

L.1 Credit Market Debt Outstanding (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total credit market debt owed by:	16163.6	17206.4	18454.5	19823.7	21278.1	21783.9	22286.0	22764.5	23402.9	24005.5	24428.7	1
2 Domestic nonfinancial sectors	12431.8	13013.9	13734.3	14477.4	15261.1	15522.2	15742.1	15956.2	16283.6	16588.0	16758.7	2
3 Federal government	3336.5	3492.3	3636.7	3781.8	3804.9	3830.8	3749.0	3720.2	3752.2	3759.7	3651.7	3
4 Nonfederal sectors	9095.4	9521.6	10097.6	10695.6	11456.3	11691.4	11993.2	12236.0	12531.4	12828.3	13107.0	4
5 Household sector	4108.0	4427.0	4782.2	5105.1	5433.3	5494.5	5613.2	5746.1	5903.6	5985.9	6128.1	5
6 Nonfinancial corporate business	2563.0	2708.9	2947.7	3141.0	3433.8	3559.4	3686.4	3762.5	3852.2	4019.2	4107.9	6
7 Nonfarm noncorporate business	1118.5	1121.8	1152.4	1236.1	1313.6	1337.9	1361.8	1385.5	1411.9	1437.6	1466.7	7
8 Farm business	137.9	142.2	145.1	149.9	156.1	155.3	161.0	163.1	163.8	162.4	166.2	8
9 State and local governments	1167.9	1121.7	1070.2	1063.4	1119.5	1144.3	1170.8	1178.8	1199.8	1223.2	1238.2	9
10 Rest of the world	385.8	370.3	441.4	518.7	570.1	591.6	617.1	612.8	603.7	607.8	596.5	10
11 Financial sectors	3346.1	3822.2	4278.8	4827.7	5446.8	5670.1	5926.8	6195.5	6515.6	6809.7	7073.6	11
12 Commercial banking	208.0	228.1	250.6	263.6	309.2	329.9	350.2	365.7	382.1	390.0	405.4	12
13 U.S.-chartered commercial banks	68.6	81.0	92.2	103.9	133.4	143.2	155.6	166.0	186.2	185.3	200.6	13
14 Foreign banking offices in U.S.	16.0	13.4	10.4	9.6	7.2	5.5	4.0	3.5	2.4	2.1	2.1	14
15 Bank holding companies	123.4	133.6	148.0	150.0	168.6	181.2	190.5	196.1	193.5	202.6	202.7	15
16 Savings institutions	99.6	112.4	115.0	140.5	160.3	162.9	170.7	186.6	212.4	226.9	241.6	16
17 Credit unions	0.2	0.5	0.4	0.4	0.6	0.7	0.8	1.0	1.1	1.5	1.8	17
18 Life insurance companies	0.2	0.6	0.5	1.6	1.8	1.8	1.6	2.0	2.5	3.3	4.0	18
19 Government-sponsored enterprises	528.5	700.6	806.5	896.9	995.3	1030.9	1072.5	1146.0	1273.6	1321.8	1398.0	19
20 Federally related mortgage pools	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	20
21 ABS issuers	493.6	570.1	712.5	866.4	1078.2	1142.9	1230.4	1307.0	1394.6	1463.8	1542.9	21
22 Finance companies	385.1	433.7	483.9	529.8	554.5	571.9	596.9	589.4	597.5	614.4	639.2	22
23 Mortgage companies	30.2	18.7	16.5	20.6	16.0	23.4	16.3	16.9	17.7	16.5	17.8	23
24 REITs	29.9	40.0	44.6	56.5	96.1	111.9	128.0	147.8	158.8	165.2	160.3	24
25 Brokers and dealers	33.7	34.3	29.3	27.3	35.3	35.1	40.1	39.4	42.5	34.8	30.2	25
26 Funding corporations	180.3	211.0	248.6	312.7	373.7	411.6	410.5	417.9	414.4	459.1	449.6	26
27 Total credit market assets held by:	16163.6	17206.4	18454.5	19823.7	21278.1	21783.9	22286.0	22764.5	23402.9	24005.5	24428.7	27
28 Domestic nonfederal nonfinancial sectors	2724.9	2988.8	2856.8	2924.6	2781.4	2761.2	2847.0	2876.6	2813.0	2875.4	2915.9	28
