	CASCADE BK				10	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	114901859	11	CITY NB				8.1	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	243074071	4	WEST VIEW SVG BK				78	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	041001039	4	KEYBANK NA				1000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	053201885	5	CAROLINA FIRST BK				150	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	121000248	12	WELLS FARGO BK NA				5000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	031309123	3	SUSQUEHANNA BK				50	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	026007993	2	UBS AG PARK AVE BR				2000	SWITZERLAND
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	243074385	4	DOLLAR BK FSB				50	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	071901604	7	FIRST MIDWEST BK				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	121000248	12	WELLS FARGO BK NA				5000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	103101437	10	STILLWATER NB&TC				40	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	021000089	2	CITIBANK NA				3000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	021001088	2	HSBC BK USA NA				500	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	043311497	4	NEXTIER BK NA				20	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	051404901	5	CITIZENS & FARMERS BK				5	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	053000196	5	BANK OF AMER NA				15000	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	053200983	5	SCBT NA				15	DOMESTIC
11/17/2008	11/17/2008	\$150,000		11/20/2008	12/18/2008	0.510	061003415	6	SILVERTON BK NA				100	DOMESTIC
11/17/2008	11/17/2008	\$150,000	11/20/2008	12/18/2008	0.510	262090780	6	NEW S FSB	10	DOMESTIC				
11/17/2008	11/17/2008	\$150,000	11/20/2008	12/18/2008	0.510	272471551	7	CITIZENS FIRST SVG BK	25	DOMESTIC				
11/17/2008	11/17/2008	\$150,000	11/20/2008	12/18/2008	0.510	084202086	8	SYCAMORE BK	5	DOMESTIC				
11/17/2008	11/17/2008	\$150,000	11/20/2008	12/18/2008	0.510	104000854	10	AMERICAN NB	20	DOMESTIC				
11/17/2008	11/17/2008	\$150,000	11/20/2008	12/18/2008	0.510	113011258	11	AMEGY BK NA	200	DOMESTIC				
11/17/2008	11/17/2008	\$150,000	11/20/2008	12/18/2008	0.510	125008165	12	WASHINGTON FIRST INTL BK	5	DOMESTIC				
11/17/2008	11/17/2008	\$150,000	11/20/2008	12/18/2008	0.510	125108272	12	COLUMBIA ST BK	70	DOMESTIC				

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
11/24/2008	11/24/2008	\$150,000	NR	12/23/2008	1/5/2009	0.380	026008536	2	UNICREDITO ITALIANO NY BR	NR	NR	NR	10	ITALY
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	026002574	2	BARCLAYS BK PLC NY BR				1000	ENGLAND
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				500	GERMANY
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	104000854	10	AMERICAN NB				7.5	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	226071004	2	NEW YORK CMNTY BK				100	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	026011206	2	ERSTE GROUP BK NY BR				2900	AUSTRIA
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				200	JAPAN
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	124084708	12	BMW BK OF N AMER				50	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	121100782	12	BANK OF THE WEST				500	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	071901604	7	FIRST MIDWEST BK				150	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	026002574	2	BARCLAYS BK PLC NY BR				8000	ENGLAND
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	253271916	5	FIRST PALMETTO SVG BK FSB				20	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	021000021	2	JPMORGAN CHASE BK NA				10000	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	021001088	2	HSBC BK USA NA				1000	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	026002901	2	RABOBANK NEDERLAND NY BR				1000	NETHERLANDS
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	026011206	2	ERSTE GROUP BK NY BR				100	AUSTRIA
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	031100144	3	CHASE BK USA NA				5000	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	104000854	10	AMERICAN NB				7.5	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	121100782	12	BANK OF THE WEST				500	DOMESTIC
11/24/2008	11/24/2008	\$150,000		12/23/2008	1/5/2009	0.380	123206024	12	BANK OF THE CASCADES				30	DOMESTIC

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
12/1/2008	12/1/2008	\$150,000	NR	12/4/2008	2/26/2009	0.420	026011471	2	GUNMA BANK NY BR	NR	NR	NR	78	JAPAN
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	061103852	6	COMMUNITY B&TC				60	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026009674	2	SUMITOMO MITSUI BKG NY BR				1000	JAPAN
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026012548	2	NORDDEUTSCHE LANDESBANK NY BR				250	GERMANY
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026008808	2	BAYERISCHE HYPO VEREINS NY BR				1450	GERMANY
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026008536	2	UNICREDITO ITALIANO NY BR				300	ITALY
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026013767	2	FORTIS BK SA/NV NY BR				750	BELGIUM
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026013783	2	HSH NORDBK AG NY BR				750	GERMANY
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002574	2	BARCLAYS BK PLC NY BR				3700	ENGLAND
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002561	2	STANDARD CHARTERED BK NY BR				200	ENGLAND
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026000194	2	NORINCHUKIN BK NY BR				1000	JAPAN
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002558	2	CANADIAN IMPERIAL BK NY AGY				575	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002532	2	BANK OF NOVA SCOTIA NY AGY				1500	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	113025765	11	BANK OF NOVA SCOTIA HOU BR				100	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	121026921	12	BANK OF NOVA SCOTIA SF AGY				100	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026000194	2	NORINCHUKIN BK NY BR				2000	JAPAN
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	092901227	9	AMERICAN BK				10	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026003243	2	TORONTO DOMINION BK NY BR				750	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	101000019	10	COMMERCE BK NA				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	042000314	4	FIFTH THIRD BK				2000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	286573322	8	GREAT SOUTHERN BK				25	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	122000496	12	UNION BK OF CA NA				1000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				150	JAPAN
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026007689	2	BNP PARIBAS EQUITABLE TOWER BR				1000	FRANCE
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	065300279	6	TRUSTMARK NB				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	011000028	1	STATE STREET B&TC				2000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026004048	2	ARAB BKG CORP NY BR				560	BAHRAIN
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026004093	2	ROYAL BK OF CANADA NY BR				160	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	041200555	4	FIRSTMERIT BK NA				25	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	102003206	10	COBIZ BK				50	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	053100850	5	RBC BK USA				300	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002532	2	BANK OF NOVA SCOTIA NY AGY				100	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026003188	2	BANK OF SCOTLAND PLC NY BR				3500	SCOTLAND
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026003243	2	TORONTO DOMINION BK NY BR				500	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026004226	2	SOCIETE GENERALE NY BR				5000	FRANCE
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	031100649	3	DISCOVER BK				500	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	111301737	11	Citibank Lubbock				20	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	102003206	10	COBIZ BK				25	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	072402652	7	INDEPENDENT BK				50	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	041001039	4	KEYBANK NA				1000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	103900036	10	BANK OF OK NA				200	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026007773	2	STERLING NB				50	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026008303	2	DRESDNER BK AG NY BR				4000	GERMANY
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	084008426	8	INDEPENDENT BK				15	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	303087995	10	MIDFIRST BK				600	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	221572838	2	DORAL BK				148	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	267083763	6	BANKATLANTIC				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	104000854	10	AMERICAN NB				50	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	307072427	10	CHARTER BK				15	DOMESTIC

12/1/2008	12/1/2008	\$150,000	NR	12/4/2008	2/26/2009	0.420	124301025	12	BANK OF AMER FORK	NR	NR	NR	48	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	081009428	8	FIRST BK				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	062001186	6	COMPASS BK				500	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	124084805	12	CELTIC BK CORP				7	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002613	2	BANCO ITAU SA NY BR				150	BRAZIL
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	061000104	6	SUNTRUST BK				1500	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	022000046	2	MANUFACTURERS & TRADERS TC				500	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	271070953	7	FIRST CHICAGO B&T				25	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	122232109	12	CALIFORNIA B&TC				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	124000054	12	ZIONS FIRST NB				200	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026007689	2	BNP PARIBAS EQUITABLE TOWER BR				1000	FRANCE
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	062005690	6	REGIONS BK				1000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	086300025	8	INTEGRA BK NA				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	124084708	12	BMW BK OF N AMER				200	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	021113688	2	ABBAY NAT TREASURY SVC CT BR				200	ENGLAND
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	253271916	5	FIRST PALMETTO SVG BK FSB				30	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	071001737	7	MB FNCL BK NA				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	111000753	11	COMERICA BK				1000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	113005549	11	STERLING BK				50	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	071901604	7	FIRST MIDWEST BK				150	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	121000248	12	WELLS FARGO BK NA				5000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	061104848	6	GLOBAL CMRC BK				5.5	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	243074385	4	DOLLAR BK FSB				40	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	082907273	8	BANK OF THE OZARKS				15	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	121000248	12	WELLS FARGO BK NA				5000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	041001039	4	KEYBANK NA				500	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	071001180	7	REPUBLIC BK OF CHICAGO				19	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	053100850	5	RBC BK USA				100	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	021000089	2	CITIBANK NA				2500	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002558	2	CANADIAN IMPERIAL BK NY AGY				5	CANADA
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026002901	2	RABOBANK NEDERLAND NY BR				3000	NETHERLANDS
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	026008044	2	COMMERZBANK AG NY BR				1000	GERMANY
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	031100144	3	CHASE BK USA NA				2000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	043311497	4	NEXTier BK NA				15	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	243074071	4	WEST VIEW SVG BK				10	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	053200983	5	SCBT NA				20	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	061003415	6	SILVERTON BK NA				200	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	262090780	6	NEW S FSB				40	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	101100906	10	MIDLAND NB OF NEWTON				5	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	104000854	10	AMERICAN NB				50	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	111301737	11	Citibank Lubbock				5	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	113005549	11	STERLING BK				50	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	121100782	12	BANK OF THE WEST				2000	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	123205135	12	PACIFIC CONTINENTAL BK				10	DOMESTIC
12/1/2008	12/1/2008	\$150,000		12/4/2008	2/26/2009	0.420	124302613	12	FIRST UT BK				5	DOMESTIC

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
12/15/2008	12/15/2008	\$150,000	NR	12/18/2008	1/15/2009	0.280	026011471	2	GUNMA BANK NY BR	NR	NR	NR	77	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026008659	2	CREDIT INDUS ET CMRL NY BR				1400	FRANCE
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026008248	2	KBC BANK NV NY BR				206.3	BELGIUM
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026008808	2	BAYERISCHE HYPO VEREINS NY BR				400	GERMANY
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026003010	2	WESTLB AG NY BR				2800	GERMANY
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026003337	2	BAYERISCHE LANDESBANK NY BR				3500	GERMANY
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026003337	2	BAYERISCHE LANDESBANK NY BR				3500	GERMANY
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026009674	2	SUMITOMO MITSUI BKG NY BR				1000	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026002574	2	BARCLAYS BK PLC NY BR				7380	ENGLAND
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026002561	2	STANDARD CHARTERED BK NY BR				1800	ENGLAND
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026010090	2	SUMITOMO TR BKG NY BR				500	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026011031	2	SHOKO CHUKIN BK NY BR				70	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026009632	2	BANK TOK MIT UFJ NY BR				1500	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	021213591	2	METLIFE BK NA				500	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026013767	2	FORTIS BK SA/NV NY BR				2500	BELGIUM
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026004307	2	MIZUHO CORPORATE NY BR				2700	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	084000026	8	FIRST TENNESSEE BK NA MMPHS				2000	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	011500120	1	RBS CITIZENS NA				4000	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	036076150	3	CITIZENS BK OF PA				2000	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026003036	2	SKANDINAVISKA ENSKILDA NY BR				1000	SWEDEN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				400	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	255073345	5	PRESIDENTIAL BK FSB				50	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	092901227	9	AMERICAN BK				10	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	102003206	10	COBIZ BK				100	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026004048	2	ARAB BKG CORP NY BR				500	BAHRAIN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026009179	2	CREDIT SUISSE NY BR				5	SWITZERLAND
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026013783	2	HSH NORDBK AG NY BR				3000	GERMANY
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				500	GERMANY
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026009920	2	NATIXIS NY BR				1300	FRANCE
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026000194	2	NORINCHUKIN BK NY BR				3000	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	065300279	6	TRUSTMARK NB				100	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026004093	2	ROYAL BK OF CANADA NY BR				200	CANADA
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026003188	2	BANK OF SCOTLAND PLC NY BR				4000	SCOTLAND
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	084201278	8	BANCORPSOUTH BK				250	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	064207946	6	CITIZENS BK				10	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	062001186	6	COMPASS BK				750	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026008303	2	DRESDNER BK AG NY BR				1000	GERMANY
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	226071004	2	NEW YORK CMNTY BK				100	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	053201885	5	CAROLINA FIRST BK				400	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	084008426	8	INDEPENDENT BK				15	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	086300025	8	INTEGRA BK NA				60	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	086506955	8	LIBERTY BK				5	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	101000019	10	COMMERCE BK NA				200	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	307072427	10	CHARTER BK				15	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026007773	2	STERLING NB				50	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026002532	2	BANK OF NOVA SCOTIA NY AGY				500	CANADA
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				200	JAPAN
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	041001039	4	KEYBANK NA				500	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	062006330	6	NEXITY BK				50	DOMESTIC

