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Figure 1.

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

- **Total Equity Funds (-10.1)**
- **Domestic Equity Funds (-7.8)**
- **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 (-10.8)
- Domestic Equity Funds (-4.4)
- Foreign Equity Funds (-6.4)

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

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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**Bond Fund Flows (weekly)**

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www.yardeni.com

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Yardeni Research, Inc.
www.yardeni.com
Figure 4.

**EQUITY MUTUAL FUNDS: ICI ESTIMATED WEEKLY ETF 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.
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.

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.
**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)

*ICI’s weekly cash flows are estimated while actual net new cash flows are collected on a monthly basis.
Figure 11.
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. Source: Investment Company Institute.

Figure 12.
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. Source: Investment Company Institute.
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.

All Equity & Bond Fund Flows (13-week)

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