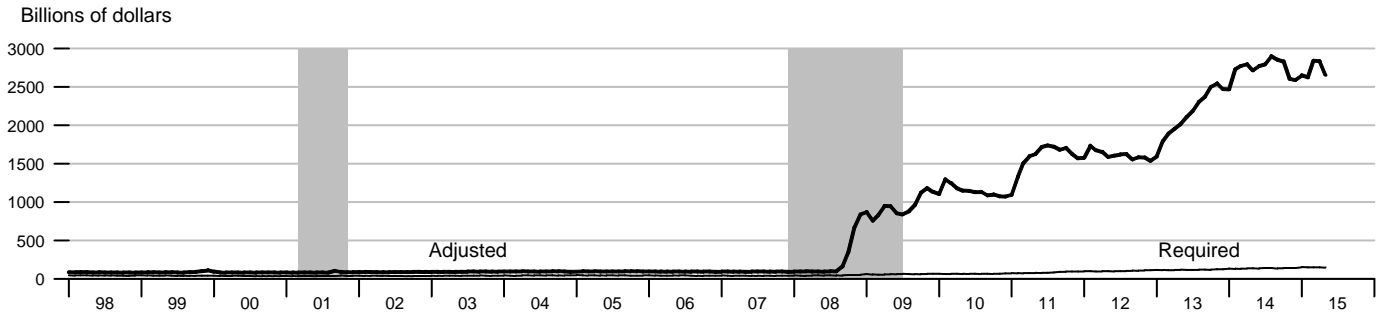
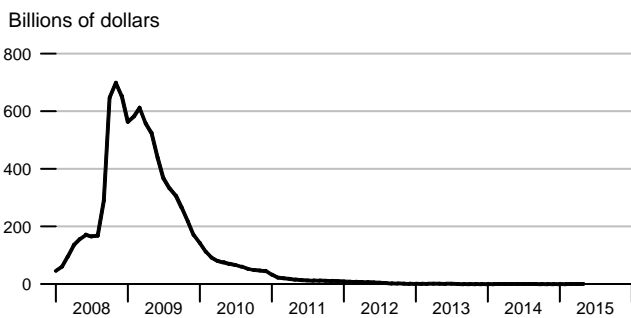


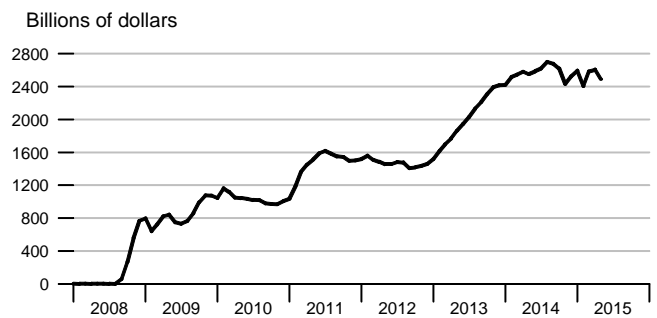
Adjusted and Required Reserves



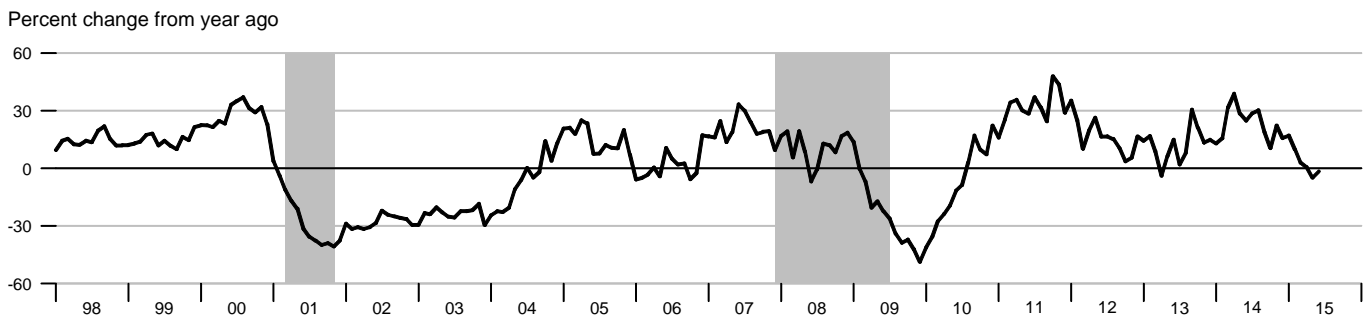
Total Borrowings



Excess Reserve Balances



Nonfinancial Commercial Paper



As of April 10, 2006, the Federal Reserve Board made major changes to its commercial paper calculations.
For more information, please refer to <http://www.federalreserve.gov/releases/cp/about.htm>.

Consumer Credit

