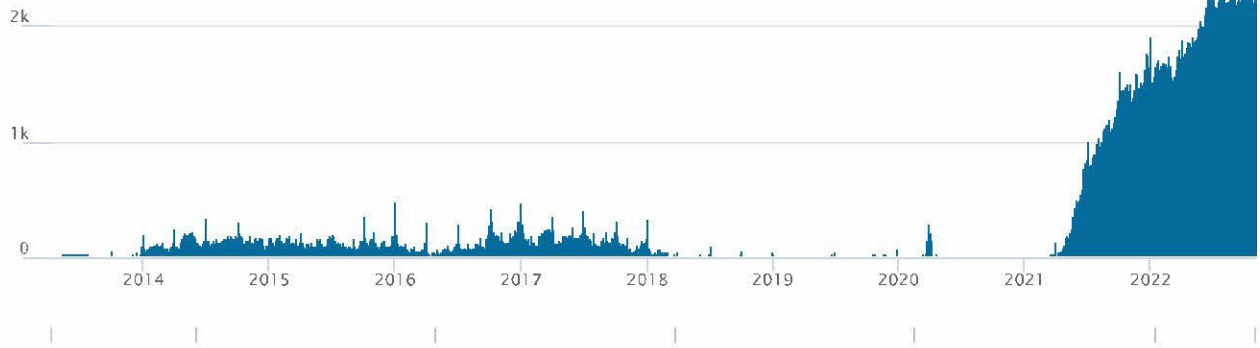


1m 3m 1y **All**

From To

\$Billions



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Note: Accepted Propositions by Counterparty Type for reverse repo operations are available through September 2022.

¹ For Repo, Stop Out Rate is the lowest rate accepted. For Reverse Repo, the Stop Out Rate is the highest rate accepted.

² Weighted Average refers to the weighted average rate of the accepted propositions.

³ Award rate is rate given to all accepted propositions for the collateral type.

