L.121 Money Market Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2022	2023	2024	2024				2025		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	**FL634090005**	**Total financial assets**	**5223.1**	**6357.6**	**7243.2**	**6440.7**	**6548.4**	**6839.1**	**7243.2**	**7397.9**	**7481.2**	**1**
2	FL633030000	Time and savings deposits	190.1	289.1	264.0	338.2	304.7	313.9	264.0	319.8	303.3	2
3	FL633091003	Other deposits (foreign deposits)	1.4	5.4	3.7	5.0	5.1	3.1	3.7	1.1	0.8	3
4	FL632051000	Security repurchase agreements	2976.6	2665.9	2620.2	2381.6	2614.9	2688.4	2620.2	2821.3	3105.3	4
5	FL634022005	Debt securities	2022.0	3414.8	4326.6	3742.0	3611.5	3887.4	4326.6	4252.5	4069.4	5
6	FL633069175	Open market paper	253.8	301.9	299.4	315.5	281.4	293.4	299.4	323.5	312.7	6
7	FL633061105	Treasury securities	1064.0	2269.5	2994.9	2563.7	2449.9	2659.8	2994.9	2880.6	2614.0	7
8	FL633061700	Agency- and GSE-backed securities	579.8	708.2	886.4	728.9	741.3	793.7	886.4	902.4	992.8	8
9	FL633062000	Municipal securities	117.9	129.6	138.5	127.9	132.2	131.1	138.5	138.3	140.7	9
10	FL633063005	Corporate and foreign bonds	6.4	5.7	7.5	6.0	6.6	9.3	7.5	7.7	9.1	10
11	FL633093005	Miscellaneous assets (net)	33.0	-17.6	28.6	-26.1	12.2	-53.7	28.6	3.2	2.4	11
12	**FL634090005**	**Total shares outstanding (liabilities)**	**5223.1**	**6357.6**	**7243.2**	**6440.7**	**6548.4**	**6839.1**	**7243.2**	**7397.9**	**7481.2**	**12**
		Memo:										
13	FL634090010	Stable NAV money market funds included above	4589.4	5727.9	6905.0	5779.5	6124.5	6492.5	6905.0	7054.2	7136.3	13
14	FL634090020	Floating NAV money market funds included above (2)	633.6	629.7	338.2	661.2	423.9	346.6	338.2	343.7	345.0	14
15	FL634090033	Government money market funds included above	4064.1	4920.4	5911.0	4913.9	5226.7	5547.0	5911.0	6000.2	6055.8	15
16	FL634090043	Prime money market funds included above	1040.0	1305.9	1191.1	1398.6	1188.2	1157.9	1191.1	1255.9	1282.9	16
17	FL634090053	Tax-exempt money market funds included above	119.0	131.3	141.1	128.3	133.4	134.2	141.1	141.7	142.5	17
18	FL634090503	Variable annuity money market funds included above	43.4	45.6	46.8	44.3	45.2	46.2	46.8	50.3	50.5	18

(1) Open-end investment companies including variable annuity money market funds.
(2) Floating NAV data begin 2016:Q4, corresponding to the implementation of Securities and Exchange Commission money market reforms on October 14, 2016. Some funds used floating NAV prior to this date.

L.122 Mutual Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1	**LM654090000**	**Total financial assets**	**17333.4**	**19599.7**	**21684.7**	**20830.7**	**20994.6**	**22028.1**	**21684.7**	**21179.0**	**22685.9**	**1**
2	FL653034003	Money market funds	224.5	223.7	205.0	226.5	223.6	219.1	205.0	216.2	224.8	2
3	FL652051003	Security repurchase agreements (net)	25.9	21.0	13.4	17.9	17.0	16.0	13.4	14.9	15.9	3
4	LM654022005	Debt securities	4793.8	5065.4	5408.6	5192.9	5225.5	5493.4	5408.6	5556.0	5569.2	4
5	FL653069100	Open market paper	39.5	38.5	35.4	41.4	38.1	40.5	35.4	36.6	39.2	5
6	LM653061105	Treasury securities	1342.3	1373.3	1503.7	1388.3	1405.9	1496.0	1503.7	1539.1	1539.2	6
7	LM653061703	Agency- and GSE-backed securities	536.9	701.8	742.3	712.0	728.8	754.3	742.3	764.6	766.1	7
8	LM653062003	Municipal securities	745.8	756.1	799.8	771.1	779.6	809.0	799.8	803.7	794.1	8
9	LM653063005	Corporate and foreign bonds	2129.3	2195.7	2327.4	2280.1	2273.2	2393.7	2327.4	2412.0	2430.6	9
10	FL653069803	Loans (other loans and advances)	125.4	109.6	121.4	112.7	119.1	115.9	121.4	125.4	119.1	10
11	LM653064100	Corporate equities	11867.0	13882.1	15716.1	14994.6	15149.6	15905.7	15716.1	15061.8	16556.8	11
12	FL653093005	Miscellaneous assets	296.7	297.8	220.2	286.1	259.8	277.9	220.2	204.8	200.0	12
13	**LM654090000**	**Total shares outstanding (liabilities)**	**17333.4**	**19599.7**	**21684.7**	**20830.7**	**20994.6**	**22028.1**	**21684.7**	**21179.0**	**22685.9**	**13**
		Memo:										
14	LM654090500	Variable annuity mutual funds included above	1612.3	1768.1	1858.2	1854.6	1847.3	1904.7	1858.2	1766.2	1883.6	14
		Total financial assets by investment objective:										
15	LM654091600	Domestic equity funds	8724.2	10336.3	11930.2	11263.6	11403.9	11943.5	11930.2	11259.4	12333.6	15
16	LM654092603	World equity funds	2630.9	2971.5	3083.4	3121.7	3128.7	3326.9	3083.4	3148.2	3466.9	16
17	LM654091403	Hybrid funds	1487.3	1552.5	1610.1	1605.2	1598.6	1657.3	1610.1	1593.4	1662.9	17
18	LM654091303	Taxable bond funds	3754.4	3989.5	4272.9	4078.1	4098.9	4311.0	4272.9	4383.1	4426.8	18
19	LM654091203	Municipal bond funds	736.5	753.6	797.5	767.1	770.7	800.8	797.5	801.1	795.7	19

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