29 Household sector	1631.5	1932.1	1895.5	2011.6	1871.1	1868.2	1919.2	1913.4	1805.8	1874.9	1889.2	29
30 Nonfinancial corporate business	271.5	289.2	280.4	270.2	268.0	249.6	238.7	244.7	265.4	246.1	257.0	30
31 Nonfarm noncorporate business	37.0	37.6	42.3	38.0	37.4	37.4	37.4	37.4	37.4	37.4	37.4	31
32 State and local governments	784.9	729.9	638.6	604.8	605.0	606.0	651.6	681.1	704.4	717.1	732.3	32
33 Federal government	231.9	202.9	202.7	195.3	200.4	204.3	207.5	210.9	213.9	218.3	219.9	33
34 Rest of the world	1108.7	1216.0	1531.1	1926.6	2256.8	2317.1	2396.0	2412.2	2534.3	2591.8	2603.3	34
35 Financial sectors	12098.1	12798.8	13863.9	14777.2	16039.5	16501.3	16835.5	17264.8	17841.7	18320.0	18689.7	35
36 Monetary authority	336.7	368.2	380.8	393.1	431.4	433.8	440.3	446.5	452.5	466.0	485.1	36
37 Commercial banking	3090.8	3254.3	3520.1	3707.7	4031.9	4093.4	4136.4	4195.7	4335.7	4338.4	4383.3	37
38 U.S.-chartered commercial banks	2721.5	2869.6	3056.1	3175.8	3450.7	3505.1	3543.6	3616.2	3761.2	3782.9	3847.6	38
39 Foreign banking offices in U.S.	326.0	337.1	412.6	475.8	516.1	517.9	525.6	510.1	504.2	487.8	465.7	39
40 Bank holding companies	17.5	18.4	18.0	22.0	27.4	31.2	26.8	28.3	26.5	25.0	25.0	40
41 Banks in U.S.-affiliated areas	25.8	29.2	33.4	34.1	37.8	39.2	40.4	41.1	43.8	42.7	45.0	41
42 Savings institutions	914.1	920.8	913.3	933.2	928.5	931.3	930.8	939.3	964.8	990.8	1011.4	42
43 Credit unions	218.7	246.8	263.0	288.5	305.3	306.7	315.1	320.5	324.2	331.0	342.5	43
44 Bank personal trusts and estates	240.9	248.0	239.7	232.0	239.5	240.1	240.9	241.4	242.4	243.1	243.7	44
45 Life insurance companies	1415.5	1487.5	1587.5	1657.0	1751.3	1777.3	1793.2	1810.6	1828.0	1853.7	1876.0	45
46 Other insurance companies	422.7	446.4	468.7	491.2	515.3	521.1	520.8	518.9	535.7	530.8	532.1	46
47 Private pension funds	614.8	660.9	716.9	769.2	834.7	853.4	885.9	909.8	953.4	968.5	1006.0	47
48 State and local govt. retirement funds	466.5	497.4	531.0	568.2	632.0	648.9	668.5	684.9	697.0	715.6	724.9	48
49 Money market mutual funds	429.0	459.0	545.5	634.3	721.9	775.0	815.9	869.9	965.9	1036.2	1001.8	49
50 Mutual funds	725.9	718.8	771.3	820.2	901.1	940.0	979.1	1005.9	1025.9	1050.5	1078.1	50
51 Closed-end funds	89.7	86.0	96.4	101.1	98.3	99.4	100.5	101.7	102.8	103.9	105.0	51
52 Government-sponsored enterprises	545.5	663.3	750.0	807.9	902.2	951.4	989.4	1055.4	1163.0	1201.9	1267.1	52
53 Federally related mortgage pools	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	53
54 ABS issuers	463.4	532.8	653.4	777.0	939.3	989.2	1068.9	1134.2	1216.0	1280.8	1355.7	54
55 Finance companies	427.9	476.2	526.2	544.5	566.4	572.0	579.0	592.7	618.4	639.9	660.9	55
56 Mortgage companies	60.4	36.5	33.0	41.2	32.1	46.8	32.7	33.8	35.3	33.0	35.6	56
57 REITs	25.4	24.6	26.0	30.4	50.6	57.0	58.5	55.7	45.5	45.9	45.3	57
