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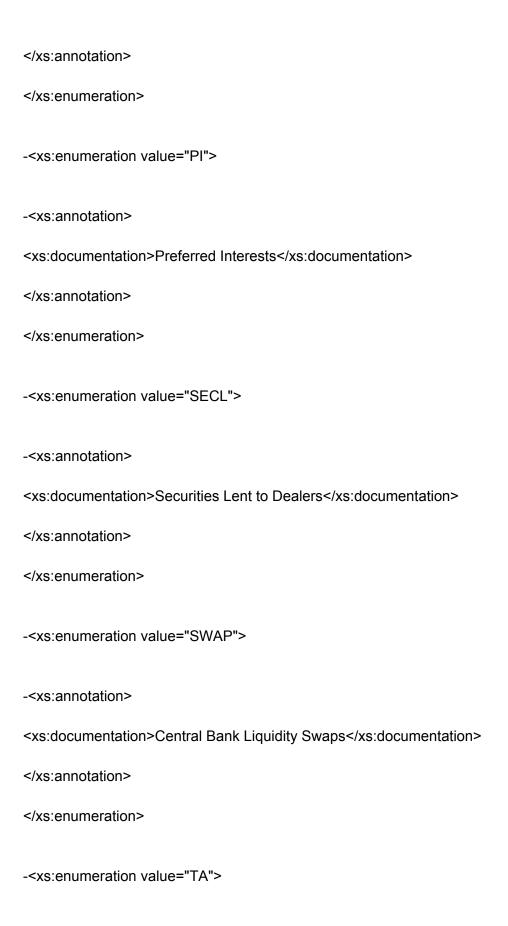
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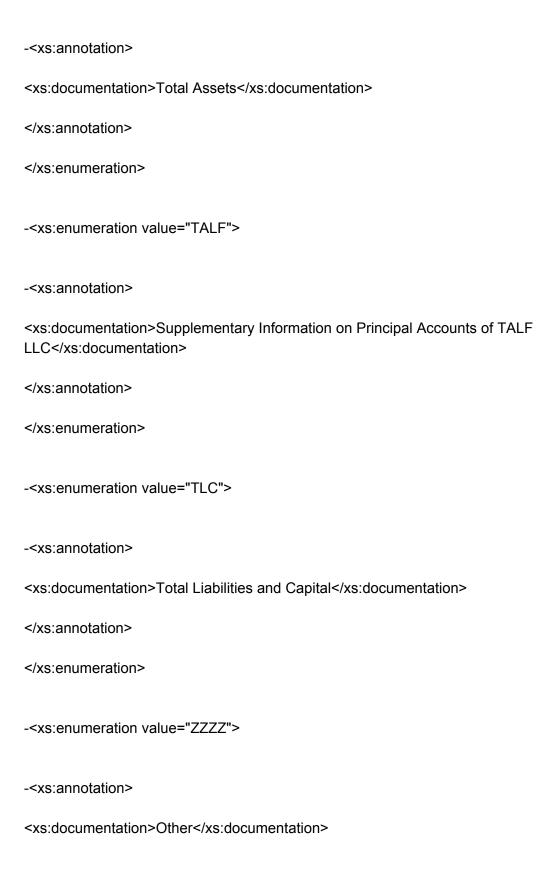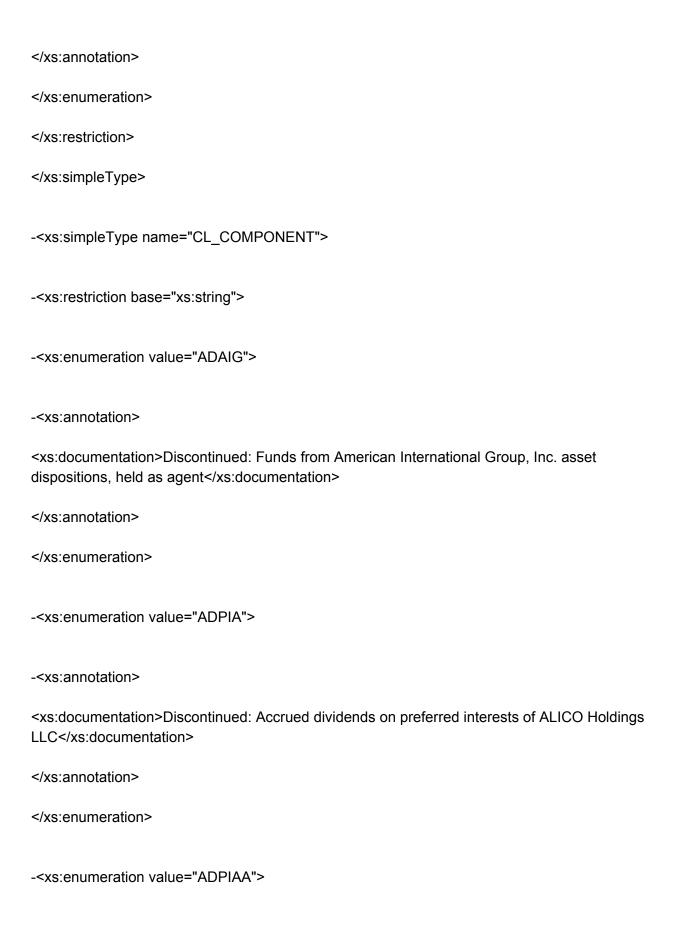
