

**WEEKLY REPORT OF ASSETS OF MONEY MARKET MUTUAL FUNDS**

As of close of business on Wednesday, \_\_\_\_\_, \_\_\_\_\_.

This report is authorized by law [12 U.S.C. § 353 et. seq.]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate and timely.

The Federal Reserve System regards the individual company information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

Amount outstanding  
(thousands of dollars)

1. Total dollar amount of money market mutual fund shares outstanding (total assets less expenses and management fees) ..... \_\_\_\_\_

REPORTING BURDEN: Public reporting burden for this collection of information is estimated to average .05 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Secretary, Board of Governors of the Federal Reserve System, 20th & C Streets, N.W., Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0012), Washington, DC 20503. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

**MONTHLY REPORT OF ASSETS OF MONEY MARKET MUTUAL FUNDS**

As of close of business on the last day of (month) \_\_\_\_\_, \_\_\_\_.

This report is authorized by law [12 U.S.C. § 353 et. seq.]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, timely and accurate.

The Federal Reserve System regards the individual company information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

PLEASE READ INSTRUCTIONS PRIOR TO COMPLETION OF THIS REPORT.

	<u>Amount outstanding</u> <u>(thousands of dollars)</u>
1. U.S. Treasury securities . . . . .	_____
2. Other U.S. government obligations . . . . .	_____
3. Repurchase agreements on U.S. government and federal agency securities	
a) issued by depository institutions in the United States . . . . .	_____
b) issued by all others . . . . .	_____
4. All certificates of deposit in denominations of \$100,000 or more issued by depository institutions in the United States . . . . .	_____
5. Eurodollar deposits . . . . .	_____
6. Commercial paper . . . . .	_____
7. Bankers acceptances . . . . .	_____
8. All other financial assets net of expenses and management fees . . . . .	_____
9. Total net financial assets (sum of items 1 through 8) . . . . .	_____

REPORTING BURDEN: Public reporting burden for this collection of information is estimated to average .20 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Secretary, Board of Governors of the Federal Reserve System, 20th & C Streets, N.W., Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0012), Washington, DC 20503. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.