

Primary Dealer Transactions in U.S. Government, Federal Agency, Government Sponsored Enterprise, Mortgage-backed, and Corporate Securities
State and Municipal Government Obligations, and Asset-backed Securities by Type of Counterparty^{1,2}

For week ended February 14, 2018
(Daily Average Figures; In Millions of Dollars)

	<u>Outright Transactions</u>	<u>Change from Previous Week</u>
<u>U.S. Government Securities (excl TIPS)</u>		
With Inter-Dealer Brokers	258,005	-17,633
With Others	416,676	-32,927
TOTAL	674,681	-50,560
<u>U.S. Floating Rate Notes</u>		
With Inter-dealer Brokers	151	-176
With Others	888	88
TOTAL	1,038	-89
<u>U.S. Treasury Inflation-Protected Securities</u>		
With Inter-dealer Brokers	8,173	2,075
With Others	18,226	1,982
TOTAL	26,400	4,058
<u>Federal Agency and Government Sponsored Enterprise Securities (excluding Mortgage-backed securities)</u>		
With Inter-dealer Brokers	321	-69
With Others	69,083	3,951
TOTAL	69,404	3,882
<u>Mortgage-backed Securities</u>		
With Inter-dealer Brokers	80,174	-4,122
With Others	312,352	-38,328
TOTAL	392,527	-42,449
<u>Corporate Securities</u>		
With Inter-dealer Brokers	1,270	58
With Others	132,120	891
TOTAL	133,390	949
<u>State and Municipal Government Obligations</u>		
With Inter-dealer Brokers	32	-5
With Others	6,844	-844
TOTAL	6,876	-849
<u>Asset-backed Securities</u>		
With Inter-dealer Brokers	33	-11
With Others	3,071	-264
TOTAL	3,104	-275

Notes: 1. The figures represent purchases and sales in the market by the primary U.S. government securities dealers reporting to the Federal Reserve Bank of New York. Outright transactions include all U.S. government, federal agency, government sponsored enterprise, mortgage-backed, corporate securities, state and municipal government obligations, and asset-backed securities scheduled for immediate and forward delivery, as well as U.S. government securities traded on a "when-issued" basis between the announcement and issue date. Data do not include transactions under repurchase and reverse repurchase (resale) agreements. Averages are based on the number of trading days in the week.

2. These reports are based on data voluntarily submitted by primary dealers to the Federal Reserve Bank of New York (FRBNY) pursuant to forms and instructions available at: <http://www.newyorkfed.org/markets/primarydealers.html>. FRBNY expects primary dealers to submit accurate data, but FRBNY does not itself audit the data.

Figures may not add due to rounding. Data may reflect revisions since prior publication.

Government Securities Dealer Statistics Unit, Federal Reserve Bank of New York

Primary Dealer Transactions in U.S. Government, Federal Agency, Government Sponsored Enterprise, Mortgage-backed, and Corporate Securities,
State and Municipal Government Obligations, and Asset-backed Securities^{1,2,3}

For week ended February 14, 2018
(Daily Average Figures; In Millions of Dollars)

