

Date	Fed Balance Sheet	TGA Balance	RRPO	Liquidity	SBP
2-May	\$ 8,939,199,000,000.00	\$ 975,018,000.00	\$ 1,796,302,000,000.00	\$ 7,141,921,982,000.00	\$ 4,155.00
3-May	\$ 8,939,199,000,000.00	\$ 955,252,000.00	\$ 1,796,252,000,000.00	\$ 7,141,991,738,000.00	\$ 4,175.00
4-May	\$ 8,939,972,000,000.00	\$ 964,412,000.00	\$ 1,815,656,000,000.00	\$ 7,123,353,588,000.00	\$ 4,300.00
5-May	\$ 8,939,972,000,000.00	\$ 943,481,000.00	\$ 1,844,762,000,000.00	\$ 7,094,266,519,000.00	\$ 4,147.00
6-May	\$ 8,939,972,000,000.00	\$ 950,700,000.00	\$ 1,861,866,000,000.00	\$ 7,077,155,300,000.00	\$ 4,123.00
9-May	\$ 8,939,972,000,000.00	\$ 962,928,000.00	\$ 1,858,995,000,000.00	\$ 7,080,014,072,000.00	\$ 3,991.00
10-May	\$ 8,939,972,000,000.00	\$ 941,756,000.00	\$ 1,864,225,000,000.00	\$ 7,074,805,234,000.00	\$ 4,001.00
11-May	\$ 8,942,008,000,000.00	\$ 919,331,000.00	\$ 1,876,119,000,000.00	\$ 7,064,969,669,000.00	\$ 3,935.00
12-May	\$ 8,942,008,000,000.00	\$ 893,803,000.00	\$ 1,900,069,000,000.00	\$ 7,041,045,197,000.00	\$ 3,930.00
13-May	\$ 8,942,008,000,000.00	\$ 880,792,000.00	\$ 1,865,287,000,000.00	\$ 7,075,840,208,000.00	\$ 4,024.00
16-May	\$ 8,942,008,000,000.00	\$ 914,571,000.00	\$ 1,833,152,000,000.00	\$ 7,107,941,429,000.00	\$ 4,008.00
17-May	\$ 8,942,008,000,000.00	\$ 891,271,000.00	\$ 1,877,493,000,000.00	\$ 7,063,633,729,000.00	\$ 4,089.00
18-May	\$ 8,945,898,000,000.00	\$ 866,726,000.00	\$ 1,973,373,000,000.00	\$ 6,971,658,274,000.00	\$ 3,924.00
19-May	\$ 8,945,898,000,000.00	\$ 825,182,000.00	\$ 1,981,005,000,000.00	\$ 6,964,067,818,000.00	\$ 3,901.00
20-May	\$ 8,945,898,000,000.00	\$ 882,339,000.00	\$ 1,987,987,000,000.00	\$ 6,957,028,661,000.00	\$ 3,901.00
23-May	\$ 8,945,898,000,000.00	\$ 838,141,000.00	\$ 2,044,658,000,000.00	\$ 6,900,401,859,000.00	\$ 3,974.00
24-May	\$ 8,945,898,000,000.00	\$ 818,688,000.00	\$ 1,987,855,000,000.00	\$ 6,957,214,312,000.00	\$ 3,941.00
25-May	\$ 8,914,281,000,000.00	\$ 801,714,000.00	\$ 1,955,750,000,000.00	\$ 6,917,729,286,000.00	\$ 3,979.00
26-May	\$ 8,914,281,000,000.00	\$ 762,674,000.00	\$ 2,007,702,000,000.00	\$ 6,905,816,326,000.00	\$ 4,058.00
27-May	\$ 8,914,281,000,000.00	\$ 782,309,000.00	\$ 2,006,688,000,000.00	\$ 6,906,810,691,000.00	\$ 4,158.00
