US Mutual Funds: Weekly New Cash Flows

March 11, 2020

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thinking outside the box
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Equity Fund Flows (weekly)

*ICI's weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
**Bond Fund Flows (weekly)**

*BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars)

- **Total Bond Funds**
- **Taxable Bond Funds**
- **Municipal Bond Funds**

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Source: Investment Company Institute.*
Total Equity & Bond Fund Flows (13-week)

Figure 3.

**TOTAL EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW***
(billion dollars, 13-week moving average, annualized)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

Figure 4.

**TOTAL BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW***
(billion dollars, 13-week moving average, annualized)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Equity Fund Flows (13-week)

Figure 5.
DOMESTIC EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

Figure 6.
FOREIGN EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 7.

TAXABLE BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

Figure 8.

MUNICIPAL BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
HYBRID MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.

TOTAL ALL EQUITY & BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
All Equity & Bond Fund Flows (13-week)

Figure 11.

TOTAL EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW
(billion dollars, 13-week moving average, annualized)

DOMESTIC EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW
(billion dollars, 13-week moving average, annualized)

FOREIGN EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars, 13-week moving average, annualized)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 12.

TOTAL BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW
(billion dollars, 13-week moving average, annualized)

TAXABLE BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW
(billion dollars, 13-week moving average, annualized)

MUNICIPAL BOND MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW
(billion dollars, 13-week moving average, annualized)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.