INVESTMENT ADVISORY BOARD

Correspondence & Written Material Item 1

Meeting Date: May 8, 2013

TITLE:

Month End Cash Report for April 2013 and
Pooled Money Investment Board Report for March 2013

BACKGROUND:

The April 30, 2013 Month End Cash Report is hereby submitted for your review. This cash report is not a complete Treasury Report and excludes petty cash, deferred compensation and fiscal agent balances. Selected cash balances are reported to provide current cash balances to the Board.

In addition, the Pooled Money Investment Board report for March 2013 is included in the agenda packet.

RECOMMENDATION:

Information item only.

Robbeyn Bird

Robbeyn Bird, Finance Director

City of La Quinta
Month End Cash Report - See Footnote
April 30, 2013

Description	Wells Fargo Checking	Wells Fargo Sweep	Wells Fargo Housing	Wells Fargo SR Resort	City LAIF	RaboBank	Certificates of Deposit	Bank of New York Investments	Total
Beginning Balance - 4/30/13	(1,079,371.50)	1,151,387.15	84,097.17	0.00	38,471,689.23	39,928,378.74	1,200,000.00	20,000,000.00	99,756,180.79
Daily Deposit - 4/30/13	25,806.77			20,652.16					46,458.93
Interest	-				29,442.79				29,442.79
ACH Credit	187.60								187.60
P/R Warrants	-								0.00
P/R Direct Deposit	-								0.00
P/R Taxes									0.00
A/P Emergency Warrants									0.00
Citations	-								0.00
ACH Debit	-								0.00
HUTA Appointment	72,928.42								72,928.42
Wire Transfer	(906.85)								(906.85)
CVAG - Adams Street Bridge	-								0.00
LAIF Transfer	(1,000,000.00)				1,000,000.00				0.00
Housing Checks									0.00
SilverRock Resort	20,652.16			(20,652.16)					0.00
Debt Service Payments	-								0.00
Transfer - Sweep	904,740.07	(904,740.07)							0.00
Ending Balance per books	(1,055,963.33)	246,647.08	84,097.17	0.00	39,501,132.02	39,928,378.74	1,200,000.00	20,000,000.00	99,904,291.68
Add back: A/P Warrants	1,103,445.11								1,103,445.11
Adjusted Balance	47,481.78	246,647.08	84,097.17	0.00	39,501,132.02	39,928,378.74	1,200,000.00	20,000,000.00	101,007,736.79
Estimated Interest Accruals									
July							122.76	13,197.50	13,320.26
August							192.48	12,877.76	13,070.24
September							217.50	12,500.10	12,717.60
October							224.75	12,916.77	13,141.52
November							225.68	12,500.10	12,725.78
December							867.69	12,916.77	13,784.46
January							867.69	12,916.77	13,784.46
February							994.56	11,666.76	12,661.32
March							1,101.12	12,916.77	14,017.89
April							1,101.12	12,916.77	14,017.89
May									0.00
June									0.00
Subtotal accruals	0.00	0.00	0.00	0.00	0.00	0.00	5,915.35	127,326.07	133,241.42
Adjusted Balances after accruals	47,481.78	246,647.08	84,097.17	0.00	39,501,132.02	39,928,378.74	1,205,915.35	20,127,326.07	101,140,978.21

Investment Class / Percentages		City LAIF	RaboBank	Certificates of Deposit	Bank of New York Investments	Total
Investment Class	378,226.03	39,501,132.02	39,928,378.74	1,205,915.35	20,127,326.07	101,140,978.21
Percentages	0.3740%	39.0555%	39.4779%	1.1923%	19.9003%	100.00%

Footnotes:

The following report is a special purpose report which has been prepared at the request of the Investment Advisory Board. This report was created because the Finance Department cannot prepare the Treasurers report for the month end before the 2nd Wednesday.

The report is prepared on a monthly basis from the Daily Cash Report. The purpose of this report is for staff to project daily cash needs and invest excess cash. This report does not include all investments of the City, Successor Agency of the RDA and Financing Authority.

Specifically excluded from this report are the Petty Cash and Fiscal Agent accounts. These accounts are included in the Treasurers Report.

