US Mutual Funds: Weekly New Cash Flows

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Figure 1.

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

Total Equity Funds

Domestic Equity Funds

Foreign Equity Funds

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

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

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.
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.