

TABLE 11

CLOSED-END FUNDS; ASSETS AND NUMBER OF FUNDS BY TYPE OF FUND
(end of year)

Year	EQUITY FUNDS				BOND FUNDS			
	Total	Total Equity	Domestic	Global/ International	Total Bond	Domestic Taxable	Domestic Municipal	Global/ International
Assets <i>(millions of dollars)</i>								
1995	\$142,620	\$41,926	\$18,078	\$23,848	\$100,694	\$28,678	\$60,318	\$11,698
1996	146,991	46,987	19,830	27,157	100,004	28,418	59,540	12,046
1997	151,845	49,625	20,536	29,089	102,220	28,315	61,992	11,912
1998	155,815	47,606	22,529	25,077	108,209	34,127	63,628	10,454
1999	147,016	41,267	24,696	16,571	105,749	30,888	64,513	10,348
2000	143,134	36,611	24,557	12,054	106,523	28,581	68,266	9,676
2001	141,250	31,075	22,261	8,814	110,175	26,606	74,467	9,102
2002	158,805	33,724	26,596	7,128	125,081	25,643	90,024	9,414
2003	214,089	52,295	42,263	10,032	161,794	56,153	94,102	11,539
2004	254,295	81,507	62,942	18,565	172,788	65,049	94,884	12,855
2005	276,348	104,616	76,152	28,464	171,732	64,276	94,751	12,705
Number of Funds								
1995	500	141	49	92	359	119	207	33
1996	498	142	50	92	356	118	205	33
1997	488	135	45	90	353	115	205	33
1998	493	128	44	84	365	123	211	31
1999	512	124	49	75	388	117	241	30
2000	482	123	53	70	359	109	220	30
2001	493	116	51	65	377	109	240	28
2002	545	123	63	60	422	105	292	25
2003	586	130	74	56	456	131	298	27
2004	619	157	95	62	462	137	295	30
2005	634	191	119	72	443	131	281	31

Note: Components may not add to the total because of rounding.