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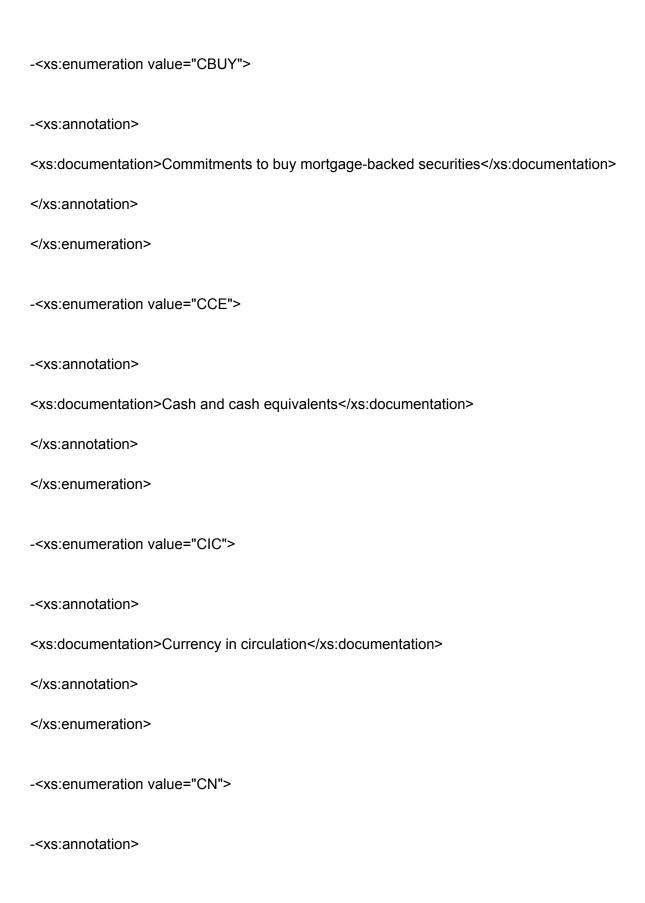
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<xs:documentation>Cash and cash equivalents</xs:documentation>

