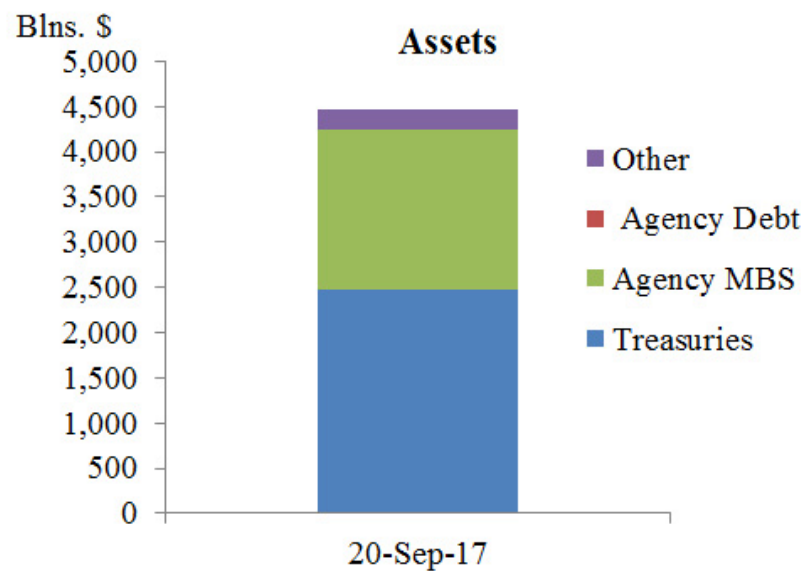
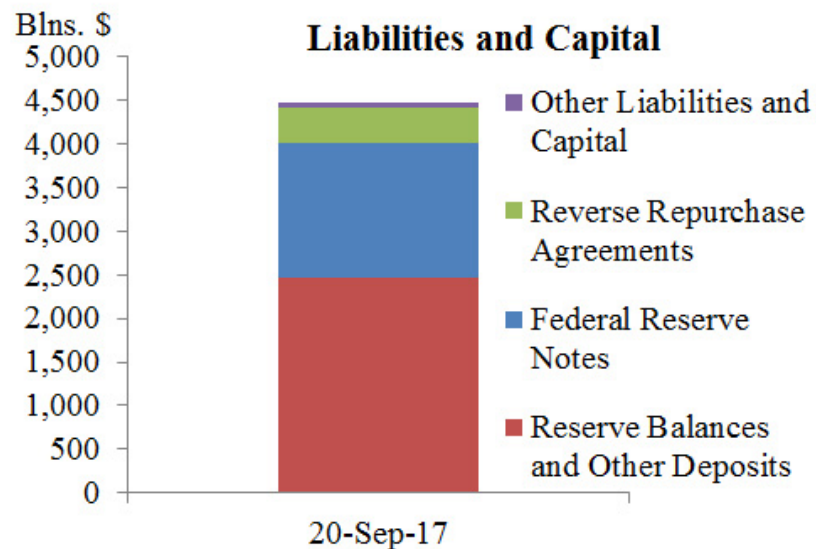


Panel 1: Federal Reserve Assets and Liabilities

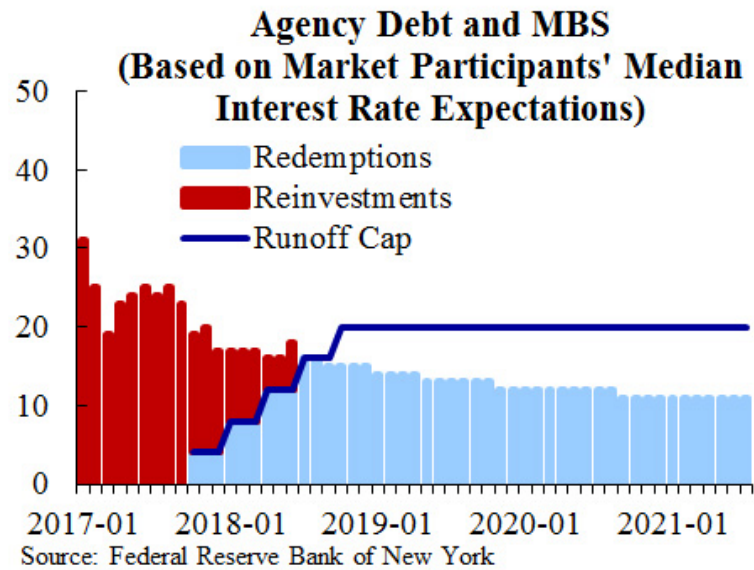
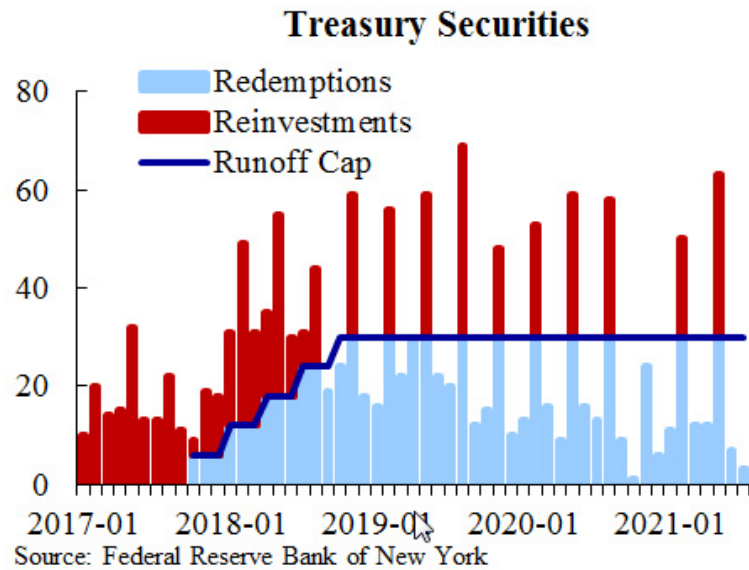


Source: H.4.1, Federal Reserve Statistical Release

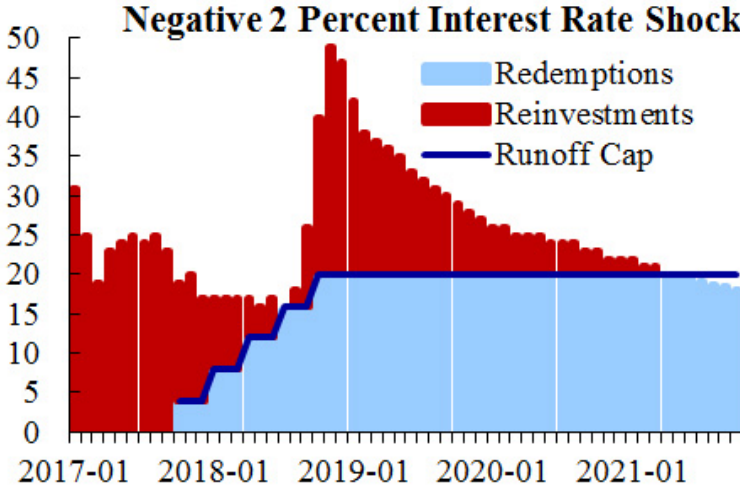


Source: H.4.1, Federal Reserve Statistical Release

Panel 2: Projected Repayments on SOMA Securities



Panel 3: Projected Repayments on SOMA Agency Debt and MBS



Source: Federal Reserve Bank of New York