Type of Security	Outright Transactions	Change from Previous Week
<u>U.S. Government Securities (excl TIPS)</u>		
Treasury Bills	125,589	8,747
Coupon Securities		
due in less than or equal to 2 years	110,681	-1,823
due in more than 2 years but less than or equal to 3 years	54,815	-29,632
due in more than 3 years but less than or equal to 6 years	141,924	-21,937
due in more than 6 years but less than or equal to 7 years	28,528	-11,969
due in more than 7 years but less than or equal to 11 years	143,276	-1,925
due in more than 11 years	69,867	7,978
<u>U.S. Floating Rate Notes</u>		
Floating Rate Notes	1,038	-89
<u>U.S. Treasury Inflation-Protected Securities (TIPS)</u>		
due in less than or equal to 2 years	5,910	2,863
due in more than 2 years but less than or equal to 6 years	8,378	1,643
due in more than 6 years but less than or equal to 11 years	9,742	-942
due in more than 11 years	2,369	493
Total U.S. Government Securities	702,119	-46,591
<u>Federal Agency and Government Sponsored Enterprise Securities</u>		
Discount Notes	62,973	6,908
Coupon Securities	6,431	-3,027
Total Federal Agency and Government Sponsored Enterprise Securities (excluding Mortgage-backed securities)	69,404	3,882
<u>Mortgage-backed Securities</u>		
<i>Federal Agency and GSE MBS</i>		
Federal Agency and GSE Residential Pass-through MBS		
Cash transactions	310,643	-18,005
Dollar roll transactions	74,625	-26,433
All Other Federal Agency and GSE Residential MBS	3,747	825
Federal Agency and GSE CMBS	555	214
<i>Non-Agency MBS</i>		
Non-Agency Residential MBS	1,085	-128
Other CMBS	1,872	1,077
Total Mortgage-backed Securities	392,527	-42,449
<u>Corporate Securities</u>		
Commercial paper	107,006	3,540
Investment grade bonds, notes, and debentures		
due in less than or equal to 13 months	1,929	181
due in more than 13 months but less than or equal to 5 years	5,689	-106
due in more than 5 years but less than or equal to 10 years	4,041	-312
due in more than 10 years	5,892	-2,428
Below investment grade bonds, notes, and debentures		
due in less than or equal to 13 months	406	100
due in more than 13 months but less than or equal to 5 years	2,975	513
due in more than 5 years but less than or equal to 10 years	4,399	-472
due in more than 10 years	1,052	-70
Total Corporate Securities	133,390	949
<u>State and Municipal Government Obligations</u>		
State and Municipal Government Obligations		
due in less than or equal to 13 months	704	-848
due in more than 13 months but less than or equal to 5 years	389	-34
due in more than 5 years but less than or equal to 10 years	808	-288
due in more than 10 years	3,084	176
Variable rate demand notes	1,892	147
Total State and Municipal Government Obligations	6,876	-849
<u>Asset-backed Securities</u>		
Credit card-backed securities	416	222
Student loan-backed securities	359	129
Automobile loan-backed securities	1,209	460
Other asset-backed securities	1,121	-1,085
Total Asset-backed securities	3,104	-275

Notes: 1. The figures represent purchases and sales in the market by the primary U.S. government securities dealers reporting to the Federal Reserve Bank of New York. Outright transactions include all U.S. government, federal agency, government sponsored enterprise, mortgage-backed, corporate securities, state and municipal government obligations, and asset-backed securities scheduled for immediate and forward delivery, as well as U.S. government securities traded on a "when-issued" basis between the announcement and issue date. Data do not include transactions under repurchase and reverse repurchase (resale) agreements. Averages are based on the number of trading days in the week.

2. Outright TIPS transactions are reported at principal value, excluding accrued interest, where principal value reflects the original issuance par amount (unadjusted for inflation) times the price times the index ratio.

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Government Securities Dealer Statistics Unit, Federal Reserve Bank of New York

Primary Dealer Positions in U.S. Government, Federal Agency, Government Sponsored Enterprise, Mortgage-backed, and Corporate Securities,
State and Municipal Government Obligations, and Asset-backed Securities^{1,2}

As-of close of Trading February 14, 2018
(In Millions of Dollars)

