

F.123 Closed-End Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2022	2023	2022	2023	2022	2023	2022	2023		
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
1	FA554090005	Net acquisition of financial assets		17.2	-0.5	-0.8	-2.1	-3.5	1.2	0.4	-1.4	-3.6	1
2	FA554022005	Debt securities		9.2	-0.6	-0.9	-2.1	-1.3	1.1	0.0	-1.3	-3.4	2
3	FA553061103	Treasury securities		0.3	-0.2	-0.3	-3.8	-0.1	-0.3	-0.0	-0.1	-0.8	3
4	FA553062003	Municipal securities		0.7	-0.3	-0.7	-1.8	0.2	1.0	-0.6	-0.4	-2.8	4
5	FA553063003	Corporate and foreign bonds		8.2	-0.0	0.1	3.6	-1.3	0.4	0.6	-0.8	0.2	5
6	FA553064103	Corporate equities		8.0	0.1	0.1	-0.0	-2.2	0.1	0.4	-0.0	-0.2	6
7	FA554090005	Net share issues (liabilities)		17.2	-0.5	-0.8	-2.1	-3.5	1.2	0.4	-1.4	-3.6	7
Memo:													
Net acquisition of financial assets by investment objective:													
8	FA554091603	Domestic equity funds		6.0	-0.3	0.1	-0.0	-2.1	0.1	0.4	-0.0	0.0	8
9	FA554092603	World equity funds		2.0	0.4	-0.1	0.0	-0.2	0.0	-0.0	0.0	-0.2	9
10	FA554091303	Domestic taxable bond funds		6.3	-0.2	-0.0	-0.3	-1.1	0.1	0.6	-1.0	0.2	10
11	FA554091203	Municipal bond funds		0.7	-0.3	-0.7	-1.8	0.2	1.0	-0.6	-0.4	-2.8	11
12	FA554092303	World bond funds		2.1	-0.1	-0.2	-0.0	-0.4	0.0	-0.0	0.0	-0.8	12

F.124 Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			935.5	609.3	597.2	395.3	614.9	423.6	630.4	420.7	914.1	1	
2	FA563034003	Money market funds		4.8	-11.5	11.5	15.0	-22.3	19.2	-4.6	16.7	14.8	2
3	FA564022005	Debt securities		202.7	206.5	200.5	210.2	289.1	200.1	199.2	155.3	247.7	3
4	FA563061103	Treasury securities		66.5	115.6	97.5	145.3	81.3	165.9	65.8	105.2	53.2	4
5	FA563062003	Municipal securities		20.6	29.3	14.6	0.9	60.0	-2.7	10.2	18.6	32.2	5
6	FA563063003	Corporate and foreign bonds		115.6	61.6	88.5	64.1	147.8	36.9	123.1	31.5	162.3	6
7	FA563064100	Corporate equities		731.6	416.2	393.3	213.5	370.7	204.4	439.3	275.0	654.4	7
8	FA563093003	Miscellaneous assets (1)		-3.6	-1.8	-8.1	-43.4	-22.6	-0.0	-3.5	-26.2	-2.8	8
9	FA564090005	Net share issues (liabilities)		935.5	609.3	597.2	395.3	614.9	423.6	630.4	420.7	914.1	9
Memo:													
Net acquisition of financial assets by investment objective:													
10	FA564091600	Domestic equity funds		519.1	317.2	319.0	140.5	355.1	124.2	265.6	185.5	700.8	10
11	FA564092603	World equity funds		210.8	100.3	83.3	8.8	141.8	115.8	81.5	31.9	103.8	11
12	FA564091703	Commodity funds (1)		-4.1	-1.9	-8.2	-47.0	-22.2	0.9	-4.5	-27.4	-1.8	12
13	FA564091403	Hybrid funds		6.4	-3.1	1.6	-1.3	-3.4	-0.8	1.5	2.0	3.8	13
14	FA564091303	Taxable bond funds		182.4	168.0	186.8	217.7	214.2	220.6	174.3	133.2	219.1	14
15	FA564091203	Municipal bond funds		20.9	28.8	14.7	1.3	59.3	-1.4	8.9	18.3	32.9	15

(1) Investments primarily in commodities, currencies, and futures.