58 Brokers and dealers	137.5	93.3	183.4	167.7	182.6	244.0	198.3	217.5	165.2	211.4	160.2	58
59 Funding corporations	116.1	106.0	87.4	101.4	149.4	173.5	172.6	155.1	151.7	166.4	192.2	59

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Domestic	12431.8	13013.9	13734.3	14477.4	15261.1	15522.2	15742.1	15956.2	16283.6	16588.0	16758.7	1
2 Federal government	3336.5	3492.3	3636.7	3781.8	3804.9	3830.8	3749.0	3720.2	3752.2	3759.7	3651.7	2
3 Treasury securities	3309.9	3465.6	3608.5	3755.1	3778.3	3804.8	3723.4	3694.7	3723.7	3731.6	3623.4	3
4 Budget agency secur. and mortgages	26.6	26.7	28.2	26.6	26.5	25.9	25.6	25.5	28.5	28.1	28.3	4
5 Nonfederal, by instrument	9095.4	9521.6	10097.6	10695.6	11456.3	11691.4	11993.2	12236.0	12531.4	12828.3	13107.0	5
6 Commercial paper	117.8	139.2	157.4	156.4	168.6	193.1	202.5	216.9	193.0	223.9	232.4	6
7 Municipal securities and loans	1377.5	1341.7	1293.5	1296.0	1367.5	1397.1	1429.3	1439.9	1464.3	1491.0	1510.0	7
8 Corporate bonds	1229.7	1253.0	1344.1	1460.4	1610.9	1680.6	1754.3	1781.3	1829.6	1898.1	1963.3	8
9 Bank loans n.e.c.	684.8	759.9	863.6	934.1	1040.5	1047.9	1097.6	1120.6	1148.8	1165.2	1178.4	9
10 Other loans and advances	629.3	669.6	736.9	770.4	839.5	863.5	873.1	886.8	913.8	947.5	945.8	10
11 Mortgages	4197.2	4374.2	4579.4	4866.8	5165.2	5273.3	5379.7	5504.0	5650.3	5784.1	5939.2	11
12 Home	3146.5	3330.0	3509.8	3719.0	3954.8	4037.9	4116.4	4216.4	4321.1	4413.8	4526.0	12
13 Multifamily residential	263.6	261.5	269.1	284.3	295.0	300.4	305.7	309.7	317.4	326.6	335.8	13
14 Commercial	706.3	699.8	716.0	776.4	825.1	843.6	864.6	883.6	915.3	946.3	977.7	14
15 Farm	80.7	83.0	84.6	87.1	90.3	91.3	93.0	94.4	96.5	97.4	99.7	15
16 Consumer credit	859.0	983.9	1122.8	1211.6	1264.1	1236.0	1256.8	1286.6	1331.7	1318.6	1338.0	16
17 Nonfederal, by sector	9095.4	9521.6	10097.6	10695.6	11456.3	11691.4	11993.2	12236.0	12531.4	12828.3	13107.0	17
18 Household sector	4108.0	4427.0	4782.2	5105.1	5433.3	5494.5	5613.2	5746.1	5903.6	5985.9	6128.1	18
19 Nonfinancial business	3819.4	3972.9	4245.2	4527.1	4903.5	5052.6	5209.2	5311.1	5428.0	5619.2	5740.7	19
20 Corporate	2563.0	2708.9	2947.7	3141.0	3433.8	3559.4	3686.4	3762.5	3852.2	4019.2	4107.9	20
21 Nonfarm noncorporate	1118.5	1121.8	1152.4	1236.1	1313.6	1337.9	1361.8	1385.5	1411.9	1437.6	1466.7	21
22 Farm	137.9	142.2	145.1	149.9	156.1	155.3	161.0	163.1	163.8	162.4	166.2	22
23 State and local governments	1167.9	1121.7	1070.2	1063.4	1119.5	1144.3	1170.8	1178.8	1199.8	1223.2	1238.2	23
24 Foreign credit market debt held in U.S.	385.8	370.3	441.4	518.7	570.1	591.6	617.1	612.8	603.7	607.8	596.5	24
25 Commercial paper	68.8	42.7	56.2	67.5	65.1	76.7	71.4	74.0	72.9	77.2	70.1	25
26 Bonds	230.1	242.3	291.9	347.7	394.9	405.6	435.4	428.6	420.0	420.2	415.4	26
27 Bank loans n.e.c.	24.6	26.1	34.6	43.7	52.1	53.4	55.5	56.4	58.9	59.1	60.5	27
