How Is Market Volatility Impacting Money Market Securities?

Key Take Aways:

- **September month-to-date settlement activity rose to 120.17% of the prior 12-month average up from 111.39% in August.**
- **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

Sept settlement amounts are at 120.17% of the prior 12-month average

For the week of Sept 21-Sept 25

MMK Instrument	Previous Week	Current Week	Prior 52-Week Average
Fixed CD	$34.62	$32.35	$36.22
Variable CD	$18.69	$16.55	$11.09
Fixed CP	$793.13	$776.94	$605.43
Variable CP	$17.77	$23.06	$13.34

**In Billions*

August vs. prior 12-month averages:

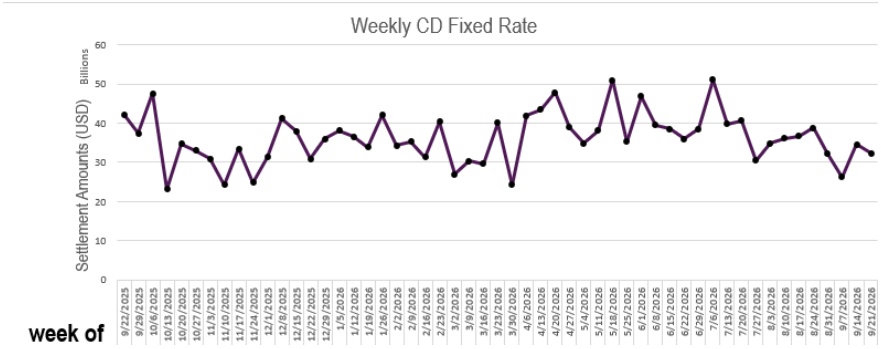
	Aug		Prior 52-Month Average
Fixed CD	$138.14	v.	$160.49
Variable CD	$67.65	v.	$47.65
Fixed CP	$3,162.32	v.	$2,608.61
Variable CP	$85.09	v.	$56.74

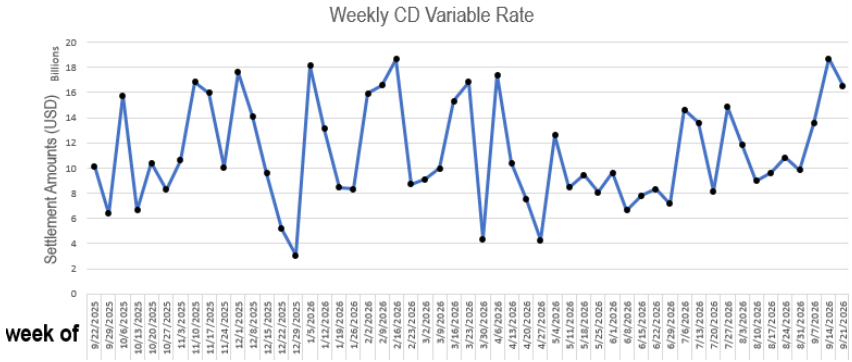
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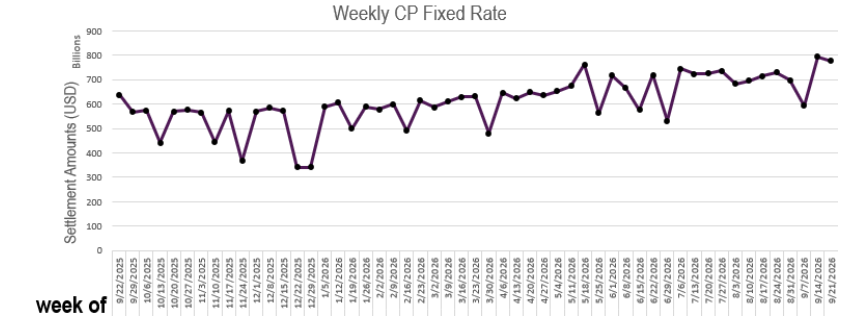
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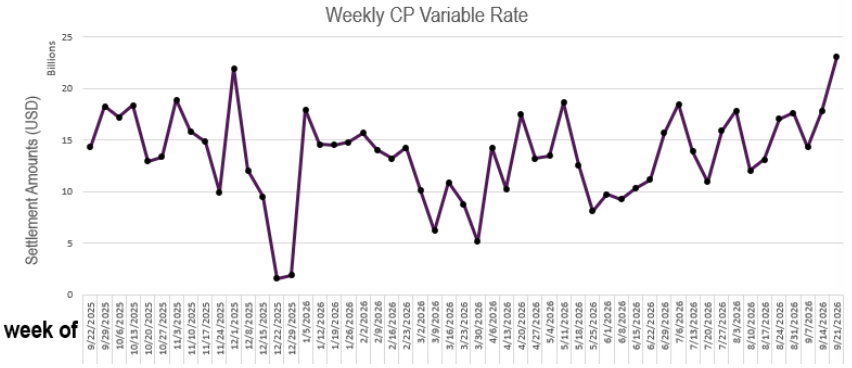
Weekly Charts

