

**TABLE 9**  
**Closed-End Funds: Total Assets and Number of Funds by Type of Fund**

Year	Total assets <i>Millions of dollars, year-end</i>										Number of funds <i>Year-end</i>					
	Equity funds					Bond funds					Equity funds			Bond funds		
	Total	Domestic	Global/ International	Domestic taxable	Domestic municipal	Global/ International	Total	Domestic	Domestic municipal	Global/ International	Total	Domestic	Domestic taxable	Global/ International		
1996	\$146,908	\$19,830	\$27,074	\$28,418	\$59,540	\$12,046	496	50	91	486	118	205	32			
1997	151,767	20,536	29,011	28,315	61,992	11,912	486	45	89	486	115	205	32			
1998	155,749	22,529	25,011	34,127	63,628	10,454	491	44	83	491	123	211	30			
1999	146,940	24,696	16,494	30,888	64,513	10,348	511	49	74	511	117	241	30			
2000	143,066	24,557	11,986	28,581	68,266	9,676	481	53	69	481	109	220	30			
2001	141,185	22,309	8,748	26,559	74,467	9,102	489	52	64	489	108	238	27			
2002	158,664	26,596	6,988	25,643	90,024	9,414	543	63	59	543	105	291	25			
2003	213,756	42,987	9,743	55,428	94,060	11,539	581	75	55	581	127	297	27			
2004	253,382	63,732	18,072	63,890	94,841	12,847	618	95	61	618	137	295	30			
2005	275,932	77,090	27,784	63,935	94,563	12,559	634	120	71	634	132	280	31			
2006	297,236	88,013	33,657	67,962	94,526	13,079	645	128	74	645	134	276	33			
2007	312,371	87,869	57,329	62,571	88,920	15,682	662	136	92	662	131	269	34			
2008	184,175	45,753	26,525	33,673	67,334	10,891	642	128	93	642	128	260	33			
2009	222,894	52,940	34,489	44,126	77,677	13,660	627	117	91	627	127	260	32			
2010	237,790	60,461	36,239	48,985	77,140	14,965	624	117	87	624	130	258	32			
2011	242,387	62,414	33,441	48,009	84,100	14,422	632	125	87	632	132	256	32			
2012	263,618	68,461	32,179	53,638	90,594	18,746	602	125	86	602	131	223	37			
2013	279,374	81,757	32,480	58,489	82,876	23,773	599	131	85	599	132	210	41			
2014	289,322	88,962	30,422	56,820	90,207	22,910	568	126	84	568	124	194	40			
2015	260,970	72,201	27,593	51,720	89,545	19,912	559	122	84	559	126	188	39			
2016	262,565	75,587	26,217	53,612	86,894	20,254	532	118	82	532	126	172	34			
2017	275,177	79,637	29,610	56,045	89,032	20,853	530	117	80	530	128	172	33			

Note: Components may not add to the total because of rounding. Totals are inclusive of preferred share classes.