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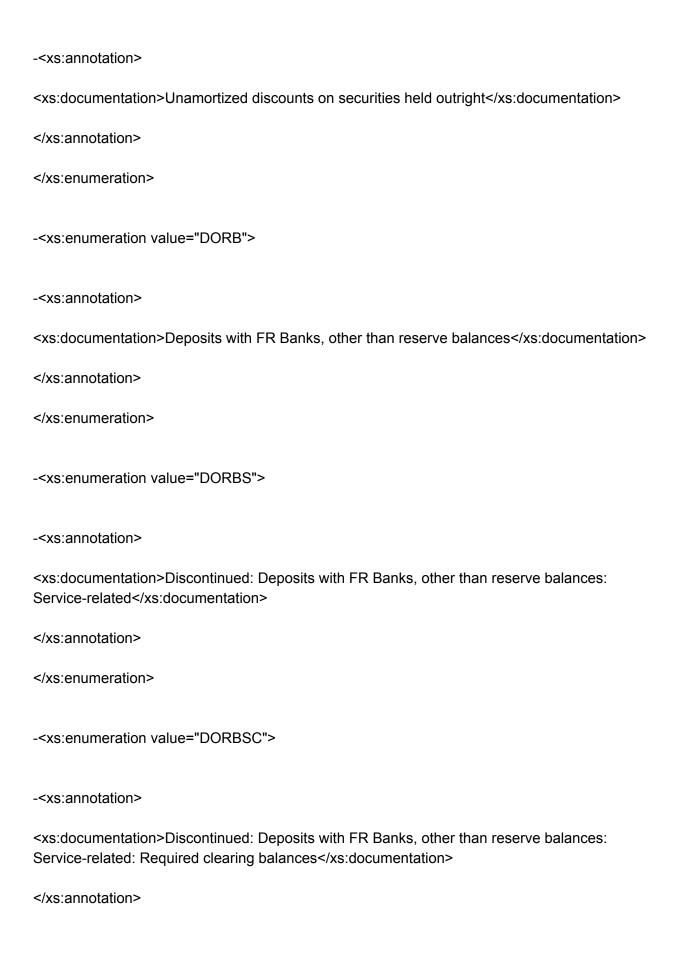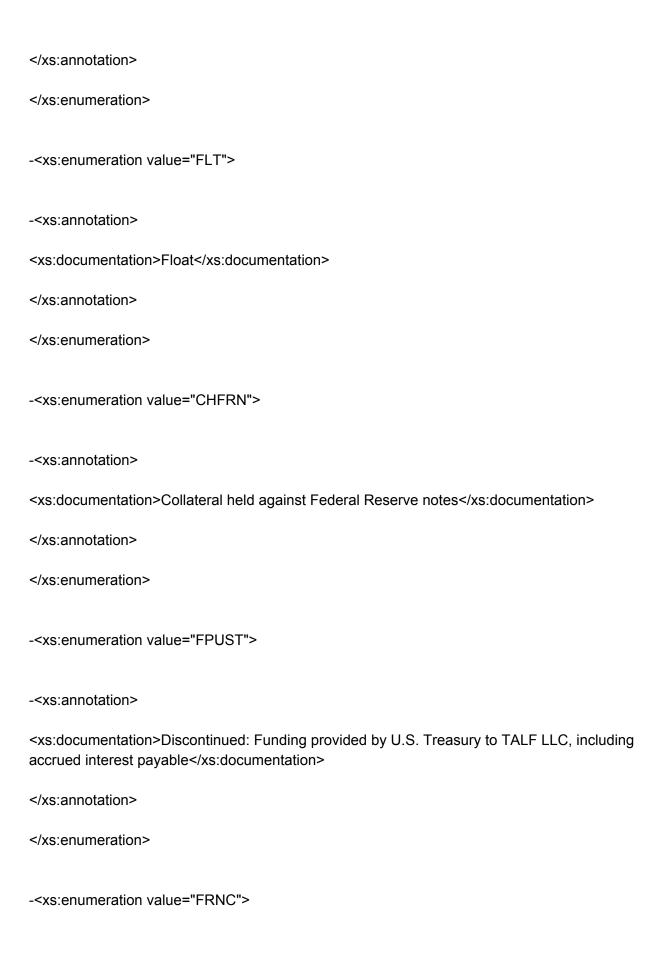
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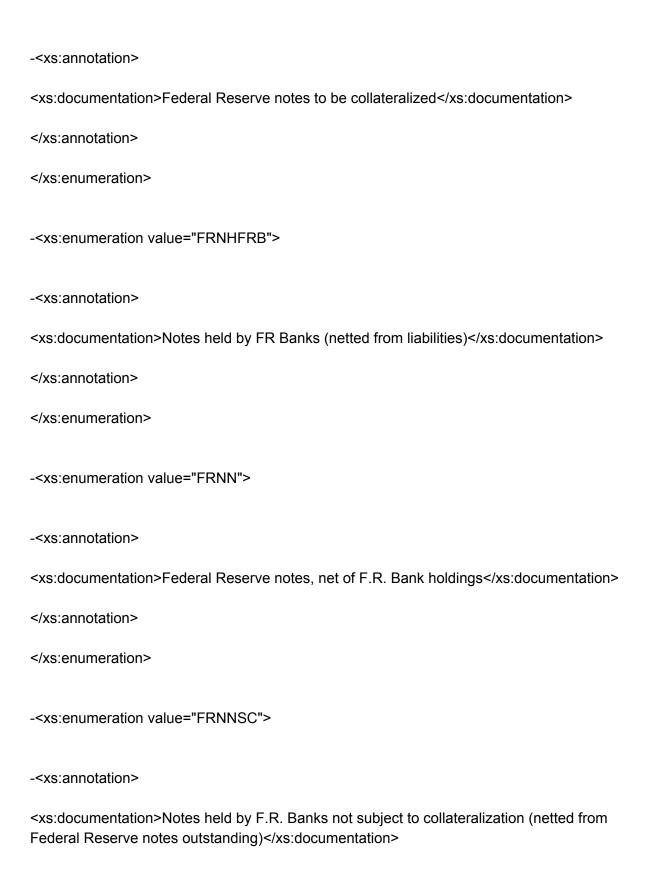
