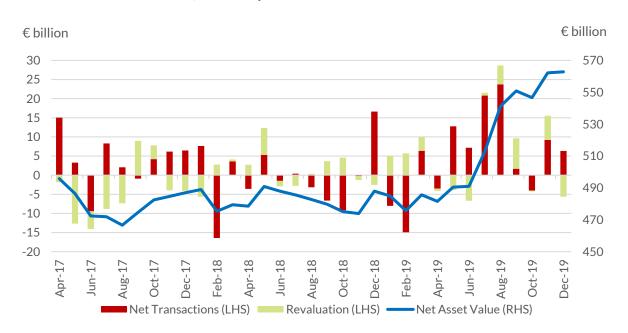
06 March 2020

#### **Key Points**

- Net Asset Value of MMFs increased from €546 billion at end Q3 2019 to €562 billion at end Q4 2019;
- Irish MMFs holdings of debt securities are €416 billion, concentrated in the US (€94 billion), UK (€74 billion) and France (€56 billion);
- The largest holders of equity in Irish MMFs continues to be the UK (€320 billion) and US (€72 billion), with Irish holdings €34 billion out of the total equity issuances of €563 billion.

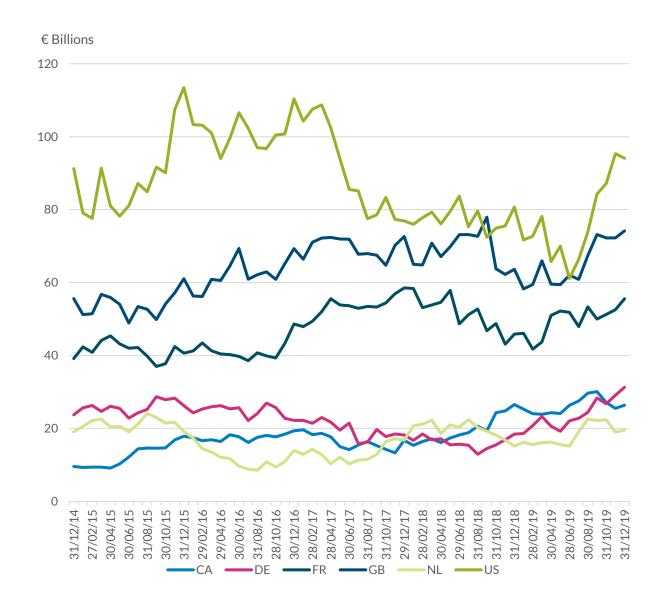
#### **Summary Charts**

Chart 1: Value of Money Market Share Issues: Total NAV increased by €74billion in 2019, over 15 per cent.



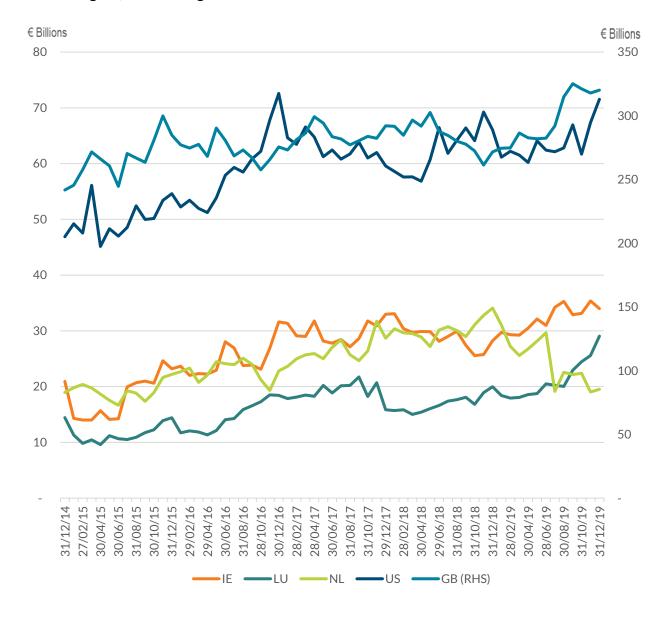
06 March 2020

Chart 2: Debt Securities held – by Issuer Country: Holdings of US-issued debt has increased by 54% since Jun 2019



06 March 2020

Chart 3: Equity Issued – by Country of Holder: UK holdings are by far the largest, accounting for 57% of the total.





06 March 2020

#### **Further information**

The publication tables and explanation notes are published <u>here</u>.

All Funds by category are published <u>here</u>.

Investment funds statistics are collected on the basis of quarterly security by security reporting. The reporting population is comprised of those investment funds resident and authorised in Ireland. The reporting form and notes on compilation are also available on the website <a href="here">here</a>. For queries contact: Central Bank, Press Office at <a href="media@centralbank.ie">media@centralbank.ie</a> or (01) 224 6299.