Table 2: U.S. Money Market Fund Investment Holdings by Country of Issuance, Fund Type, Instrument, and Maturity, as of Apr 30, 2021 (billions of dollars)

Jun 18, 2021

		By fund type				By instrument									By Maturity					
		Total exposure				Direct debt			Repo by collateral type (1)				ABCP	Other	Maturity in days				Weighted average life in days	
		All MMFs	Prime funds	Govt. funds	Muni funds	Total	CP and CDs	Other	Total	U.S. Treasury	U.S. Agency	Other			O/N	2-7 days	8-30 days	>30 days		
1	**Worldwide**	**5033.6**	**922.2**	**4006.9**	**104.6**	**3732.2**	**380.1**	**3352.0**	**1235.9**	**771.8**	**412.2**	**51.8**	**40.8**	**24.8**	**1009.2**	**637.2**	**684.3**	**2702.9**	**82.0**	**1**
2	**Europe**	**655.1**	**301.9**	**353.1**	**0.0**	**258.4**	**186.2**	**72.2**	**383.1**	**259.5**	**102.1**	**21.5**	**13.6**	**0.0**	**289.6**	**178.5**	**44.6**	**142.4**	**25.1**	**2**
3	**Eurozone**	**442.3**	**180.1**	**262.2**	**0.0**	**150.8**	**105.5**	**45.3**	**285.6**	**190.8**	**77.8**	**17.0**	**5.9**	**0.0**	**198.5**	**143.6**	**26.8**	**73.4**	**18.5**	**3**
4	Austria	3.6	3.6	0.0	0.0	3.6	2.4	1.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2	1.0	0.3	0.0	5.2	4
5	Belgium	8.6	8.6	0.0	0.0	8.6	1.7	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.5	1.1	0.0	0.9	10.0	5
6	Finland	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	6
7	France	293.7	86.5	207.2	0.0	61.5	47.8	13.7	226.7	154.7	55.8	16.2	5.5	0.0	128.9	111.0	13.3	40.6	16.9	7
8	Germany	63.4	39.5	23.9	0.0	38.6	29.4	9.2	24.7	19.3	5.4	0.0	0.1	0.0	24.0	17.9	8.1	13.3	17.7	8
9	Ireland	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	9
10	Italy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	10
11	Luxembourg	0.7	0.7	0.0	0.0	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.5	64.3	11
12	Netherlands	60.8	35.3	25.5	0.0	31.9	19.2	12.6	28.7	15.5	12.4	0.8	0.3	0.0	30.1	11.3	4.5	14.9	28.4	12
13	Spain	11.5	5.9	5.6	0.0	5.9	4.2	1.7	5.6	1.3	4.3	0.0	0.0	0.0	6.8	1.0	0.5	3.2	20.4	13
14	**Other Europe**	**212.8**	**121.8**	**90.9**	**0.0**	**107.6**	**80.7**	**26.9**	**97.5**	**68.8**	**24.3**	**4.5**	**7.7**	**0.0**	**91.1**	**34.9**	**17.7**	**69.0**	**38.9**	**14**
15	Denmark	1.6	1.6	0.0	0.0	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.6	33.1	15
16	Norway	19.3	15.5	3.9	0.0	15.5	10.4	5.1	3.9	3.9	0.0	0.0	0.0	0.0	9.4	3.4	2.6	3.9	32.4	16
17	Supranational (2)	1.3	1.3	0.0	0.0	1.3	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.1	15.5	17
18	Sweden	43.1	43.1	0.0	0.0	43.1	28.8	14.3	0.0	0.0	0.0	0.0	0.0	0.0	15.3	1.9	4.1	21.9	60.5	18
19	Switzerland	20.8	18.8	2.1	0.0	15.8	15.8	0.0	3.7	1.0	1.1	1.7	1.3	0.0	1.3	1.0	1.9	16.7	91.2	19
20	U.K.	126.6	41.6	85.0	0.0	30.3	22.8	7.5	89.9	63.9	23.2	2.8	6.4	0.0	65.2	28.7	7.0	25.7	24.1	20
21	**North America**	**4104.5**	**503.8**	**3496.1**	**104.6**	**3368.5**	**107.2**	**3261.2**	**686.2**	**437.9**	**221.3**	**27.1**	**24.9**	**24.8**	**574.9**	**433.8**	**619.7**	**2476.1**	**94.2**	**21**
22	Canada	265.3	106.6	158.7	0.0	83.3	74.0	9.3	175.5	61.2	108.7	5.6	6.4	0.0	113.0	81.0	9.6	61.7	36.8	22
23	USA	3839.2	397.2	3337.4	104.6	3285.1	33.2	3251.9	510.7	376.7	112.5	21.5	18.5	24.8	461.8	352.8	610.1	2414.4	98.2	23
24	**Asia/Oceania (3)**	**270.0**	**112.3**	**157.7**	**0.0**	**101.2**	**84.8**	**16.3**	**166.5**	**74.4**	**88.8**	**3.3**	**2.3**	**0.0**	**142.6**	**24.8**	**19.8**	**82.7**	**35.2**	**24**
25	Australia	30.5	26.1	4.4	0.0	26.1	19.8	6.3	4.4	4.4	0.0	0.0	0.0	0.0	6.6	4.3	3.5	16.0	88.8	25
26	China	2.1	2.1	0.0	0.0	2.1	1.2	0.9	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.3	0.3	0.2	9.3	26
27	India	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	27
28	Japan	229.0	75.7	153.3	0.0	64.6	56.1	8.5	162.1	70.0	88.8	3.3	2.3	0.0	134.2	19.3	15.4	60.0	25.7	28
29	New Zealand	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	29
30	Singapore	7.6	7.6	0.0	0.0	7.6	7.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.9	0.6	5.8	101.5	30
31	South Korea	0.8	0.8	0.0	0.0	0.8	0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	147.6	31
32	**Other (3)**	**4.1**	**4.1**	**-0.0**	**0.0**	**4.1**	**1.8**	**2.3**	**0.0**	**0.0**	**-0.0**	**-0.0**	**0.0**	**0.0**	**2.2**	**0.0**	**0.2**	**1.7**	**35.2**	**32**
33	Chile	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	63.8	33
34	Israel	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	34
35	Kuwait	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	44.5	35
36	Supranational (2)	0.2	0.2	0.0	0.0	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	57.9	36
37	Venezuela	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	37
38	Not identified	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	38

Source: SEC form N-MFP.
(1) Repo by collateral type country represents the domicile of the repo counterparty.
(2) Line 17, other Europe supranational is the European Investment Bank. Line 36, other supranational includes the Development Bank of Latin America, Inter-American Development Bank, and World Bank.
(3) Asia/Oceania total includes Malaysia. Other total includes Brazil and United Arab Emirates.