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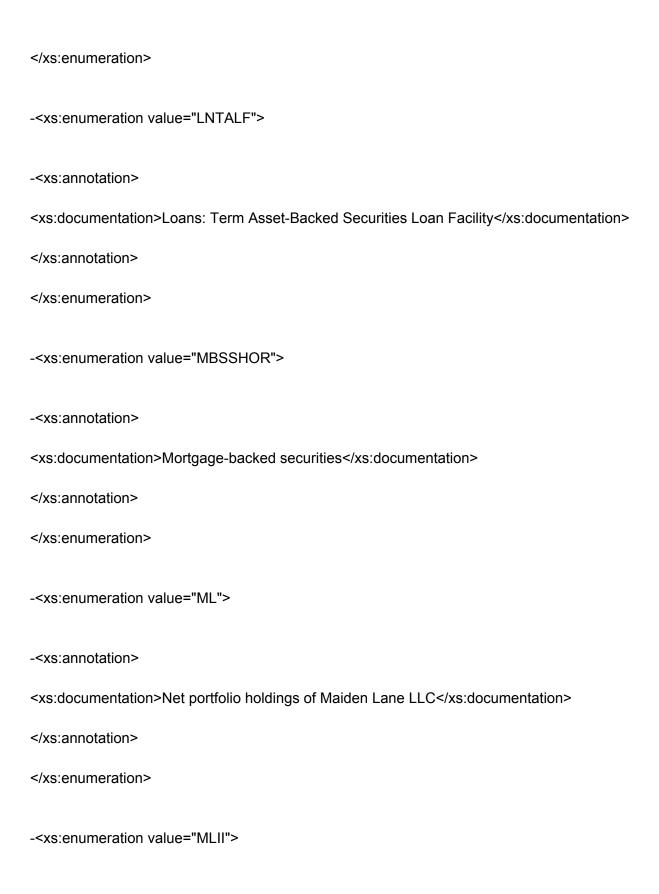
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-<xs:enumeration value="RBC">

