

Data Section 2: Closed-End Funds, Exchange-Traded Funds, and Unit Investment Trusts

Table 13
Unit Investment Trusts; Assets and New Deposits by Type of Trust
(millions of dollars)

Year	Total Trusts	Equity Trusts	Taxable Debt Trusts	Tax-Free Debt Trusts
		Assets <i>(end of year)</i>		
1990	\$105,390	\$4,192	\$9,456	\$91,742
1991	102,828	4,940	9,721	88,167
1992	97,925	6,484	9,976	81,465
1993	87,574	8,494	8,567	70,513
1994	73,682	9,285	7,252	57,144
1995	73,125	14,019	8,094	51,013
1996	72,204	22,922	8,485	40,796
1997	84,761	40,747	6,480	37,533
1998	93,943	56,413	5,380	32,151
1999	91,970	62,128	4,283	25,559
2000	74,161	48,060	3,502	22,599
2001	49,249	26,467	3,784	18,999
2002	36,016	14,651	4,020	17,345
2003	35,826	19,024	3,311	13,491
2004	37,267	23,201	2,635	11,432
2005	40,894	28,634	2,280	9,980
2006	49,662	38,809	2,142	8,711
2007	53,040	43,295	2,066	7,680
		New Deposits <i>(annual)</i>		
1990	\$7,489	\$495	\$1,349	\$5,644
1991	8,195	900	1,687	5,609
1992	8,909	1,771	2,385	4,752
1993	9,359	3,206	1,598	4,555
1994	8,915	3,265	1,709	3,941
1995	11,264	6,743	1,154	3,367
1996	21,662	18,316	800	2,546
1997	38,546	35,855	771	1,919
1998	47,675	45,947	562	1,166
1999	52,046	50,629	343	1,074
2000	43,649	42,570	196	883
2001	19,049	16,927	572	1,550
2002	11,600	9,131	862	1,607
2003	12,731	10,071	931	1,729
2004	17,125	14,559	981	1,585
2005	22,598	21,526	289	782
2006	29,057	28,185	294	578
2007	35,836	35,101	298	438

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