In addition, the percentage numbers in this report are for information only. These percentages should not be used to compare the maximum allowable percentages allowed in the investment policy because this report does not include all investments and has not been reconciled to the General Ledger.

Bank of New York Investments are at face value and do not include amortized discount or premium.

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
4/15/2013	0.27	0.27	214
4/16/2013	0.26	0.27	219
4/17/2013	0.26	0.27	218
4/18/2013	0.26	0.27	217
4/19/2013	0.26	0.27	215
4/20/2013	0.26	0.27	215
4/21/2013	0.26	0.27	215
4/22/2013	0.26	0.27	212
4/23/2013	0.26	0.27	218
4/24/2013	0.26	0.27	217
4/25/2013	0.26	0.27	215
4/26/2013	0.26	0.27	214
4/27/2013	0.26	0.27	214
4/28/2013	0.26	0.27	214

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

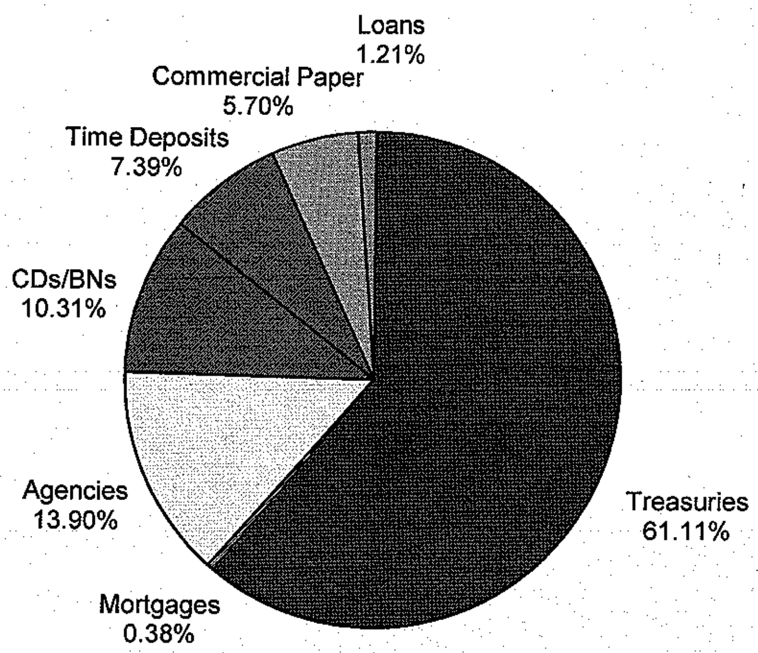
Quarter ending 03/31/2013

Apportionment Rate:	0.28%
Earnings Ratio:	.00000773831888202
Fair Value Factor:	1.0010186
Daily:	0.27%
Quarter To Date:	0.29%
Average Life:	213

PMIA Average Monthly Effective Yields

MARCH 2013	**0.285%**
FEBRUARY 2013	0.286%
JANUARY 2013	0.300%

Pooled Money Investment Account
Portfolio Composition
$58.7 Billion
03/31/13



TreasuryDirect.

