

2001 Treasury Strategies Commercial Banking Sweep Account Survey

Summary



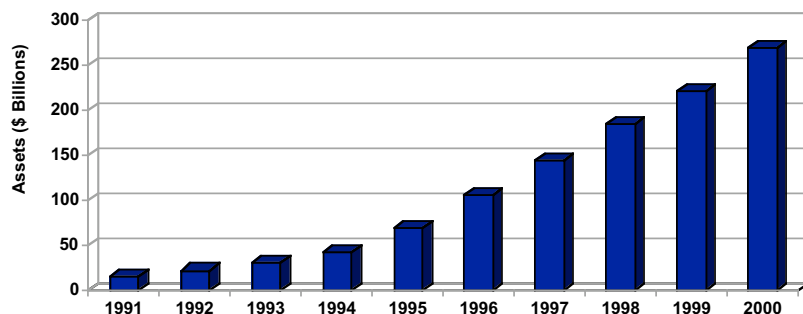
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Sweep Account Summary 2001

Sweep assets continue to grow at a significant rate. Assets in commercial banking sweep accounts increased by 23% over the past year to reach \$270 billion in 2000.

Share of sweep assets held in money market instruments (repurchases, fed fund, master notes, commercial paper etc.) dropped to 40% and the share of assets in money market mutual funds rose to 36% in 2000.

Commercial Banking Sweep Account Assets



Sweep Asset Composition, 2001

