

OPERATING STATISTICS

Total commercial check volume increased 2 percent while the dollar value of transactions increased 31 percent. An increase in the number of high dollar value Same Day Settlement deposits resulted in an increase in total dollar value of checks processed. A significant increase in U.S. government check volume was experienced in 2001 because of the issuance of a one-time income tax rebate.

In 2001, the Bank continued to be a major processor of cash in the Federal Reserve System. Increases

in the volume of currency processed were attributable to additional capacity resulting from the installation of two currency counting rooms. The substantial increase in coin processed was the result of unusually large deposits from one of our large cash customers.

While the number of loans to depository institutions in 2001 was lower than in the previous year, the average size of the loans was higher.

	2001 Volume	2001 Dollar Value	2000 Volume	2000 Dollar Value
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SERVICES TO DEPOSITORY INSTITUTIONS

Wire Transfer of Funds	8.2 million transfers	\$27.3 trillion	7.7 million transfers	\$25.3 trillion
Check processing:				
U.S. Government	40.9 million checks	\$37.1 billion	31.1 million checks	\$32.5 billion
Commercial checks	1,339.8 million checks	\$2,501.3 billion	1,314.5 million checks	\$1,913.4 billion
Cash operations:				
Currency processed	2,053.8 million notes	\$36.8 billion	1,659.0 million notes	\$35.6 billion
Coin processed	52.5 thousand bags	\$29.9 million	19.7 thousand bags	\$9.6 million
Loans to depository institutions	96 loans	\$503 million	183 loans	\$545 million

SERVICES TO U.S. TREASURY

Electronic book-entry transfers	48,000 transfers	\$170 billion	47,000 transfers	\$138 billion
Food coupons processed	6.4 million coupons	\$34.3 million	6.3 million coupons	\$31.3 million

Note: Because of consolidation of Federal Reserve System ACH operations in 2001, ACH statistics are no longer shown here.