Recent Bill Auction Results

Security Term	Issue Date	Maturity Date	Discount Rate %	Investment Rate %	Price Per $100	CUSIP
13-WEEK	05-02-2013	08-01-2013	0.050	0.051	99.987361	912796AU3
26-WEEK	05-02-2013	10-31-2013	0.080	0.081	99.959556	912796BH1
4-WEEK	04-25-2013	05-23-2013	0.045	0.046	99.996500	912796AH2
13-WEEK	04-25-2013	07-25-2013	0.050	0.051	99.987361	9127957A3
26-WEEK	04-25-2013	10-24-2013	0.085	0.086	99.957028	912796BG3
4-WEEK	04-18-2013	05-16-2013	0.050	0.051	99.996111	912796AG4
13-WEEK	04-18-2013	07-18-2013	0.055	0.056	99.986097	912796AT6
26-WEEK	04-18-2013	10-17-2013	0.090	0.091	99.954500	912795Z87
4-WEEK	04-11-2013	05-09-2013	0.060	0.061	99.995333	912796AF6
13-WEEK	04-11-2013	07-11-2013	0.065	0.066	99.983569	912796AS8
26-WEEK	04-11-2013	10-10-2013	0.095	0.096	99.951972	912796BF5
4-WEEK	04-04-2013	05-02-2013	0.070	0.071	99.994556	9127956L0
13-WEEK	04-04-2013	07-05-2013	0.075	0.076	99.980833	912796AN9
26-WEEK	04-04-2013	10-03-2013	0.105	0.107	99.946917	912796BD0
52-WEEK	04-04-2013	04-03-2014	0.140	0.142	99.858444	912796BA6
4-WEEK	03-28-2013	04-25-2013	0.075	0.076	99.994167	912796AB5
13-WEEK	03-28-2013	06-27-2013	0.075	0.076	99.981042	9127956W6
26-WEEK	03-28-2013	09-26-2013	0.105	0.107	99.946917	912796BC2
4-WEEK	03-21-2013	04-18-2013	0.080	0.081	99.993778	912796AA7
13-WEEK	03-21-2013	06-20-2013	0.085	0.086	99.978514	912796AM1
26-WEEK	03-21-2013	09-19-2013	0.110	0.112	99.944389	9127957K1
4-WEEK	03-14-2013	04-11-2013	0.100	0.101	99.992222	912795Z95
13-WEEK	03-14-2013	06-13-2013	0.095	0.096	99.975986	912796AL3
26-WEEK	03-14-2013	09-12-2013	0.115	0.117	99.941861	912796BB4
4-WEEK	03-07-2013	04-04-2013	0.085	0.086	99.993389	9127956F3
13-WEEK	03-07-2013	06-06-2013	0.110	0.112	99.972194	912796AJ8
26-WEEK	03-07-2013	09-05-2013	0.120	0.122	99.939333	912796AZ2
52-WEEK	03-07-2013	03-06-2014	0.150	0.152	99.848333	912796AW9
40-DAY	03-06-2013	04-15-2013	0.105	0.106	99.988333	912796EH8
4-WEEK	02-28-2013	03-28-2013	0.110	0.112	99.991444	912795Z61
13-WEEK	02-28-2013	05-30-2013	0.125	0.127	99.968403	9127956R7
26-WEEK	02-28-2013	08-29-2013	0.135	0.137	99.931750	912796AY5
4-WEEK	02-21-2013	03-21-2013	0.115	0.117	99.991056	9127957M7
13-WEEK	02-21-2013	05-23-2013	0.115	0.117	99.970931	912796AH2
26-WEEK	02-21-2013	08-22-2013	0.130	0.132	99.934278	9127957E5
64-DAY	02-20-2013	04-25-2013	0.130	0.132	99.976889	912796AB5
4-WEEK	02-14-2013	03-14-2013	0.080	0.081	99.993778	9127957L9
13-WEEK	02-14-2013	05-16-2013	0.085	0.086	99.978514	912796AG4
26-WEEK	02-14-2013	08-15-2013	0.120	0.122	99.939333	912796AX7
64-DAY	02-13-2013	04-18-2013	0.100	0.101	99.982222	912796AA7

Effective with the 11/2/98 auction, all bills are auctioned using the single-priced method.

TreasuryDirect

Home > Institutional > Announcements, Data & Results > Latest Auction Data > Recent Note, Bond, and TIPS Auction Results

