

POWER AUTHORITY OF THE STATE OF NEW YORK
Summary of Bids/Offers Solicited for the Purchase and Sale of
For the Year Ended December 31, 2010

<u>Dealers</u>	<u>Bids/Offers Accepted</u>	<u>Bids/Offers Solicited</u>	<u>Total Cost Purchases/Sales</u>
Bank of America Securities	33	66	\$ 279,907,926
Barclays Capital Inc.	31	156	396,869,383
Blaylock Robert Van LLC	3	8	20,998,187
Cantor Fitzgerald	1	12	-
CastleOak Securities L.P.	4	10	80,465,125
Citigroup Global Markets	27	57	151,995,354
Goldman, Sachs & Co.	1	1	4,000,000
J.P. Morgan Securities Inc.	1	1	1,925,000
Key Bank	40	40	0
Loop Capital Markets LLC	3	5	35,962,500
M.R. Beal & Co.	1	1	3,000,000
Magna Securities Corp	2	2	29,973,000
Mizuho Securities USA Inc.	135	179	269,790,614
Muriel Siebert & Co.	13	17	177,124,823
Sandgrain Securities Inc.	6	11	73,897,625
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Grand Total	301	566	\$ 1,525,909,537

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Exhibit "A - Section V"
March 29, 2011

<u>CDs and Repurchase Agreements</u>	<u>Total Transactions</u>
0	\$ 279,907,926
91,000,000	487,869,383
0	20,998,187
25,000,000	25,000,000
0	80,465,125
0	151,995,354
0	4,000,000
0	1,925,000
2,991,230	2,991,230
0	35,962,500
0	3,000,000
0	29,973,000
4,351,500,000	4,621,290,614
0	177,124,823
0	73,897,625
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\$ 4,470,491,230	\$ 5,996,400,767

