

**MEMO# 2388**

December 17, 1990

## **COMMERCIAL PAPER HOLDINGS**

December 17, 1990 TO: MONEY MARKET MEMBERS - ONE PER COMPLEX NO. 18-90 RE: COMMERCIAL PAPER HOLDINGS

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The SEC has asked the Institute to collect information on taxable money market fund commercial paper holdings to assist them in considering possible changes to Rule 2a-7. While aggregate figures based on the data may appear in the eventual SEC release, individual fund information will be used for SEC internal analyses only. Please have the attached form completed and returned to me by January 2, 1991. The response of each member complex is important to achieve an accurate picture of commercial paper holdings. We appreciate your cooperation. Ann Anderson Vice President - Management and Assistant to the President Attachment

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