28 Other loans and advances	62.3	59.3	58.8	59.8	58.0	55.9	54.8	53.8	52.0	51.3	50.4	28
29 Domestic and foreign	12817.6	13384.2	14175.8	14996.0	15831.2	16113.8	16359.2	16568.9	16887.3	17195.8	17355.2	29

L.3 Credit Market Debt Owed by Financial Sectors

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 By instrument	3346.1	3822.2	4278.8	4827.7	5446.8	5670.1	5926.8	6195.5	6515.6	6809.7	7073.6	1
2 Federal government-related	1885.2	2172.7	2376.8	2608.3	2821.1	2878.0	2981.4	3121.7	3292.0	3434.1	3580.8	2
3 Govt.-sponsored enterprise securities	523.7	700.6	806.5	896.9	995.3	1030.9	1072.5	1146.0	1273.6	1321.8	1398.0	3
4 Mortgage pool securities	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	4
5 U.S. government loans	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Private financial sectors	1460.8	1649.5	1901.9	2219.4	2625.7	2792.1	2945.4	3073.8	3223.6	3375.6	3492.7	6
7 Open market paper	393.4	441.6	486.9	579.1	745.7	804.9	838.9	874.2	906.7	926.4	940.9	7
8 Corporate bonds	887.0	1008.8	1204.7	1381.5	1557.5	1640.8	1738.7	1786.2	1849.4	1969.3	2042.9	8
9 Bank loans n.e.c.	62.6	48.9	51.4	64.0	77.2	90.6	88.2	103.2	107.2	104.1	106.8	9
10 Other loans and advances	108.9	131.6	135.0	162.9	198.5	206.6	225.6	246.2	288.7	299.1	328.6	10
11 Mortgages	8.9	18.7	24.1	31.9	46.8	49.1	54.1	64.0	71.6	76.6	73.6	11
12 By sector	3346.1	3822.2	4278.8	4827.7	5446.8	5670.1	5926.8	6195.5	6515.6	6809.7	7073.6	12
13 Commercial banks	84.6	94.5	102.6	113.6	140.6	148.7	159.6	169.6	188.6	187.5	202.7	13
14 Bank holding companies	123.4	133.6	148.0	150.0	168.6	181.2	190.5	196.1	193.5	202.6	202.7	14
15 Savings institutions	99.6	112.4	115.0	140.5	160.3	162.9	170.7	186.6	212.4	226.9	241.6	15
16 Credit unions	0.2	0.5	0.4	0.4	0.6	0.7	0.8	1.0	1.1	1.5	1.8	16
17 Life insurance companies	0.2	0.6	0.5	1.6	1.8	1.8	1.6	2.0	2.5	3.3	4.0	17
18 Government-sponsored enterprises	528.5	700.6	806.5	896.9	995.3	1030.9	1072.5	1146.0	1273.6	1321.8	1398.0	18
19 Federally related mortgage pools	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	19
20 ABS issuers	493.6	570.1	712.5	866.4	1078.2	1142.9	1230.4	1307.0	1394.6	1463.8	1542.9	20
21 Brokers and dealers	33.7	34.3	29.3	27.3	35.3	35.1	40.1	39.4	42.5	34.8	30.2	21
22 Finance companies	385.1	433.7	483.9	529.8	554.5	571.9	596.9	589.4	597.5	614.4	639.2	22
23 Mortgage companies	30.2	18.7	16.5	20.6	16.0	23.4	16.3	16.9	17.7	16.5	17.8	23
24 REITs	29.9	40.0	44.6	56.5	96.1	111.9	128.0	147.8	158.8	165.2	160.3	24
25 Funding corporations	180.3	211.0	248.6	312.7	373.7	411.6	410.5	417.9	414.4	459.1	449.6	25

L.4 Credit Market Debt, All Sectors, by Instrument

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total	16163.6	17206.4	18454.5	19823.7	21278.1	21783.9	22286.0	22764.5	23402.9	24005.5	24428.7	1
2 Open market paper	580.0	623.5	700.4	803.0	979.4	1074.8	1112.7	1165.1	1172.6	1227.6	1243.3	2