Recent Note, Bond, and TIPS Auction Results

Security	Term	Type	Issue Date	Maturity Date	Interest Rate %	Yield %	Price Per $100	CUSIP
2-YEAR		NOTE	04-30-2013	04-30-2015	0.125	0.233	99.784628	912828UY4
5-YEAR		TIPS	04-30-2013	04-15-2018	0.125	-1.311	107.820710	912828UX6
5-YEAR		NOTE	04-30-2013	04-30-2018	0.625	0.710	99.583182	912828UZ1
7-YEAR		NOTE	04-30-2013	04-30-2020	1.125	1.155	99.798822	912828VA5
3-YEAR		NOTE	04-15-2013	04-15-2016	0.250	0.342	99.725644	912828UW8
9-YEAR	10-MONTH	NOTE	04-15-2013	02-15-2023	2.000	1.795	101.839163	912828UN8
29-YEAR	10-MONTH	BOND	04-15-2013	02-15-2043	3.125	2.998	102.487803	912810QZ4
2-YEAR		NOTE	04-01-2013	03-31-2015	0.250	0.255	99.990045	912828UT5
5-YEAR		NOTE	04-01-2013	03-31-2018	0.750	0.760	99.951048	912828UU2
7-YEAR		NOTE	04-01-2013	03-31-2020	1.125	1.248	99.178276	912828UV0
9-YEAR	10-MONTH	TIPS	03-28-2013	01-15-2023	0.125	-0.602	107.058044	912828UH1
3-YEAR		NOTE	03-15-2013	03-15-2016	0.375	0.411	99.892773	912828US7
9-YEAR	11-MONTH	NOTE	03-15-2013	02-15-2023	2.000	2.029	99.739223	912828UN8
29-YEAR	11-MONTH	BOND	03-15-2013	02-15-2043	3.125	3.248	97.653846	912810QZ4
2-YEAR		NOTE	02-28-2013	02-28-2015	0.250	0.257	99.986045	912828UP3
5-YEAR		NOTE	02-28-2013	02-28-2018	0.750	0.777	99.867840	912828UR9
7-YEAR		NOTE	02-28-2013	02-29-2020	1.250	1.260	99.933199	912828UQ1
*30-YEAR		TIPS	02-28-2013	02-15-2043	0.625	0.639	99.494180	912810RA8
3-YEAR		NOTE	02-15-2013	02-15-2016	0.375	0.411	99.892773	912828UM0
10-YEAR		NOTE	02-15-2013	02-15-2023	2.000	2.046	99.585912	912828UN8
30-YEAR		BOND	02-15-2013	02-15-2043	3.125	3.180	98.941680	912810QZ4
2-YEAR		NOTE	01-31-2013	01-31-2015	0.250	0.288	99.924273	912828UK4
5-YEAR		NOTE	01-31-2013	01-31-2018	0.875	0.889	99.931681	912828UJ7
7-YEAR		NOTE	01-31-2013	01-31-2020	1.375	1.416	99.727681	912828UL2
10-YEAR		TIPS	01-31-2013	01-15-2023	0.125	-0.630	107.505925	912828UH1
3-YEAR		NOTE	01-15-2013	01-15-2016	0.375	0.385	99.970201	912828UG3
9-YEAR	10-MONTH	NOTE	01-15-2013	11-15-2022	1.625	1.863	97.869127	912828TY6
29-YEAR	10-MONTH	BOND	01-15-2013	11-15-2042	2.750	3.070	93.772210	912810QY7
2-YEAR		NOTE	12-31-2012	12-31-2014	0.125	0.245	99.760733	912828UD0
4-YEAR	4-MONTH	TIPS	12-31-2012	04-15-2017	0.125	-1.496	109.183507	912828SQ4
5-YEAR		NOTE	12-31-2012	12-31-2017	0.750	0.769	99.906978	912828UE8
7-YEAR		NOTE	12-31-2012	12-31-2019	1.125	1.233	99.277836	912828UF5
3-YEAR		NOTE	12-17-2012	12-15-2015	0.250	0.327	99.770732	912828UC2
9-YEAR	11-MONTH	NOTE	12-17-2012	11-15-2022	1.625	1.652	99.753105	912828TY6
29-YEAR	11-MONTH	BOND	12-17-2012	11-15-2042	2.750	2.917	96.679626	912810QY7
2-YEAR		NOTE	11-30-2012	11-30-2014	0.250	0.270	99.960135	912828TZ3
5-YEAR		NOTE	11-30-2012	11-30-2017	0.625	0.641	99.921392	912828UA6
7-YEAR		NOTE	11-30-2012	11-30-2019	1.000	1.045	99.697008	912828UB4
9-YEAR	8-MONTH	TIPS	11-30-2012	07-15-2022	0.125	-0.720	109.101900	912828TE0
3-YEAR		NOTE	11-15-2012	11-15-2015	0.375	0.392	99.949348	912828TX8

* Denotes TIPS bond; all other TIPS without asterisks are notes

Selected Interest Rates (Daily) - H.15

Current Release Release Dates **Daily Update** Historical Data About Announcements

Daily Update

Release Date: April 26, 2013

The weekly release is posted on Monday. Daily updates of the weekly release are posted Tuesday through Friday on this site. If Monday is a holiday, the weekly release will be posted on Tuesday after the holiday and the daily update will not be posted on that Tuesday.