Type of Security	<u>Net Outright Position</u>	<u>Change from Previous Week</u>
<u>U.S. Government Securities (excl TIPS)</u>		
Treasury Bills	15,472	-8,112
Coupon Securities		
due in less than or equal to 2 years	11,809	-18,111
due in more than 2 years but less than or equal to 3 years	-821	2,957
due in more than 3 years but less than or equal to 6 years	7,260	-12
due in more than 6 years but less than or equal to 7 years	3,824	-2,386
due in more than 7 years but less than or equal to 11 years	4,932	763
due in more than 11 years	21,153	2,051
<u>U.S. Floating Rate Notes</u>		
Floating Rate Notes	2,795	-1,795
<u>U.S. Treasury Inflation-Protected Securities (TIPS)</u>		
due in less than or equal to 2 years	4,627	-1,033
due in more than 2 years but less than or equal to 6 years	4,453	-271
due in more than 6 years but less than or equal to 11 years	625	652
due in more than 11 years	-103	-7
Total U.S. Government Securities	76,026	-25,304
<u>Federal Agency and Government Sponsored Enterprise Securities</u>		
Discount Notes	5,990	-4,841
Coupon Securities	16,640	257
Total Federal Agency and Government Sponsored Enterprise Securities (excluding Mortgage-backed securities)	22,630	-4,584
<u>Mortgage-backed Securities</u>		
<u>Federal Agency and GSE MBS</u>		
Federal Agency and GSE Residential Pass-through MBS	9,550	367
All Other Federal Agency and GSE Residential MBS	25,738	-17
Federal Agency and GSE CMBS	3,632	1,300
<u>Non-Agency MBS</u>		
Non-Agency Residential MBS	7,068	-330
Other CMBS	6,403	20
Total Mortgage-backed Securities	52,391	1,340
<u>Corporate Securities</u>		
Commercial paper	11,726	-903
Investment grade bonds, notes, and debentures		
due in less than or equal to 13 months	2,156	-486
due in more than 13 months but less than or equal to 5 years	6,546	-914
due in more than 5 years but less than or equal to 10 years	3,735	17
due in more than 10 years	639	1,101
Below investment grade bonds, notes, and debentures		
due in less than or equal to 13 months	607	63
due in more than 13 months but less than or equal to 5 years	1,483	-256
due in more than 5 years but less than or equal to 10 years	121	-542
due in more than 10 years	931	-26
Total Corporate Securities	27,944	-1,946
<u>State and Municipal Government Obligations</u>		
State and Municipal Government Obligations		
due in less than or equal to 13 months	1,698	118
due in more than 13 months but less than or equal to 5 years	1,464	-96
due in more than 5 years but less than or equal to 10 years	2,876	-75
due in more than 10 years	13,108	-23
Variable rate demand notes	3,609	1,570
Total State and Municipal Government Obligations	22,755	1,494
<u>Asset-backed Securities</u>		
Credit card-backed securities	1,629	366
Student loan-backed securities	2,826	310
Automobile loan-backed securities	2,889	347
Other asset-backed securities	3,841	289
Total Asset-backed securities	11,185	1,312

Notes: 1. The net outright position includes all U.S. government, federal agency, government sponsored enterprise, mortgage-backed, corporate securities, state and municipal government obligations, and asset-backed securities scheduled for immediate and forward delivery, as well as U.S. government securities traded on a "when-issued" basis between the announcement and issue date.

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Government Securities Dealer Statistics Unit, Federal Reserve Bank of New York

Financing by Primary U.S. Government Securities Dealers^{1,2,3}

Amount Outstanding as of February 14, 2018
(In Millions of Dollars)

