

Section Seven: Other U.S. Investment Companies

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

(millions of dollars)

	Equity Funds			Bond Funds			Total	
	Total Equity	Domestic	Global/ International	Total Bond	Domestic Taxable	Domestic Municipal		Global/ International
Outstanding Assets								
1996	\$45,762	\$19,696	\$26,066	\$98,757	\$28,035	\$58,676	\$12,046	\$144,519
1997	49,808	20,443	29,365	99,077	27,458	59,867	11,752	148,885
1998	47,373	22,323	25,050	105,589	33,868	62,025	9,696	152,962
1999	40,646	24,075	16,571	102,161	29,906	62,665	9,590	142,807
2000	35,027	22,973	12,054	101,855	27,638	65,171	9,046	136,882
2001	30,710	21,918	8,792	108,992	25,235	75,255	8,502	139,702
2002	33,540	26,453	7,087	122,854	25,278	88,162	9,414	156,394
Number of Funds								
1996	133	47	86	342	111	199	32	475
1997	138	47	91	344	112	201	31	482
1998	129	46	83	361	120	212	29	490
1999	120	46	74	383	113	241	29	503
2000	119	49	70	364	107	227	30	483
2001	122	56	66	406	108	271	27	528
2002	125	66	59	437	104	308	25	562

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Quarterly Assets, Issuance, Shareholders, and Number of Closed-End Funds by Type of Fund

(millions of dollars)

	Equity Funds			Bond Funds				Total
	Total Equity	Domestic	Global/ International	Total Bond	Domestic Taxable	Domestic Municipal	Global/ International	
Outstanding Assets								
2002 Q1	\$30,834	\$21,334	\$9,500	\$112,978	\$26,750	\$77,151	\$9,077	\$143,812
2002 Q2	30,698	22,363	8,335	115,610	26,491	80,032	9,087	146,308
2002 Q3	30,463	23,305	7,158	120,556	25,778	85,766	9,012	151,019
2002 Q4	33,540	26,453	7,087	122,854	25,278	88,162	9,414	156,394
Share Issuance*								
2002 Q1	\$593	\$591	\$2	\$1,640	\$259	\$1,381	–	\$2,233
2002 Q2	2,958	2,942	16	2,065	423	1,642	–	5,023
2002 Q3	3,038	3,038	–	2,803	217	2,586	–	5,841
2002 Q4	1,342	1,342	–	3,780	818	2,962	–	5,122
Number of Shareholders								
2002 Q1	957,734	724,753	232,981	2,474,726	925,301	1,336,204	213,221	3,432,460
2002 Q2	1,037,249	818,719	218,530	2,519,524	931,415	1,370,163	217,946	3,556,773
2002 Q3	1,105,628	886,740	218,888	2,564,600	923,370	1,427,338	213,892	3,670,228
2002 Q4	1,116,961	900,095	216,866	2,556,156	880,412	1,465,255	210,489	3,673,117
Number of Funds								
2002 Q1	113	50	63	386	109	251	26	499
2002 Q2	114	53	61	397	111	260	26	511
2002 Q3	119	59	60	407	111	271	25	526
2002 Q4	125	66	59	437	104	308	25	562

*Share issuance is the net proceeds from underwritings, additional offerings, and other issuance.