

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars

	1 day		31	31 days		61 days		91 days		121 days		151 days		181 days		1 days	271 days	1 year		2 years		3 years	4 y	ears
		to		to		to		to		to		to		to		to	to	to		to		to	to	
ITEM	30 days		60 days		90 days		120 days		150 days		180 days		210 days		270 days		1 year	2 years		3 years		4 years	5 year/out	
TREASURY	\$	4,200	\$	8,300	\$	5,150	\$	11,800	\$	3,800	\$	5,250	\$	2,600	\$	6,350	\$ 12,750	\$ 1 1	1,700	\$	4,650			
REPO																								
TDs	\$	993	\$	805	\$	935	\$	543	\$	334	\$	612												
AGENCY	\$	2,851	\$	2,700	\$	1,898	\$	2,777	\$	1,850	\$	1,800	\$	1,877	\$	1,000	\$ 1,248	\$ 1	1,333	\$	2,040		\$	100
СР	\$	1,500	\$	1,850	\$	800	\$	2,350	\$	1,650	\$	800	\$	450	\$	350								
CDs + BNs	\$	3,900	\$	3,150	\$	1,400	\$	2,800	\$	1,200	\$	1,800	\$	750	\$	100								
CORP BND																							\$	15
TOTAL																								
\$ 127,109	\$	13,443	\$	16,805	\$	10,183	\$	20,270	\$	8,834	\$	10,262	\$	5,677	\$	7,800	\$ 13,998	\$ 13	3,033	\$	6,690	\$ -	\$	115
PERCENT	10.6%		13.2%		8.0%		15.9%		6.9%		8.1%		4.5%		6.1%		11.0%	10.3%		5.3%		0.0%	0.1%	

Notes:

- 1. SBA Floating Rate Securities are represented at coupon change date.
- 2. Mortgages are represented at current book value.
- 3. Figures are rounded to the nearest million.
- 4. Does not include AB55 and General Fund loans.