12/15/2008	12/15/2008	\$150,000	NR	12/18/2008	1/15/2009	0.280	267083763	6	BANKATLANTIC	NR	NR	NR	136	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	086506955	8	LIBERTY BK				5	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	253271945	5	FIRST FS&LA				50	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	103900036	10	BANK OF OK NA				250	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	124302613	12	FIRST UT BK				5	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	053100850	5	RBC BK USA				200	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	253271916	5	FIRST PALMETTO SVG BK FSB				10	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	211170101	1	WEBSTER BK NA				100	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	026004093	2	ROYAL BK OF CANADA NY BR				2700	CANADA
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	243074071	4	WEST VIEW SVG BK				90	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	263184488	6	FIRST FED BK OF FL				5	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	071901604	7	FIRST MIDWEST BK				100	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	114901859	11	CITY NB				9.5	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	043311497	4	NEXTier BK NA				25	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	053201885	5	CAROLINA FIRST BK				100	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	031309123	3	SUSQUEHANNA BK				50	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	243074385	4	DOLLAR BK FSB				125	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	021000089	2	CITIBANK NA				2500	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	041001039	4	KEYBANK NA				250	DOMESTIC
12/15/2008	12/15/2008	\$150,000		12/18/2008	1/15/2009	0.280	053104869	5	PEOPLES BK				5	DOMESTIC
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	272471551	7	CITIZENS FIRST SVG BK	25	DOMESTIC				
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	101101730	10	FIDELITY ST B&TC	5	DOMESTIC				
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	122244139	12	PRIVATE BK OF CA	5	DOMESTIC				
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	123205135	12	PACIFIC CONTINENTAL BK	10	DOMESTIC				
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	123206024	12	BANK OF THE CASCADES	75	DOMESTIC				
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	125008165	12	WASHINGTON FIRST INTL BK	5	DOMESTIC				
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	322286492	12	LA JOLLA BK FSB	60	DOMESTIC				
12/15/2008	12/15/2008	\$150,000	12/18/2008	1/15/2009	0.280	325171148	12	CASCADE BK	10	DOMESTIC				

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
12/29/2008	12/29/2008	\$150,000	NR	1/2/2009	3/26/2009	0.200	026011471	2	GUNMA BANK NY BR	NR	NR	NR	45	JAPAN
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026008808	2	BAYERISCHE HYPO VEREINS NY BR				1100	GERMANY
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026009470	2	ROYAL BK OF SCOTLAND PLC NY BR				12000	SCOTLAND
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026009674	2	SUMITOMO MITSUI BKG NY BR				500	JAPAN
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026012548	2	NORDEUTSCHE LANDESBANK NY BR				400	GERMANY
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026013767	2	FORTIS BK SA/NV NY BR				2500	BELGIUM
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026004307	2	MIZUHO CORPORATE NY BR				500	JAPAN
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	051005106	5	COMMUNITY BKR BK				15	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026007993	2	UBS AG PARK AVE BR				2000	SWITZERLAND
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026013783	2	HSB NORDBK AG NY BR				500	GERMANY
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	053112097	5	SOUTHERN CMNTY B&TC				15	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	021502228	2	BANCO BILBAO VIZCAYA ARGENTARI				300	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026002574	2	BARCLAYS BK PLC NY BR				2330	ENGLAND
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026009632	2	BANK TOK MIT UFJ NY BR				1500	JAPAN
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	021213591	2	METLIFE BK NA				375	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	041200555	4	FIRSTMERIT BK NA				250	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	067092200	6	LYDIAN PRIV BK				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	124385119	12	SALLIE MAE BK				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	113011245	11	BNP PARIBAS HOUSTON AGY				1000	FRANCE
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	053112097	5	SOUTHERN CMNTY B&TC				15	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	021000089	2	CITIBANK NA				7500	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026002532	2	BANK OF NOVA SCOTIA NY AGY				1800	CANADA
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026004093	2	ROYAL BK OF CANADA NY BR				330	CANADA
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	091409571	9	CITIBANK SD NA				2500	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	102003206	10	COBIZ BK				150	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	113025765	11	BANK OF NOVA SCOTIA HOU BR				300	CANADA
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	121026921	12	BANK OF NOVA SCOTIA SF AGY				200	CANADA
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026003243	2	TORONTO DOMINION BK NY BR				1000	CANADA
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	113011245	11	BNP PARIBAS HOUSTON AGY				1000	FRANCE
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	065300279	6	TRUSTMARK NB				150	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026004048	2	ARAB BKG CORP NY BR				450	BAHRAIN
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026011950	2	Shinhan Bank				30	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	041001039	4	KEYBANK NA				1000	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	067092200	6	LYDIAN PRIV BK				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	122000496	12	UNION BK OF CA NA				1000	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	083902633	8	PLANTERS BK				10	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026003780	2	DEUTSCHE BK AG NY BR				2500	GERMANY
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	031100092	3	WILMINGTON TC				800	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	053201885	5	CAROLINA FIRST BK				350	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	272471551	7	CITIZENS FIRST SVG BK				25	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	111301737	11	CITY BK				45	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	051404037	5	VIRGINIA CMNTY BK				5	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	062001186	6	COMPASS BK				700	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	084201278	8	BANCORPSOUTH BK				300	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	307072427	10	CHARTER BK				10	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	124084889	12	CAPMARK BK				350	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	125008165	12	WASHINGTON FIRST INTL BK				5	DOMESTIC
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026002558	2	CANADIAN IMPERIAL BK NY AGY				600	CANADA
12/29/2008	12/29/2008	\$150,000		1/2/2009	3/26/2009	0.200	026004093	2	ROYAL BK OF CANADA NY BR				700	CANADA

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Restricted Controlled FR

12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	221572838	2	DORAL BK	NR	NR	NR	190	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	243074385	4	DOLLAR BK FSB				75	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	253271945	5	FIRST FS&LA				25	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	061000104	6	SUNTRUST BK				1000	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	086506955	8	LIBERTY BK				10	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	031309123	3	SUSQUEHANNA BK				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	021000089	2	CITIBANK NA				7500	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	026003780	2	DEUTSCHE BK AG NY BR				2500	GERMANY
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	026008303	2	DRESDNER BK AG NY BR				1300	GERMANY
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	056009314	5	VIRGINIA HERITAGE BK				8	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	062005690	6	REGIONS BK				3000	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	086506955	8	LIBERTY BK				20	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	091409571	9	CITIBANK SD NA				2500	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	101000019	10	COMMERCE BK NA				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	124084805	12	CELTIC BK CORP				6	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	103900036	10	BANK OF OK NA				250	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	124302613	12	FIRST UT BK				10	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	021113688	2	ABBAY NAT TREASURY SVC CT BR				250	ENGLAND
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	026003243	2	TORONTO DOMINION BK NY BR				1000	CANADA
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	026007993	2	UBS AG PARK AVE BR				2000	SWITZERLAND
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	071901604	7	FIRST MIDWEST BK				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	075000051	7	M&I MARSHALL & ILSLEY BK				2000	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	082907273	8	BANK OF THE OZARKS				10	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	275071356	7	NORTH SHORE BK FSB				75	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	026002558	2	CANADIAN IMPERIAL BK NY AGY				5	CANADA
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	026002901	2	RABOBANK NEDERLAND NY BR				2000	NETHERLANDS
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	241070530	4	THIRD FS&LA				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	051404037	5	VIRGINIA CMNTY BK				5	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	053000196	5	BANK OF AMER NA				15000	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	056009110	5	COUNTRYWIDE BK FSB				10000	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	262090780	6	NEW S FSB				25	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	075000051	7	M&I MARSHALL & ILSLEY BK				5	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	086300012	8	OLD NB				100	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	104000854	10	AMERICAN NB				20	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	303087995	10	MIDFIRST BK				200	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	111301737	11	CITY BK				5	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	121100782	12	BANK OF THE WEST				2000	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	123205135	12	PACIFIC CONTINENTAL BK				10	DOMESTIC
12/29/2008	12/29/2008	\$150,000	1/2/2009	3/26/2009	0.200	325171148	12	CASCADE BK				20	DOMESTIC

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
1/12/2009	1/12/2009	\$150,000	NR	1/15/2009	2/12/2009	0.250	026011471	2	GUNMA BANK NY BR	NR	NR	NR	30	JAPAN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026008248	2	KBC BANK NV NY BR				238	BELGIUM
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026003010	2	WESTLB AG NY BR				3300	GERMANY
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	121040651	12	TRANS PACIFIC NB				5	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026002574	2	BARCLAYS BK PLC NY BR				9000	ENGLAND
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026009674	2	SUMITOMO MITSUI BKG NY BR				500	JAPAN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026008808	2	BAYERISCHE HYPO VEREINS NY BR				325	GERMANY
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026013767	2	FORTIS BK SA/NV NY BR				2750	BELGIUM
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	102003206	10	COBIZ BK				150	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026003337	2	BAYERISCHE LANDESBANK NY BR				3500	GERMANY
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026008659	2	CREDIT INDUS ET CMRL NY BR				800	FRANCE
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	086300025	8	INTEGRA BK NA				125	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026003337	2	BAYERISCHE LANDESBANK NY BR				3000	GERMANY
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026011950	2	Shinhan Bank				60	KOREA, SOUTH
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	084000026	8	FIRST TENNESSEE BK NA MMPHS				2000	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	065300279	6	TRUSTMARK NB				150	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	011500120	1	RBS CITIZENS NA				2500	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	021213591	2	METLIFE BK NA				500	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026002561	2	STANDARD CHARTERED BK NY BR				1500	ENGLAND
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026004048	2	ARAB BKG CORP NY BR				600	BAHRAIN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026009920	2	NATIXIS NY BR				1800	FRANCE
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026010090	2	SUMITOMO TR BKG NY BR				500	JAPAN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026011031	2	SHOKO CHUKIN BK NY BR				70	JAPAN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	226071004	2	NEW YORK CMNTY BK				100	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	041001039	4	KEYBANK NA				1500	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	053201885	5	CAROLINA FIRST BK				400	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	255073345	5	PRESIDENTIAL BK FSB				50	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	072413638	7	FOUNDERS B&TC				5	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	092001512	9	VALLEY BK OF HELENA				50	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	092901337	9	FIRST SECURITY BK MISSOULA				214	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	092901654	9	BIG SKY WESTERN BK				65	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	292970825	9	GLACIER BK				228	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	292970854	9	WESTERN SECURITY BK				120	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	123171955	12	MOUNTAIN W BK				275	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026004307	2	MIZUHO CORPORATE NY BR				2500	JAPAN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026007773	2	STERLING NB				50	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				300	JAPAN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	036076150	3	CITIZENS BK OF PA				2000	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	043306826	4	FIRST COMMONWEALTH BK				500	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	307072427	10	CHARTER BK				20	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	062001186	6	COMPASS BK				1000	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	064207946	6	CITIZENS BK				10	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	011500120	1	RBS CITIZENS NA				2500	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				500	GERMANY
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	026009632	2	BANK TOK MIT UFJ NY BR				1000	JAPAN
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	072402652	7	INDEPENDENT BK				15	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	084008426	8	INDEPENDENT BK				5	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	122401778	12	BANK OF NV				75	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	123308430	12	SHOREBANK PACIFIC				5	DOMESTIC

NR			NR			NR			NR			NR	
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	124301025	12	BANK OF AMER FORK	NR	NR	NR	15	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	062201698	6	ALIANAT BK				40	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				400	JAPAN
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026013783	2	HSH NORDBK AG NY BR				1500	GERMANY
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	051404901	5	CITIZENS & FARMERS BK				7.5	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	062006330	6	NEXITY BK				50	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	086506955	8	LIBERTY BK				25	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	122401778	12	BANK OF NV				75	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026011125	2	CHIBA BK NY BR				20	JAPAN
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026000194	2	NORINCHUKIN BK NY BR				3000	JAPAN
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026003036	2	SKANDINAVISKA ENSKILDA NY BR				950	SWEDEN
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026003188	2	BANK OF SCOTLAND PLC NY BR				9000	SCOTLAND
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026008536	2	UNICREDITO ITALIANO NY BR				950	ITALY
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026004093	2	ROYAL BK OF CANADA NY BR				140	CANADA
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	031100160	3	FIA CARD SVC NA				5000	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	053000196	5	BANK OF AMER NA				15000	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	053112097	5	SOUTHERN CMNTY B&TC				10	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	267083763	6	BANKATLANTIC				140	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	071004899	7	BANK OF MONTREAL CHICAGO BR				700	CANADA
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	325171740	12	STERLING SVG BK				50	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	043311497	4	NEXTIER BK NA				25	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	243074071	4	WEST VIEW SVG BK				77	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	253271945	5	FIRST FS&LA				60	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	031309123	3	SUSQUEHANNA BK				100	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	253271916	5	FIRST PALMETTO SVG BK FSB				30	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026002655	2	LLOYDS TSB BK PLC NY BR				500	ENGLAND
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	053101121	5	BRANCH BKG&TC				4000	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	071901604	7	FIRST MIDWEST BK				150	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	103900036	10	BANK OF OK NA				250	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	124302613	12	FIRST UT BK				10	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	114901859	11	CITY NB				8	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	243074385	4	DOLLAR BK FSB				175	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	101101730	10	FIDELITY ST B&TC				5	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	211170101	1	WEBSTER BK NA				100	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	021000089	2	CITIBANK NA				2500	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	021113688	2	ABBAY NAT TREASURY SVC CT BR				1000	ENGLAND
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026003780	2	DEUTSCHE BK AG NY BR				3000	GERMANY
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026004093	2	ROYAL BK OF CANADA NY BR				2600	CANADA
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026007993	2	UBS AG PARK AVE BR				2500	SWITZERLAND
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026008303	2	DRESDNER BK AG NY BR				1250	GERMANY
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				1000	GERMANY
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	031100144	3	CHASE BK USA NA				3000	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	241070530	4	THIRD FS&LA				100	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	051404901	5	CITIZENS & FARMERS BK				7.5	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	053112521	5	MOUNTAIN 1ST BK & TR				55	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	061003415	6	SILVERTON BK NA				100	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	075000051	7	M&I MARSHALL & ILSLEY BK				1000	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	081500862	8	FIRST NB&TC				10	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	086300012	8	OLD NB				50	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	086506955	8	LIBERTY BK				20	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	104910795	10	UNION B&TC				20	DOMESTIC
1/12/2009	1/12/2009	\$150,000	1/15/2009	2/12/2009	0.250	111301737	11	CITY BK				25	DOMESTIC

1/12/2009	1/12/2009	\$150,000	NR	1/15/2009	2/12/2009	0.250	122244139	12	PRIVATE BK OF CA	NR	NR	NR	7	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	125008165	12	WASHINGTON FIRST INTL BK				5	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	125108272	12	COLUMBIA ST BK				25	DOMESTIC
1/12/2009	1/12/2009	\$150,000		1/15/2009	2/12/2009	0.250	325171148	12	CASCADE BK				20	DOMESTIC

