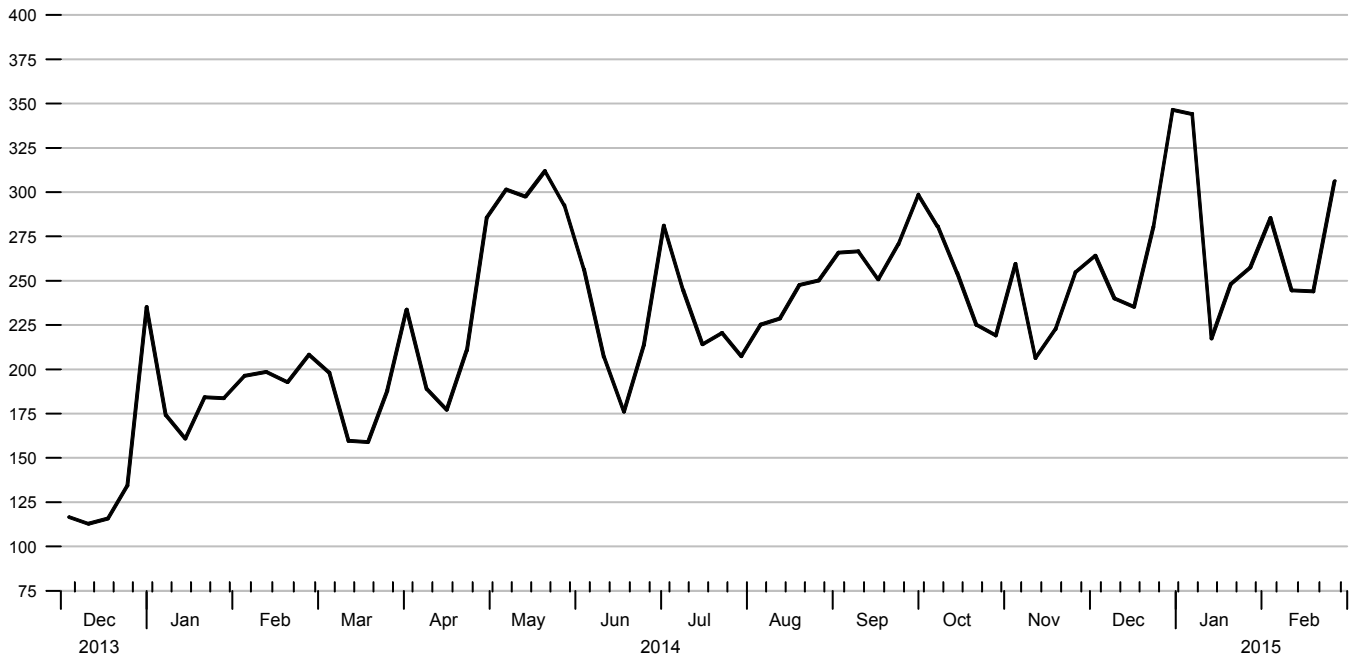


Factors Absorbing Reserve Funds: Reverse Repurchase Agreements

Averages of Daily Figures

Billions of Dollars



Federal Reserve Earnings Remitted to the U.S. Treasury

52-Week Rolling Sums

Billions of Dollars, Weekly Averages of Daily Figures