Type of Financing	<u>Overnight & Continuing</u>	<u>Term Agreements (less than 30 days)</u>	<u>Term Agreements (30 days or greater)</u>	<u>Total</u>	<u>Change From Previous Week</u>
Securities In					
Reverse Repurchase Agreements					
U.S. Treasury Securities (excluding TIPS)	634,690	310,717	348,617	1,294,024	3,037
U.S Treasury Inflation-Protected Securities (TIPS)	59,649	46,658	50,291	156,598	533
Federal Agency and GSE Securities (excluding MBS)	1,700	1,664	4,632	7,996	-1,408
Federal Agency and GSE MBS	24,988	36,782	141,982	203,752	-2,929
Corporate Debt	9,391	1,286	4,133	14,810	173
Asset-backed Securities	330	2,176	7,621	10,127	-97
Equities	*	0	0	*	*
Other	2,875	4,549	11,960	19,384	234
Other Financing Activity, Securities Borrowed					
U.S. Treasury Securities (excluding TIPS)	292,798	10,651	76,181	379,630	7,119
U.S Treasury Inflation-Protected Securities (TIPS)	29,623	467	9,627	39,717	*
Federal Agency and GSE Securities (excluding MBS)	7,433	111	821	8,365	169
Federal Agency and GSE MBS	381	*	769	*	*
Corporate Debt	61,132	0	*	*	*
Asset-backed Securities	28	0	0	28	-1
Equities	129,843	152	6,140	136,135	*
Other	2,014	0	*	*	*
Total Securities In (Reverse Repo + Securities Borrowed)					
U.S. Treasury Securities (excluding TIPS)	927,488	321,368	424,798	1,673,654	10,156
U.S Treasury Inflation-Protected Securities (TIPS)	89,272	47,125	59,918	196,315	*
Federal Agency and GSE Securities (excluding MBS)	9,133	1,775	5,453	16,361	-1,239
Federal Agency and GSE MBS	25,369	*	142,751	*	*
Corporate Debt	70,523	1,286	*	*	*
Asset-backed Securities	358	2,176	7,621	10,155	-98
Equities	*	152	6,140	*	*
Other	4,889	4,549	*	*	*
Securities Out					
Repurchase Agreements					
U.S. Treasury Securities (excluding TIPS)	949,119	286,417	245,718	1,481,254	662
U.S Treasury Inflation-Protected Securities (TIPS)	115,808	17,635	10,459	143,902	-1,108
Federal Agency and GSE Securities (excluding MBS)	28,589	843	2,138	31,570	-1,756
Federal Agency and GSE MBS	261,676	80,831	51,141	393,648	12,592
Corporate Debt	46,154	4,609	22,735	73,498	-258
Asset-backed Securities	13,763	684	4,958	19,405	638
Equities	17,032	*	31,414	*	*
Other	24,677	1,140	11,603	37,420	340
Other Financing Activity, Securities Lent					
U.S. Treasury Securities (excluding TIPS)	119,380	*	4,147	*	*
U.S Treasury Inflation-Protected Securities (TIPS)	28,528	0	*	*	*
Federal Agency and GSE Securities (excluding MBS)	1,156	0	0	1,156	*
Federal Agency and GSE MBS	39,103	*	19,999	*	*
Corporate Debt	18,257	*	*	19,810	836
Asset-backed Securities	*	0	320	*	*
Equities	139,227	556	21,042	160,825	-2,147
Other	350	0	4,230	4,580	-412
Total Securities Out (Repo + Securities Lent)					
U.S. Treasury Securities (excluding TIPS)	1,068,499	*	249,865	*	*
U.S Treasury Inflation-Protected Securities (TIPS)	144,336	17,635	*	*	*
Federal Agency and GSE Securities (excluding MBS)	29,745	843	2,138	32,726	*
Federal Agency and GSE MBS	300,779	*	71,140	*	*
Corporate Debt	64,411	*	*	93,308	578
Asset-backed Securities	*	684	5,278	*	*
Equities	156,259	*	52,456	*	*
Other	25,027	1,140	15,833	42,000	-72

Notes: 1. Financing data are reported by the primary U.S. government securities dealers reporting to the Federal Reserve Bank of New York. Figures cover financing involving U.S. government, federal agency, government sponsored enterprise, mortgage-backed, corporate securities, asset-backed securities, equities, and other collateral.

2. Financing transactions for Treasury inflation-Protected Securities (TIPS) are reported in actual funds paid or received, except for pledged securities. TIPS that are used as pledged securities are reported at par value, which is the value of the security at original issuance (unadjusted for inflation).