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
1/26/2009	1/26/2009	\$150,000	NR	1/29/2009	4/23/2009	0.250	011000028	1	STATE STREET B&TC	NR	NR	NR	3000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008808	2	BAYERISCHE HYPO VEREINS NY BR				640	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026009674	2	SUMITOMO MITSUI BKG NY BR				2800	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	051005106	5	COMMUNITY BKR BK				5	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008659	2	CREDIT INDUS ET CMRL NY BR				600	FRANCE
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026012548	2	NORDDEUTSCHE LANDESBANK NY BR				450	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	286573322	8	GREAT SOUTHERN BK				60	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026010090	2	SUMITOMO TR BKG NY BR				450	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026009632	2	BANK TOK MIT UFJ NY BR				1500	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026011125	2	CHIBA BK NY BR				20	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026000194	2	NORINCHUKIN BK NY BR				3000	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026004307	2	MIZUHO CORPORATE NY BR				500	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				400	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	011500120	1	RBS CITIZENS NA				3000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				400	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	036076150	3	CITIZENS BK OF PA				1500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	011500120	1	RBS CITIZENS NA				1500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	041200555	4	FIRSTMERIT BK NA				125	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	075900575	7	ASSOCIATED BK NA				500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026011947	2	SHIZUOKA BK NY BR				132	JAPAN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	021502228	2	BANCO BILBAO VIZCAYA ARGENTARI				250	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026002561	2	STANDARD CHARTERED BK NY BR				300	ENGLAND
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	122000496	12	UNION BK NA				1000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026002532	2	BANK OF NOVA SCOTIA NY AGY				2200	CANADA
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	113025765	11	BANK OF NOVA SCOTIA HOU BR				700	CANADA
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053112097	5	SOUTHERN CMNTY B&TC				20	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	102003206	10	COBIZ BK				100	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026002574	2	BARCLAYS BK PLC NY BR				910	ENGLAND
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	021213591	2	METLIFE BK NA				500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026003188	2	BANK OF SCOTLAND PLC NY BR				3000	SCOTLAND
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026013767	2	FORTIS BK SA/NV NY BR				2000	BELGIUM
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	062005690	6	REGIONS BK				4000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053201885	5	CAROLINA FIRST BK				300	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				500	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026013453	2	LANDESBK BADEN WUERTTEMB NY B				1000	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	086300025	8	INTEGRA BK NA				100	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053100850	5	RBC BK USA				150	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	084000026	8	FIRST TENNESSEE BK NA MMPHS				1500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053102191	5	COMMUNITYONE BK NA				25	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	065300279	6	TRUSTMARK NB				150	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026003780	2	DEUTSCHE BK AG NY BR				3000	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026004048	2	ARAB BKG CORP NY BR				500	BAHRAIN
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008044	2	COMMERZBANK AG NY BR				2000	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008303	2	DRESDNER BK AG NY BR				3000	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026013806	2	EUROHYPO AG NY BR				1000	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	031100144	3	CHASE BK USA NA				5000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	031100160	3	FIA CARD SVC NA				15000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	031100649	3	DISCOVER BK				500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	041001039	4	KEYBANK NA				750	DOMESTIC

1/26/2009	1/26/2009	\$150,000	NR	1/29/2009	4/23/2009	0.250	053000196	5	BANK OF AMER NA	NR	NR	NR	15000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	123308430	12	SHOREBANK PACIFIC				5	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	063108680	6	BANK OF TAMPA				10	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026004093	2	ROYAL BK OF CANADA NY BR				300	CANADA
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026007773	2	STERLING NB				50	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	063108680	6	BANK OF TAMPA				10	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	062001186	6	COMPASS BK				1000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	064207946	6	CITIZENS BK				10	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026004093	2	ROYAL BK OF CANADA NY BR				800	CANADA
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	072402652	7	INDEPENDENT BK				130	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	272471551	7	CITIZENS FIRST SVG BK				25	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	084008426	8	INDEPENDENT BK				20	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	243374218	4	NORTHWEST SVG BK				87	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	092901227	9	AMERICAN BK				10	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026007728	2	NATIONAL AUSTRALIA BK NY BR				1500	AUSTRALIA
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				500	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	031100144	3	CHASE BK USA NA				3000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	043310139	4	FARMERS NB				12	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	061000104	6	SUNTRUST BK				1000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	084201278	8	BANCORPSOUTH BK				150	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	325171148	12	CASCADE BK				30	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	275071356	7	NORTH SHORE BK FSB				75	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026003243	2	TORONTO DOMINION BK NY BR				1000	CANADA
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	267083763	6	BANKATLANTIC				60	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	071001180	7	REPUBLIC BK OF CHICAGO				20	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	086506955	8	LIBERTY BK				20	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	111000753	11	COMERICA BK				1500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	122401778	12	BANK OF NV				50	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	122401778	12	BANK OF NV				100	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	243074071	4	WEST VIEW SVG BK				20	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	071006486	7	PRIVATEBANK & TC				400	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	124084708	12	BMW BK OF N AMER				100	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	031309123	3	SUSQUEHANNA BK				100	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026003243	2	TORONTO DOMINION BK NY BR				1000	CANADA
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053201885	5	CAROLINA FIRST BK				150	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	121000248	12	WELLS FARGO BK NA				7500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053100850	5	RBC BK USA				150	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	021113688	2	ABBNEY NAT TREASURY SVC CT BR				2325	ENGLAND
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026004226	2	SOCIETE GENERALE NY BR				6000	FRANCE
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053101121	5	BRANCH BKG&TC				4000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	071901604	7	FIRST MIDWEST BK				250	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	075000051	7	M&I MARSHALL & ILSLEY BK				500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	121000248	12	WELLS FARGO BK NA				7500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	031301422	3	FULTON BK				200	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	011302603	1	NORTHMARK BK				5	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	211170101	1	WEBSTER BK NA				200	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	021000021	2	JPMORGAN CHASE BK NA				5000	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026002613	2	BANCO ITAU SA NY BR				50	BRAZIL
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026002901	2	RABOBANK NEDERLAND NY BR				2000	NETHERLANDS
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	026013453	2	LANDESBK BADEN WUERTTEMB NY B				10	GERMANY
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	221572838	2	DORAL BK				206	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	231373182	3	FIRST SVG BK OF PERKASIE				5	DOMESTIC

1/26/2009	1/26/2009	\$150,000	NR	1/29/2009	4/23/2009	0.250	241070530	4	THIRD FS&LA	NR	NR	NR	20	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	053104869	5	PEOPLES BK				5	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	056009314	5	VIRGINIA HERITAGE BK				8	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	081500862	8	FIRST NB&TC				15	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	081506837	8	FIRST NB				5	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	084008426	8	INDEPENDENT BK				20	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	103900036	10	BANK OF OK NA				250	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	104000854	10	AMERICAN NB				50	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	303087995	10	MIDFIRST BK				200	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	111017979	11	TEXAS CAP BK NA				500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	111301737	11	CITY BK				25	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	113011258	11	AMEGY BK NA				200	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	122000496	12	UNION BK NA				500	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	123205135	12	PACIFIC CONTINENTAL BK				10	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	124003077	12	CONTINENTAL BK				11	DOMESTIC
1/26/2009	1/26/2009	\$150,000		1/29/2009	4/23/2009	0.250	125108272	12	COLUMBIA ST BK				50	DOMESTIC

Auction Date	Announcement Date	Auction Quantity	Minimum Bid Rate	Settlement Date	Maturity Date	Award Rate	ABA	District	Bank name	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Country
2/9/2009	2/9/2009	\$150,000	NR	2/12/2009	3/12/2009	0.250	026011471	2	GUNMA BANK NY BR	NR	NR	NR	30	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	011000028	1	STATE STREET B&TC				5000	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008248	2	KBC BANK NV NY BR				311.2	BELGIUM
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	042000314	4	FIFTH THIRD BK				3500	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026003010	2	WESTLB AG NY BR				3700	GERMANY
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008808	2	BAYERISCHE HYPO VEREINS NY BR				500	GERMANY
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026009674	2	SUMITOMO MITSUI BKG NY BR				500	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	121040651	12	TRANS PACIFIC NB				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026002574	2	BARCLAYS BK PLC NY BR				10500	ENGLAND
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	011500120	1	RBS CITIZENS NA				5500	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	036076150	3	CITIZENS BK OF PA				3000	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026013343	2	KOOKMIN BK NY BR				9	KOREA, SOUTH
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026003337	2	BAYERISCHE LANDESBANK NY BR				3000	GERMANY
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008536	2	UNICREDITO ITALIANO NY BR				2500	ITALY
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008659	2	CREDIT INDUS ET CMRL NY BR				700	FRANCE
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026013767	2	FORTIS BK SA/NV NY BR				2750	BELGIUM
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	101901833	10	WOOD & HUSTON BK				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				200	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008620	2	MITSUBISHI UFJ TR & BKG NY BR				600	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026011031	2	SHOKO CHUKIN BK NY BR				100	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026009920	2	NATIXIS NY BR				1000	FRANCE
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008536	2	UNICREDITO ITALIANO NY BR				2500	ITALY
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	226071004	2	NEW YORK CMNTY BK				200	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	043310139	4	FARMERS NB				10	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	053100850	5	RBC BK USA				200	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026004307	2	MIZUHO CORPORATE NY BR				2300	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				500	GERMANY
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	065300279	6	TRUSTMARK NB				150	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	084000026	8	FIRST TENNESSEE BK NA MMPHS				2000	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	021213591	2	METLIFE BK NA				800	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026002561	2	STANDARD CHARTERED BK NY BR				1500	ENGLAND
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026004048	2	ARAB BKG CORP NY BR				615	BAHRAIN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026009632	2	BANK TOK MIT UFJ NY BR				1000	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026011125	2	CHIBA BK NY BR				30	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026011950	2	SHINHAN BK NY BR				60	KOREA, SOUTH
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	031100649	3	DISCOVER BK				500	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	053000196	5	BANK OF AMER NA				15000	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	053201885	5	CAROLINA FIRST BK				200	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	253271945	5	FIRST FS&LA				150	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	255073345	5	PRESIDENTIAL BK FSB				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	083902633	8	PLANTERS BK				7	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	092001512	9	VALLEY BK OF HELENA				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	092901337	9	FIRST SECURITY BK MISSOULA				204	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	092901654	9	BIG SKY WESTERN BK				65	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	292970825	9	GLACIER BK				240	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	292970854	9	WESTERN SECURITY BK				120	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	102003206	10	COBIZ BK				150	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	121000248	12	WELLS FARGO BK NA				7500	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	123171955	12	MOUNTAIN W BK				275	DOMESTIC

NR

Restricted Controlled FR

2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	307072427	10	CHARTER BK	NR	NR	NR	20	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	121000248	12	WELLS FARGO BK NA				7500	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026000194	2	NORINCHUKIN BK NY BR				3000	JAPAN
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026003188	2	BANK OF SCOTLAND PLC NY BR				9000	SCOTLAND
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	043306826	4	FIRST COMMONWEALTH BK				500	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	062001186	6	COMPASS BK				600	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	072402652	7	INDEPENDENT BK				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026013783	2	HSH NORDBK AG NY BR				2500	GERMANY
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	053102191	5	COMMUNITYONE BK NA				25	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	064207946	6	CITIZENS BK				10	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	021502228	2	BANCO BILBAO VIZCAYA ARGENTARI				200	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026003780	2	DEUTSCHE BK AG NY BR				3000	GERMANY
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026004093	2	ROYAL BK OF CANADA NY BR				150	CANADA
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	031307701	3	MAUCH CHUNK TC				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	122401778	12	BANK OF NV				150	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	123308430	12	SHOREBANK PACIFIC				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	124301025	12	BANK OF AMER FORK				25	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	063108680	6	BANK OF TAMPA				8	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026002655	2	LLOYDS TSB BK PLC NY BR				500	ENGLAND
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026007773	2	STERLING NB				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026008303	2	DRESDNER BK AG NY BR				1250	GERMANY
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR				1000	GERMANY
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	031100144	3	CHASE BK USA NA				3000	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	062201698	6	ALIAN BK				45	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	075000051	7	M&I MARSHALL & ILSLEY BK				750	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	081006162	8	ENTERPRISE BK & TR				20	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	086506955	8	LIBERTY BK				20	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	325171148	12	CASCADE BK				30	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	243374218	4	NORTHWEST SVG BK				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	275071356	7	NORTH SHORE BK FSB				60	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	026004093	2	ROYAL BK OF CANADA NY BR				2650	CANADA
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	031309123	3	SUSQUEHANNA BK				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	043311497	4	NEXTIER BK NA				25	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	243074385	4	DOLLAR BK FSB				200	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	072402652	7	INDEPENDENT BK				10	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	082907273	8	BANK OF THE OZARKS				20	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	104001497	10	FIRST WESTROADS BK				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	123206590	12	PREMIERWEST BK				25	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	124085176	12	ENERBANK USA				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	243074071	4	WEST VIEW SVG BK				106.5	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	267083763	6	BANKATLANTIC				140	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	124084708	12	BMW BK OF N AMER				150	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	031309123	3	SUSQUEHANNA BK				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	053100850	5	RBC BK USA				200	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	053101121	5	BRANCH BKG&TC				2500	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	253271916	5	FIRST PALMETTO SVG BK FSB				30	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	071901604	7	FIRST MIDWEST BK				225	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	075000051	7	M&I MARSHALL & ILSLEY BK				500	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	081500862	8	FIRST NB&TC				10	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	101000019	10	COMMERCE BK NA				100	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	124302613	12	FIRST UT BK				10	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	101101730	10	FIDELITY ST B&TC				7	DOMESTIC

