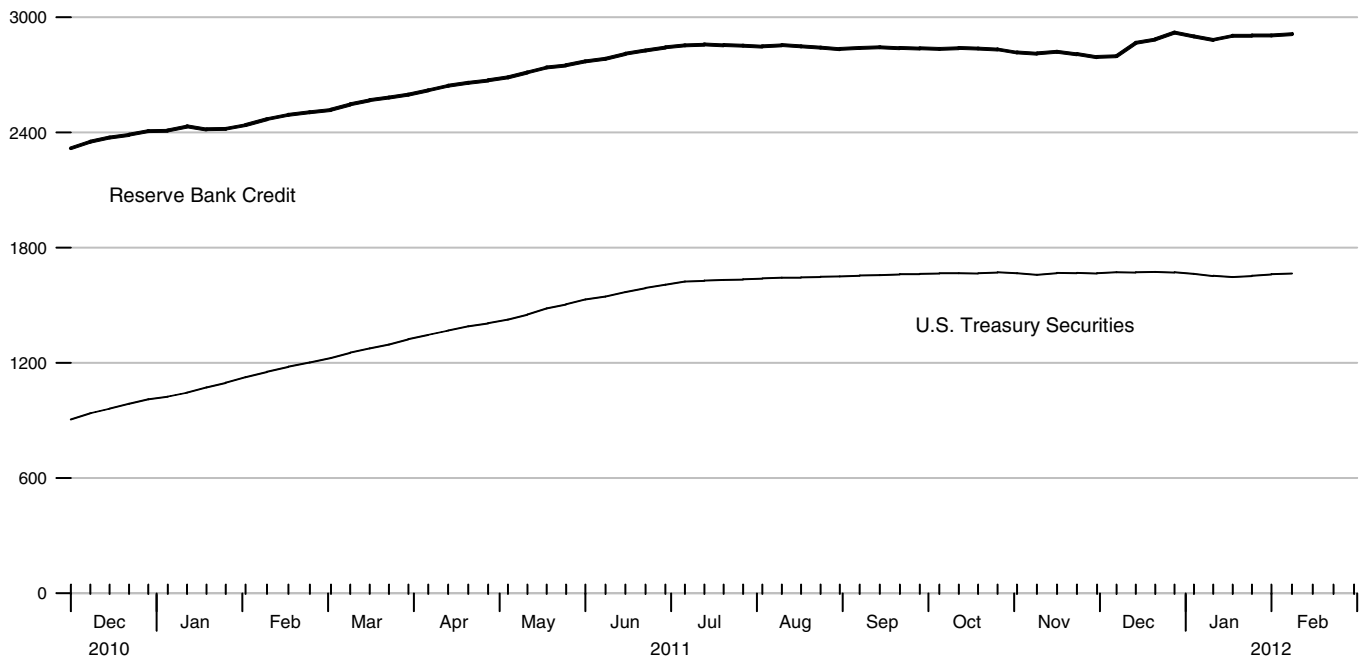


### Reserve Bank Credit and Federal Reserve Holdings of U.S. Treasury Securities

Averages of Daily Figures

Billions of dollars



### Term Deposits Held by Depository Institutions

End of Period Wednesday Figures

Billions of dollars

