

Table 38
Asset Composition of Taxable Money Market Mutual Funds as a Percent of Total Net Assets
(end of year)

Year	Total Net Assets <i>(millions of dollars)</i>	U.S. Treasury Bills	Other Treasury Securities	U.S. Government Agency Issues	Repurchase Agreements	Certificates of Deposit	Eurodollar CDs	Commercial Paper	Bank Notes¹	Corporate Notes²	Other Assets³	Average Maturity <i>(days)</i>
1980	\$74,448	3.9%	0.7%	6.4%	7.6%	28.2%	9.1%	33.6%	—	—	10.4%	24
1981	181,910	10.7	1.1	5.7	8.0	24.1	10.4	31.2	—	—	8.8	34
1982	206,608	18.4	2.3	5.8	7.9	19.7	11.5	24.4	—	—	10.1	37
1983	162,550	12.6	1.4	8.2	8.0	14.8	13.5	28.8	—	—	12.7	37
1984	209,732	9.6	2.5	8.1	10.9	11.3	10.1	37.4	—	—	10.2	43
1985	207,535	9.8	2.1	8.7	12.6	8.1	9.2	42.2	—	—	7.4	42
1986	228,346	8.9	3.3	6.6	14.1	8.4	9.7	41.6	—	—	7.4	40
1987	254,676	1.9	3.7	10.6	15.4	13.2	8.5	39.5	—	—	7.2	31
1988	272,293	1.9	2.4	6.7	15.3	12.0	10.9	43.0	—	—	7.8	28
1989	358,719	2.1	2.1	5.9	15.3	11.5	7.4	49.9	—	—	5.9	38
1990	414,733	6.1	4.8	8.9	14.2	5.1	6.5	48.3	—	—	6.1	41
1991	452,559	10.5	7.1	9.1	15.1	7.4	4.8	41.9	—	—	4.1	50
1992	451,353	10.5	7.2	12.2	14.9	6.9	4.6	38.5	—	—	5.2	51
1993	461,904	11.5	6.2	14.7	14.6	5.4	2.2	35.7	—	—	9.6	49
1994	500,636	8.9	4.7	15.8	14.0	4.5	3.2	37.7	1.7%	—	9.5	34
1995	629,986	6.7	4.7	14.7	14.2	6.3	3.2	37.6	2.7	—	9.9	52
1996	761,989	5.5	6.5	13.7	13.9	9.1	3.1	36.3	1.6	—	10.3	54
1997	898,083	4.6	5.3	10.9	14.4	10.6	2.7	37.8	2.3	—	11.4	55
1998	1,163,167	4.1	5.3	15.1	12.2	9.6	2.6	36.2	2.9	4.3%	7.5	56
1999	1,408,731	4.3	3.3	13.9	10.2	9.9	3.0	38.0	2.4	6.7	8.4	49
2000	1,607,216	3.5	2.4	11.8	11.5	8.0	6.1	39.8	2.8	8.4	5.8	51
2001	2,012,912	4.7	2.3	16.7	11.2	10.4	6.9	32.5	1.2	9.4	4.6	58
2002	1,997,173	5.6	1.7	16.7	14.3	9.8	6.3	31.1	1.1	9.6	3.8	53
2003	1,763,630	5.7	1.9	19.0	14.5	8.3	4.6	27.4	1.5	12.8	4.1	57
2004	1,602,847	5.0	1.2	17.2	14.9	9.9	5.2	26.0	2.0	14.0	4.4	40
2005	1,706,539	4.2	1.1	9.6	20.7	10.4	5.7	29.4	1.9	13.9	3.3	36
2006	1,987,996	3.3	1.0	6.8	20.3	10.0	4.3	31.2	1.9	17.0	4.3	45
2007	2,642,092	5.3	1.6	8.2	22.0	9.2	5.2	27.5	2.9	11.6	6.5	40

¹Prior to 1994, bank notes are included in the "Other Assets" category.

²Prior to 1998, corporate notes are included in the "Other Assets" category.

³Category includes Banker's Acceptances and Cash Reserves.

Note: Data for funds that invest primarily in other mutual funds were excluded from the series.