

Table 42
Asset Composition of Taxable Non-Government Money Market Funds as a Percent of Total Net Assets
 Year-end

| Year | Total net assets (millions of dollars) | U.S. Treasury bills | Other Treasury securities | U.S. government agency issues | Repurchase agreements | Certificates of deposit | Eurodollar CDs | Commercial paper | Bank notes ¹ | Corporate notes ² | Other assets ³ | Average maturity (days) |
|------|---|---------------------|---------------------------|-------------------------------|-----------------------|-------------------------|----------------|------------------|-------------------------|------------------------------|---------------------------|-------------------------|
| 1990 | \$307,142 | 4.3% | 2.3% | 4.7% | 3.3% | 6.8% | 8.8% | 65.0% | — | — | 4.7% | 48 |
| 1991 | 314,550 | 5.8 | 3.0 | 4.3 | 4.1 | 10.5 | 6.9 | 59.7 | — | — | 5.8 | 56 |
| 1992 | 300,067 | 2.8 | 2.6 | 7.5 | 5.1 | 10.3 | 6.7 | 57.4 | — | — | 7.4 | 59 |
| 1993 | 313,207 | 2.7 | 2.5 | 11.9 | 6.4 | 7.9 | 3.2 | 52.2 | — | — | 13.2 | 58 |
| 1994 | 353,540 | 2.6 | 1.3 | 11.3 | 6.0 | 6.3 | 4.5 | 53.2 | 2.4% | — | 12.4 | 38 |
| 1995 | 450,810 | 1.5 | 1.0 | 9.2 | 6.5 | 8.8 | 4.4 | 52.2 | 3.7 | — | 12.6 | 60 |
| 1996 | 544,077 | 0.7 | 1.9 | 8.9 | 5.4 | 12.7 | 4.3 | 50.5 | 2.3 | — | 13.3 | 56 |
| 1997 | 653,105 | 0.5 | 0.8 | 5.5 | 5.6 | 14.6 | 3.7 | 51.5 | 3.2 | — | 14.8 | 57 |
| 1998 | 860,375 | 0.6 | 0.9 | 9.5 | 4.9 | 12.9 | 3.6 | 48.3 | 3.9 | 5.8% | 9.6 | 58 |
| 1999 | 1,082,820 | 0.5 | 0.3 | 6.7 | 5.1 | 12.7 | 3.9 | 48.9 | 3.1 | 8.3 | 10.4 | 49 |
| 2000 | 1,254,748 | 0.5 | 0.1 | 6.2 | 4.5 | 10.2 | 7.8 | 50.2 | 3.6 | 10.4 | 6.6 | 53 |
| 2001 | 1,575,676 | 0.6 | 0.3 | 12.4 | 6.4 | 13.2 | 8.8 | 41.2 | 1.5 | 10.9 | 4.6 | 58 |
| 2002 | 1,549,500 | 1.5 | 0.3 | 12.1 | 8.4 | 12.4 | 8.2 | 39.7 | 1.3 | 11.8 | 4.3 | 54 |
| 2003 | 1,360,095 | 1.5 | 0.4 | 15.2 | 8.5 | 10.5 | 6.0 | 35.1 | 2.0 | 15.9 | 4.7 | 59 |
| 2004 | 1,230,407 | 0.5 | 0.1 | 12.2 | 9.0 | 12.7 | 6.9 | 33.4 | 2.6 | 17.6 | 5.0 | 41 |
| 2005 | 1,324,046 | 0.8 | 0.1 | 4.6 | 12.4 | 13.3 | 6.9 | 37.9 | 2.3 | 17.6 | 4.2 | 37 |
| 2006 | 1,566,225 | 0.2 | 0.2 | 3.0 | 10.9 | 12.5 | 5.5 | 39.0 | 2.2 | 21.3 | 5.3 | 49 |
| 2007 | 1,894,602 | 0.9 | 0.2 | 3.3 | 12.4 | 13.4 | 6.9 | 36.2 | 3.9 | 16.4 | 6.4 | 44 |
| 2008 | 1,890,444 | 2.4 | 0.5 | 13.1 | 9.1 | 18.6 | 7.0 | 33.4 | 3.0 | 9.1 | 3.8 | 47 |

¹Prior to 1994, bank notes are included in other assets.

²Prior to 1998, corporate notes are included in other assets.

³Other assets include banker's acceptances, municipal securities, and cash reserves.

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