31-May	\$ 8,914,281,000,000.00	\$ 854,240,000.00	\$ 1,978,538,000,000.00	\$ 6,934,888,760,000.00	\$ 4,132.00
1-Jun	\$ 8,915,050,000,000.00	\$ 780,575,000.00	\$ 1,965,015,000,000.00	\$ 6,949,254,425,000.00	\$ 4,101.00
2-Jun	\$ 8,915,050,000,000.00	\$ 757,559,000.00	\$ 1,985,239,000,000.00	\$ 6,929,053,441,000.00	\$ 4,177.00
3-Jun	\$ 8,915,050,000,000.00	\$ 731,381,000.00	\$ 2,031,228,000,000.00	\$ 6,883,090,619,000.00	\$ 4,109.00
6-Jun	\$ 8,915,050,000,000.00	\$ 724,554,000.00	\$ 2,040,093,000,000.00	\$ 6,874,232,446,000.00	\$ 4,121.00
7-Jun	\$ 8,915,050,000,000.00	\$ 702,336,000.00	\$ 2,091,395,000,000.00	\$ 6,822,952,664,000.00	\$ 4,161.00
8-Jun	\$ 8,918,254,000,000.00	\$ 683,892,000.00	\$ 2,140,277,000,000.00	\$ 6,777,293,108,000.00	\$ 4,116.00
9-Jun	\$ 8,918,254,000,000.00	\$ 631,026,000.00	\$ 2,142,318,000,000.00	\$ 6,775,304,974,000.00	\$ 4,018.00
10-Jun	\$ 8,918,254,000,000.00	\$ 627,393,000.00	\$ 2,162,885,000,000.00	\$ 6,754,741,607,000.00	\$ 3,901.00
13-Jun	\$ 8,918,254,000,000.00	\$ 653,718,000.00	\$ 2,212,620,000,000.00	\$ 6,704,980,282,000.00	\$ 3,750.00
14-Jun	\$ 8,918,254,000,000.00	\$ 661,227,000.00	\$ 2,223,857,000,000.00	\$ 6,693,735,773,000.00	\$ 3,735.00
15-Jun	\$ 8,932,420,000,000.00	\$ 769,937,000.00	\$ 2,162,924,000,000.00	\$ 6,768,726,063,000.00	\$ 3,790.00
16-Jun	\$ 8,932,420,000,000.00	\$ 755,888,000.00	\$ 2,178,382,000,000.00	\$ 6,753,282,112,000.00	\$ 3,667.00
17-Jun	\$ 8,932,420,000,000.00	\$ 762,327,000.00	\$ 2,229,279,000,000.00	\$ 6,702,378,673,000.00	\$ 3,675.00
21-Jun	\$ 8,932,420,000,000.00	\$ 757,733,000.00	\$ 2,188,627,000,000.00	\$ 6,743,035,267,000.00	\$ 3,765.00
22-Jun	\$ 8,934,346,000,000.00	\$ 745,052,000.00	\$ 2,259,458,000,000.00	\$ 6,674,142,948,000.00	\$ 3,760.00
23-Jun	\$ 8,934,346,000,000.00	\$ 735,139,000.00	\$ 2,285,442,000,000.00	\$ 6,648,168,861,000.00	\$ 3,796.00
26-Jun	\$ 8,934,346,000,000.00	\$ 758,505,000.00	\$ 2,180,984,000,000.00	\$ 6,752,603,495,000.00	\$ 3,912.00
27-Jun	\$ 8,934,346,000,000.00	\$ 768,652,000.00	\$ 2,155,942,000,000.00	\$ 6,777,635,348,000.00	\$ 3,900.00
28-Jun	\$ 8,934,346,000,000.00	\$ 757,242,000.00	\$ 2,213,784,000,000.00	\$ 6,719,804,758,000.00	\$ 3,822.00
29-Jun	\$ 8,913,553,000,000.00	\$ 759,845,000.00	\$ 2,226,976,000,000.00	\$ 6,685,817,155,000.00	\$ 3,819.00
