

Table 1: U.S. Money Market Fund Investment Holdings by Country of Issuance (billions of dollars)

Jun 18, 2021

		2013	2014	2015	2016	2017	2018	2020				2021							
		Dec	Dec	Dec	Dec	Dec	Dec	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan		Feb	Mar	Apr
1	Worldwide	3050.0	3081.9	3058.3	2922.5	3096.3	3343.6	5149.5	5060.0	5043.7	4941.0	4798.4	4878.4	4786.2	4826.9	4857.8	5046.1	5033.6	1
2	Europe	637.5	550.0	420.0	267.2	416.3	482.6	547.6	626.0	630.2	592.7	605.8	622.8	477.6	621.9	671.8	599.3	655.1	2
3	Eurozone	365.2	294.1	243.7	182.4	246.1	280.4	351.6	421.3	424.2	395.2	423.2	434.7	321.3	416.1	449.4	405.1	442.3	3
4	Austria	1.1	0.6	--	0.3	0.6	1.1	0.3	1.1	0.4	0.1	1.2	1.6	0.9	2.2	2.5	2.4	3.6	4
5	Belgium	3.5	4.6	3.9	2.9	6.4	5.3	2.6	3.9	5.4	3.8	5.0	5.3	2.6	7.0	8.1	3.5	8.6	5
6	Finland	--	0.2	0.2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	6
7	France	199.7	174.5	145.0	122.1	151.6	188.2	233.7	282.1	290.3	267.6	296.3	306.5	246.9	283.1	297.3	267.3	293.7	7
8	Germany	78.0	40.9	38.8	30.5	51.0	39.4	58.5	73.3	66.8	57.5	59.8	56.7	36.3	57.8	68.7	55.1	63.4	8
9	Ireland	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	9
10	Italy	0.0	0.1	0.0	0.1	0.0	0.0	0.0	--	--	--	--	--	--	--	--	--	--	10
11	Luxembourg	1.0	0.9	0.8	0.5	0.5	0.4	0.2	0.2	0.2	0.1	0.1	0.1	0.0	0.3	0.3	0.6	0.7	11
12	Netherlands	79.6	69.1	53.9	25.2	34.7	41.8	52.9	56.9	54.9	60.1	54.5	57.5	32.7	59.4	63.6	63.6	60.8	12
13	Spain	2.2	3.4	1.0	0.8	1.3	4.2	3.3	3.8	6.3	6.1	6.4	7.1	1.9	6.3	8.9	12.7	11.5	13
14	Other Europe	272.3	255.9	176.4	84.8	170.2	202.1	196.0	204.8	206.0	197.4	182.6	188.1	156.3	205.8	222.4	194.2	212.8	14
15	Denmark	--	0.1	2.6	0.8	2.9	0.1	2.7	2.4	2.5	1.9	1.3	1.6	1.1	1.0	0.9	1.8	1.6	15
16	Norway	16.1	17.7	8.2	5.2	9.2	7.4	8.9	11.6	15.3	8.2	10.3	12.7	3.5	19.0	20.0	13.4	19.3	16
17	Supranational (1)	0.1	0.2	1.2	0.2	0.1	0.0	5.4	5.2	3.3	1.7	1.9	2.1	0.9	0.3	0.5	1.9	1.3	17
18	Sweden	96.3	89.5	52.3	23.4	28.1	33.4	35.8	29.1	31.5	30.7	27.8	28.4	20.1	44.7	44.3	41.1	43.1	18
19	Switzerland	63.0	53.7	35.3	14.3	22.0	34.6	25.4	31.2	27.8	26.0	28.3	24.3	20.5	22.1	21.7	21.2	20.8	19
20	UK	96.9	94.6	76.7	41.0	108.0	126.6	117.9	125.2	125.7	128.8	113.1	119.0	110.3	118.8	135.0	114.8	126.6	20
21	North America	2060.5	2192.1	2321.6	2490.2	2431.9	2545.1	4324.8	4158.2	4132.2	4088.3	3943.0	3991.1	4050.9	3946.0	3915.8	4176.4	4104.5	21
22	Canada	241.0	254.8	243.9	168.0	254.6	297.9	281.7	260.6	258.9	238.6	223.3	242.6	272.3	254.7	267.1	269.6	265.3	22
23	USA	1819.5	1937.3	2077.7	2322.2	2177.3	2247.1	4043.1	3897.6	3873.3	3849.8	3719.7	3748.5	3778.7	3691.2	3648.7	3906.8	3839.2	23
24	Treasury	547.3	483.9	530.3	851.0	756.2	945.1	2561.1	2482.1	2485.1	2491.1	2437.7	2451.7	2460.6	2480.5	2441.2	2583.2	2544.6	24
25	Agency & GSE	437.9	456.8	533.1	700.5	716.4	680.6	895.6	850.0	812.6	768.3	730.0	703.9	688.1	665.4	650.4	616.8	589.6	25
26	Federal Reserve (2)	163.3	371.2	424.0	403.4	288.1	39.6	1.0	0.2	0.0	0.9	0.0	0.0	9.7	5.4	2.7	125.3	179.7	26
27	Municipal	309.1	275.7	246.8	160.7	138.2	147.6	145.1	139.6	135.9	132.7	133.4	134.0	130.8	127.6	121.2	117.0	114.1	27
28	Other	361.9	349.6	343.5	206.6	278.5	434.2	440.3	425.7	439.7	456.8	418.6	458.8	489.5	412.4	433.2	464.6	411.2	28
29	Asia/Oceania (3)	342.7	332.1	305.8	163.7	231.8	284.9	274.5	273.0	277.6	256.4	246.5	261.6	256.0	255.6	267.9	265.7	270.0	29
30	Australia	106.7	100.0	87.4	37.1	50.7	44.5	32.3	29.4	28.9	26.3	24.7	28.0	31.1	28.9	30.7	35.1	30.5	30
31	China	7.6	9.0	7.4	2.4	4.3	4.3	5.3	3.9	2.5	2.4	1.9	1.0	0.4	0.9	1.1	2.7	2.1	31
32	India	0.1	0.0	0.0	--	--	--	--	--	--	--	--	--	--	--	--	--	--	32
33	Japan	208.0	198.0	188.7	117.4	166.4	226.5	224.3	227.3	236.5	219.5	211.5	223.9	214.4	216.2	227.1	219.0	229.0	33
34	New Zealand	0.0	0.0	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	34
35	Singapore	20.0	24.6	21.6	6.5	10.2	9.4	12.5	12.1	9.5	7.9	8.1	8.4	9.8	9.1	8.3	8.0	7.6	35
36	South Korea	0.3	0.6	0.6	0.3	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.4	0.7	0.8	0.8	36
37	Other	9.2	7.7	10.8	1.3	16.2	31.1	2.7	2.8	3.7	3.5	3.1	2.8	1.6	3.4	2.3	4.8	4.1	37

Source: SEC form N-MFP.

(1) Other Europe supranational is the European Investment Bank.

(2) Repo with the Federal Reserve's reverse repurchase agreement operational exercise.

(3) Asia/Oceania total includes Malaysia.