April 26, 2013
Selected Interest Rates

Yields in percent per annum

Instruments	2013 Apr 22	2013 Apr 23	2013 Apr 24	2013 Apr 25
Federal funds (effective) [1 2 3]	0.15	0.14	0.13	0.13
Commercial Paper [3 4 5 6]				
Nonfinancial				
1-month	0.07	0.04	0.06	0.07
2-month	0.09	0.06	0.09	0.08
3-month	0.12	0.11	0.11	0.12
Financial				
1-month	0.10	0.10	0.05	0.10
2-month	0.13	0.13	0.11	0.13
3-month	0.16	0.16	0.16	0.12
CDs (secondary market) [3 7]				
1-month	0.17	0.17	0.17	0.17
3-month	0.20	0.20	0.20	0.20
6-month	0.26	0.26	0.26	0.26
Eurodollar deposits (London) [3 8]				
1-month	0.23	0.23	0.23	0.23
3-month	0.28	0.28	0.28	0.28
6-month	0.42	0.42	0.42	0.42
Bank prime loan [2 3 9]	3.25	3.25	3.25	3.25

Discount window primary credit [2] [10]	0.75	0.75	0.75	0.75
U.S. government securities				
Treasury bills (secondary market) [3] [4]				
4-week	0.04	0.04	0.05	0.04
3-month	0.05	0.05	0.06	0.05
6-month	0.09	0.09	0.09	0.08
1-year	0.11	0.11	0.12	0.11
Treasury constant maturities				
Nominal [11]				
1-month	0.04	0.04	0.05	0.04
3-month	0.05	0.05	0.06	0.05
6-month	0.09	0.09	0.09	0.08
1-year	0.12	0.12	0.13	0.12
2-year	0.24	0.23	0.23	0.23
3-year	0.35	0.35	0.34	0.35
5-year	0.70	0.71	0.70	0.71
7-year	1.13	1.14	1.13	1.15
10-year	1.72	1.74	1.73	1.74
20-year	2.50	2.52	2.50	2.52
30-year	2.88	2.90	2.89	2.91
Inflation indexed [12]				
5-year	-1.34	-1.33	-1.37	-1.41
7-year	-0.91	-0.92	-0.96	-0.98
10-year	-0.63	-0.64	-0.65	-0.66
20-year	0.05	0.04	0.03	0.03
30-year	0.47	0.47	0.45	0.45
Inflation-indexed long-term average [13]	-0.02	-0.02	-0.03	-0.04
Interest rate swaps [14]				
1-year	0.31	0.31	0.31	0.31
2-year	0.36	0.36	0.36	0.37
3-year	0.47	0.47	0.47	0.48
4-year	0.64	0.64	0.64	0.65
5-year	0.86	0.86	0.87	0.87
7-year	1.32	1.33	1.33	1.34
10-year	1.86	1.87	1.88	1.89

30-year	2.79	2.81	2.83	2.85
Corporate bonds				
Moody's seasoned				
Aaa [15]	3.70	3.70	3.70	3.72
Baa	4.54	4.54	4.53	4.55
State & local bonds [16]				3.90
Conventional mortgages [17]				3.40

Footnotes

1. The daily effective federal funds rate is a weighted average of rates on brokered trades.

2. Weekly figures are averages of 7 calendar days ending on Wednesday of the current week; monthly figures include each calendar day in the month.

3. Annualized using a 360-day year or bank interest.

4. On a discount basis.

5. Interest rates interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is, the offer side). The 1-, 2-, and 3-month rates are equivalent to the 30-, 60-, and 90-day dates reported on the Board's Commercial Paper Web page (www.federalreserve.gov/releases/cp/).

6. Financial paper that is insured by the FDIC's Temporary Liquidity Guarantee Program is not excluded from relevant indexes, nor is any financial or nonfinancial commercial paper that may be directly or indirectly affected by one or more of the Federal Reserve's liquidity facilities. Thus the rates published after September 19, 2008, likely reflect the direct or indirect effects of the new temporary programs and, accordingly, likely are not comparable for some purposes to rates published prior to that period.

