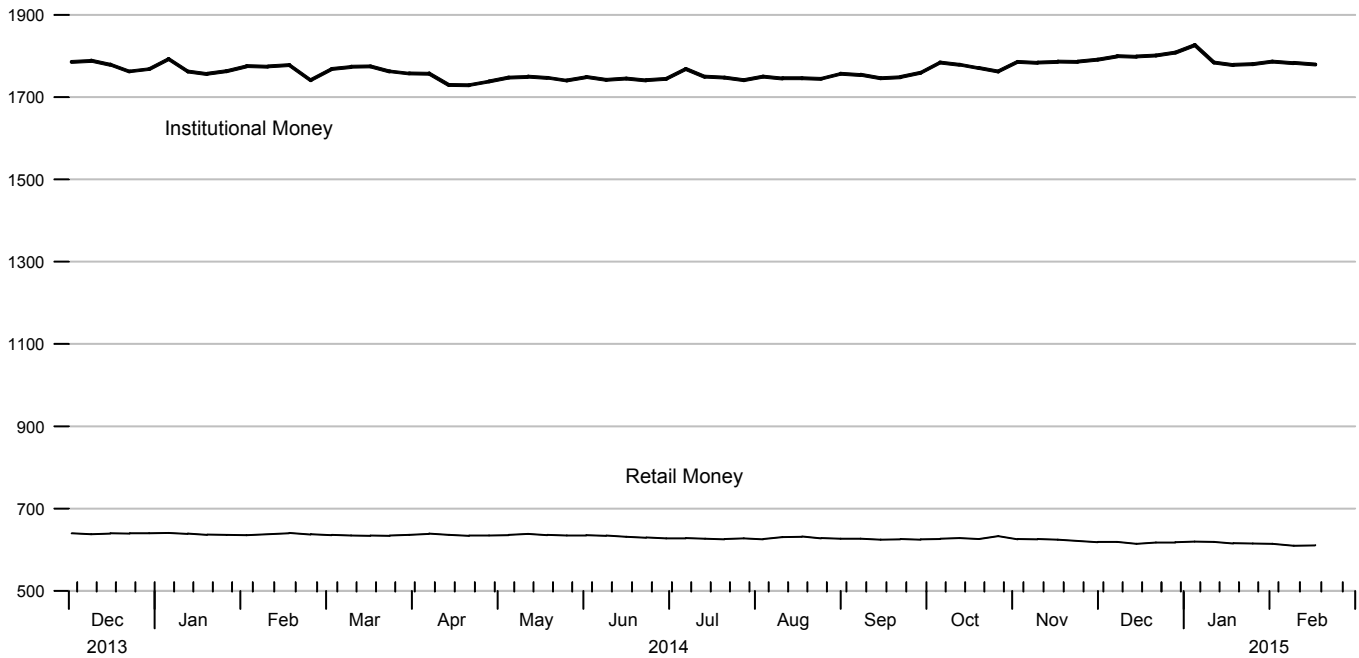


Institutional and Retail Money Funds

Averages of Daily Figures, Seasonally Adjusted

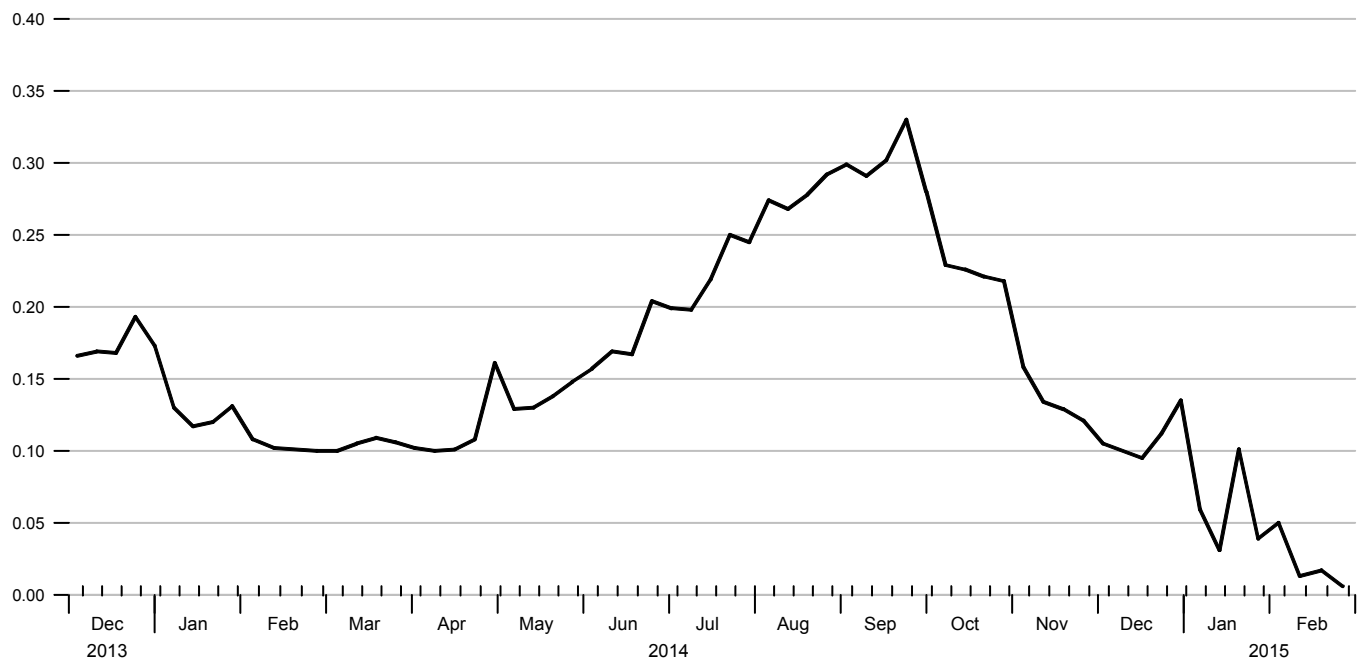
Billions of dollars



Total Borrowings from Federal Reserve Banks

Averages of Daily Figures

Billions of dollars



Note: Total borrowings include loans to depository institutions for primary, secondary, and seasonal credit, primary dealer and other broker-dealer credit. This category also contains asset-backed commercial paper money market mutual fund liquidity facility, credit extended to American International Group, Inc., term asset-backed securities loan facility, and other credit extensions. Term auction credit is excluded.