How Is Market Volatility Impacting Money Market Securities?

Key Take Aways:

- **August month-to-date settlement activity reached 111.39% of the prior 12-month average, indicating activity levels remained above recent historical norms, though at a more moderate pace than in July.**
- **By instrument, fixed- and variable-rate commercial paper were above their 12-month averages, while fixed and variable CDs remained below average in August.**

In times of unprecedented market volatility, providing market transparency is critical. Our DTCC Money Market Kinetics *Snapshot*, derived from the DTCC Money Market Kinetics product, offers insights into the 8 trillion dollar money markets.

DTCC is publishing reports to provide insights into the volatility of the money markets. **The data comes from our DTCC Money Market Kinetics service.**

Learn more about DTCC Money Market Kinetics

Contact Us

Editor's Note: DTCC Money Market Kinetics has been enhanced to provide faster access to critical data as the industry continues to turn to information to drive business decisions during a time of increased uncertainty and volatility. Please see the delivery section of the **DTCC Money Market Kinetics page** *to learn more.*

Data Insights

August settlement amounts are at 111.39% of the prior 12-month average

For the week of August 24 – August 28

MMK Instrument	Previous Week	Current Week	Prior 52-Week Average
Fixed CD	$36.73	$38.83	$37.12
Variable CD	$9.62	$10.86	$10.98
Fixed CP	$715.18	$730.44	$598.09
Variable CP	$13.08	$17.05	$12.91

**In Billions*

July vs. prior 12-month averages:

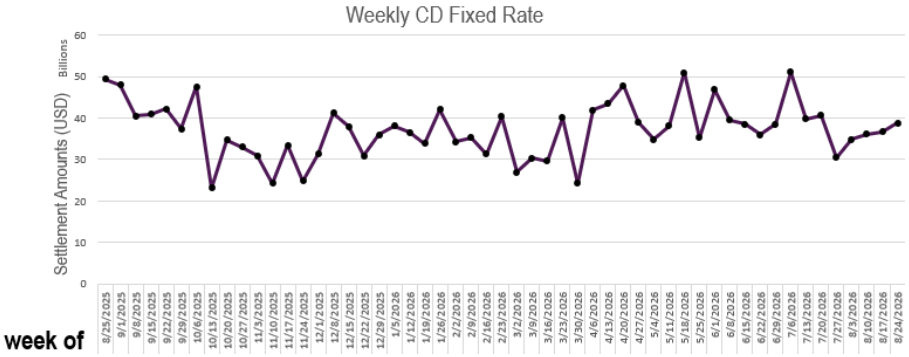
	July		Prior 52-Month Average
Fixed CD	$152.62	v.	$166.37
Variable CD	$41.92	v.	$47.75
Fixed CP	$2,935.87	v.	$2,596.10
Variable CP	$61.95	v.	$55.60

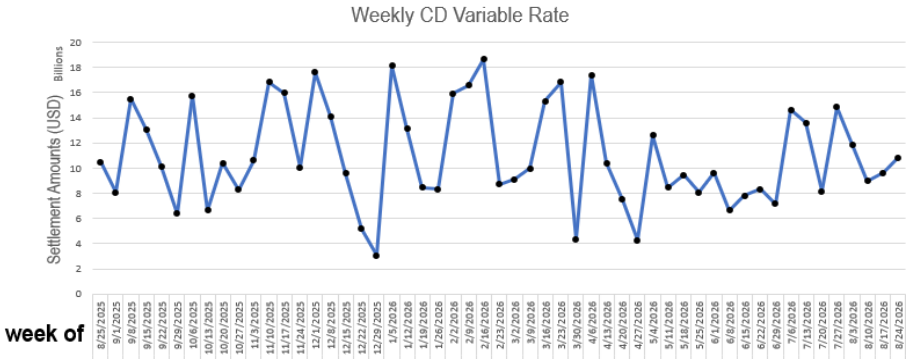
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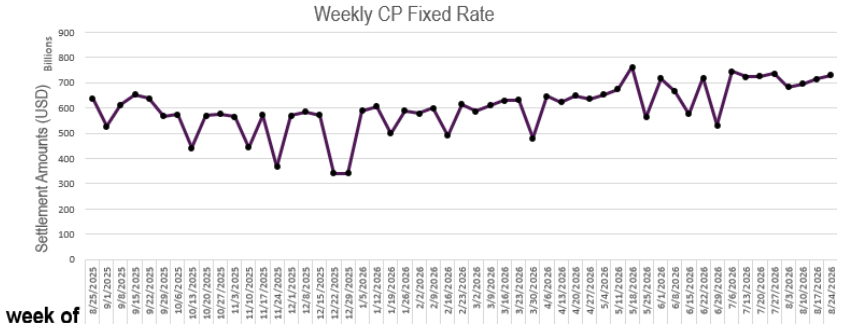
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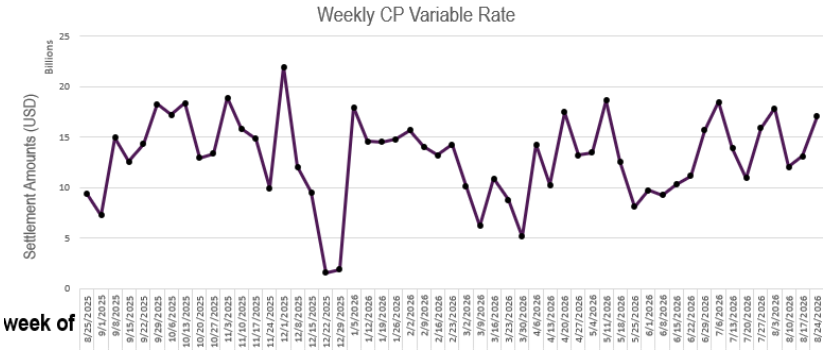
Weekly Charts

Note: Dates displayed in weekly charts represent the first day of the week summarized; the values displayed are for the entire week of activity.



