

**F.123 Closed-End Funds**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2020	2021	2021		2021		2022	
						Q1	Q2	Q3	Q4	Q1	Q1
<b>1</b>	<b>FA554090005</b>										
	<b>Net acquisition of financial assets</b>	<b>1.9</b>	<b>5.9</b>	<b>2.7</b>	<b>17.2</b>	<b>27.0</b>	<b>16.2</b>	<b>12.6</b>	<b>12.8</b>	<b>0.2</b>	<b>1</b>
2	FA554022005	2.3	3.2	0.8	9.1	10.3	8.0	10.4	7.9	0.3	2
3	FA553061103	-0.2	-0.5	-0.4	0.3	0.6	0.3	0.1	0.0	-0.0	3
4	FA553062003	2.0	1.7	-0.3	0.7	1.5	1.1	0.2	0.1	0.4	4
5	FA553063003	0.5	2.0	1.5	8.1	8.2	6.6	10.1	7.8	-0.1	5
6	FA553064103	-0.4	2.6	1.9	8.0	16.7	8.2	2.2	4.9	-0.1	6
<b>7</b>	<b>FA554090005</b>										
	<b>Net share issues (liabilities)</b>	<b>1.9</b>	<b>5.9</b>	<b>2.7</b>	<b>17.2</b>	<b>27.0</b>	<b>16.2</b>	<b>12.6</b>	<b>12.8</b>	<b>0.2</b>	<b>7</b>
	Memo:										
	Net acquisition of financial assets by investment objective:										
8	FA554091603	-0.4	0.8	2.0	6.0	16.9	6.8	-0.4	0.8	-0.1	8
9	FA554092603	-0.1	1.8	-0.1	2.0	-0.2	1.4	2.7	4.1	0.0	9
10	FA554091303	0.3	1.3	0.6	6.3	0.2	6.9	10.2	7.8	-0.1	10
11	FA554091203	2.0	1.7	-0.3	0.7	1.5	1.1	0.2	0.1	0.4	11
12	FA554092303	-0.0	0.3	0.6	2.1	8.6	0.0	0.0	-0.1	0.0	12

**F.124 Exchange-Traded Funds**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA564090005</b>										
	<b>Net acquisition of financial assets</b>	<b>311.0</b>	<b>322.6</b>	<b>500.9</b>	<b>935.5</b>	<b>1075.9</b>	<b>1076.4</b>	<b>719.4</b>	<b>870.2</b>	<b>870.5</b>	<b>1</b>
2	FA563034003	3.4	6.3	4.6	4.8	-9.2	7.5	27.8	-7.0	1.1	2
3	FA564022005	101.4	142.5	195.0	202.0	179.8	247.8	176.0	204.6	97.1	3
4	FA563061103	58.6	42.5	32.0	66.1	45.1	62.3	50.7	106.4	67.8	4
5	FA563062003	6.7	10.1	13.7	20.6	21.2	23.9	18.4	18.7	18.0	5
6	FA563063003	36.1	89.9	149.3	115.4	113.5	161.6	106.9	79.5	11.3	6
7	FA563064100	204.4	166.1	260.2	732.4	922.0	802.7	532.1	673.0	702.9	7
8	FA563093003	1.8	7.6	41.1	-3.8	-16.8	18.4	-16.5	-0.3	69.5	8
<b>9</b>	<b>FA564090005</b>										
	<b>Net share issues (liabilities)</b>	<b>311.0</b>	<b>322.6</b>	<b>500.9</b>	<b>935.5</b>	<b>1075.9</b>	<b>1076.4</b>	<b>719.4</b>	<b>870.2</b>	<b>870.5</b>	<b>9</b>
	Memo:										
	Net acquisition of financial assets by investment objective:										
10	FA564091600	139.1	132.7	189.1	519.6	637.1	521.0	297.4	623.0	571.3	10
11	FA564092603	70.3	29.8	62.6	211.1	311.8	210.1	164.4	158.2	165.0	11
12	FA564091703	1.7	8.4	43.7	-4.2	-19.6	20.4	-17.7	-0.2	74.7	12
13	FA564091403	1.7	5.5	4.2	6.4	-0.7	9.1	10.5	6.7	-3.6	13
14	FA564091303	91.7	135.8	187.2	181.7	151.8	224.1	174.5	176.7	76.9	14
15	FA564091203	6.6	10.4	14.2	20.9	21.1	24.2	19.9	18.3	18.0	15

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