2/9/2009	2/9/2009	\$150,000	NR	2/12/2009	3/12/2009	0.250	211170101	1	WEBSTER BK NA	NR	NR	NR	100	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	211489656	1	SERVICE CU				12	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	021000021	2	JPMORGAN CHASE BK NA				15000	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026008808	2	BAYERISCHE HYPO VEREINS NY BR				50	GERMANY
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026010090	2	SUMITOMO TR BKG NY BR				250	JAPAN
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	026011206	2	ERSTE GROUP BK NY BR				1000	AUSTRIA
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	221572838	2	DORAL BK				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	031100144	3	CHASE BK USA NA				5000	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	231373182	3	FIRST SVG BK OF PERKASIE				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	241070530	4	THIRD FS&LA				100	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	243373222	4	ESB BK				25	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	053112288	5	PARAGON CMRL BK				10	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	053112521	5	MOUNTAIN 1ST BK & TR				55	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	053202091	5	CAPITALBANK				38	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	061019742	6	UNITED AMER BK NA				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	061020317	6	GEORGIA CMRC BK				20	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	061104848	6	GLOBAL CMRC BK				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	081015535	8	MERAMEC VALLEY BK				12	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	086300012	8	OLD NB				50	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	086506955	8	LIBERTY BK				25	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	111017979	11	TEXAS CAP BK NA				100	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	122244139	12	PRIVATE BK OF CA				9	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	124003077	12	CONTINENTAL BK				9	DOMESTIC
2/9/2009	2/9/2009	\$150,000		2/12/2009	3/12/2009	0.250	124085176	12	ENERBANK USA				5	DOMESTIC
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	124384848	12	ADVANTA BK CORP	25	DOMESTIC				
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	125008165	12	WASHINGTON FIRST INTL BK	5	DOMESTIC				
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	125108272	12	COLUMBIA ST BK	50	DOMESTIC				
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	322286492	12	LA JOLLA BK FSB	100	DOMESTIC				
2/9/2009	2/9/2009	\$150,000	2/12/2009	3/12/2009	0.250	323370666	12	RIVERVIEW CMNTY BK	50	DOMESTIC				



Fw: TAF Final Auction Results

Kristen R Siler to: James A Clouse, Seth B Carpenter

02/26/2009 05:25 PM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 02/26/2009 05:25 PM -----

TAF NY

Agent/NY/FRS@
FRS

02/24/2009 03:36
PM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS,
Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M
Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

Subject TAF Final Auction Results



Results_02-23-2009.xls

Anna Tikonoff
Domestic Money Markets
Trading Desk: (212) 720-2037

NR	RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
			026011471	2	GUNMA BANK NY BR	NR			NR	NR	50	NR	JAPAN		
			042000314	4	FIFTH THIRD BK						3000		DOMESTIC		
			011000028	1	STATE STREET B&TC						2000		DOMESTIC		
			026009674	2	SUMITOMO MITSUI BKG NY BR						1500		JAPAN		
			026012548	2	NORDDDEUTSCHE LANDESBANK NY BR						300		GERMANY		
			026011031	2	SHOKO CHUKIN BK NY BR						30		JAPAN		
			026008808	2	BAYERISCHE HYPO VEREINS NY BR						1300		GERMANY		
			026002574	2	BARCLAYS BK PLC NY BR						3700		ENGLAND		
			026011125	2	CHIBA BK NY BR						30		JAPAN		
			026014562	2	ALLIED IRISH BANKS						300		DOMESTIC		
			026000194	2	NORINCHUKIN BK NY BR						4000		JAPAN		
			026003337	2	BAYERISCHE LANDESBANK NY BR						1000		GERMANY		
			026008620	2	MITSUBISHI UFJ TR & BKG NY BR						300		JAPAN		
			031100649	3	DISCOVER BK						1000		DOMESTIC		
			011500120	1	RBS CITIZENS NA						1300		DOMESTIC		
			026008620	2	MITSUBISHI UFJ TR & BKG NY BR						200		JAPAN		
			026013767	2	FORTIS BK SA/INV NY BR						1000		BELGIUM		
			036076150	3	CITIZENS BK OF PA						1000		DOMESTIC		
			026013783	2	HSH NORDBK AG NY BR						750		GERMANY		
			026007993	2	UBS AG PARK AVE BR						2000		SWITZERLAND (OTHER)		
			026013343	2	KOOKMIN BK NY BR						6.9		KOREA, SOUTH		
			286573322	8	GREAT SOUTHERN BK						25		DOMESTIC		
			026007689	2	BNP PARIBAS EQUITABLE TOWER BR						1000		FRANCE (OTHER)		
			102003206	10	COBIZ BK						25		DOMESTIC		
			026004048	2	ARAB BKG CORP NY BR						100		BAHRAIN		
			026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						800		GERMANY		
			026013453	2	LANDESBK BADEN WUERTTEMB NY BR						2000		GERMANY		
			026002532	2	BANK OF NOVA SCOTIA NY AGY						1000		CANADA		
			113025765	11	BANK OF NOVA SCOTIA HOU BR						200		CANADA		
			121026921	12	BANK OF NOVA SCOTIA SF AGY						250		CANADA		
			026004093	2	ROYAL BK OF CANADA NY BR						225		CANADA		
			053100850	5	RBC BK USA						200		DOMESTIC		
			026007689	2	BNP PARIBAS EQUITABLE TOWER BR						1000		FRANCE (OTHER)		
			071001737	7	MB FNCL BK NA						100		DOMESTIC		
			026002561	2	STANDARD CHARTERED BK NY BR						400		ENGLAND		
			026003188	2	BANK OF SCOTLAND PLC NY BR						2000		SCOTLAND		
			026004048	2	ARAB BKG CORP NY BR						525		BAHRAIN		
			026008303	2	DRESDNER BK AG NY BR						3100		GERMANY		
			031100160	3	FIA CARD SVC NA						3000		DOMESTIC		
			041001039	4	KEYBANK NA						1250		DOMESTIC		
			043307524	4	FARMERS AND MERCHANTS BK OF WE						14		DOMESTIC		
			053000196	5	BANK OF AMER NA						15000		DOMESTIC		
			053000219	5	WACHOVIA BK NA						2500		DOMESTIC		
			053201885	5	CAROLINA FIRST BK						200		DOMESTIC		
			272471551	7	CITIZENS FIRST SVG BK						50		DOMESTIC		
			121000248	12	WELLS FARGO BK NA						7500		DOMESTIC		
			026008044	2	COMMERZBANK AG NY BR						1000		GERMANY		
			053000219	5	WACHOVIA BK NA						2500		DOMESTIC		
			121000248	12	WELLS FARGO BK NA						7500		DOMESTIC		
			043306826	4	FIRST COMMONWEALTH BK						20		DOMESTIC		
			062001186	6	COMPASS BK						1200		DOMESTIC		
			071004899	7	BANK OF MONTREAL CHICAGO BR						475		CANADA		
			071901604	7	FIRST MIDWEST BK						125		DOMESTIC		
			092901227	9	AMERICAN BK						10		DOMESTIC		
			123308430	12	SHOREBANK PACIFIC						5		DOMESTIC		
			053102191	5	COMMUNITYONE BK NA						25		DOMESTIC		
			026004226	2	SOCIETE GENERALE NY BR						5000		FRANCE (OTHER)		
			026002558	2	CANADIAN IMPERIAL BK NY AGY						580		CANADA		
			084008426	8	INDEPENDENT BK						7.5		DOMESTIC		
			053202062	5	GREER ST BK						8		DOMESTIC		
			053112563	5	SELECT BK & TR CO						6		DOMESTIC		
			026003243	2	TORONTO-DOMINION BK NY BR						750		CANADA		
			026007773	2	STERLING NB						85		DOMESTIC		
			026009768	2	ISRAEL DISCOUNT BK OF NY						150		DOMESTIC		
			051404901	5	CITIZENS & FARMERS BK						16		DOMESTIC		
			053112754	5	OLDTOWN BK						5		DOMESTIC		
			253170279	5	HOMETRUST BK						40		DOMESTIC		
			073903244	7	FARMERS & MRCH SVG BK						5		DOMESTIC		
			084008426	8	INDEPENDENT BK						7.5		DOMESTIC		



Re: TAF Final Auction Results : Revised 
Kristen R Siler to: TAF NY Agent

03/12/2009 01:59 PM

Mike,

When I try to open this file, I get an error message stating that the file is not in a recognizable format. I am able to open the unrevised version, but not this one.

Could you please resend the file?

Thanks,

Kristen
TAF NY Agent/NY/FRS@FRS

TAF NY
Agent/NY/FRS@FR
S
Sent by: Orray
Taft/NY/FRS@FRS

03/10/2009 04:40
PM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS,
Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M
Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

Subject TAF Final Auction Results: Revised

NR



Results_03-09-2009Revised.xls

Mike Taft
Domestic Money Markets
212-720-2037

IRB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	65	NR	JAPAN		
		042000314	4	FIFTH THIRD BK						4250		DOMESTIC		
		253271945	5	FIRST FS&LA						200		DOMESTIC		
		011000028	1	STATE STREET B&TC						5000		DOMESTIC		
		026008248	2	KBC BANK NV NY BR						310.8		BELGIUM		
		026003010	2	WESTLB AG NY BR						3800		GERMANY		
		026002574	2	BARCLAYS BK PLC NY BR						11000		ENGLAND		
		026008536	2	UNICREDITO ITALIANO NY BR						1200		ITALY (OTHER)		
		026009674	2	SUMITOMO MITSUI BKG NY BR						700		JAPAN		
		121040651	12	TRANS PACIFIC NB						5		DOMESTIC		
		026012548	2	NORDEUTSCHE LANDESBANK NY BR						250		GERMANY		
		011500120	1	RBS CITIZENS NA						4000		DOMESTIC		
		036076150	3	CITIZENS BK OF PA						3000		DOMESTIC		
		026008536	2	UNICREDITO ITALIANO NY BR						4000		ITALY (OTHER)		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						600		JAPAN		
		026008659	2	CREDIT INDUS ET CMRL NY BR						400		FRANCE (OTHER)		
		026003780	2	DEUTSCHE BK AG NY BR						3000		GERMANY		
		026013767	2	FORTIS BK SA/NV NY BR						2750		BELGIUM		
		071926281	7	AMERICAN EAGLE BK						5		DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR						2500		GERMANY		
		026011031	2	SHOKO CHUKIN BK NY BR						100		JAPAN		
		026009632	2	BANK TOK-MIT UFJ NY BR						1000		JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						1000		GERMANY		
		026004307	2	MIZUHO CORPORATE NY BR						2500		JAPAN		
		026003036	2	SKANDINAVISKA ENSKILDA NY BR						400		SWEDEN		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		026014562	2	ALLIED IRISH BKS NY BR						500		IRELAND		
		026011125	2	CHIBA BK NY BR						40		JAPAN		
		053100850	5	RBC BK USA						200		DOMESTIC		
		026000194	2	NORINCHUKIN BK NY BR						4000		JAPAN		
		026009920	2	NATIXIS NY BR						500		FRANCE (OTHER)		
		026010090	2	SUMITOMO TR BKG NY BR						200		JAPAN		
		102003206	10	COBIZ BK						150		DOMESTIC		
		026002655	2	LLOYDS TSB BK PLC NY BR						500		ENGLAND		
		021213591	2	METLIFE BK NA						1000		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR						1500		ENGLAND		
		026003188	2	BANK OF SCOTLAND PLC NY BR						8500		SCOTLAND		
		026004048	2	ARAB BKG CORP NY BR						665		BAHRAIN		
		026011950	2	SHINHAN BK NY BR						60		KOREA, SOUTH		
		226071004	2	NEW YORK CMNTY BK						150		DOMESTIC		
		053000196	5	BANK OF AMER NA						15000		DOMESTIC		
		053201885	5	CAROLINA FIRST BK						100		DOMESTIC		
		255073345	5	PRESIDENTIAL BK FSB						10		DOMESTIC		
		092001512	9	VALLEY BK OF HELENA						50		DOMESTIC		
		092900736	9	FIRST BK MT						10		DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA						215		DOMESTIC		
		092901654	9	BIG SKY WESTERN BK						65		DOMESTIC		
		292970825	9	GLACIER BK						240		DOMESTIC		
		292970854	9	WESTERN SECURITY BK						130		DOMESTIC		
		102300336	10	1ST BK						20		DOMESTIC		
		123171955	12	MOUNTAIN W BK						275		DOMESTIC		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI						100		DOMESTIC		
		026007993	2	UBS AG PARK AVE BR						1000		SWITZERLAND (OTHER)		
		026008303	2	DRESDNER BK AG NY BR						2000		GERMANY		
		026013783	2	HSH NORDBK AG NY BR						2500		GERMANY		
		043306826	4	FIRST COMMONWEALTH BK						500		DOMESTIC		
		075900575	7	ASSOCIATED BK NA						900		DOMESTIC		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						2000		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR						4000		ENGLAND		
		053102191	5	COMMUNITYONE BK NA						25		DOMESTIC		
		122401778	12	BANK OF NV						150		DOMESTIC		
		124301025	12	BANK OF AMER FORK						73		DOMESTIC		
		063108680	6	BANK OF TAMPA						8		DOMESTIC		
		064207946	6	CITIZENS BK						10		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR						135		CANADA		
		026008073	2	CALYON NY BR						500		FRANCE (OTHER)		
		075000051	7	M&I MARSHALL & ILSLEY BK						500		DOMESTIC		
		086506955	8	LIBERTY BK						20		DOMESTIC		
		107006839	10	FLATIRONS BK						8.5		DOMESTIC		

Re: TAF Final Auction Results : Revised 

Lyle Kumasaka to: Kristen R Siler

Cc: TAF NY Agent

03/12/2009 02:23 PM

Mike,

If you are on Office 2007, the problem is likely that we are on Excel 2002. We plan to upgrade next week after the FOMC meeting so we should be back in sync for the next auction, but you could send a CSV file this time.

--- Lyle

Kristen R Siler/BOARD/FRS



To TAF NY Agent/NY/FRS@FRS

cc

Subject Re: TAF Final Auction Results: Revised 

Mike,

When I try to open this file, I get an error message stating that the file is not in a recognizable format. I am able to open the unrevised version, but not this one.