-<xs:annotation>

<xs:documentation>Reserve Bank credit</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="RBFRB">

-<xs:annotation>

<xs:documentation>Reserve balances with Federal Reserve Banks</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="RIF">

-<xs:annotation>

<xs:documentation>Earnings remittances due to the U.S. Treasury</xs:documentation>

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-<xs:enumeration value="RP">
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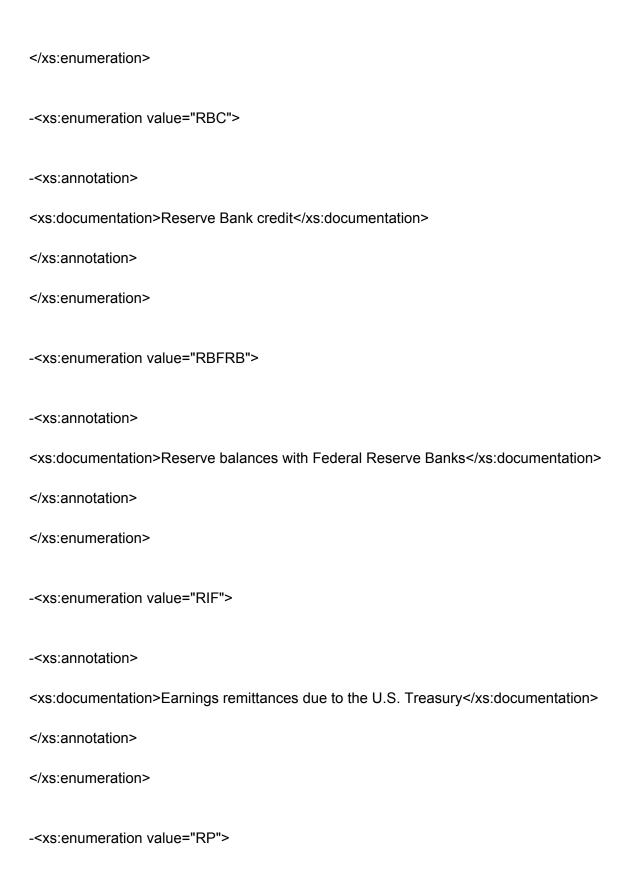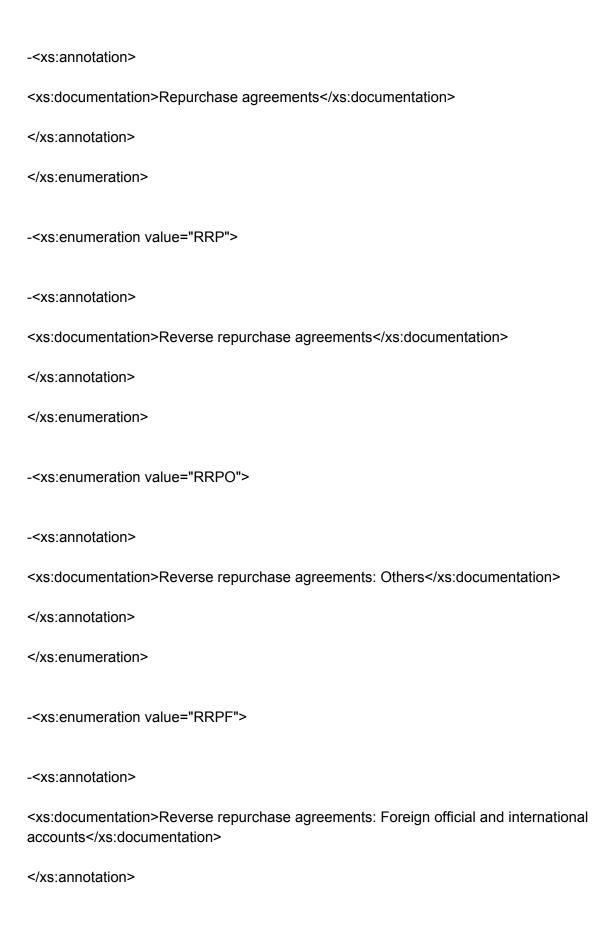
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-<xs:annotation>