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



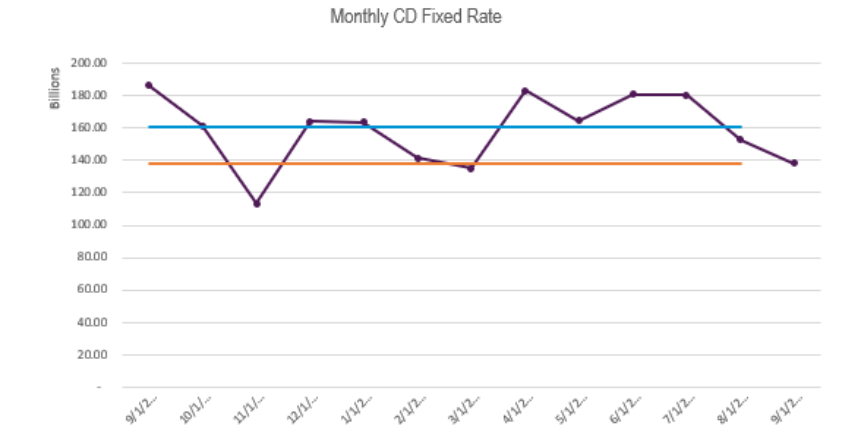


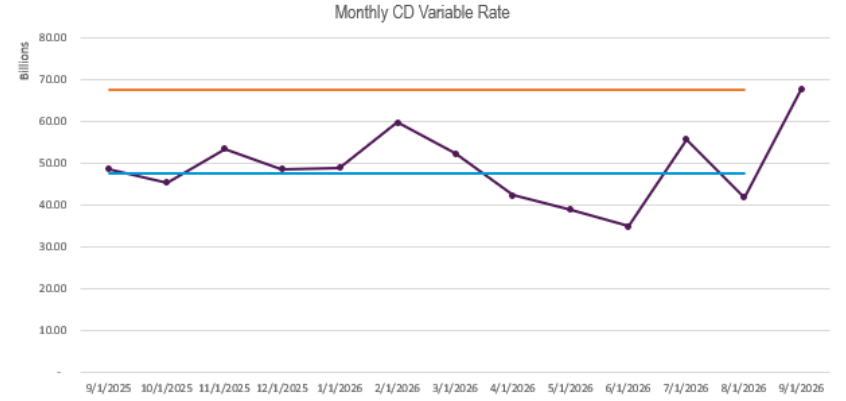


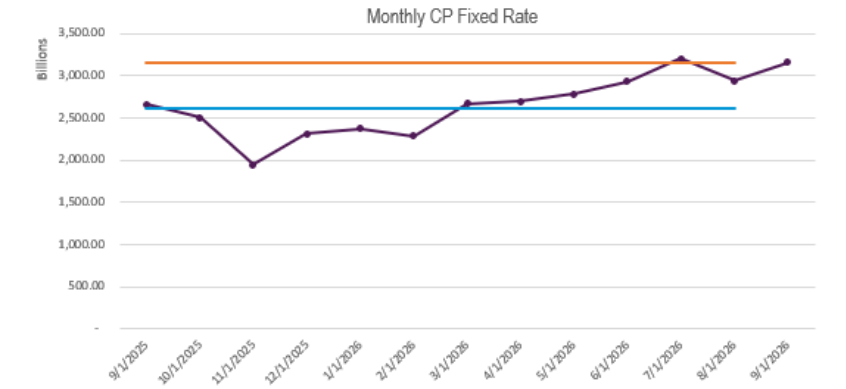


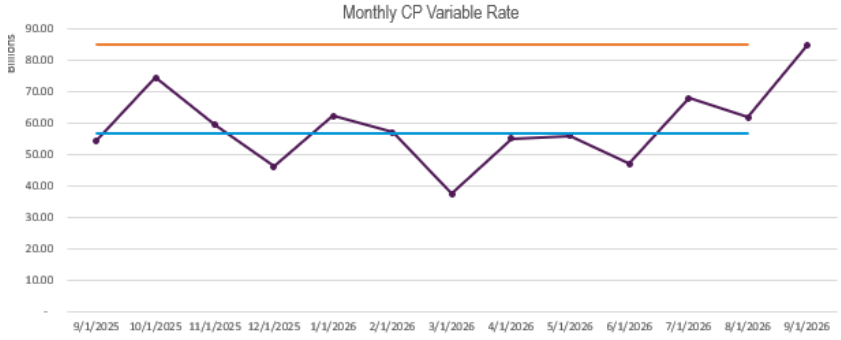
Note: Dates displayed in weekly charts represent the first day of the week summarized; the values displayed are for the entire week of activity.

Monthly Charts









Legend:

Monthly Settlement Amounts
12 Month Average Settlement Amounts
Month-to-Date through September 30th