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Government Securities Dealer Statistics Unit, Federal Reserve Bank of New York

Fails by Primary U.S. Government Securities Dealers^{1,2}
For week ended February 14, 2018
(In Millions of Dollars)

Aggregate Fails

Type of Security	<u>Fails to Receive</u> ³	<u>Change from Previous Week</u>	<u>Fails to Deliver</u>	<u>Change from Previous Week</u>
U.S. Treasury Securities (excluding TIPS)	251,409	121,142	243,557	120,807
U.S. Treasury Inflation-Protected Securities (TIPS)	7,822	134	5,685	52
Federal Agency and GSE Securities (excluding MBS)	1,190	-616	2,774	805
Federal Agency and GSE Mortgage-backed Securities ⁴	13,380	9,981	16,781	12,377
Other Mortgage-backed Securities	1,614	-2	1,616	-227
Corporate Securities	16,769	382	29,031	4,711

Notes: 1. Delivery Fails occur when a trade fails to settle on schedule. There are two parties to every fail: one party fails to receive the security (fails to receive) and one party fails to deliver the security (fails to deliver). Outright purchase and sale transactions can result in a fail. Financing transactions (securities borrowed or securities lent, also known as the market for collateral) may also result in a fail.

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3. Fails data reflect cumulative weekly aggregated 'fails to receive' and 'fails to deliver' for the primary dealer community. Aged fails are not reported separately from overall fails. Fails are reported at the amount that was to be paid or received on the day the failed trade was to settle.

4. Fails in Mortgage-Backed securities include 'to be announced' securities where the settlement date is beyond the contractual settlement date.

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Government Securities Dealer Statistics Unit, Federal Reserve Bank of New York

Primary Dealer Positions, Transactions, Financing, and Fails of Specific Issues of U.S. Government Securities by Primary U.S. Government Securities Dealers ¹
For week ended February 14, 2018
(In Millions of Dollars)

Type of Security	Treasury Coupon Securities						Treasury Inflation-Protected Securities (TIPS)			Floating Rate Note Securities (FRN) 2 year
	2 year	3 year	5 year	7 year	10 year	30 year	5 year	10 year	30 year	
<u>Cumulative Outright Transactions, with Interdealer brokers</u>	173,677	14,388	234,887	56,641	40,405	35,499	11,363	13,415	2,999	351
<u>Change from Previous Week</u>	12,895	-103,168	-32,393	-18,587	-224,362	-48,889	4,440	2,637	733	-976
<u>Cumulative Outright Transactions, with others</u>	208,263	23,060	336,397	54,450	91,174	78,872	18,278	17,030	4,626	1,395
<u>Change from Previous Week</u>	3,114	-122,163	-33,638	-27,075	-282,936	-17,990	4,722	656	298	1,060
<u>Net Settled Position</u>	-5,777	-10,084	-4,704	264	-8,646	-5,635	302	-1,108	565	779
<u>Change from Previous Week</u>	-2,880	-3,909	1,375	-1,714	3,595	-1,256	-189	-837	-62	-1,120
<u>ON/open, Specific Transactions, Securities In</u>	30,576	11,767	30,908	6,725	38,615	18,557	4,820	4,153	1,075	752
<u>Change from Previous Week</u>	128	-8,285	226	-2,947	-12,051	-1,842	-1,609	2,282	-103	130
<u>Term, Specific Transactions, Securities In</u>	19,837	18,010	18,053	7,277	45,159	6,423	4,253	2,782	497	*
<u>Change from Previous Week</u>	10,372	-937	3,980	2,277	2,513	-289	-257	-786	74	*
<u>ON/open, General Transactions, Securities In</u>	0	*	0	*	*	*	*	*	*	0
<u>Change from Previous Week</u>	*	*	0	*	*	*	*	*	*	0
<u>Term, General Transactions, Securities In</u>	*	*	0	*	0	*	811	*	88	0
<u>Change from Previous Week</u>	*	*	*	*	0	*	125	*	44	0
<u>ON/open, Specific Transactions, Securities Out</u>	29,176	9,230	27,886	11,145	25,334	9,965	4,217	2,950	1,076	872
<u>Change from Previous Week</u>	1,669	-10,235	2,566	-493	-11,526	-2,335	-3,124	1,053	227	433
<u>Term, Specific Transactions, Securities Out</u>	11,822	9,806	12,877	1,008	46,614	9,768	2,238	1,231	818	*
<u>Change from Previous Week</u>	4,500	-2,508	2,112	200	583	466	42	-81	-117	*
<u>ON/open, General Transactions, Securities Out</u>	3,585	1,776	2,701	2,295	2,923	139	3,409	1,646	626	669
<u>Change from Previous Week</u>	1,643	921	691	-1,662	2,243	-1,012	881	27	-266	-939
<u>Term, General Transactions, Securities Out</u>	*	0	*	*	*	0	*	*	*	0
<u>Change from Previous Week</u>	*	0	*	*	*	0	*	*	*	0
<u>Fails to Receive</u>	696	*	662	*	777	2,642	206	72	*	*
<u>Change from Previous Week</u>	465	*	436	*	-455	1,371	*	38	*	*
<u>Fails to Deliver</u>	498	0	389	*	592	3,002	*	89	*	0
<u>Change from Previous Week</u>	382	-277	195	*	-435	1,927	*	41	*	*

