

TABLE 9

## Closed-End Funds: Total Assets and Number of Funds by Type of Fund

Year	Total assets Millions of dollars, year-end										Number of funds Year-end					
	Equity funds					Bond funds					Equity funds			Bond funds		
	Total	Domestic	Global/ International	Domestic taxable	Domestic municipal	Global/ International	Total	Domestic	Domestic taxable	Global/ International	Domestic taxable	Domestic municipal	Global/ International			
1996	\$152,415	\$19,830	\$27,074	\$3,925	\$59,540	\$12,046	497	50	91	119	205	32				
1997	158,477	20,536	29,011	35,025	61,992	11,912	487	45	89	116	205	32				
1998	164,456	22,529	25,011	42,833	63,628	10,454	492	44	83	124	211	30				
1999	156,581	24,696	16,494	40,529	64,513	10,348	512	49	74	110	241	30				
2000	149,798	24,557	11,986	35,313	68,266	9,676	482	53	69	110	220	30				
2001	145,185	22,309	8,748	30,559	74,467	9,102	490	52	64	109	238	27				
2002	161,165	26,596	6,988	28,143	90,024	9,414	543	63	59	105	291	25				
2003	215,909	42,987	9,743	57,581	94,060	11,539	581	75	55	127	297	27				
2004	255,455	63,732	18,072	65,963	94,841	12,847	618	95	61	137	295	30				
2005	276,482	77,090	27,784	64,485	94,563	12,559	635	120	71	133	280	31				
2006	299,111	88,013	33,657	69,836	94,526	13,079	646	128	74	135	276	33				
2007	316,135	87,869	57,329	66,335	88,920	15,682	664	136	92	133	269	34				
2008	185,099	45,753	26,525	34,596	67,334	10,891	644	128	93	130	260	33				
2009	224,407	52,940	34,489	45,639	77,677	13,660	629	117	91	129	260	32				
2010	239,384	60,461	36,239	50,578	77,140	14,965	626	117	87	132	258	32				
2011	244,023	62,414	33,441	49,646	84,100	14,422	634	125	87	134	256	32				
2012	265,175	68,461	32,179	55,195	90,594	18,746	604	125	86	133	223	37				
2013	281,806	81,757	32,480	60,170	83,626	23,773	601	131	85	134	210	41				
2014	291,613	88,962	30,422	58,361	90,957	22,910	570	126	84	126	194	40				
2015	262,989	72,201	27,593	52,912	90,371	19,912	561	122	84	128	188	39				
2016	264,802	75,587	26,217	54,772	87,971	20,254	534	118	82	128	172	34				
2017	277,299	79,688	29,610	57,157	89,991	20,853	532	117	80	131	171	33				
2018	252,206	67,873	23,328	52,997	88,359	19,649	504	109	70	132	159	34				
2019	278,673	79,324	27,856	57,177	93,213	21,103	501	112	69	133	152	35				
2020	281,587	76,623	29,265	59,378	94,917	21,405	492	110	66	133	147	36				
2021	309,159	90,558	32,320	64,508	97,936	23,837	461	104	66	133	124	34				

Note: Components may not add to the total because of rounding. Totals are inclusive of preferred share classes.