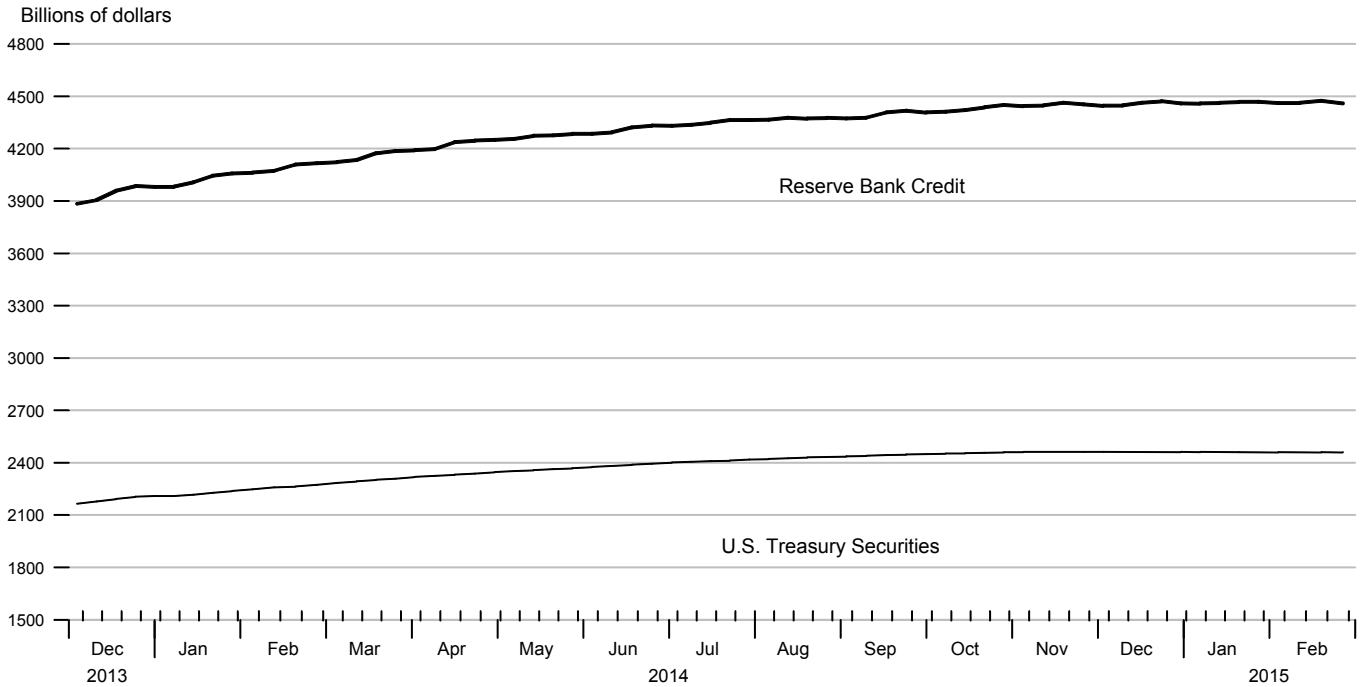


Reserve Bank Credit and Federal Reserve Holdings of U.S. Treasury Securities

Averages of Daily Figures



Term Deposits Held by Depository Institutions

End of Period Wednesday Figures

