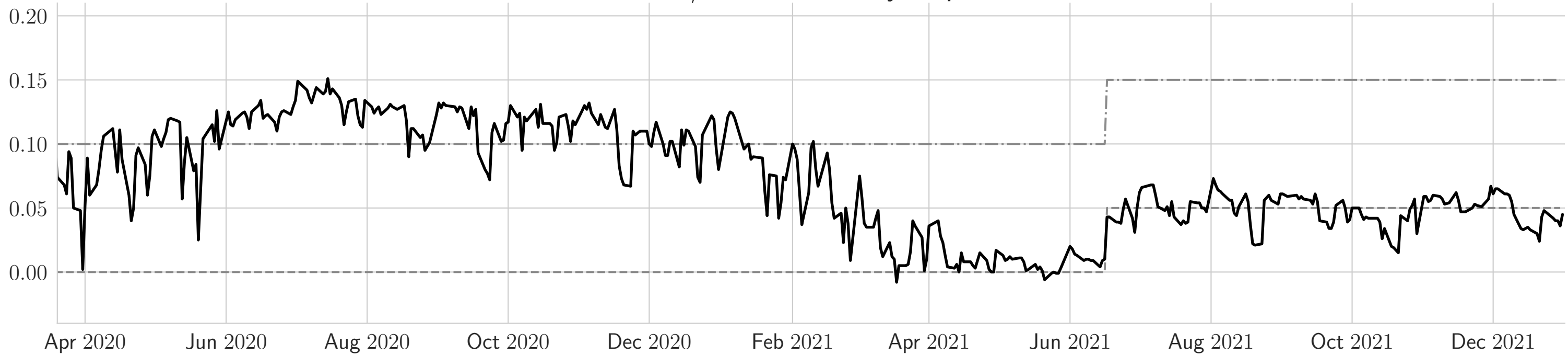


DTCC O/N GC Treasury Repo Rate



Yield of the 4-week US Treasury Bill



--- Interest on Reserve Balances

---- Overnight Reverse Repurchase Agreements Award Rate