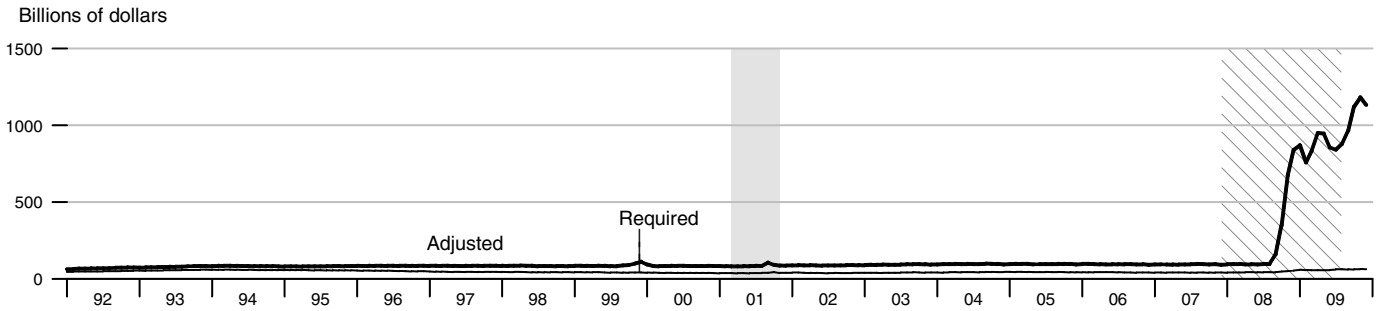
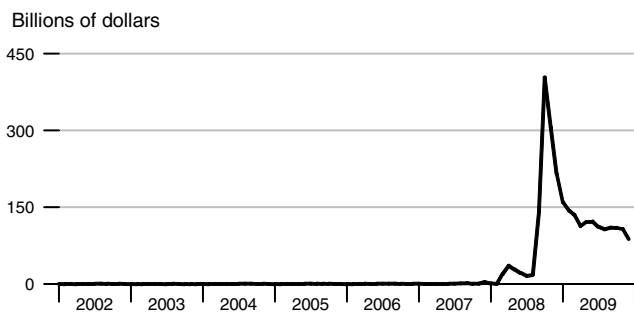


Adjusted and Required Reserves

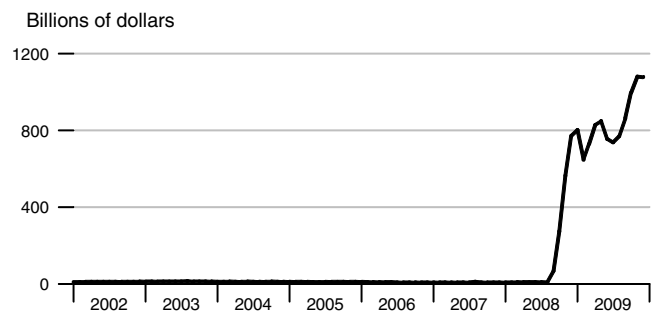


Total Borrowings, nsa

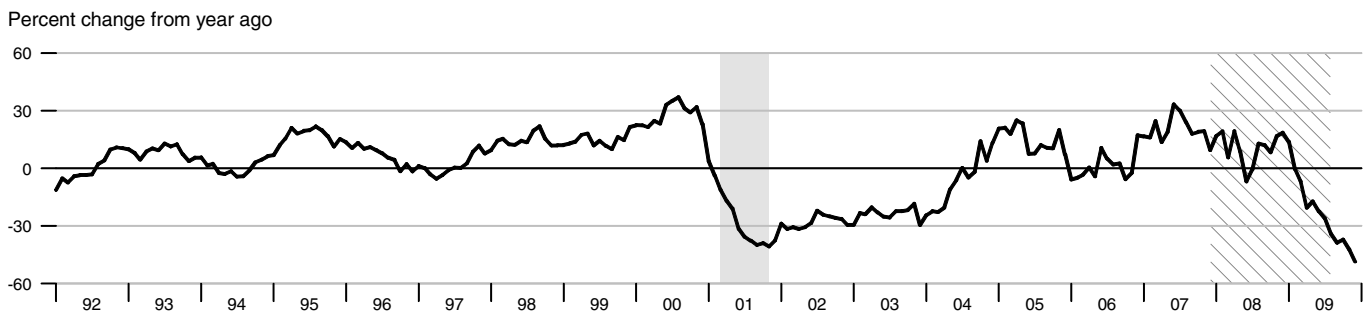


* Data exclude term auction credit

Excess Reserves plus RCB Contracts



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

