

TABLE 11

Closed-End Funds: Total Net Assets and Proceeds from Issuance by Type of Fund

Millions of dollars

Year	Total	Equity funds			Bond funds			
		Total equity	Domestic	Global/ International	Total bond	Domestic taxable	Domestic municipal	Global/ International
Total net assets								
<i>Year-end</i>								
1990	\$59,106	\$16,634	\$10,791	\$5,843	\$42,472	\$16,820	\$16,482	\$9,170
1991	76,164	19,296	13,109	6,187	56,868	19,403	29,519	7,947
1992	100,666	21,766	14,581	7,185	78,900	24,632	45,593	8,674
1993	131,520	28,010	15,462	12,548	103,510	30,909	60,100	12,501
1994	130,675	37,611	16,018	21,594	93,063	26,604	56,035	10,425
1995	142,619	41,926	18,078	23,848	100,694	28,678	60,318	11,698
1996	146,991	46,987	19,830	27,157	100,004	28,418	59,540	12,046
1997	151,845	49,625	20,536	29,089	102,220	28,315	61,992	11,912
1998	155,814	47,606	22,529	25,077	108,208	34,127	63,628	10,454
1999	147,016	41,267	24,696	16,571	105,749	30,888	64,513	10,348
2000	143,134	36,611	24,557	12,054	106,523	28,581	68,266	9,676
2001	141,251	31,075	22,261	8,814	110,176	26,606	74,467	9,102
2002	158,805	33,724	26,596	7,128	125,081	25,643	90,024	9,414
2003	214,088	53,019	42,987	10,032	161,069	55,428	94,102	11,539
2004	254,296	82,327	63,762	18,565	171,969	64,230	94,884	12,855
2005	277,017	105,588	77,124	28,464	171,430	64,119	94,606	12,705
2006	298,328	122,477	87,772	34,705	175,851	68,051	94,569	13,231
2007	312,795	146,174	87,569	58,604	166,622	62,281	88,659	15,682
2008	187,986	75,658	46,807	28,851	112,328	33,727	67,710	10,891
2009	228,174	92,599	53,969	38,630	135,575	43,973	77,942	13,660
Proceeds from issuance*								
<i>Annual</i>								
2002	\$24,911	\$9,210	\$9,191	\$18	\$15,701	\$2,309	\$13,392	-
2003	40,963	11,349	11,187	161	29,614	25,587	2,995	\$1,032
2004	27,867	21,225	15,424	5,801	6,642	5,608	5	1,028
2005	21,266	19,187	12,559	6,628	2,080	1,924	31	124
2006	12,333	10,275	7,692	2,583	2,057	1,528	196	334
2007	31,193	25,844	5,973	19,871	5,349	2,221	433	2,695
2008	330	208	8	200	121	121	-	-
2009	3,900	1,652	476	1,176	2,248	876	1055	317

*Data are not available for years prior to 2002. The data include proceeds from the issuance of initial and additional public offerings of closed-end fund shares.

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