<xs:documentation>Repurchase agreements</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="RRP">


-<xs:annotation>

<xs:documentation>Reverse repurchase agreements</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="RRPO">


-<xs:annotation>

<xs:documentation>Reverse repurchase agreements: Others</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="RRPF">


-<xs:annotation>

<xs:documentation>Reverse repurchase agreements: Foreign official and international
accounts</xs:documentation>

</xs:annotation>
```

```
</xs:enumeration>

-<xs:enumeration value="RRPFV">

-<xs:annotation>

<xs:documentation>Face value of securities under reverse repurchase agreements (netted from
Total U.S. Treasury, agency debt, and mortgage-backed securities)</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="SDRCA">

-<xs:annotation>

<xs:documentation>Special drawing rights certificate account</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="SHOR">

-<xs:annotation>

<xs:documentation>Securities held outright</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="SRPTACOL">
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```
-<xs:annotation>

<xs:documentation>Securities, premiums, discounts, repurchase agreements, and
loans</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="SUR">


-<xs:annotation>

<xs:documentation>Surplus</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="TA">


-<xs:annotation>

<xs:documentation>Total assets</xs:documentation>

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</xs:enumeration>


-<xs:enumeration value="TAC">


-<xs:annotation>

<xs:documentation>Discontinued: Term auction credit</xs:documentation>

</xs:annotation>
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   -<xs:enumeration value="TALF">

     -<xs:annotation>

        <xs:documentation>Discontinued: Net portfolio holdings of TALF LLC</xs:documentation>

        </xs:annotation>

    </xs:enumeration>

   -<xs:enumeration value="TC">

     -<xs:annotation>

        <xs:documentation>Total capital</xs:documentation>

        </xs:annotation>

    </xs:enumeration>

   -<xs:enumeration value="TCH">

     -<xs:annotation>

        <xs:documentation>Treasury cash holdings</xs:documentation>

        </xs:annotation>

    </xs:enumeration>

   -<xs:enumeration value="TCO">

     -<xs:annotation>
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```xml
<xs:documentation>Treasury currency outstanding</xs:documentation>

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-<xs:enumeration value="TCS">


-<xs:annotation>

<xs:documentation>Securities held in custody for foreign official and international
accounts</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="TF">


-<xs:annotation>

<xs:documentation>Discontinued: Term facility</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="TFOO">


-<xs:annotation>

<xs:documentation>Discontinued: Term facility options outstanding</xs:documentation>

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```xml
-<xs:enumeration value="TL">

-<xs:annotation>

<xs:documentation>Total liabilities</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="TLC">

-<xs:annotation>

<xs:documentation>Total liabilities and capital</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="TMS">

-<xs:annotation>

<xs:documentation>Discontinued: Total (Marketable securities held in custody for foreign official
and international accounts)</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="TSECL">

-<xs:annotation>
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<xs:documentation>Total (Securities lent to dealers)</xs:documentation>

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-<xs:enumeration value="USTADMBSE">


-<xs:annotation>

<xs:documentation>U.S. Treasury, agency debt, and mortgage-backed securities eligible to be
pledged</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="USTADMBSP">


-<xs:annotation>

<xs:documentation>U.S. Treasury, agency debt, and mortgage-backed securities
pledged</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="USTADMBST">


-<xs:annotation>

<xs:documentation>Total U.S. Treasury, agency debt, and mortgage-backed
securities</xs:documentation>

</xs:annotation>
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-<xs:enumeration value="USTS">

-<xs:annotation>

<xs:documentation>U.S. Treasury securities</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="USTSN">

-<xs:annotation>

<xs:documentation>Marketable U.S. Treasury securities</xs:documentation>

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-<xs:enumeration value="USTSB">

-<xs:annotation>

<xs:documentation>U.S. Treasury securities: Bills</xs:documentation>

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-<xs:annotation>

<xs:documentation>U.S. Treasury securities: Inflation compensation</xs:documentation>

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-<xs:enumeration value="USTSNB">