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Government Securities Dealer Statistics Unit, Federal Reserve Bank of New York

Primary Dealer Class A MBS Settlement Fails and Transactions ^{1,2,3}
As-of close of trading February 13, 2018
For the settlement month of February
(In Millions of Dollars)

	<u>FNMA</u>		<u>FHLMC</u>	
	<u>Fails to receive</u>	<u>Fails to deliver</u>	<u>Fails to receive</u>	<u>Fails to deliver</u>
30-year Federal Agency and GSE Pass-through MBS Fails for coupons:				
<2.5%	*	*	0	*
2.5%	293	422	0	0
3.0%	726	697	59	98
3.5%	594	935	341	437
4.0%	1,054	1,784	647	916
4.5%	1,055	1,172	147	100
5.0%	20	24	40	41
5.5%	*	76	*	6
6.0%	*	*	*	*
>6.0%	*	0	0	0
Total	3,851	5,252	1,240	1,663

	<u>FNMA</u>		<u>FHLMC</u>	
	<u>Outright</u>	<u>Dollar Roll</u>	<u>Outright</u>	<u>Dollar Roll</u>
30-year Federal Agency and GSE Pass-through MBS Transaction Volumes for coupons:				
<2.5%	240	0	144	0
2.5%	7,029	3,222	240	102
3.0%	303,255	150,940	50,222	24,073
3.5%	817,038	257,072	118,587	51,693
4.0%	492,879	182,057	87,349	44,600
4.5%	112,045	49,979	14,660	12,814
5.0%	7,190	4,992	1,721	1,076
5.5%	4,772	2,400	815	522
6.0%	1,879	650	1,106	312
>6.0%	23	*	0	0
Total	1,746,350	*	274,844	135,192

Notes: 1. Delivery Fails occur when a trade fails to settle on schedule. There are two parties to every fail: one party fails to receive the security (fails to receive) and one party fails to deliver the security (fails to deliver). Outright purchase and sale transactions can result in a fail. Financing transactions (securities borrowed or securities lent, also known as the market for collateral) may also result in a fail. Include TBA MBS fails where the settlement date is beyond the contractual settlement date. Fails reflect as-of date only aggregated 'fails to received' and 'fails to deliver' for the primary dealer community.

2. MBS TBA and Pools Transactions (Outright Buys and Sells, Dollar Rolls, and Swaps) are cumulative for settlement in the reporting month.

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