Could you please resend the file?

Thanks,

Kristen

TAF NY Agent/NY/FRS@FRS

TAF NY
Agent/NY/FRS@FRS

S
Sent by: Orray
Taft/NY/FRS@FRS

03/10/2009 04:40
PM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS,
Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M
Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

Subject TAF Final Auction Results: Revised

NR

[attachment "Results_03-09-2009Revised.xls" deleted by Lyle Kumasaka/BOARD/FRS]

Mike Taft
Domestic Money Markets
212-720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR					65	NR	JAPAN		
		042000314	4	FIFTH THIRD BK				NR	NR	4250		DOMESTIC		
		253271945	5	FIRST FS&LA						200		DOMESTIC		
		011000028	1	STATE STREET B&TC						5000		DOMESTIC		
		026008248	2	KBC BANK NV NY BR						310.8		BELGIUM		
		026003010	2	WESTLB AG NY BR						3800		GERMANY		
		026002574	2	BARCLAYS BK PLC NY BR						11000		ENGLAND		
		026008536	2	UNICREDITO ITALIANO NY BR						1200		ITALY (OTHER)		
		026009674	2	SUMITOMO MITSUI BKG NY BR						700		JAPAN		
		121040651	12	TRANS PACIFIC NB						5		DOMESTIC		
		026012548	2	NORDEUTSCHE LANDESBANK NY BR						250		GERMANY		
		011500120	1	RBS CITIZENS NA						4000		DOMESTIC		
		036076150	3	CITIZENS BK OF PA						3000		DOMESTIC		
		026008536	2	UNICREDITO ITALIANO NY BR						4000		ITALY (OTHER)		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						600		JAPAN		
		026008659	2	CREDIT INDUS ET CMRL NY BR						400		FRANCE (OTHER)		
		026003780	2	DEUTSCHE BK AG NY BR						3000		GERMANY		
		026013767	2	FORTIS BK SA/NV NY BR						2750		BELGIUM		
		071926281	7	AMERICAN EAGLE BK						5		DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR						2500		GERMANY		
		026011031	2	SHOKO CHUKIN BK NY BR						100		JAPAN		
		026009632	2	BANK TOK-MIT UFJ NY BR						1000		JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						1000		GERMANY		
		026004307	2	MIZUHO CORPORATE NY BR						2500		JAPAN		
		026003036	2	SKANDINAVISKA ENSKILDA NY BR						400		SWEDEN		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		026014562	2	ALLIED IRISH BKS NY BR						500		IRELAND		
		026011125	2	CHIBA BK NY BR						40		JAPAN		
		053100850	5	RBC BK USA						200		DOMESTIC		
		026000194	2	NORINCHUKIN BK NY BR						4000		JAPAN		
		026009920	2	NATIXIS NY BR						500		FRANCE (OTHER)		
		026010090	2	SUMITOMO TR BKG NY BR						200		JAPAN		
		102003206	10	COBIZ BK						150		DOMESTIC		
		026002655	2	LLOYDS TSB BK PLC NY BR						500		ENGLAND		
		021213591	2	METLIFE BK NA						1000		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR						1500		ENGLAND		
		026003188	2	BANK OF SCOTLAND PLC NY BR						8500		SCOTLAND		
		026004048	2	ARAB BKG CORP NY BR						665		BAHRAIN		
		026011950	2	SHINHAN BK NY BR						60		KOREA, SOUTH		
		226071004	2	NEW YORK CMNTY BK						150		DOMESTIC		
		053000196	5	BANK OF AMER NA						15000		DOMESTIC		
		053201885	5	CAROLINA FIRST BK						100		DOMESTIC		
		255073345	5	PRESIDENTIAL BK FSB						10		DOMESTIC		
		092001512	9	VALLEY BK OF HELENA						50		DOMESTIC		
		092900736	9	FIRST BK MT						10		DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA						215		DOMESTIC		
		092901654	9	BIG SKY WESTERN BK						65		DOMESTIC		
		292970825	9	GLACIER BK						240		DOMESTIC		
		292970854	9	WESTERN SECURITY BK						130		DOMESTIC		
		102300336	10	1ST BK						20		DOMESTIC		
		123171955	12	MOUNTAIN W BK						275		DOMESTIC		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI						100		DOMESTIC		
		026007993	2	UBS AG PARK AVE BR						1000		SWITZERLAND (OTHER)		
		026008303	2	DRESDNER BK AG NY BR						2000		GERMANY		
		026013783	2	HSH NORDBK AG NY BR						2500		GERMANY		
		043306826	4	FIRST COMMONWEALTH BK						500		DOMESTIC		
		075900575	7	ASSOCIATED BK NA						900		DOMESTIC		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						2000		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR						4000		ENGLAND		
		053102191	5	COMMUNITYONE BK NA						25		DOMESTIC		
		122401778	12	BANK OF NV						150		DOMESTIC		
		124301025	12	BANK OF AMER FORK						73		DOMESTIC		
		063108680	6	BANK OF TAMPA						8		DOMESTIC		
		064207946	6	CITIZENS BK						10		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR						135		CANADA		
		026008073	2	CALYON NY BR						500		FRANCE (OTHER)		
		075000051	7	M&I MARSHALL & ILSLEY BK						500		DOMESTIC		
		086506955	8	LIBERTY BK						20		DOMESTIC		
		107006839	10	FLATIRONS BK						8.5		DOMESTIC		
		125008165	12	WASHINGTON FIRST INTL BK						5		DOMESTIC		

NR	325171148	12	CASCADE BK	NR		NR	NR	NR	30	NR	DOMESTIC		
	75071356	7	NORTH SHORE BK FSB						50		DOMESTIC		
	01171353	10	FIDELITY BK						35		DOMESTIC		
	43311497	4	NEXTier BK NA						25		DOMESTIC		
	43074385	4	DOLLAR BK FSB						100		DOMESTIC		
	53271822	5	SECURITY FED BK						5		DOMESTIC		
	62201698	6	ALiant BK						40		DOMESTIC		
	71070953	7	FIRST CHICAGO B&T						50		DOMESTIC		
	84108795	8	LIBERTY BANK OF ARKANSAS						5		DOMESTIC		
	24085176	12	ENERBANK USA						5		DOMESTIC		
	53100850	5	RBC BK USA						200		DOMESTIC		
	43074071	4	WEST VIEW SVg BK						102.7		DOMESTIC		
	43470183	4	DOOLIN SCTY SVg BK FSB						5		DOMESTIC		
	13005549	11	STERLING BK						50		DOMESTIC		
	81073555	8	PULASKI BK						130		DOMESTIC		
	53112709	5	CAPSTONE BK						5		DOMESTIC		
	71925046	7	AMERICAN CHARTERED BK						30		DOMESTIC		
	24302613	12	FIRST UT BK						5		DOMESTIC		
	31309123	3	SUSQUEHANNA BK						50		DOMESTIC		
	23370666	12	RIVERVIEW CMNTY BK						45		DOMESTIC		
	91902706	9	STATE BK OF NEW PRAGUE						9		DOMESTIC		
	01101730	10	FIDELITY ST B&TC						7		DOMESTIC		
	21000021	2	JPMORGAN CHASE BK NA						5000		DOMESTIC		
	21001088	2	HSBC BK USA NA						1000		DOMESTIC		
	26004093	2	ROYAL BK OF CANADA NY BR						2600		CANADA		
	26008808	2	BAYERISCHE HYPO VEREINS NY BR						50		GERMANY		
	26009768	2	ISRAEL DISCOUNT BK OF NY						100		DOMESTIC		
	26011206	2	ERSTE GROUP BK NY BR						1000		AUSTRIA		
	21572838	2	DORAL BK						75		DOMESTIC		
	31100144	3	CHASE BK USA NA						4000		DOMESTIC		
	31100649	3	DISCOVER BK						1000		DOMESTIC		
	31372248	3	ESSA BK & TR						33		DOMESTIC		
	51404901	5	CITIZENS & FARMERS BK						5		DOMESTIC		
	53112288	5	PARAGON CMRL BK						20		DOMESTIC		
	53202091	5	CAPITALBANK						33		DOMESTIC		
	61020317	6	GEORGIA CMRC BK						30		DOMESTIC		
	64202705	6	BANK OF TN						25		DOMESTIC		
	72406771	7	FIRST CMNTY BK						10		DOMESTIC		
	75918130	7	TIMBERWOOD BK						5		DOMESTIC		
	81015535	8	MERAMEC VALLEY BK						8		DOMESTIC		
	86300012	8	OLD NB						50		DOMESTIC		
	86506955	8	LIBERTY BK						25		DOMESTIC		
	91913216	9	PEOPLES BK OF CMRC						10		DOMESTIC		
	04001808	10	OMAHA ST BK						5		DOMESTIC		
	11017979	11	TEXAS CAP BK NA						300		DOMESTIC		
	11322994	11	PLAINSCAPITAL BK						200		DOMESTIC		
	21301578	12	CENTRAL PACIFIC BK						50		DOMESTIC		
	22244139	12	PRIVATE BK OF CA						10		DOMESTIC		
	23205135	12	PACIFIC CONTINENTAL BK						5		DOMESTIC		
	24003077	12	CONTINENTAL BK						14		DOMESTIC		
	25108272	12	COLUMBIA ST BK						25		DOMESTIC		
	22286492	12	LA JOLLA BK FSB						150		DOMESTIC		



Fw: TAF Final Auction Results

Kristen R Siler to: Seth B Carpenter, James A Clouse

03/27/2009 05:12 PM

----- Forwarded by Kristen R Siler/BOARD/FRS on 03/27/2009 05:12 PM -----

TAF NY

Agent/NY/FRS@
FRS

03/24/2009 10:09
AM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS,
Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS, Fabio M
Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

Subject TAF Final Auction Results



Results_03-23-2009.xls

Linda Fahy
Domestic Money Markets
Trading: 212-720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	50	NR	JAPAN		
		026002574	2	BARCLAYS BK PLC NY BR						9000		ENGLAND		
		026009470	2	ROYAL BK OF SCOTLAND PLC NY BR						12000		SCOTLAND		
		026009674	2	SUMITOMO MITSUI BKG NY BR						500		JAPAN		
		026012548	2	NORDDDEUTSCHE LANDESBANK NY BR						400		GERMANY		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						900		GERMANY		
		026011031	2	SHOKO CHUKIN BK NY BR						20		JAPAN		
		026009632	2	BANK TOK-MIT UFJ NY BR						1500		JAPAN		
		011500120	1	RBS CITIZENS NA						3000		DOMESTIC		
		026000194	2	NORINCHUKIN BK NY BR						4000		JAPAN		
		026013767	2	FORTIS BK SANV NY BR						2500		BELGIUM		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI						300		DOMESTIC		
		021000089	2	CITIBANK NA						10000		DOMESTIC		
		026008536	2	UNICREDITO ITALIANO NY BR						600		ITALY (OTHER)		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						200		JAPAN		
		026012098	2	Industrial Bank of Korea NYBR						60		KOREA, SOUTH		
		026013343	2	KOOKMIN BK NY BR						6.8		KOREA, SOUTH		
		026004307	2	MIZUHO CORPORATE NY BR						500		JAPAN		
		026002613	2	BANCO ITAU SA NY BR						150		BRAZIL		
		102003206	10	COBIZ BK						150		DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						100		JAPAN		
		026004093	2	ROYAL BK OF CANADA NY BR						149		CANADA		
		026013783	2	HSH NORDBK AG NY BR						500		GERMANY		
		026014562	2	ALLIED IRISH BKS NY BR						1000		IRELAND		
		026002532	2	BANK OF NOVA SCOTIA NY AGY						1500		CANADA		
		026004093	2	ROYAL BK OF CANADA NY BR						345		CANADA		
		026013453	2	LANDESBK BADEN WUERTTEMB NY BR						400		GERMANY		
		113025765	11	BANK OF NOVA SCOTIA HOU BR						500		CANADA		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						100		GERMANY		
		113011245	11	BNP PARIBAS HOUSTON AGY						2000		FRANCE (OTHER)		
		021114221	2	GOVERNOR&CO BK IR STAMFORD BR						1000		IRELAND		
		026003188	2	BANK OF SCOTLAND PLC NY BR						1500		SCOTLAND		
		026004048	2	ARAB BKG CORP NY BR						825		BAHRAIN		
		026011950	2	SHINHAN BK NY BR						30		KOREA, SOUTH		
		053000196	5	BANK OF AMER NA						15000		DOMESTIC		
		071926281	7	AMERICAN EAGLE BK						5		DOMESTIC		
		272471551	7	CITIZENS FIRST SVG BK						25		DOMESTIC		
		026008044	2	COMMERZBANK AG NY BR						1000		GERMANY		
		026013806	2	EUROHYPO AG NY BR						1000		GERMANY		
		083902633	8	PLANTERS BK						15		DOMESTIC		
		041200555	4	FIRSTMERIT BK NA						250		DOMESTIC		
		071901604	7	FIRST MIDWEST BK						300		DOMESTIC		
		075000051	7	M&I MARSHALL & ILSLEY BK						750		DOMESTIC		
		123308430	12	SHOREBANK PACIFIC						6		DOMESTIC		
		124103757	12	SYRINGA BK						15		DOMESTIC		
		062001186	6	COMPASS BK						700		DOMESTIC		
		253271945	5	FIRST FS&LA						35		DOMESTIC		
		053202062	5	GREER ST BK						6		DOMESTIC		
		026007773	2	STERLING NB						75		DOMESTIC		
		026008303	2	DRESDNER BK AG NY BR						2000		GERMANY		
		031307701	3	MAUCH CHUNK TC						5		DOMESTIC		
		051404037	5	VIRGINIA CMNTY BK						7		DOMESTIC		
		253170279	5	HOMETRUST BK						40		DOMESTIC		
		074903719	7	LAKE CITY BK						60		DOMESTIC		
		075000051	7	M&I MARSHALL & ILSLEY BK						750		DOMESTIC		
		086506955	8	LIBERTY BK						15		DOMESTIC		
		107006839	10	FLATIRONS BK						5		DOMESTIC		
		124084708	12	BMW BK OF N AMER						175		DOMESTIC		
		124084889	12	CAPMARK BK						350		DOMESTIC		
		125008165	12	WASHINGTON FIRST INTL BK						5		DOMESTIC		
		325171740	12	STERLING SVG BK						50		DOMESTIC		
		275071356	7	NORTH SHORE BK FSB						70		DOMESTIC		
		022304030	2	FIVE STAR BK						5		DOMESTIC		
		026003243	2	TORONTO-DOMINION BK NY BR						1000		CANADA		
		026008073	2	CALYON NY BR						3000		FRANCE (OTHER)		
		031315036	3	ORRSTOWN BK						20		DOMESTIC		
		253271822	5	SECURITY FED BK						5		DOMESTIC		
		104000854	10	AMERICAN NB						10		DOMESTIC		
		122000496	12	UNION BK NA						1000		DOMESTIC		

