

## MONTHLY REPORT OF ASSETS OF MONEY MARKET MUTUAL FUNDS

### INSTRUCTIONS

**Purpose of the survey:** This report collects data that are used in constructing measures of the monetary aggregates and provides information that is used in current analysis of money market conditions and banking developments.

#### **GENERAL INSTRUCTIONS AND DEFINITIONS**

**Rounding.** Amounts should be rounded to the nearest thousand dollars.

#### **Depository institutions in the United States**

For purposes of this report, depository institutions in the United States include any of the following entities located in the fifty states of the United States and the District of Columbia:

1. Commercial banks and trust companies that perform a banking business;
2. U.S. branches and agencies of foreign (non-U.S.) banks;
3. Edge and agreement corporations;
4. Savings banks, savings and loan associations, industrial banks, and other similar organizations;  
and
5. Credit unions.

#### **Federal agencies**

For purposes of this report, include federal agencies such as the Federal Home Loan Banks, Federal Intermediate Credit Banks, Federal Land Banks, Banks for Cooperatives, the Federal Home Loan Mortgage Corporation, Federal Deposit Insurance Corporation, Federal National Mortgage Association, Federal Financing Bank, Student Loan Marketing Association, National Credit Union Share Insurance Fund, and National Credit Union Administration Central Liquidity Facility.

#### **ITEM BY ITEM INSTRUCTIONS**

- Item 1.** U.S. Treasury securities. Include all bills, certificates of indebtedness, notes, and bonds issued by the U.S. Treasury.
- Item 2.** Other U.S. government obligations. Include all bonds, notes, debentures, and other obligations issued by a federal agency (including all obligations that are fully guaranteed as to principal and interest by the U. S. government or a federal agency).
- Item 3.** Repurchase agreements on U.S. government and federal agency securities. Include assets arising from transactions involving the purchase of U.S. government and federal agency securities (including obligations that are fully guaranteed as to principal and interest by the U.S. government or a federal agency) under a prearranged agreement to sell back the same or similar securities at a later date. Repurchase agreements on any asset other than U.S. government or federal agency securities are excluded from this item and reported in Item 8, All other financial assets.
- Item 4.** All certificates of deposit in denominations of \$100,000 or more issued by depository institutions in the United States. Include in this item negotiable and nonnegotiable, and transferable and nontransferable, certificates of deposit issued by depository institutions in the United States (as defined above) in denominations of \$100,000 or more.

- Item 5.** Eurodollar deposits. Include all U.S. dollar-denominated deposits or placements at banking offices located outside the United States that represent liabilities of foreign branches and subsidiaries of U.S. banks and of all non-U.S. offices of non-U.S. banks. Exclude liabilities of U.S. offices of foreign banks.
- Item 6.** Commercial paper. Include all holdings of commercial paper, defined as short-term, negotiable, usually unsecured, promissory notes with original maturities of not more than 270 days.
- Item 7.** Bankers acceptances. Include all holdings of bankers acceptances. A bankers acceptance is defined as a draft or bill of exchange that has been drawn on and accepted by a depository institution, or its agent, for payment by that institution at a future date that is specified in the instrument.
- Item 8.** All other financial assets net of expenses and management fees. Include any financial asset not already included in items 1 through 7, less expenses and management fees.
- Item 9.** Total net financial assets. Sum of items 1 through 8.