

Summary of Operations

Custody Services

Volume (in thousands)

Cash Services

	1999	2000	2001
Currency notes paid into circulation	5,369,630	5,490,977	5,810,826
Food stamp coupons processed	367,350	284,971	288,241

Securities Services

Other Treasury original issues	63	41	0
Book-entry securities processed	527	141	129

Payments Services

Check Services

Commercial checks collected	2,312,940	2,425,359	1,924,729
Government checks processed	46,034	38,809	60,584
Return items processed	33,849	33,729	35,558

Electronic Payments Services

Wire transfers processed	27,088	27,743	30,896
Automated Clearing House transactions processed	574,872	640,946	738,230

Discounts and Advances

Total discounts and transactions *	647	969	451
Number of financial institutions accommodated *	130	130	116

* Whole number (not in thousands)