3 U.S. government securities	5216.9	5665.0	6013.6	6390.0	6626.0	6708.7	6730.3	6841.9	7044.3	7193.8	7232.5	3
4 Municipal securities	1377.5	1341.7	1293.5	1296.0	1367.5	1397.1	1429.3	1439.9	1464.3	1491.0	1510.0	4
5 Corporate and foreign bonds	2346.8	2504.0	2840.7	3189.6	3563.3	3727.0	3928.3	3996.0	4098.9	4287.6	4421.6	5
6 Bank loans n.e.c.	772.0	834.9	949.6	1041.7	1169.8	1191.9	1241.3	1280.3	1314.9	1328.3	1345.6	6
7 Other loans and advances	805.3	860.5	930.6	993.1	1095.9	1126.1	1153.6	1186.8	1254.4	1297.8	1324.8	7
8 Mortgages	4206.1	4393.0	4603.4	4898.7	5212.0	5322.4	5433.7	5568.0	5721.9	5860.7	6012.7	8
9 Consumer credit	859.0	983.9	1122.8	1211.6	1264.1	1236.0	1256.8	1286.6	1331.7	1318.6	1338.0	9
Memo:												
<i>Selected claims not included above:</i>												
10 Corporate equities	6257.6	6237.9	8331.3	10062.4	12776.0	14397.6	14556.1	12758.4	15437.7	15970.3	17137.5	10
11 Mutual fund shares	1375.4	1477.3	1852.8	2342.4	2989.4	3339.3	3438.4	3137.3	3610.5	3760.8	4029.9	11

L.5 Total Liabilities and Their Relation to Total Financial Assets

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

Total credit market debt												
1 (from table L.4)	16163.6	17206.4	18454.5	19823.7	21278.1	21783.9	22286.0	22764.5	23402.9	24005.5	24428.7	1
2 Official foreign exchange	53.4	53.2	63.7	53.7	48.9	48.2	50.1	54.5	60.1	53.6	50.9	2
3 SDR certificates	8.0	8.0	10.2	9.7	9.2	9.2	9.2	9.2	9.2	8.2	8.2	3
4 Treasury currency	17.0	17.6	18.2	18.3	18.3	18.4	18.4	18.8	18.3	18.3	18.5	4
5 Foreign deposits	271.8	373.9	418.8	516.1	618.8	607.2	630.4	651.7	639.9	671.8	700.4	5
6 Net interbank liabilities	189.3	280.1	290.7	240.8	219.4	179.6	189.1	198.7	187.7	180.5	196.4	6
7 Checkable deposits and currency	1251.7	1242.0	1229.3	1245.1	1286.6	1259.2	1320.7	1282.3	1334.2	1311.5	1354.3	7
8 Small time and savings deposits	2223.1	2183.2	2279.7	2377.0	2474.1	2525.4	2531.0	2553.8	2626.5	2638.6	2646.6	8
9 Large time deposits	391.7	411.2	476.9	590.9	713.4	760.9	754.0	776.5	805.5	804.3	809.0	9
10 Money market fund shares	559.6	602.9	745.3	891.1	1048.7	1130.7	1153.7	1249.7	1334.2	1416.0	1398.1	10
11 Security RPs	471.3	549.5	660.0	701.5	822.4	889.3	861.5	918.9	875.0	980.3	961.4	11
12 Mutual fund shares	1375.4	1477.3	1852.8	2342.4	2989.4	3339.3	3438.4	3137.3	3610.5	3760.8	4029.9	12
13 Security credit	279.0	279.0	305.7	358.1	469.1	505.3	540.6	579.0	577.4	552.7	576.7	13
14 Life insurance reserves	484.8	520.3	566.2	610.6	665.0	677.3	690.6	703.5	718.3	730.9	747.4	14
15 Pension fund reserves	4674.8	4948.1	5767.8	6642.5	7894.4	8583.1	8730.8	8194.6	9160.7	9335.8	9770.1	15
16 Trade payables	1046.6	1140.6	1242.3	1328.4	1424.6	1419.2	1405.0	1418.3	1424.3	1430.4	1454.6	16
17 Taxes payable	98.8	101.4	107.6	123.6	140.4	151.7	144.4	154.7	153.4	159.6	158.4	17
