

Table 11
Closed-End Funds; Assets and Number of Funds by Type of Fund
(end of year)

Year	Total	EQUITY FUNDS			BOND FUNDS		
		Total Equity	Domestic	Global/ International	Total Bond	Domestic Taxable	Domestic Municipal
Assets <i>(millions of dollars)</i>							
1990	\$59,106	\$16,634	\$10,791	\$5,843	\$42,472	\$9,170	\$16,820
1991	76,164	19,296	13,109	6,187	56,868	7,947	19,403
1992	100,666	21,766	14,581	7,185	78,900	8,674	24,632
1993	131,520	28,010	15,462	12,548	103,510	12,501	30,909
1994	130,675	37,611	16,018	21,594	93,063	10,425	26,604
1995	142,620	41,926	18,078	23,848	100,694	28,678	60,318
1996	146,991	46,987	19,830	27,157	100,004	28,418	59,540
1997	151,845	49,625	20,536	29,089	102,220	28,315	61,992
1998	155,815	47,606	22,529	25,077	108,209	34,127	63,628
1999	147,016	41,267	24,696	16,571	105,749	30,888	64,513
2000	143,134	36,611	24,557	12,054	106,523	28,581	68,266
2001	141,250	31,075	22,261	8,814	110,175	26,606	74,467
2002	158,805	33,724	26,596	7,128	125,081	25,643	90,024
2003	214,088	53,019	42,987	10,032	161,069	55,428	94,102
2004	254,295	82,326	63,761	18,565	171,969	64,230	94,884
2005	276,330	105,563	77,099	28,464	170,767	63,456	94,606
2006	298,303	121,762	87,057	34,705	176,562	67,879	94,606
2007	314,935	146,890	88,304	58,586	168,045	62,999	89,264
Number of Funds							
1990	249	93	41	52	156	18	85
1991	281	93	40	53	188	15	86
1992	373	105	43	62	268	20	99
1993	495	119	48	71	376	29	120
1994	512	137	50	87	375	32	123
1995	500	141	49	92	359	119	207
1996	498	142	50	92	356	118	205
1997	488	135	45	90	353	115	205
1998	493	128	44	84	365	123	211
1999	512	124	49	75	388	117	241
2000	482	123	53	70	359	109	220
2001	493	116	51	65	377	109	240
2002	545	123	63	60	422	105	292
2003	586	131	75	56	455	130	298
2004	619	158	96	62	461	136	295
2005	633	192	120	72	441	130	280
2006	646	202	127	75	441	135	276
2007	668	232	138	94	436	131	271

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

**Global/
International**

\$16,482
29,519
45,593
60,100
56,035
11,698
12,046
11,912
10,454
10,348
9,676
9,102
9,414
11,539
12,855
12,705
13,831
15,782

53
87
149
227
220
33
33
33
31
30
30
28
25
27
30
31
33
34