

**F.121 Money Market Funds (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
<b>1</b>	<b>FA634090005</b>											
	<b>Net acquisition of financial assets</b>	<b>189.9</b>	<b>596.0</b>	<b>452.6</b>	<b>627.7</b>	<b>793.3</b>	<b>510.4</b>	<b>3093.7</b>	<b>1300.9</b>	<b>-1062.4</b>	<b>1</b>	
2	FA633091003	-2.2	5.8	-0.3	2.8	7.1	13.8	-14.5	-6.6	-5.8	2	
3	FA633020000	-65.8	44.9	56.8	85.4	-185.1	222.4	-104.8	-137.2	-177.7	3	
4	FA633030000	11.7	68.2	75.6	117.4	7.2	72.9	-128.1	-115.4	-120.1	4	
5	FA632051000	63.0	155.7	204.6	342.1	151.2	-75.3	1537.2	-2551.4	363.9	5	
6	FA634022005	181.7	319.0	334.2	29.8	673.7	238.2	1680.6	3876.3	-1046.6	6	
7	FA633069175	41.1	43.5	69.2	50.2	39.6	15.2	-52.2	-42.8	-180.1	7	
8	FA633061105	170.6	163.0	111.3	-115.2	580.9	75.2	925.0	4327.9	-298.4	8	
9	FA633061700	-37.4	110.2	166.2	78.7	43.2	152.6	820.7	-421.0	-538.3	9	
10	FA633062000	8.4	-8.9	-17.4	4.0	-7.6	-14.4	6.0	16.4	-44.1	10	
11	FA633063005	-1.1	11.0	4.8	12.1	17.6	9.6	-19.0	-4.2	14.4	11	
12	FA633093005	1.4	2.4	-218.2	50.3	139.1	38.5	123.3	235.2	-76.1	12	
<b>13</b>	<b>FA634090005</b>											
	<b>Net share issues (liabilities)</b>	<b>189.9</b>	<b>596.0</b>	<b>452.6</b>	<b>627.7</b>	<b>793.3</b>	<b>510.4</b>	<b>3093.7</b>	<b>1300.9</b>	<b>-1062.4</b>	<b>13</b>	
	Memo:											
14	FA634090503	6.1	-3.0	-12.9	2.4	0.0	-1.6	45.2	-7.9	-4.4	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

<b>1</b>	<b>FA656006403</b>											
	<b>Gross saving</b>	<b>-78.7</b>	<b>-48.4</b>	<b>-53.8</b>	<b>-46.7</b>	<b>-54.3</b>	<b>-38.8</b>	<b>-50.0</b>	<b>-40.0</b>	<b>-50.0</b>	<b>1</b>	
<b>2</b>	<b>FA654090000</b>											
	<b>Net acquisition of financial assets</b>	<b>-63.3</b>	<b>208.2</b>	<b>287.7</b>	<b>79.9</b>	<b>114.5</b>	<b>350.9</b>	<b>-1222.8</b>	<b>61.5</b>	<b>108.9</b>	<b>2</b>	
3	FA652051003	-16.4	21.2	93.9	7.7	-18.6	1.7	17.9	-12.8	-28.9	3	
4	FA654022005	196.2	342.0	256.1	252.0	342.7	517.2	-1154.0	448.9	952.2	4	
5	FA653069100	-16.4	21.2	82.0	14.1	-10.8	-0.5	8.6	-9.0	-18.8	5	
6	FA653061105	69.7	120.0	48.9	6.9	176.0	248.1	-1062.7	406.0	76.2	6	
7	FA653061703	5.6	31.0	-105.8	58.7	74.4	96.9	70.4	-481.6	398.3	7	
8	FA653062003	22.1	105.8	117.7	99.1	98.6	107.8	-88.0	52.8	113.3	8	
9	FA653063005	115.2	64.0	113.3	73.2	4.5	65.0	-82.3	480.7	383.1	9	
10	FA653069803	-10.5	-19.2	-31.4	-22.9	-13.0	-9.4	-14.2	-12.6	-10.2	10	
11	FA653064100	-120.5	-219.3	-226.1	-197.0	-202.4	-251.8	-368.3	-331.1	-670.1	11	
12	FA653093005	-112.2	83.5	195.1	40.0	5.8	93.3	295.7	-30.9	-134.0	12	
<b>13</b>	<b>FA653164205</b>											
	<b>Net share issues (liabilities)</b>	<b>-63.3</b>	<b>208.2</b>	<b>287.7</b>	<b>79.9</b>	<b>114.5</b>	<b>350.9</b>	<b>-1222.8</b>	<b>61.5</b>	<b>108.9</b>	<b>13</b>	
14	FA657005005	-78.7	-48.4	-53.8	-46.7	-54.3	-38.8	-50.0	-40.0	-50.0	14	
	Memo:											
15	FA654090500	-104.4	-104.1	-86.2	-115.6	-110.5	-104.1	-172.7	-74.8	-115.3	15	
	Net acquisition of financial assets by investment objective:											
16	FA654091600	-161.7	-205.4	-133.0	-204.4	-242.4	-241.7	-473.2	-266.4	-482.9	16	
17	FA654092603	41.1	-5.8	6.5	-48.4	-29.4	48.1	45.4	-186.4	-216.4	17	
18	FA654091403	-58.7	-15.2	-14.9	-22.4	-34.6	10.9	-187.5	17.5	-23.6	18	
19	FA654091303	96.4	325.0	301.2	277.6	290.5	430.7	-566.6	448.1	690.9	19	
20	FA654091203	19.6	109.7	122.0	98.2	103.0	115.5	-68.4	68.7	120.3	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).