TAF Final Auction Results

TAF NY Agent to: Olivier Armantier, Jamie McAndrews, Lyle Kumasaka,
Kristen R Payne, Fabio M Natalucci, Jeffrey Shrader

04/07/2009 04:31 PM

Sent by: **Orray Taft@FRS**



Results_04-06-2009.xls

Orray M. Taft
Domestic Money Markets
212-720-6682

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	NR	NR	JAPAN		
		042000314	4	FIFTH THIRD BK					2000	2000		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR					11453	11453		ENGLAND		
		026003010	2	WESTLB AG NY BR					3800	3800		GERMANY		
		026009674	2	SUMITOMO MITSUI BKG NY BR					700	700		JAPAN		
		121040651	12	TRANS PACIFIC NB					5	5		DOMESTIC		
		021000089	2	CITIBANK NA					10000	10000		DOMESTIC		
		026012098	2	INDUSTRIAL BK OF KOREA NY BR					6	6		KOREA, SOUTH		
		051005106	5	COMMUNITY BKR BK					10	10		DOMESTIC		
		026008248	2	KBC BANK NV NY BR					310.7	310.7		BELGIUM		
		026008536	2	UNICREDITO ITALIANO NY BR					2500	2500		ITALY (OTHER)		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR					800	800		JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR					2150	2150		GERMANY		
		026008536	2	UNICREDITO ITALIANO NY BR					2500	2500		ITALY (OTHER)		
		084000026	8	FIRST TENNESSEE BK NA MMPHS					2000	2000		DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR					2500	2500		GERMANY		
		026008659	2	CREDIT INDUS ET CMRL NY BR					275	275		FRANCE (OTHER)		
		026013767	2	FORTIS BK SA/NV NY BR					2500	2500		BELGIUM		
		026011031	2	SHOKO CHUKIN BK NY BR					17	17		JAPAN		
		026004307	2	MIZUHO CORPORATE NY BR					3500	3500		JAPAN		
		026011125	2	CHIBA BK NY BR					40	40		JAPAN		
		021213591	2	METLIFE BK NA					1000	1000		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR					700	700		ENGLAND		
		026003036	2	SKANDINAVISKA ENSKILDA NY BR					400	400		SWEDEN		
		026004048	2	ARAB BKG CORP NY BR					665	665		BAHRAIN		
		026009632	2	BANK TOK-MIT UFJ NY BR					1000	1000		JAPAN		
		026011950	2	SHINHAN BK NY BR					60	60		KOREA, SOUTH		
		226071004	2	NEW YORK CMNTY BK					150	150		DOMESTIC		
		071026835	7	AMERICAN EAGLE BK CHICAGO					5	5		DOMESTIC		
		071926281	7	AMERICAN EAGLE BK					5	5		DOMESTIC		
		092001512	9	VALLEY BK OF HELENA					64	64		DOMESTIC		
		092900736	9	FIRST BK MT					10	10		DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA					229	229		DOMESTIC		
		092901654	9	BIG SKY WESTERN BK					50	50		DOMESTIC		
		292970825	9	GLACIER BK					200	200		DOMESTIC		
		292970854	9	WESTERN SECURITY BK					155	155		DOMESTIC		
		102003206	10	COBIZ BK					150	150		DOMESTIC		
		102300336	10	1ST BK					30	30		DOMESTIC		
		123171955	12	MOUNTAIN W BK					167	167		DOMESTIC		
		026008044	2	COMMERZBANK AG NY BR					1000	1000		GERMANY		
		026013806	2	EUROHYPO AG NY BR					500	500		GERMANY		
		026000194	2	NORINCHUKIN BK NY BR					4000	4000		JAPAN		
		026003188	2	BANK OF SCOTLAND PLC NY BR					8000	8000		SCOTLAND		
		026009920	2	NATIXIS NY BR					500	500		FRANCE (OTHER)		
		011500120	1	RBS CITIZENS NA					3250	3250		DOMESTIC		
		036076150	3	CITIZENS BK OF PA					2500	2500		DOMESTIC		
		075900575	7	ASSOCIATED BK NA					800	800		DOMESTIC		
		026014562	2	ALLIED IRISH BKS NY BR					1000	1000		IRELAND		
		043306826	4	FIRST COMMONWEALTH BK					500	500		DOMESTIC		
		053201885	5	CAROLINA FIRST BK					650	650		DOMESTIC		
		026002655	2	LLOYDS TSB BK PLC NY BR					500	500		ENGLAND		
		026002574	2	BARCLAYS BK PLC NY BR					3547	3547		ENGLAND		
		064207946	6	CITIZENS BK					10	10		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR					160	160		CANADA		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR					500	500		GERMANY		
		031100092	3	WILMINGTON TC					400	400		DOMESTIC		
		026013783	2	HSH NORDBK AG NY BR					2500	2500		GERMANY		
		053102191	5	COMMUNITYONE BK NA					20	20		DOMESTIC		
		086506955	8	LIBERTY BK					15	15		DOMESTIC		
		104910795	10	UNION B&TC					35	35		DOMESTIC		
		107006839	10	FLATIRONS BK					8.5	8.5		DOMESTIC		
		026004093	2	ROYAL BK OF CANADA NY BR					2500	2500		CANADA		
		043311497	4	NEXTIER BK NA					25	25		DOMESTIC		
		061100606	6	COLUMBUS B&TC					150	150		DOMESTIC		
		062201698	6	ALIAINT BK					10	10		DOMESTIC		
		072402652	7	INDEPENDENT BK					15	15		DOMESTIC		
		075000051	7	M&I MARSHALL & ILSLEY BK					500	500		DOMESTIC		
		084201278	8	BANCORPSOUTH BK					150	150		DOMESTIC		
		122401778	12	BANK OF NV					100	100		DOMESTIC		

TAF Final Auction Results

TAF NY Agent to: Olivier Armantier, Jamie McAndrews, Lyle Kumasaka,
Kristen R Payne, Fabio M Natalucci, Jeffrey Shrader

04/23/2009 01:18 PM



Results_04-20-2009.xls

Anna Tikonoff
Domestic Money Markets
Trading Desk: (212) 720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	95	NR	JAPAN		
		011000028	1	STATE STREET B&TC						3000		DOMESTIC		
		026009674	2	SUMITOMO MITSUI BKG NY BR						2300		JAPAN		
		026012548	2	NORDEUTSCHE LANDESBANK NY BR						580		GERMANY		
		026013767	2	FORTIS BK SANV NY BR						1000		BELGIUM		
		026011125	2	CHIBA BK NY BR						20		JAPAN		
		026000194	2	NORINCHUKIN BK NY BR						4000		JAPAN		
		026004307	2	MIZUHO CORPORATE NY BR						500		JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						585		GERMANY		
		062005690	6	REGIONS BK						2000		DOMESTIC		
		011500120	1	RBS CITIZENS NA						2000		DOMESTIC		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI						200		DOMESTIC		
		026002095	2	HANA BK NY AGY						23		KOREA, SOUTH		
		026008659	2	CREDIT INDUS ET CMRL NY BR						550		FRANCE (OTHER)		
		026011947	2	SHIZUOKA BK NY BR						126		JAPAN		
		026013071	2	KOREA DEVELOPMENT BANK						75		DOMESTIC		
		102003206	10	COBIZ BK						63		DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						200		JAPAN		
		026009632	2	BANK TOK-MIT UFJ NY BR						2500		JAPAN		
		026002574	2	BARCLAYS BK PLC NY BR						1618		ENGLAND		
		026008536	2	UNICREDITO ITALIANO NY BR						600		ITALY (OTHER)		
		053112097	5	SOUTHERN CMNTY B&TC						10		DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						500		JAPAN		
		026002613	2	BANCO ITAU SA NY BR						180		BRAZIL		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						900		DOMESTIC		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						1000		GERMANY		
		092901227	9	AMERICAN BK						5		DOMESTIC		
		026003188	2	BANK OF SCOTLAND PLC NY BR						3000		SCOTLAND		
		026004048	2	ARAB BKG CORP NY BR						800		BAHRAIN		
		026013453	2	LANDESBK BADEN WUERTTEMB NY BR						1900		GERMANY		
		031100160	3	FIA CARD SVC NA						10000		DOMESTIC		
		053000196	5	BANK OF AMER NA						15000		DOMESTIC		
		272471551	7	CITIZENS FIRST SVG BK						25		DOMESTIC		
		026008044	2	COMMERZBANK AG NY BR						2000		GERMANY		
		026013806	2	EUROHYPO AG NY BR						1000		GERMANY		
		026002532	2	BANK OF NOVA SCOTIA NY AGY						1500		CANADA		
		075900575	7	ASSOCIATED BK NA						500		DOMESTIC		
		113025765	11	BANK OF NOVA SCOTIA HOU BR						700		CANADA		
		021114221	2	GOVERNOR&CO BK IR STAMFORD BR						375		IRELAND		
		026004093	2	ROYAL BK OF CANADA NY BR						270		CANADA		
		026007728	2	NATIONAL AUSTRALIA BK NY BR						1500		AUSTRALIA		
		062001186	6	COMPASS BK						500		DOMESTIC		
		031100092	3	WILMINGTON TC						200		DOMESTIC		
		031318787	3	INTEGRITY BK						30		DOMESTIC		
		053200666	5	NATIONAL BK OF SC						150		DOMESTIC		
		123308430	12	SHOREBANK PACIFIC						5		DOMESTIC		
		021114221	2	GOVERNOR&CO BK IR STAMFORD BR						375		IRELAND		
		026007773	2	STERLING NB						50		DOMESTIC		
		026008303	2	DRESDNER BK AG NY BR						3800		GERMANY		
		253271945	5	FIRST FS&LA						100		DOMESTIC		
		061020786	6	ONE GA BK						5		DOMESTIC		
		061100606	6	COLUMBUS B&TC						125		DOMESTIC		
		063116588	6	NEW TRADITIONS NB						13.5		DOMESTIC		
		063208140	6	COASTAL BK AND TR OF FL						60		DOMESTIC		
		084008426	8	INDEPENDENT BK						25		DOMESTIC		
		124084805	12	CELTIC BK CORP						30		DOMESTIC		
		253170279	5	HOMETRUST BK						40		DOMESTIC		
		053102191	5	COMMUNITYONE BK NA						10		DOMESTIC		
		071006486	7	PRIVATEBANK & TC						400		DOMESTIC		
		026003243	2	TORONTO-DOMINION BK NY BR						1000		CANADA		
		043311497	4	NEXTIER BK NA						5		DOMESTIC		
		075000051	7	M&I MARSHALL & ILSLEY BK						500		DOMESTIC		
		086506955	8	LIBERTY BK						20		DOMESTIC		
		122401778	12	BANK OF NV						75		DOMESTIC		
		124084708	12	BMW BK OF N AMER						75		DOMESTIC		
		124085176	12	ENERBANK USA						8		DOMESTIC		
		325171148	12	CASCADE BK						30		DOMESTIC		
		122401778	12	BANK OF NV						75		DOMESTIC		
		275071356	7	NORTH SHORE BK FSB						70		DOMESTIC		



Fw: TAF Final Auction Results

Kristen R Siler to: Seth B Carpenter, James A Clouse

04/23/2009 01:24 PM

Restricted-Controlled FR

This just came in finally..

