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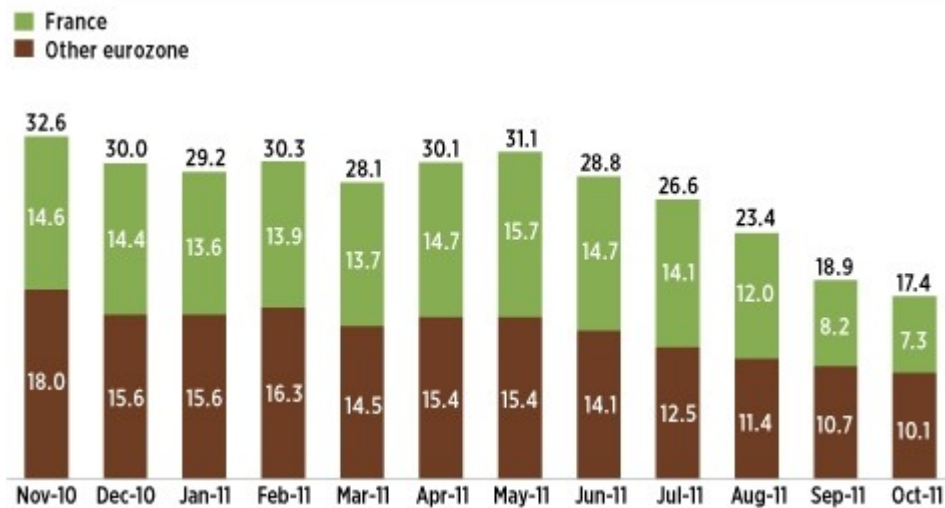
Data Update 1: Money Market Funds and the Eurozone Debt Crisis

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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