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Figure 1.

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

**Total Equity Funds (-10.8)**

**Domestic Equity Funds (-8.5)**

**Foreign Equity Funds (-2.3)**

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 2.

EQUITY MUTUAL FUNDS & EXCHANGE TRADED FUNDS:
ICI ESTIMATED WEEKLY NET NEW CASH FLOW*
(billion dollars)

- Total Equity Funds (-10.6)
- Domestic Equity Funds (-8.2)
- Foreign Equity Funds (-2.4)

*ICI's weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis. Source: Investment Company Institute.
Figure 3.

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

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


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

Total Equity Funds (0.2)

Domestic Equity Funds (0.3)

World Equity Funds (-0.1)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
**Figure 5.**

**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. Source: Investment Company Institute.*

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**Figure 6.**

**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. Source: Investment Company Institute.*
Equity Fund Flows (13-week)

Figure 7.

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 8.

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.
**Bond Fund Flows (13-week)**

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


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**Figure 9.**

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

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**Figure 10.**

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

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

* ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 13.

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.

*ICI's weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 14.

**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.*

**Figure 23.**

TOTAL EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*  
(billion dollars, 52-week moving average, annualized)

- Total Equity (-542.7)
- ETF (317.7)


**Figure 24.**

TOTAL EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY NET NEW CASH FLOW*  
(billion dollars, 52-week moving average, annualized)

- Total Equity + ETF (-225.0)

Figure 25.

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


Total Equity (-471.5)  
ETF (276.4)
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