----- Forwarded by Kristen R Siler/BOARD/FRS on 04/23/2009 01:23 PM -----

TAF NY

Agent/NY/FRS@
FRS

04/23/2009 01:18
PM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS,
Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, Fabio M
Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

Subject TAF Final Auction Results



Results_04-20-2009.xls

Anna Tikonoff
Domestic Money Markets
Trading Desk: (212) 720-2037

TAF Final Auction Results

TAF NY Agent to: Olivier Armantier, Jamie McAndrews, Lyle Kumasaka,
Kristen R Payne, Fabio M Natalucci, Jeffrey Shrader

05/06/2009 03:10 PM

Sent by: **Orray Taft@FRS**



Results_05-04-2009.xls

Orray M. Taft
Domestic Money Markets
212-720-6682

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	145	NR	JAPAN		
		042000314	4	FIFTH THIRD BK						1500		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR						11480		ENGLAND		
		026003010	2	WESTLB AG NY BR						3600		GERMANY		
		121040651	12	TRANS PACIFIC NB						5		DOMESTIC		
		026009674	2	SUMITOMO MITSUI BKG NY BR						700		JAPAN		
		026013071	2	KOREA DEVELOPMENT BK NY BR						35		KOREA, SOUTH		
		026008248	2	KBC BANK NV NY BR						310.7		BELGIUM		
		102003206	10	COBIZ BK						150		DOMESTIC		
		026008536	2	UNICREDITO ITALIANO NY BR						4300		ITALY (OTHER)		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						900		JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						2200		GERMANY		
		062005690	6	REGIONS BK						8000		DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR						1000		GERMANY		
		026014562	2	ALLIED IRISH BKS NY BR						3000		IRELAND		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						2000		DOMESTIC		
		053100850	5	RBC BK USA						150		DOMESTIC		
		026009920	2	NATIXIS NY BR						1500		FRANCE (OTHER)		
		021000089	2	CITIBANK NA						10000		DOMESTIC		
		021213591	2	METLIFE BK NA						2000		DOMESTIC		
		026004048	2	ARAB BKG CORP NY BR						890		BAHRAIN		
		026008536	2	UNICREDITO ITALIANO NY BR						1000		ITALY (OTHER)		
		026008659	2	CREDIT INDUS ET CMRL NY BR						275		FRANCE (OTHER)		
		026011031	2	SHOKO CHUKIN BK NY BR						70		JAPAN		
		026011950	2	SHINHAN BK NY BR						65		KOREA, SOUTH		
		026013767	2	FORTIS BK SA/NV NY BR						2300		BELGIUM		
		071026835	7	AMERICAN EAGLE BK CHICAGO						5		DOMESTIC		
		071926281	7	AMERICAN EAGLE BK						5		DOMESTIC		
		092001512	9	VALLEY BK OF HELENA						64		DOMESTIC		
		092900736	9	FIRST BK MT						10		DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA						234		DOMESTIC		
		092901654	9	BIG SKY WESTERN BK						50		DOMESTIC		
		292970825	9	GLACIER BK						200		DOMESTIC		
		292970854	9	WESTERN SECURITY BK						145		DOMESTIC		
		102300336	10	1ST BK						30		DOMESTIC		
		123171955	12	MOUNTAIN W BK						230		DOMESTIC		
		026008044	2	COMMERZBANK AG NY BR						1000		GERMANY		
		026013806	2	EUROHYPO AG NY BR						500		GERMANY		
		075900575	7	ASSOCIATED BK NA						800		DOMESTIC		
		026004307	2	MIZUHO CORPORATE NY BR						3500		JAPAN		
		226071004	2	NEW YORK CMNTY BK						100		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR						700		ENGLAND		
		026009632	2	BANK TOK-MIT UFJ NY BR						1000		JAPAN		
		043306826	4	FIRST COMMONWEALTH BK						500		DOMESTIC		
		011500120	1	RBS CITIZENS NA						3250		DOMESTIC		
		036076150	3	CITIZENS BK OF PA						2500		DOMESTIC		
		026011125	2	CHIBA BK NY BR						30		JAPAN		
		026002574	2	BARCLAYS BK PLC NY BR						3520		ENGLAND		
		026000194	2	NORINCHUKIN BK NY BR						4000		JAPAN		
		062001186	6	COMPASS BK						1000		DOMESTIC		
		026003188	2	BANK OF SCOTLAND PLC NY BR						8000		SCOTLAND		
		026004093	2	ROYAL BK OF CANADA NY BR						165		CANADA		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						100		JAPAN		
		031100092	3	WILMINGTON TC						500		DOMESTIC		
		124301025	12	BANK OF AMER FORK						88		DOMESTIC		
		011201759	1	BAR HARBOR BK & TR CO						15		DOMESTIC		
		064207946	6	CITIZENS BK						20		DOMESTIC		
		026002655	2	LLOYDS TSB BK PLC NY BR						500		ENGLAND		
		026013783	2	HSB NORDBK AG NY BR						3000		GERMANY		
		053200666	5	NATIONAL BK OF SC						100		DOMESTIC		
		253271945	5	FIRST FS&LA						100		DOMESTIC		
		084008426	8	INDEPENDENT BK						7.5		DOMESTIC		
		086506955	8	LIBERTY BK						20		DOMESTIC		
		104910795	10	UNION B&T						30		DOMESTIC		
		107006839	10	FLATIRONS BK						6		DOMESTIC		
		121000248	12	WELLS FARGO BK NA						5000		DOMESTIC		
		053102191	5	COMMUNITYONE BK NA						35		DOMESTIC		
		253170279	5	HOMETRUST BK						36		DOMESTIC		

NA			NR	NR	NR	NR			
	053100850	5	RBC BK USA			150	DOMESTIC		
	022000046	2	MANUFACTURERS & TRADERS TC			1000	DOMESTIC		
	043311497	4	NEXTIER BK NA			20	DOMESTIC		
	053201885	5	CAROLINA FIRST BK			200	DOMESTIC		
	061000104	6	SUNTRUST BK			2000	DOMESTIC		
	061100606	6	COLUMBUS B&TC			175	DOMESTIC		
	075000051	7	M&I MARSHALL & ILSLEY BK			500	DOMESTIC		
	301171353	10	FIDELITY BK			60	DOMESTIC		
	124084708	12	BMW BK OF N AMER			100	DOMESTIC		
	243074071	4	WEST VIEW SVG BK			86.3	DOMESTIC		
	053101121	5	BRANCH BKG&TC			6000	DOMESTIC		
	026011947	2	SHIZUOKA BK NY BR			70	JAPAN		
	243074385	4	DOLLAR BK FSB			50	DOMESTIC		
	253271916	5	FIRST PALMETTO SVG BK FSB			54	DOMESTIC		
	271070953	7	FIRST CHICAGO B&T			60	DOMESTIC		
	281073555	8	PULASKI BK			130	DOMESTIC		
	323370666	12	RIVERVIEW CMNTY BK			85	DOMESTIC		
	031309123	3	SUSQUEHANNA BK			50	DOMESTIC		
	065000171	6	WHITNEY NB			300	DOMESTIC		
	211370707	1	FIDELITY CO-OP BK			15	DOMESTIC		
	021113688	2	ABBAY NAT TREASURY SVC CT BR			500	ENGLAND		
	026004093	2	ROYAL BK OF CANADA NY BR			800	CANADA		
	026008303	2	DRESDNER BK AG NY BR			1500	GERMANY		
	026010090	2	SUMITOMO TR BKG NY BR			200	JAPAN		
	026011206	2	ERSTE GROUP BK NY BR			1000	AUSTRIA		
	221571473	2	FIRSTBANK PR			200	DOMESTIC		
	221572838	2	DORAL BK			90	DOMESTIC		
	222370440	2	FIRST NIAGARA BK			150	DOMESTIC		
	031100649	3	DISCOVER BK			500	DOMESTIC		
	031176110	3	ING BK FSB			5	DOMESTIC		
	031318677	3	LANDMARK CMNTY BK			8	DOMESTIC		
	043306855	4	S&T BK			10	DOMESTIC		
	243373222	4	ESB BK			10	DOMESTIC		
	243470183	4	DOOLIN SCTY SVG BK FSB			5	DOMESTIC		
	053000196	5	BANK OF AMER NA			15000	DOMESTIC		
	053202091	5	CAPITALBANK			37	DOMESTIC		
	253271822	5	SECURITY FED BK			5	DOMESTIC		
	061020317	6	GEORGIA CMRC BK			30	DOMESTIC		
	064202705	6	BANK OF TN			40	DOMESTIC		
	064202860	6	ANDREW JOHNSON BK			5	DOMESTIC		
	075918130	7	TIMBERWOOD BK			5	DOMESTIC		
	081001073	8	LINDELL B&TC			22	DOMESTIC		
	081015535	8	MERAMEC VALLEY BK			12	DOMESTIC		
	081025114	8	COMMUNITY FIRST BK			5	DOMESTIC		
	081903867	8	BANK OF MISSOURI			5	DOMESTIC		
	086300012	8	OLD NB			100	DOMESTIC		
	086506955	8	LIBERTY BK			25	DOMESTIC		
	091902706	9	STATE BK OF NEW PRAGUE			15	DOMESTIC		
	091913216	9	PEOPLES BK OF CMRC			15	DOMESTIC		
	104001808	10	OMAHA ST BK			10	DOMESTIC		
	111017979	11	TEXAS CAP BK NA			650	DOMESTIC		
	111301737	11	CITY BK			50	DOMESTIC		
	111901234	11	LEGACYTEXAS BK			5	DOMESTIC		
	121301015	12	FIRST HAWAIIAN BK			10	DOMESTIC		
	122244032	12	SAIGON NB			5	DOMESTIC		
	122244139	12	PRIVATE BK OF CA			10	DOMESTIC		
	122244139	12	PRIVATE BK OF CA			5	DOMESTIC		
	122402256	12	TOWN N BK NV NA			100	DOMESTIC		
	123205135	12	PACIFIC CONTINENTAL BK			10	DOMESTIC		
	124003077	12	CONTINENTAL BK			6	DOMESTIC		
	125108272	12	COLUMBIA ST BK			75	DOMESTIC		
	125184746	12	GOLF SVG BK			50	DOMESTIC		



Fw: TAF Final Auction Results
Kristen R Siler to: Jane E Ihrig

05/07/2009 04:52 PM

Seth asked me to send this spreadsheet to you and I honestly can't remember if I ever did or not. So here it is.. possible again.

--Kristen

----- Forwarded by Kristen R Siler/BOARD/FRS on 05/07/2009 04:51 PM -----

TAF NY

Agent/NY/FRS@FRS

04/23/2009 01:18 PM

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS, Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R Payne/BOARD/FRS@BOARD, Fabio M Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

Subject TAF Final Auction Results



Results_04-20-2009.xls

Anna Tikonoff
Domestic Money Markets
Trading Desk: (212) 720-2037

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award Percent	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	95	NR		JAPAN		
		011000028	1	STATE STREET B&TC					3000			DOMESTIC		
		026009674	2	SUMITOMO MITSUI BKG NY BR					2300			JAPAN		
		026012548	2	NORDEUTSCHE LANDESBANK NY BR					580			GERMANY		
		026013767	2	FORTIS BK SANV NY BR					1000			BELGIUM		
		026011125	2	CHIBA BK NY BR					20			JAPAN		
		026000194	2	NORINCHUKIN BK NY BR					4000			JAPAN		
		026004307	2	MIZUHO CORPORATE NY BR					500			JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR					585			GERMANY		
		062005690	6	REGIONS BK					2000			DOMESTIC		
		011500120	1	RBS CITIZENS NA					2000			DOMESTIC		
		021502228	2	BANCO BILBAO VIZCAYA ARGENTARI					200			DOMESTIC		
		026002095	2	HANA BK NY AGY					23			KOREA, SOUTH		
		026008659	2	CREDIT INDUS ET CMRL NY BR					550			FRANCE (OTHER)		
		026011947	2	SHIZUOKA BK NY BR					126			JAPAN		
		026013071	2	KOREA DEVELOPMENT BANK					75			DOMESTIC		
		102003206	10	COBIZ BK					63			DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR					200			JAPAN		
		026009632	2	BANK TOK-MIT UFJ NY BR					2500			JAPAN		
		026002574	2	BARCLAYS BK PLC NY BR					1618			ENGLAND		
		026008536	2	UNICREDITO ITALIANO NY BR					600			ITALY (OTHER)		
		053112097	5	SOUTHERN CMNTY B&TC					10			DOMESTIC		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR					500			JAPAN		
		026002613	2	BANCO ITAU SA NY BR					180			BRAZIL		
		084000026	8	FIRST TENNESSEE BK NA MMPHS					900			DOMESTIC		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR					1000			GERMANY		
		092901227	9	AMERICAN BK					5			DOMESTIC		
		026003188	2	BANK OF SCOTLAND PLC NY BR					3000			SCOTLAND		
		026004048	2	ARAB BKG CORP NY BR					800			BAHRAIN		
		026013453	2	LANDESBK BADEN WUERTTEMB NY BR					1900			GERMANY		
		031100160	3	FIA CARD SVC NA					10000			DOMESTIC		
		053000196	5	BANK OF AMER NA					15000			DOMESTIC		
		272471551	7	CITIZENS FIRST SVG BK					25			DOMESTIC		
		026008044	2	COMMERZBANK AG NY BR					2000			GERMANY		
		026013806	2	EUROHYPO AG NY BR					1000			GERMANY		
		026002532	2	BANK OF NOVA SCOTIA NY AGY					1500			CANADA		
		075900575	7	ASSOCIATED BK NA					500			DOMESTIC		
		113025765	11	BANK OF NOVA SCOTIA HOU BR					700			CANADA		
		021114221	2	GOVERNOR&CO BK IR STAMFORD BR					375			IRELAND		
		026004093	2	ROYAL BK OF CANADA NY BR					270			CANADA		
		026007728	2	NATIONAL AUSTRALIA BK NY BR					1500			AUSTRALIA		
		062001186	6	COMPASS BK					500			DOMESTIC		
		031100092	3	WILMINGTON TC					200			DOMESTIC		
		031318787	3	INTEGRITY BK					30			DOMESTIC		
		053200666	5	NATIONAL BK OF SC					150			DOMESTIC		
		123308430	12	SHOREBANK PACIFIC					5			DOMESTIC		
		021114221	2	GOVERNOR&CO BK IR STAMFORD BR					375			IRELAND		
		026007773	2	STERLING NB					50			DOMESTIC		
		026008303	2	DRESDNER BK AG NY BR					3800			GERMANY		
		253271945	5	FIRST FS&LA					100			DOMESTIC		
		061020786	6	ONE GA BK					5			DOMESTIC		
		061100606	6	COLUMBUS B&TC					125			DOMESTIC		
		063116588	6	NEW TRADITIONS NB					13.5			DOMESTIC		
		063208140	6	COASTAL BK AND TR OF FL					60			DOMESTIC		
		084008426	8	INDEPENDENT BK					25			DOMESTIC		
		124084805	12	CELTIC BK CORP					30			DOMESTIC		
		253170279	5	HOMETRUST BK					40			DOMESTIC		
		053102191	5	COMMUNITYONE BK NA					10			DOMESTIC		
		071006486	7	PRIVATEBANK & TC					400			DOMESTIC		
		026003243	2	TORONTO-DOMINION BK NY BR					1000			CANADA		
		043311497	4	NEXTIER BK NA					5			DOMESTIC		
		075000051	7	M&I MARSHALL & ILSLEY BK					500			DOMESTIC		
		086506955	8	LIBERTY BK					20			DOMESTIC		
		122401778	12	BANK OF NV					75			DOMESTIC		
		124084708	12	BMW BK OF N AMER					75			DOMESTIC		
		124085176	12	ENERBANK USA					8			DOMESTIC		
		325171148	12	CASCADE BK					30			DOMESTIC		
		122401778	12	BANK OF NV					75			DOMESTIC		
		275071356	7	NORTH SHORE BK FSB					70			DOMESTIC		

