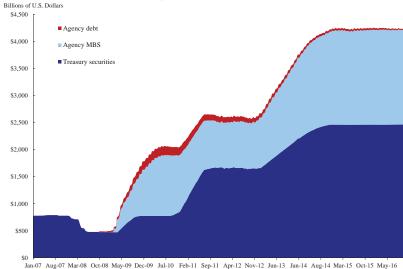
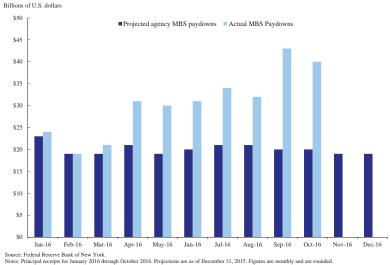
Figure 1: Composition of SOMA Domestic Securities Holdings

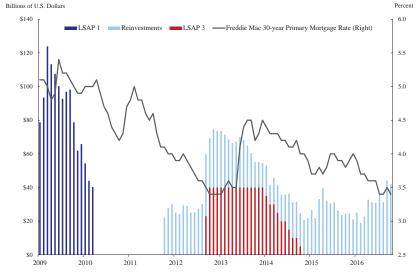


Source: Board of Governors of the Federal Reserve System. Figures are weekly averages of daily figures and include unsettled holdings.

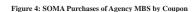
## Figure 3: Projected versus Actual Receipts of Principal on SOMA Securities for 2016

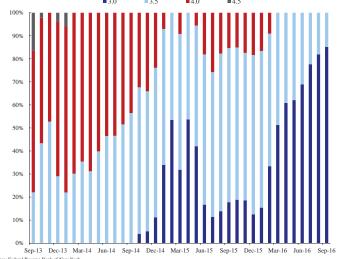


## Figure 2: SOMA Agency MBS Purchases and Primary Mortgage Rate



Sources: Board of Governors of the Federal Reserve System; Federal Reserve Bank of New York; Federal Home Loan Mortgage Corporation.





Source: Federal Reserve Bank of New York
Notes: 30-year securities, across agencies. September 2013-September 2016. This does not include purchasses of 15-year MBS, which have ranged from 2.0 to 3.5 percent.