30-Jun	\$ 8,913,553,000,000.00	\$ 782,406,000.00	\$ 2,329,743,000,000.00	\$ 6,583,027,594,000.00	\$ 3,785.00
1-Jul	\$ 8,913,553,000,000.00	\$ 685,842,000.00	\$ 2,167,085,000,000.00	\$ 6,745,782,158,000.00	\$ 3,825.00
5-Jul	\$ 8,913,553,000,000.00	\$ 689,482,000.00	\$ 2,138,280,000,000.00	\$ 6,774,583,518,000.00	\$ 3,831.00
6-Jul	\$ 8,891,851,000,000.00	\$ 687,943,000.00	\$ 2,168,026,000,000.00	\$ 6,723,137,057,000.00	\$ 3,845.00
7-Jul	\$ 8,891,851,000,000.00	\$ 666,044,000.00	\$ 2,172,457,000,000.00	\$ 6,718,727,956,000.00	\$ 3,903.00
8-Jul	\$ 8,891,851,000,000.00	\$ 658,096,000.00	\$ 2,144,921,000,000.00	\$ 6,746,271,904,000.00	\$ 3,899.00
11-Jul	\$ 8,891,851,000,000.00	\$ 665,792,000.00	\$ 2,164,266,000,000.00	\$ 6,726,919,206,000.00	\$ 3,854.00
12-Jul	\$ 8,891,851,000,000.00	\$ 643,141,000.00	\$ 2,146,112,000,000.00	\$ 6,745,075,859,000.00	\$ 3,819.00
13-Jul	\$ 8,895,867,000,000.00	\$ 618,740,000.00	\$ 2,155,290,000,000.00	\$ 6,739,958,260,000.00	\$ 3,802.00
14-Jul	\$ 8,895,867,000,000.00	\$ 595,272,000.00	\$ 2,207,121,000,000.00	\$ 6,688,150,728,000.00	\$ 3,790.00
15-Jul	\$ 8,895,867,000,000.00	\$ 606,834,000.00	\$ 2,153,750,000,000.00	\$ 6,741,510,166,000.00	\$ 3,863.00
18-Jul	\$ 8,895,867,000,000.00	\$ 628,659,000.00	\$ 2,190,375,000,000.00	\$ 6,704,863,341,000.00	\$ 3,831.00
19-Jul	\$ 8,895,867,000,000.00	\$ 636,362,000.00	\$ 2,211,821,000,000.00	\$ 6,683,409,638,000.00	\$ 3,937.00
20-Jul	\$ 8,899,213,000,000.00	\$ 616,348,000.00	\$ 2,240,204,000,000.00	\$ 6,658,392,652,000.00	\$ 3,960.00
21-Jul	\$ 8,899,213,000,000.00	\$ 594,035,000.00	\$ 2,271,756,000,000.00	\$ 6,626,862,965,000.00	\$ 3,999.00
22-Jul	\$ 8,899,213,000,000.00	\$ 589,322,000.00	\$ 2,228,959,000,000.00	\$ 6,669,664,678,000.00	\$ 3,962.00
25-Jul	\$ 8,899,213,000,000.00	\$ 605,872,000.00	\$ 2,192,367,000,000.00	\$ 6,706,240,128,000.00	\$ 3,967.00
26-Jul	\$ 8,899,213,000,000.00	\$ 637,228,000.00	\$ 2,189,474,000,000.00	\$ 6,709,101,772,000.00	\$ 3,921.00
27-Jul	\$ 8,890,004,000,000.00	\$ 615,515,000.00	\$ 2,188,994,000,000.00	\$ 6,700,394,485,000.00	\$ 4,024.00
28-Jul	\$ 8,890,004,000,000.00	\$ 597,017,000.00	\$ 2,239,883,000,000.00	\$ 6,649,523,983,000.00	\$ 4,072.00
29-Jul	\$ 8,890,004,000,000.00	\$ 619,237,000.00	\$ 2,300,200,000,000.00	\$ 6,589,184,763,000.00	\$ 4,130.00

