Prime Money Market Fund Investment Holdings by Instrument

Monthly

- U.S. Government security repo
- Other repo
- Certificates of deposit
- Unsecured commercial paper
- Asset-backed commercial paper
- Other instruments*

Billions of dollars

Source: SEC form N-MFP filings.

*Other instruments of prime money market funds include U.S. Treasuries, U.S. Agencies, and tax-exempt securities.