7. An average of dealer bid rates on nationally traded certificates of deposit.

8. Source: Bloomberg and CTRB ICAP Fixed Income & Money Market Products.

9. Rate posted by a majority of top 25 (by assets in domestic offices) insured U.S.-chartered commercial banks. Prime is one of several base rates used by banks to price short-term business loans.

10. The rate charged for discounts made and advances extended under the Federal Reserve's primary credit discount window program, which became effective January 9, 2003. This rate replaces that for adjustment credit, which was discontinued after January 8, 2003. For further information, see www.federalreserve.gov/boarddocs/press/bcreg/2002/200210312/default.htm. The rate reported is that for the Federal Reserve Bank of New York. Historical series for the rate on adjustment credit as well as the rate on primary credit are available at www.federalreserve.gov/releases/h15/data.htm.

11. Yields on actively traded non-inflation-indexed issues adjusted to constant maturities. The 30-year Treasury constant maturity series was discontinued on February 18, 2002, and reintroduced on February 9, 2006. From February 18, 2002, to February 9, 2006,

the U.S. Treasury published a factor for adjusting the daily nominal 20-year constant maturity in order to estimate a 30-year nominal rate. The historical adjustment factor can be found at www.treasury.gov/resource-center/data-chart-center/interest-rates/. Source: U.S. Treasury.

12. Yields on Treasury inflation protected securities (TIPS) adjusted to constant maturities. Source: U.S. Treasury. Additional information on both nominal and inflation-indexed yields may be found at www.treasury.gov/resource-center/data-chart-center/interest-rates/.

13. Based on the unweighted average bid yields for all TIPS with remaining terms to maturity of more than 10 years.

14. International Swaps and Derivatives Association (ISDA®) mid-market par swap rates. Rates are for a Fixed Rate Payer in return for receiving three month LIBOR, and are based on rates collected at 11:00 a.m. Eastern time by Garban Intercapital plc and published on Reuters Page ISDAFIX®1. ISDAFIX is a registered service mark of ISDA. Source: Reuters Limited.

15. Moody's Aaa rates through December 6, 2001, are averages of Aaa utility and Aaa industrial bond rates. As of December 7, 2001, these rates are averages of Aaa industrial bonds only.

16. Bond Buyer Index, general obligation, 20 years to maturity, mixed quality; Thursday quotations.

17. Contract interest rates on commitments for fixed-rate first mortgages. Source: Primary Mortgage Market Survey® data provided by Freddie Mac.

Note: Weekly and monthly figures on this release, as well as annual figures available on the Board's historical H.15 web site (see below), are averages of business days unless otherwise noted.

Current and historical H.15 data are available on the Federal Reserve Board's web site (www.federalreserve.gov/). For information about individual copies or subscriptions, contact Publications Services at the Federal Reserve Board (phone 202-452-3244, fax 202-728-5886).

Description of the Treasury Nominal and Inflation-Indexed Constant Maturity Series

Yields on Treasury nominal securities at "constant maturity" are interpolated by the U.S. Treasury from the daily yield curve for non-inflation-indexed Treasury securities. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of quotations obtained by the Federal Reserve Bank of New York. The constant maturity yield values are read from the yield curve at fixed maturities, currently 1, 3, and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10-year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity. Similarly, yields on inflation-indexed securities at "constant maturity" are interpolated from the daily yield curve for Treasury inflation protected securities in the over-the-counter market. The inflation-indexed constant maturity yields are read from this yield curve at fixed maturities, currently 5, 7, 10, and 20 years.

Commercial Paper

Commercial Paper Rates and Outstanding Summary

Derived from data supplied by The Depository Trust & Clearing Corporation

Data as of April 29, 2013 **Posted April 30, 2013**

The commercial paper release will usually be posted daily at 9:45 a.m. However, the Federal Reserve Board makes no guarantee regarding the timing of the daily posting. This policy is subject to change at any time without notice.

