

F.121 Money Market Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2017	2018	2019	2020	2020				- 2021 - Q1	
						Q1	Q2	Q3	Q4		
1	FA634090005										
	Net acquisition of financial assets	117.2	189.9	596.0	701.3	3093.7	1300.9	-1054.3	-535.2	924.6	1
2	FA633091003	1.9	-2.2	5.8	-6.7	-14.5	-6.6	-4.9	-0.7	3.9	2
3	FA633020000	-7.5	-65.8	44.9	-9.0	-104.8	-137.2	-169.7	375.8	-187.3	3
4	FA633030000	36.7	11.7	68.2	-118.3	-128.1	-115.4	-121.0	-108.6	144.5	4
5	FA632051000	154.8	63.0	155.7	-168.8	1537.2	-2551.4	363.9	-25.1	557.9	5
6	FA634022005	-68.1	181.7	319.0	1004.0	1680.6	3876.3	-1046.6	-494.0	336.6	6
7	FA633069175	42.9	41.1	43.5	-63.8	-52.2	-42.8	-180.1	20.1	45.0	7
8	FA633061105	-94.7	170.6	163.0	1219.8	925.0	4327.9	-298.4	-75.2	424.6	8
9	FA633061700	1.8	-37.4	110.2	-124.7	820.7	-421.0	-538.3	-360.3	-120.5	9
10	FA633062000	-19.9	8.4	-8.9	-21.4	6.0	16.4	-44.1	-63.8	-12.1	10
11	FA633063005	1.9	-1.1	11.0	-5.9	-19.0	-4.2	14.4	-14.8	-0.3	11
12	FA633093005	-0.7	1.4	2.4	-0.0	123.3	235.2	-76.1	-282.5	69.0	12
13	FA634090005										
	Net share issues (liabilities)	117.2	189.9	596.0	701.3	3093.7	1300.9	-1054.3	-535.2	924.6	13
	Memo:										
14	FA634090503	-3.7	6.1	-3.0	5.6	45.2	-7.9	-4.3	-10.8	-6.6	14

(1) Open-end investment companies including variable annuity money market funds.

F.122 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA656006403										
	Gross saving	-68.1	-78.7	-48.4	-50.0	-50.0	-40.0	-55.0	-55.0	-55.0	1
2	FA654090000										
	Net acquisition of financial assets	318.4	-63.4	208.0	-226.8	-1223.8	61.4	106.2	149.1	362.0	2
3	FA652051003	14.0	-16.4	21.2	5.4	17.9	-12.8	-29.8	46.2	28.9	3
4	FA654022005	382.0	185.0	356.5	339.7	-1048.2	436.5	1228.2	742.3	698.5	4
5	FA653069100	14.0	-16.4	21.2	5.4	8.6	-9.0	-19.7	41.5	21.5	5
6	FA653061105	187.4	69.7	120.0	-46.5	-1062.7	406.0	222.9	247.9	163.1	6
7	FA653061703	3.0	5.6	31.0	55.8	70.4	-481.6	476.9	157.5	87.8	7
8	FA653062003	40.0	22.1	105.8	49.7	-88.0	52.8	147.8	86.2	119.5	8
9	FA653063005	137.7	104.0	78.5	275.3	23.5	468.3	400.2	209.1	306.5	9
10	FA653069803	17.9	0.7	-33.7	-29.0	-120.0	-0.2	-2.8	7.0	61.3	10
11	FA653064100	-133.4	-120.6	-219.4	-481.6	-361.8	-330.7	-667.2	-566.6	-587.1	11
12	FA653093005	38.0	-112.2	83.4	-61.3	288.3	-31.4	-422.1	-79.8	160.3	12
13	FA653164205										
	Net share issues (liabilities)	318.4	-63.4	208.0	-226.8	-1223.8	61.4	106.2	149.1	362.0	13
14	FA657005005	-68.1	-78.7	-48.4	-50.0	-50.0	-40.0	-55.0	-55.0	-55.0	14
	Memo:										
15	FA654090500	-93.5	-104.6	-104.2	-116.2	-173.7	-75.1	-115.7	-100.2	-126.0	15
	Net acquisition of financial assets by investment objective:										
16	FA654091600	-158.2	-161.7	-205.4	-381.7	-473.2	-266.4	-483.0	-304.1	-318.8	16
17	FA654092603	118.4	40.9	-6.0	-142.3	44.5	-186.6	-218.4	-208.5	-162.3	17
18	FA654091403	2.5	-58.7	-15.2	-53.9	-187.5	17.5	-24.4	-21.1	8.3	18
19	FA654091303	315.1	96.4	325.0	295.6	-566.6	448.2	690.9	609.7	667.4	19
20	FA654091203	40.7	19.6	109.7	55.5	-68.4	68.7	120.5	101.0	120.2	20

(1) Open-end investment companies including variable annuity mutual funds. Quarterly figures for net acquisition of financial assets by investment objective (lines 16 through 20) are not seasonally adjusted and therefore may not sum to total net acquisition of financial assets (line 2).