

Section Seven: Other U.S. Investment Companies

Outstanding Assets and Number of Closed-End Funds by Type of Fund

(millions of dollars)

	1997		1998		1999		2000		2001 ^P	
	Assets Outstanding	Number of Funds	Assets Outstanding	Number of Funds	Assets Outstanding	Number of Funds	Assets Outstanding	Number of Funds	Assets Outstanding	Number of Funds
Convertible	\$1,151.3	10	\$1,156.1	10	\$1,319.5	9	\$1,005.1	8	\$986.9	8
Taxable Bond	26,152.1	101	32,546.9	108	27,516.9	99	26,142.9	96	21,726.4	89
Municipal Bond – National	41,944.6	99	43,032.1	103	41,926.4	106	45,481.1	107	44,299.0	96
Municipal Bond – Single State	17,802.0	101	18,851.9	108	20,641.7	132	20,609.1	117	25,335.1	131
Equity	22,303.6	48	23,455.0	48	25,254.1	50	24,340.2	55	21,839.7	51
TOTAL DOMESTIC	\$109,353.6	359	\$119,042.0	377	\$116,658.6	396	\$117,578.4	383	\$114,187.1	375
Multi Country Debt	\$2,095.7	9	\$1,493.7	8	\$1,715.7	9	\$1,671.9	9	1,510.8	7
Single Country Debt	2,407.5	3	1,898.1	3	1,675.5	1	1,481.6	2	1,296.6	2
Multi Country Equity	18,864.5	29	16,792.9	27	27,735.3	22	3,639.9	21	2,479.4	18
Single Country Equity	8,961.3	52	6,730.3	47	9,960.4	44	7,134.6	44	5,095.7	36
TOTAL FOREIGN	\$32,329.0	93	\$26,915.0	85	\$41,086.9	76	\$13,928.0	76	\$10,382.5	63
Global Debt	\$6,977.0	18	\$5,945.7	17	\$5,768.7	17	\$5,562.0	18	5,130.1	15
Global Equity	1,447.9	10	1,240.1	7	1,326.6	6	1,351.6	6	465.2	5
TOTAL GLOBAL	\$8,424.9	28	\$7,185.8	24	\$7,095.3	23	\$6,913.6	24	\$5,595.3	20
TOTAL	\$150,107.5	480	\$153,142.8	486	\$164,840.8	495	\$138,420.0	483	\$130,164.9	458

^PPreliminary data