Rates

Period	AA nonfinancial						A2/P2 nonfinancial					
	1-day	7-day	15-day	30-day	60-day	90-day	1-day	7-day	15-day	30-day	60-day	90-day
Apr. 23	n.a.	0.04	0.11	0.04	0.06	0.11	0.25	0.26	0.24	0.29	0.33	0.36
Apr. 24	0.02	0.06	0.06	0.06	0.09	0.11	0.25	0.28	0.30	0.30	n.a.	n.a.
Apr. 25	0.09	0.06	0.07	0.07	0.08	0.12	0.25	0.27	0.27	0.31	0.32	n.a.
Apr. 26	0.10	0.05	0.10	0.09	0.10	n.a.	0.26	0.29	0.28	0.31	n.a.	n.a.
Apr. 29	0.03	0.08	0.07	0.06	0.09	0.13	0.26	0.29	0.31	0.31	0.31	n.a.

Note: n.a. indicates that trade data was insufficient to support calculation of the particular rate.

Period	AA financial						AA asset-backed					
	1-day	7-day	15-day	30-day	60-day	90-day	1-day	7-day	15-day	30-day	60-day	90-day
Apr. 23	0.09	0.09	0.09	0.10	0.13	0.16	0.15	0.20	0.18	0.16	0.19	0.20
Apr. 24	0.10	0.09	0.08	0.05	0.11	0.16	0.15	0.11	0.13	0.17	0.21	0.23
Apr. 25	0.11	0.09	n.a.	0.10	0.13	0.12	0.16	0.16	0.18	0.19	0.23	0.26
Apr. 26	0.09	0.08	n.a.	0.10	0.13	0.16	0.15	0.15	0.16	0.17	0.20	0.24
Apr. 29	0.08	n.a.	0.08	0.09	0.11	0.14	0.15	0.30	0.26	0.18	0.16	0.18

Note: n.a. indicates that trade data was insufficient to support calculation of the particular rate.

Outstanding Levels

Seasonally adjusted
Billions of dollars

Period	Total	Nonfinancial			Financial			Asset-backed	Other
		Total	Domestic	Foreign	Total	Domestic	Foreign		
Monthly-end levels									
2012-Nov.	984.5	190.0	140.7	49.4	500.8	284.7	216.0	293.1	.5
Dec.	1,009.7	207.8	158.8	48.9	508.2	297.4	210.8	293.3	.5
2013-Jan.	1,080.9	215.1	165.9	49.2	555.0	312.6	242.4	309.8	1.0
Feb.	1,044.6	220.9	173.8	47.1	523.3	310.5	212.8	299.6	.9
Mar.	998.5	201.6	163.8	37.8	503.2	289.2	214.0	292.3	1.3
Weekly (Wednesday) levels									
Mar. 27	1,021.6	199.3	159.2	40.1	528.0	304.8	223.2	292.9	1.4
Apr. 3	1,002.2	184.5	147.4	37.1	525.8	298.0	227.8	290.5	1.4
Apr. 10	1,021.7	189.0	146.5	42.5	538.4	301.6	236.8	293.0	1.4
Apr. 17	1,015.5	192.6	145.5	47.2	530.4	298.1	232.4	291.0	1.4
Apr. 24	1,009.9	189.7	143.4	46.3	529.9	291.4	238.4	288.9	1.4

Not seasonally adjusted
Billions of dollars

Period	Total	Nonfinancial			Financial			Asset-backed	Other
		Total	Domestic	Foreign	Total	Domestic	Foreign		
Monthly-end levels									
2012-Nov.	953.3	197.4	155.2	42.2	458.3	265.7	192.7	297.1	.5
Dec.	952.3	170.8	130.3	40.4	477.4	274.3	203.1	303.7	.5
2013-Jan.	1,059.9	207.5	163.5	44.0	545.7	302.2	243.5	305.6	1.0
Feb.	1,051.7	214.8	172.3	42.5	537.3	303.3	234.0	298.7	.9
Mar.	1,001.2	174.2	139.8	34.4	529.6	290.5	239.1	296.0	1.4
Weekly (Wednesday) levels									
Mar. 27	1,037.7	184.3	147.1	37.1	554.6	302.3	252.3	297.4	1.4
Apr. 3	1,019.1	179.3	143.8	35.5	542.4	292.7	249.8	296.0	1.4
Apr. 10	1,026.6	185.1	143.4	41.8	544.9	290.1	254.8	295.2	1.4
Apr. 17	1,041.6	193.2	145.0	48.2	555.3	298.2	257.1	291.7	1.4
Apr. 24	1,055.0	190.4	141.8	48.6	572.3	305.1	267.2	290.8	1.4