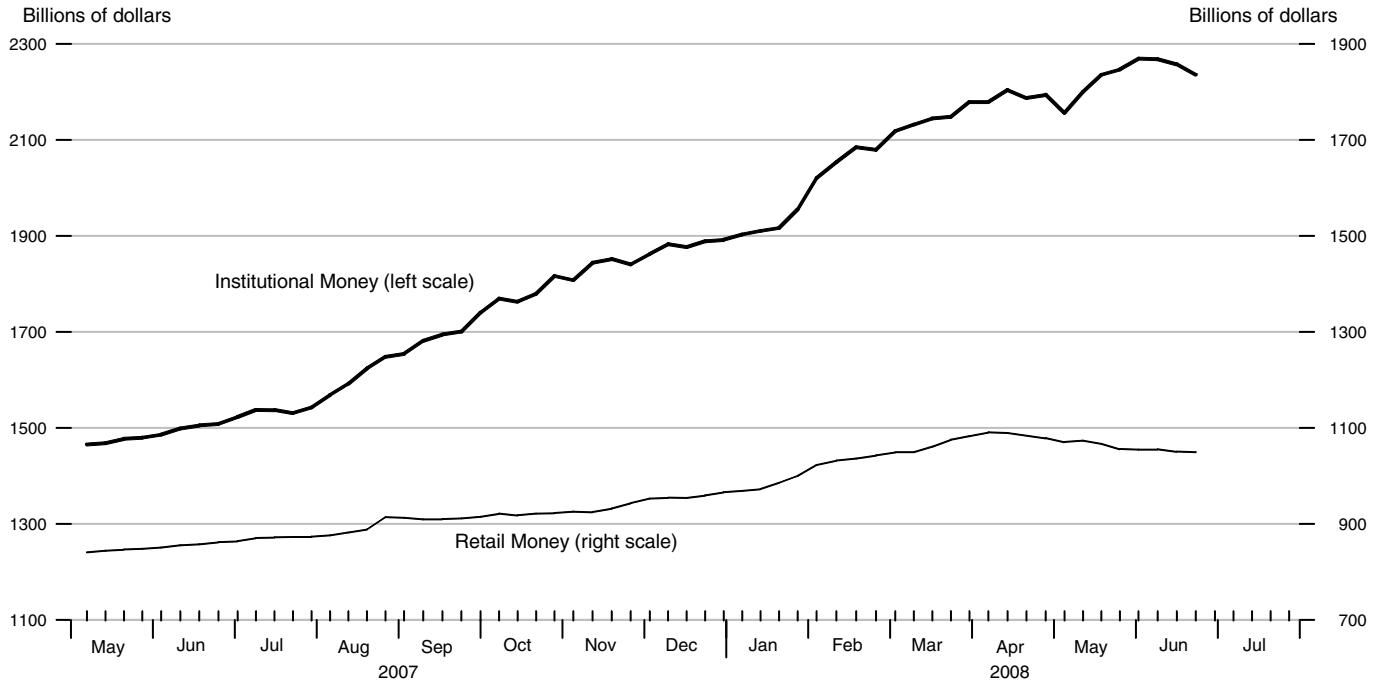


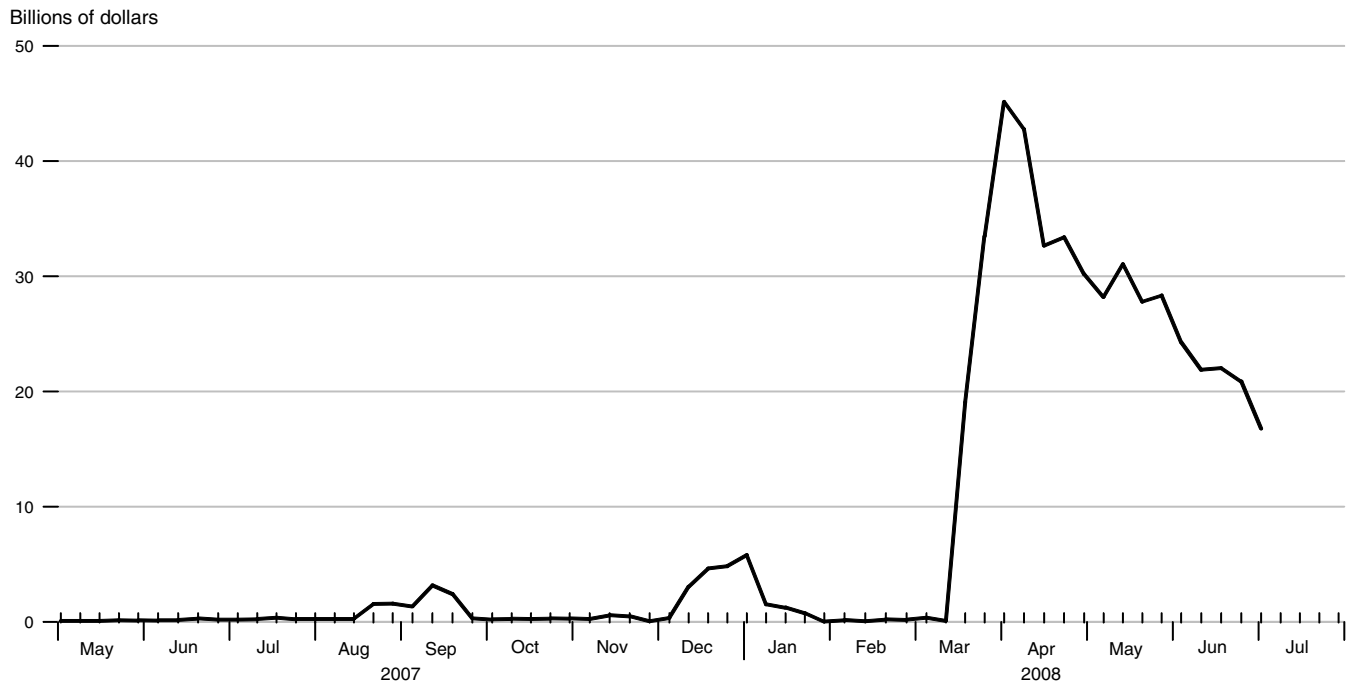
Institutional and Retail Money Funds

Averages of Daily Figures, Seasonally Adjusted



Total Borrowings from Federal Reserve Banks

Averages of Daily Figures



Note: Total borrowings include loans to depository institutions for primary, secondary, and seasonal credit, primary dealer credit facility, and other credit extensions, but exclude term auction credit.