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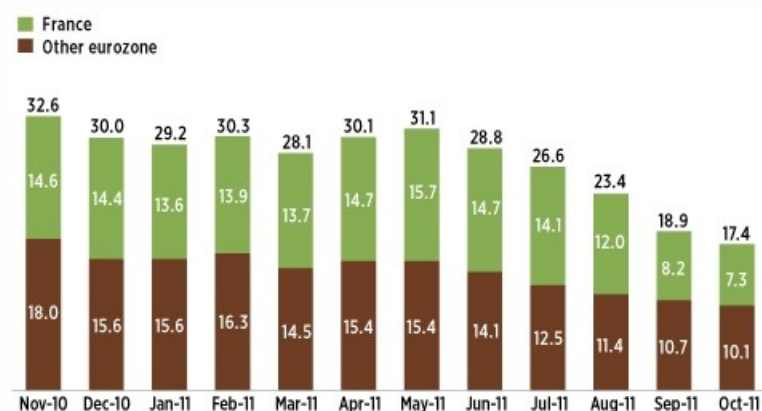
Data Update 1: Money Market Funds and the Eurozone Debt Crisis

By Sean Collins and Chris Plantier

In [October](#), we discussed how portfolio managers of U.S. prime money market funds have addressed the ongoing debt crisis in the eurozone. Here is a look at the latest monthly data on these funds' holdings by home country of issuer. We will revisit the topic in mid-December with updated analysis once November figures become available.

U.S. Prime Money Market Funds' Holdings of Eurozone Issuers

Percentage of prime funds' total assets, end of month



Note: Data exclude prime money market funds not registered under the Securities Act of 1933.

Sources: Investment Company Institute tabulation of publicly available Form N-MFP data prior to May 2011; ICI tabulation of data provided by Crane Data thereafter

Prime Money Market Funds' Holdings by Home Country of Issuer

October 31, 2011

| Country | Billions of dollars | Percentage of assets |
|--------------------|---------------------|----------------------|
| World Total | \$1,293.1 | 100% |
| Europe | 512.2 | 39.5 |
| <i>Eurozone</i> | <i>225.1</i> | <i>17.4</i> |
| France | 94.4 | 7.3 |
| Germany | 64.9 | 5.0 |

| | | |
|-------------------------|--------------|-------------|
| Netherlands | 58.2 | 4.5 |
| Belgium | 4.2 | 0.3 |
| Austria | 2.1 | 0.2 |
| Spain | 0.7 | 0.1 |
| Luxembourg | 0.5 | 0.0 |
| Italy | 0.1 | 0.0 |
| <i>Non-eurozone</i> | <i>287.1</i> | <i>22.1</i> |
| UK | 132.5 | 10.2 |
| Switzerland | 65.8 | 5.1 |
| Sweden | 63.4 | 4.9 |
| Norway | 19.8 | 1.5 |
| Denmark | 5.6 | 0.4 |
| Americas | 571.3 | 44.2 |
| USA | 449.0 | 34.7 |
| Canada | 121.9 | 9.4 |
| Chile | 0.4 | 0.0 |
| Asia and Pacific | 196.5 | 15.2 |
| AUS/NZ | 102.9 | 8.0 |
| Japan | 93.0 | 7.2 |
| India | 0.6 | 0.0 |
| Korea | 0.0 | 0.0 |
| Supranational | 0.5 | 0.0 |
| Unclassified | 12.6 | 1.0 |

Note: Calculations are based on a sample of 95 funds, representing an estimated 89.8 percent of prime funds' assets.

Source: Investment Company Institute tabulation of data provided by Crane Data

For more on money market funds, please visit ICI's [Money Market Funds Resource Center](#).

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