NA

NR

243074071	4	WEST VIEW SVG BK	NR	NR	NR	12.8	DOMESTIC
026003243	2	TORONTO-DOMINION BK NY BR				1000	CANADA
053101121	5	BRANCH BKG&TC				1000	DOMESTIC
031309123	3	SUSQUEHANNA BK				100	DOMESTIC
065300279	6	TRUSTMARK NB				50	DOMESTIC
071901604	7	FIRST MIDWEST BK				50	DOMESTIC
081500862	8	FIRST NB&TC				15	DOMESTIC
081574403	8	SHELTER FNCL BK				5	DOMESTIC
071001180	7	REPUBLIC BK OF CHICAGO				20	DOMESTIC
211371162	1	DANVERSBANK				45	DOMESTIC
021113688	2	ABBAY NAT TREASURY SVC CT BR				2000	ENGLAND
026004226	2	SOCIETE GENERALE NY BR				6000	FRANCE (OTHER)
026009768	2	ISRAEL DISCOUNT BK OF NY				50	DOMESTIC
026010090	2	SUMITOMO TR BKG NY BR				150	JAPAN
026013453	2	LANDESBK BADEN WUERTTEMB NY BR				10	GERMANY
221572838	2	DORAL BK				152	DOMESTIC
031908074	3	DNB FIRST NA				20.5	DOMESTIC
231372691	3	SOVEREIGN BK				1000	DOMESTIC
241070530	4	THIRD FS&LA				20	DOMESTIC
053112288	5	PARAGON CMRL BK				20	DOMESTIC
053112466	5	SOUND BKG CO				8	DOMESTIC
056009314	5	VIRGINIA HERITAGE BK				8	DOMESTIC
081001073	8	LINDELL B&TC				22	DOMESTIC
081025114	8	COMMUNITY FIRST BK				5	DOMESTIC
084201278	8	BANCORPSOUTH BK				150	DOMESTIC
086300012	8	OLD NB				50	DOMESTIC
086300025	8	INTEGRA BK NA				75	DOMESTIC
103900036	10	BANK OF OK NA				250	DOMESTIC
104000854	10	AMERICAN NB				10	DOMESTIC
303087995	10	MIDFIRST BK				200	DOMESTIC
111322994	11	PLAINSCAPITAL BK				150	DOMESTIC
122287251	12	BANK OF INTERNET USA				120	DOMESTIC
123205135	12	PACIFIC CONTINENTAL BK				10	DOMESTIC
124003077	12	CONTINENTAL BK				25	DOMESTIC
125184746	12	GOLF SVG BK				50	DOMESTIC



Fw: TAF Final Auction Results

Kristen R Siler to: Jane E Ihrig, Seth B Carpenter, James A Clouse

05/07/2009 04:52 PM

Restricted-Controlled FR

----- Forwarded by Kristen R Siler/BOARD/FRS on 05/07/2009 04:50 PM -----

TAF NY

Agent/NY/FRS@FRS

Sent by: Orray
Taft/NY/FRS@FRS

S

To Olivier Armantier/NY/FRS@FRS, Jamie McAndrews/NY/FRS@FRS,
Lyle Kumasaka/BOARD/FRS@BOARD, Kristen R
Payne/BOARD/FRS@BOARD, Fabio M
Natalucci/BOARD/FRS@BOARD, Jeffrey Shrader/NY/FRS@FRS

cc

05/06/2009 03:10 PM Subject TAF Final Auction Results



Results_05-04-2009.xls

Orray M. Taft
Domestic Money Markets
212-720-6682

RB Bid	Bid ID	ABA	District	Bank name	Bidder	Phone No.	Bid	Rate	Bid Amt (\$MM)	Award Amt (\$MM)	Award	Country	Confirmation	NOTES
NR		026011471	2	GUNMA BANK NY BR	NR			NR	NR	145	NR	JAPAN		
		042000314	4	FIFTH THIRD BK						1500		DOMESTIC		
		026002574	2	BARCLAYS BK PLC NY BR						11480		ENGLAND		
		026003010	2	WESTLB AG NY BR						3600		GERMANY		
		121040651	12	TRANS PACIFIC NB						5		DOMESTIC		
		026009674	2	SUMITOMO MITSUI BKG NY BR						700		JAPAN		
		026013071	2	KOREA DEVELOPMENT BK NY BR						35		KOREA, SOUTH		
		026008248	2	KBC BANK NV NY BR						310.7		BELGIUM		
		102003206	10	COBIZ BK						150		DOMESTIC		
		026008536	2	UNICREDITO ITALIANO NY BR						4300		ITALY (OTHER)		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						900		JAPAN		
		026008808	2	BAYERISCHE HYPO VEREINS NY BR						2200		GERMANY		
		062005690	6	REGIONS BK						8000		DOMESTIC		
		026003337	2	BAYERISCHE LANDESBANK NY BR						1000		GERMANY		
		026014562	2	ALLIED IRISH BKS NY BR						3000		IRELAND		
		084000026	8	FIRST TENNESSEE BK NA MMPHS						2000		DOMESTIC		
		053100850	5	RBC BK USA						150		DOMESTIC		
		026009920	2	NATIXIS NY BR						1500		FRANCE (OTHER)		
		021000089	2	CITIBANK NA						10000		DOMESTIC		
		021213591	2	METLIFE BK NA						2000		DOMESTIC		
		026004048	2	ARAB BKG CORP NY BR						890		BAHRAIN		
		026008536	2	UNICREDITO ITALIANO NY BR						1000		ITALY (OTHER)		
		026008659	2	CREDIT INDUS ET CMRL NY BR						275		FRANCE (OTHER)		
		026011031	2	SHOKO CHUKIN BK NY BR						70		JAPAN		
		026011950	2	SHINHAN BK NY BR						65		KOREA, SOUTH		
		026013767	2	FORTIS BK SA/NV NY BR						2300		BELGIUM		
		071026835	7	AMERICAN EAGLE BK CHICAGO						5		DOMESTIC		
		071926281	7	AMERICAN EAGLE BK						5		DOMESTIC		
		092001512	9	VALLEY BK OF HELENA						64		DOMESTIC		
		092900736	9	FIRST BK MT						10		DOMESTIC		
		092901337	9	FIRST SECURITY BK MISSOULA						234		DOMESTIC		
		092901654	9	BIG SKY WESTERN BK						50		DOMESTIC		
		292970825	9	GLACIER BK						200		DOMESTIC		
		292970854	9	WESTERN SECURITY BK						145		DOMESTIC		
		102300336	10	1ST BK						30		DOMESTIC		
		123171955	12	MOUNTAIN W BK						230		DOMESTIC		
		026008044	2	COMMERZBANK AG NY BR						1000		GERMANY		
		026013806	2	EUROHYPO AG NY BR						500		GERMANY		
		075900575	7	ASSOCIATED BK NA						800		DOMESTIC		
		026004307	2	MIZUHO CORPORATE NY BR						3500		JAPAN		
		226071004	2	NEW YORK CMNTY BK						100		DOMESTIC		
		026002561	2	STANDARD CHARTERED BK NY BR						700		ENGLAND		
		026009632	2	BANK TOK-MIT UFJ NY BR						1000		JAPAN		
		043306826	4	FIRST COMMONWEALTH BK						500		DOMESTIC		
		011500120	1	RBS CITIZENS NA						3250		DOMESTIC		
		036076150	3	CITIZENS BK OF PA						2500		DOMESTIC		
		026011125	2	CHIBA BK NY BR						30		JAPAN		
		026002574	2	BARCLAYS BK PLC NY BR						3520		ENGLAND		
		026000194	2	NORINCHUKIN BK NY BR						4000		JAPAN		
		062001186	6	COMPASS BK						1000		DOMESTIC		
		026003188	2	BANK OF SCOTLAND PLC NY BR						8000		SCOTLAND		
		026004093	2	ROYAL BK OF CANADA NY BR						165		CANADA		
		026008455	2	DZ BK AG DEUTSCHE ZENTRA NY BR						500		GERMANY		
		026008620	2	MITSUBISHI UFJ TR & BKG NY BR						100		JAPAN		
		031100092	3	WILMINGTON TC						500		DOMESTIC		
		124301025	12	BANK OF AMER FORK						88		DOMESTIC		
		011201759	1	BAR HARBOR BK & TR CO						15		DOMESTIC		
		064207946	6	CITIZENS BK						20		DOMESTIC		
		026002655	2	LLOYDS TSB BK PLC NY BR						500		ENGLAND		
		026013783	2	HSB NORDBK AG NY BR						3000		GERMANY		
		053200666	5	NATIONAL BK OF SC						100		DOMESTIC		
		253271945	5	FIRST FS&LA						100		DOMESTIC		
		084008426	8	INDEPENDENT BK						7.5		DOMESTIC		
		086506955	8	LIBERTY BK						20		DOMESTIC		
		104910795	10	UNION B&T						30		DOMESTIC		
		107006839	10	FLATIRONS BK						6		DOMESTIC		
		121000248	12	WELLS FARGO BK NA						5000		DOMESTIC		
		053102191	5	COMMUNITYONE BK NA						35		DOMESTIC		
		253170279	5	HOMETRUST BK						36		DOMESTIC		

NA

053100850	5	RBC BK USA	NR	NR	NR	150	NR	DOMESTIC		
022000046	2	MANUFACTURERS & TRADERS TC				1000		DOMESTIC		
043311497	4	NEXTIER BK NA				20		DOMESTIC		
053201885	5	CAROLINA FIRST BK				200		DOMESTIC		
061000104	6	SUNTRUST BK				2000		DOMESTIC		
061100606	6	COLUMBUS B&TC				175		DOMESTIC		
075000051	7	M&I MARSHALL & ILSLEY BK				500		DOMESTIC		
301171353	10	FIDELITY BK				60		DOMESTIC		
124084708	12	BMW BK OF N AMER				100		DOMESTIC		
243074071	4	WEST VIEW SVG BK				86.3		DOMESTIC		
053101121	5	BRANCH BKG&TC				6000		DOMESTIC		
026011947	2	SHIZUOKA BK NY BR				70		JAPAN		
243074385	4	DOLLAR BK FSB				50		DOMESTIC		
253271916	5	FIRST PALMETTO SVG BK FSB				54		DOMESTIC		
271070953	7	FIRST CHICAGO B&T				60		DOMESTIC		
281073555	8	PULASKI BK				130		DOMESTIC		
323370666	12	RIVERVIEW CMNTY BK				85		DOMESTIC		
031309123	3	SUSQUEHANNA BK				50		DOMESTIC		
065000171	6	WHITNEY NB				300		DOMESTIC		
211370707	1	FIDELITY CO-OP BK				15		DOMESTIC		
021113688	2	ABBAY NAT TREASURY SVC CT BR				500		ENGLAND		
026004093	2	ROYAL BK OF CANADA NY BR				800		CANADA		
026008303	2	DRESDNER BK AG NY BR				1500		GERMANY		
026010090	2	SUMITOMO TR BKG NY BR				200		JAPAN		
026011206	2	ERSTE GROUP BK NY BR				1000		AUSTRIA		
221571473	2	FIRSTBANK PR				200		DOMESTIC		
221572838	2	DORAL BK				90		DOMESTIC		
222370440	2	FIRST NIAGARA BK				150		DOMESTIC		
031100649	3	DISCOVER BK				500		DOMESTIC		
031176110	3	ING BK FSB				5		DOMESTIC		
031318677	3	LANDMARK CMNTY BK				8		DOMESTIC		
043306855	4	S&T BK				10		DOMESTIC		
243373222	4	ESB BK				10		DOMESTIC		
243470183	4	DOOLIN SCTY SVG BK FSB				5		DOMESTIC		
053000196	5	BANK OF AMER NA				15000		DOMESTIC		
053202091	5	CAPITALBANK				37		DOMESTIC		
253271822	5	SECURITY FED BK				5		DOMESTIC		
061020317	6	GEORGIA CMRC BK				30		DOMESTIC		
064202705	6	BANK OF TN				40		DOMESTIC		
064202860	6	ANDREW JOHNSON BK				5		DOMESTIC		
075918130	7	TIMBERWOOD BK				5		DOMESTIC		
081001073	8	LINDELL B&TC				22		DOMESTIC		
081015535	8	MERAMEC VALLEY BK				12		DOMESTIC		
081025114	8	COMMUNITY FIRST BK				5		DOMESTIC		
081903867	8	BANK OF MISSOURI				5		DOMESTIC		
086300012	8	OLD NB				100		DOMESTIC		
086506955	8	LIBERTY BK				25		DOMESTIC		
091902706	9	STATE BK OF NEW PRAGUE				15		DOMESTIC		
091913216	9	PEOPLES BK OF CMRC				15		DOMESTIC		
104001808	10	OMAHA ST BK				10		DOMESTIC		
111017979	11	TEXAS CAP BK NA				650		DOMESTIC		
111301737	11	CITY BK				50		DOMESTIC		
111901234	11	LEGACYTEXAS BK				5		DOMESTIC		
121301015	12	FIRST HAWAIIAN BK				10		DOMESTIC		
122244032	12	SAIGON NB				5		DOMESTIC		
122244139	12	PRIVATE BK OF CA				10		DOMESTIC		
122244139	12	PRIVATE BK OF CA				5		DOMESTIC		
122402256	12	TOWN N BK NV NA				100		DOMESTIC		
123205135	12	PACIFIC CONTINENTAL BK				10		DOMESTIC		
124003077	12	CONTINENTAL BK				6		DOMESTIC		
125108272	12	COLUMBIA ST BK				75		DOMESTIC		
125184746	12	GOLF SVG BK				50		DOMESTIC		