-<xs:annotation>

<xs:documentation>U.S. Treasury securities: Notes and bonds</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="USTSNBI">


-<xs:annotation>

<xs:documentation>U.S. Treasury securities: Notes and bonds,
inflation-indexed</xs:documentation>

</xs:annotation>

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<xs:documentation>U.S. Treasury securities: Notes and bonds, nominal</xs:documentation>

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-<xs:annotation>

<xs:documentation>Total</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="TOTC">

-<xs:annotation>

<xs:documentation>Total (Less elimination from consolidation)</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="TOTE">

-<xs:annotation>

<xs:documentation>Total, Elimination from consolidation</xs:documentation>
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      </xs:enumeration>

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          <xs:documentation>Maturing within 15 days</xs:documentation>

        </xs:annotation>

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      -<xs:enumeration value="D90">

        -<xs:annotation>

          <xs:documentation>Maturing in 16 to 90 days</xs:documentation>

        </xs:annotation>

      </xs:enumeration>

      -<xs:enumeration value="Y1">

        -<xs:annotation>

          <xs:documentation>Maturing in 91 days to 1 year</xs:documentation>

        </xs:annotation>

      </xs:enumeration>

      -<xs:enumeration value="Y5">
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-<xs:annotation>

<xs:documentation>Maturing in over 1 year to 5 years</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="Y10">


-<xs:annotation>

<xs:documentation>Maturing in over 5 years to 10 years</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="Y10GT">


-<xs:annotation>

<xs:documentation>Maturing in over 10 years</xs:documentation>

</xs:annotation>

</xs:enumeration>


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-<xs:annotation>

<xs:documentation>District 1: Boston</xs:documentation>

</xs:annotation>
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```
</xs:enumeration>

-<xs:enumeration value="2">

-<xs:annotation>

<xs:documentation>District 2: New York</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="3">

-<xs:annotation>

<xs:documentation>District 3: Philadelphia</xs:documentation>

</xs:annotation>

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-<xs:enumeration value="4">

-<xs:annotation>

<xs:documentation>District 4: Cleveland</xs:documentation>

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```xml
-<xs:annotation>

<xs:documentation>District 5: Richmond</xs:documentation>

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-<xs:enumeration value="6">


-<xs:annotation>

<xs:documentation>District 6: Atlanta</xs:documentation>

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-<xs:enumeration value="7">


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<xs:documentation>District 7: Chicago</xs:documentation>

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-<xs:enumeration value="8">


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<xs:documentation>District 8: St. Louis</xs:documentation>

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```xml
-<xs:enumeration value="9">

  -<xs:annotation>

    <xs:documentation>District 9: Minneapolis</xs:documentation>

  </xs:annotation>

</xs:enumeration>


-<xs:enumeration value="10">

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    <xs:documentation>District 10: Kansas City</xs:documentation>

  </xs:annotation>

</xs:enumeration>


-<xs:enumeration value="11">

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    <xs:documentation>District 11: Dallas</xs:documentation>

  </xs:annotation>

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-<xs:enumeration value="12">

  -<xs:annotation>
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<xs:documentation>District 12: San Francisco</xs:documentation>

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-<xs:annotation>

<xs:documentation>Wednesday level</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="LCW">


-<xs:annotation>

<xs:documentation>Change in Wednesday level from previous Wednesday
level</xs:documentation>

</xs:annotation>

</xs:enumeration>


-<xs:enumeration value="LCY">
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-<xs:annotation>

<xs:documentation>Change in Wednesday level from year ago level</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="A">

-<xs:annotation>

<xs:documentation>Week average</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="ACW">

-<xs:annotation>

<xs:documentation>Change in week average from previous week average</xs:documentation>

</xs:annotation>

</xs:enumeration>

-<xs:enumeration value="ACY">

-<xs:annotation>

<xs:documentation>Change in week average from year ago week average</xs:documentation>

</xs:annotation>

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    </xs:restriction>

  </xs:simpleType>

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