

L.121 Money Market Funds (1)

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

		2018	2019	2020	2021	2021				2022 - Q1		
						Q1	Q2	Q3	Q4			
1	FL634090005	Total financial assets	3289.7	4002.5	4765.9	5205.5	4980.0	5015.4	5019.2	5205.5	5090.7	1
2	FL633091003	Foreign deposits	1.5	7.4	0.7	0.3	2.2	0.3	0.9	0.3	1.3	2
3	FL633030000	Time and savings deposits	244.3	300.2	164.1	143.6	214.5	176.1	179.1	143.6	174.9	3
4	FL632051000	Security repurchase agreements	1057.7	1242.6	1068.7	2495.7	1194.8	1714.7	2263.5	2495.7	2376.9	4
5	FL634022005	Debt securities	2024.2	2436.5	3525.2	2568.8	3606.1	3185.2	2534.5	2568.8	2514.9	5
6	FL633069175	Open market paper	238.1	323.8	232.3	226.2	275.9	236.1	249.6	226.2	233.0	6
7	FL633061105	Treasury securities	945.1	1122.6	2465.9	1814.7	2583.2	2288.1	1694.7	1814.7	1759.4	7
8	FL633061700	Agency- and GSE-backed securities	680.6	828.2	688.1	409.9	616.8	535.9	474.0	409.9	403.4	8
9	FL633062000	Municipal securities	147.6	139.5	125.4	110.9	117.0	112.5	106.3	110.9	113.4	9
10	FL633063005	Corporate and foreign bonds	12.8	22.5	13.5	7.2	13.3	12.6	9.8	7.2	5.6	10
11	FL633093005	Miscellaneous assets (net)	-38.1	15.8	7.1	-2.9	-37.5	-60.9	41.3	-2.9	22.8	11
12	FL634090005	Total shares outstanding (liabilities)	3289.7	4002.5	4765.9	5205.5	4980.0	5015.4	5019.2	5205.5	5090.7	12
		Memo:										
13	FL634090010	Stable NAV money market funds included above	2864.4	3370.6	4127.6	4586.5	4298.2	4336.9	4354.6	4586.5	4425.9	13
14	FL634090020	Floating NAV money market funds included above (2)	425.3	631.8	638.3	619.0	681.8	678.5	664.7	619.0	664.8	14
15	FL634090033	Government money market funds included above	2383.9	2782.4	3755.1	4304.3	3958.2	4028.8	4063.3	4304.3	4151.5	15
16	FL634090043	Prime money market funds included above	756.1	1077.3	896.9	807.0	913.6	884.3	858.4	807.0	844.5	16
17	FL634090053	Tax-exempt money market funds included above	149.7	142.8	113.9	94.2	108.2	102.3	97.6	94.2	94.7	17
18	FL634090503	Variable annuity money market funds included above	38.3	35.3	40.8	35.2	39.2	36.6	35.8	35.2	38.9	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	14669.8	17659.5	19562.6	22208.8	20271.3	21459.7	21374.9	22208.8	20699.0	1
2	FL653034003	Money market funds	204.3	278.1	266.9	267.2	293.8	286.5	301.3	267.2	249.0	2
3	FL652051003	Security repurchase agreements (net)	-18.5	-36.8	-10.3	19.7	8.7	24.1	16.4	19.7	18.3	3
4	LM654022005	Debt securities	4441.9	5095.5	5542.9	5903.4	5590.4	5767.0	5866.0	5903.4	5425.9	4
5	FL653069100	Open market paper	10.9	52.6	49.9	39.5	53.9	49.7	49.0	39.5	36.9	5
6	LM653061105	Treasury securities	1146.4	1287.0	1315.9	1589.3	1365.5	1486.7	1538.7	1589.3	1499.7	6
7	LM653061703	Agency- and GSE-backed securities	603.6	677.9	674.3	544.0	634.0	580.2	585.4	544.0	520.8	7
8	LM653062003	Municipal securities	693.6	831.0	891.3	990.8	913.3	956.1	974.9	990.8	900.5	8
9	LM653063005	Corporate and foreign bonds	1987.5	2247.1	2611.5	2739.7	2623.7	2694.4	2718.1	2739.7	2468.1	9
10	FL653069803	Loans (other loans and advances)	147.9	114.2	85.2	138.6	100.5	116.9	126.2	138.6	155.4	10
11	LM653064100	Corporate equities	9657.5	11934.5	13391.1	15533.8	13977.9	14919.4	14716.4	15533.8	14445.6	11
12	FL653093005	Miscellaneous assets	236.9	274.1	286.8	346.1	300.0	345.8	348.6	346.1	404.8	12
13	LM654090000	Total shares outstanding (liabilities)	14669.8	17659.5	19562.6	22208.8	20271.3	21459.7	21374.9	22208.8	20699.0	13
		Memo:										
14	LM654090500	Variable annuity mutual funds included above	1589.7	1815.1	1942.1	2109.9	1978.3	2089.7	2042.4	2109.9	1940.1	14
		Total financial assets by investment objective:										
15	LM654091600	Domestic equity funds	6800.2	8439.0	9524.1	11256.9	10033.7	10714.4	10596.8	11256.9	10500.7	15
16	LM654092603	World equity funds	2416.2	2923.4	3192.5	3458.3	3245.8	3456.7	3383.5	3458.3	3153.9	16
17	LM654091403	Hybrid funds	1383.2	1578.3	1619.4	1868.7	1677.1	1796.8	1795.1	1868.7	1791.7	17
18	LM654091303	Taxable bond funds	3385.4	3890.0	4337.2	4647.8	4399.0	4570.9	4637.6	4647.8	4361.4	18
19	LM654091203	Municipal bond funds	675.5	814.1	876.6	977.1	902.6	941.6	962.5	977.1	891.3	19

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