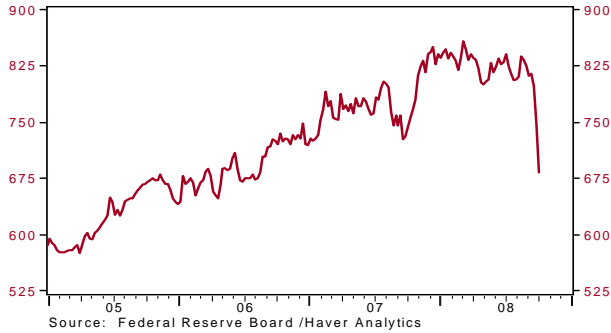
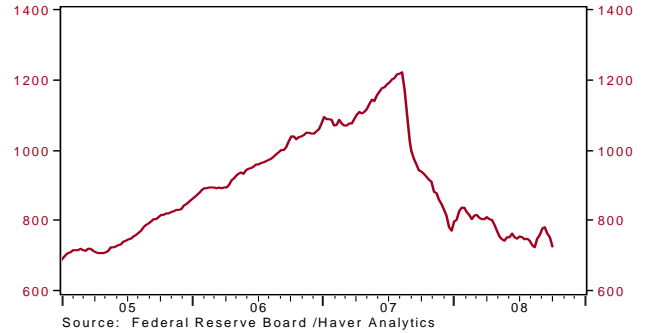


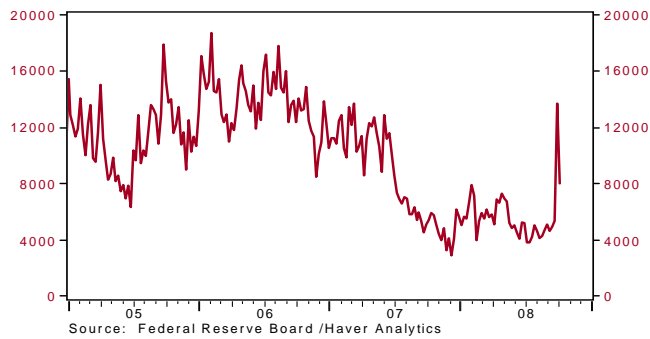
Commercial Paper Outstanding: Financial Companies
\$ billions



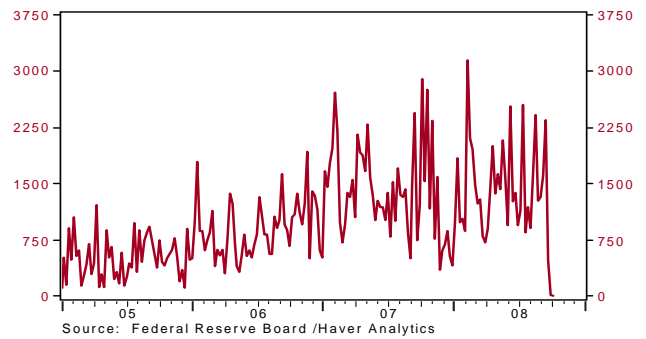
Commercial Paper Outstanding: Asset-Backed
\$ billions



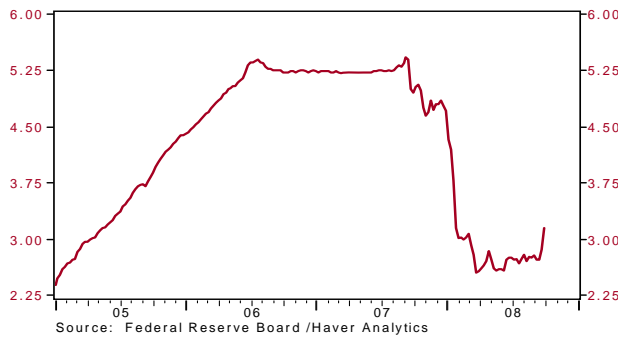
Value of Issues: 1-4 Days: AA Financial Commercial Paper
\$ millions



Value of Issues: More than 80 Days: AA Financial Commercial Paper
\$ millions



3- Month AA Financial Commercial Paper
Avg. % per annum



3-Month AA Asset-backed Commercial Paper
Avg. % per annum