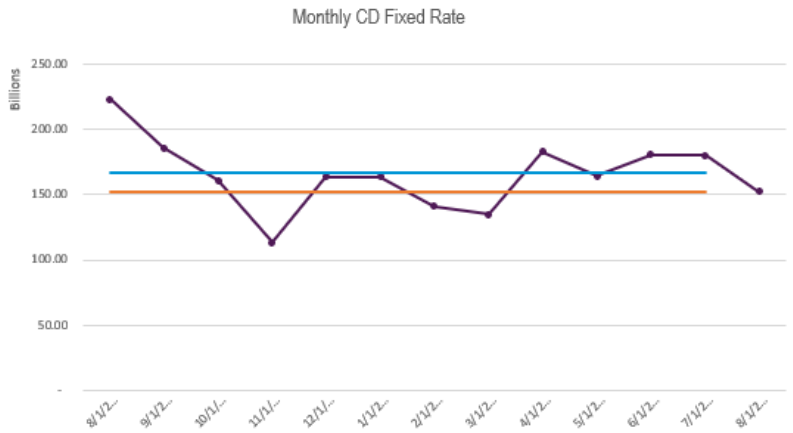


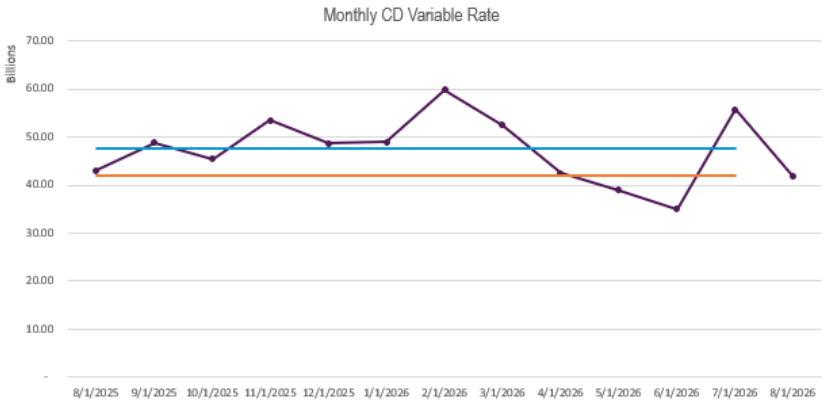


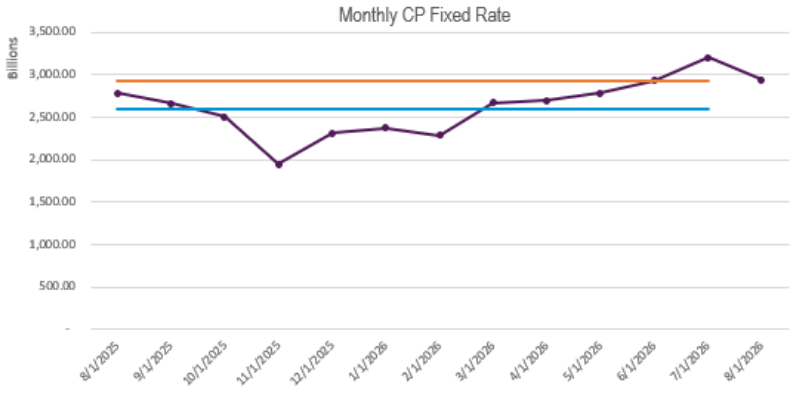


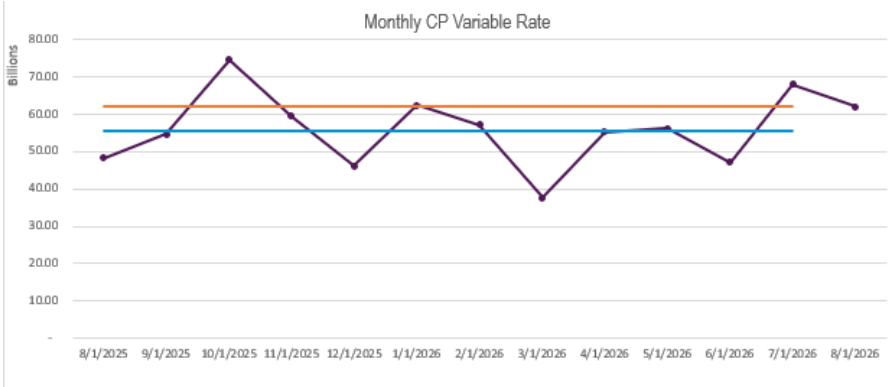
Note: Dates displayed in weekly charts represent the first day of the week summarized; the values displayed are for the entire week of activity.

Monthly Charts









Legend:

- Monthly Settlement Amounts
- 12 Month Average Settlement Amounts
- Month-to-Date through August 31