18 Investment in bank personal trusts	691.3	699.4	803.0	871.7	1082.8	1179.5	1204.9	1118.9	1274.2	1317.0	1402.7	18
19 Miscellaneous	5075.2	5287.2	5634.7	6098.8	6663.5	6737.3	6807.2	7024.1	7094.4	7087.4	7184.8	19
20 Total liabilities	35326.3	37381.6	40927.2	44843.8	49867.0	51804.7	52765.9	52809.1	55306.8	56463.3	57897.0	20
<i>+ Financial assets not included in liabilities:</i>												
21 Gold and SDRs	20.1	21.1	22.1	21.4	21.1	21.2	21.0	21.2	21.6	20.7	20.8	21
22 Corporate equities	6257.6	6237.9	8331.3	10062.4	12776.0	14397.6	14556.1	12758.4	15437.7	15970.3	17137.5	22
23 Household equity in noncorp. bus.	3187.3	3410.5	3658.3	3864.5	4213.4	4039.4	4255.1	4265.5	4288.4	4293.4	4257.7	23
<i>- Liabilities not identified as assets:</i>												
24 Treasury currency	-5.1	-5.4	-5.8	-6.7	-7.3	-7.4	-7.4	-7.2	-8.0	-8.4	-8.5	24
25 Foreign deposits	233.2	325.4	360.2	431.4	534.0	510.1	540.1	557.6	539.7	555.1	573.5	25
26 Net interbank transactions	-4.7	-6.5	-9.0	-10.6	-32.2	-21.2	-17.1	-15.4	-27.0	-11.3	-10.5	26
27 Security RPs	-1.5	66.2	86.4	90.9	153.1	187.4	140.9	175.2	168.4	263.0	255.6	27
28 Taxes payable	40.8	48.8	62.4	76.7	93.5	89.6	95.6	101.9	103.9	90.6	108.2	28
29 Miscellaneous	-723.0	-948.1	-1350.8	-1714.9	-2087.0	-2259.2	-2311.2	-2449.9	-2719.9	-2953.5	-2998.9	29
<i>- Floats not included in assets:</i>												
30 Checkable deposits: Federal govt.	5.6	3.4	3.1	-1.6	-8.1	-10.4	-16.1	-12.0	-3.9	-7.2	-12.4	30
31 Other	40.7	38.0	34.2	30.1	26.2	21.4	24.2	15.7	23.1	18.9	22.1	31
32 Trade credit	-246.4	-245.9	-257.5	-307.7	-314.5	-358.1	-412.2	-440.1	-373.7	-415.3	-432.3	32
33 Totals identified to sectors as assets	45451.8	47775.0	54015.9	60204.6	68519.7	72110.7	73561.4	71928.4	77351.9	79215.7	81816.2	33

L.9 Assets and Liabilities of the Personal Sector (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	15793.8	16313.7	18761.9	20986.8	23981.7	25705.0	26010.5	24653.8	27321.1	28030.1	29158.3	1
2 Foreign deposits	15.8	18.8	23.4	35.5	41.8	46.3	42.9	40.8	41.5	43.5	45.4	2
3 Checkable deposits and currency	696.3	672.1	618.2	567.5	572.3	554.5	551.8	541.6	583.3	570.2	546.5	3
4 Time and savings deposits	2291.0	2286.9	2460.1	2635.8	2811.3	2896.7	2894.2	2900.0	3001.9	2994.0	3004.3	4
5 Money market fund shares	341.8	355.3	454.1	510.8	596.6	648.5	648.0	704.8	747.7	796.7	762.1	5
6 Securities	5702.9	5858.1	7024.5	7954.2	9027.1	9790.6	9886.1	9036.0	10357.0	10808.2	11426.3	6
7 Open market paper	45.5	46.7	48.0	55.4	59.0	60.0	61.0	62.0	63.2	64.4	65.7	7
8 U.S. savings bonds	171.9	179.9	185.0	187.0	186.5	186.2	186.0	185.9	186.6	186.5	186.5	8
9 Other Treasury securities	426.4	616.0	530.5	515.3	333.1	335.7	324.9	316.0	235.7	158.9	131.8	9
10 Agency securities	0.3	133.3	133.4	229.3	237.1	177.2	175.1	211.6	201.9	244.4	265.0	10
11 Municipal securities	551.9	501.5	457.7	435.6	427.2	432.4	454.8	452.8	458.3	473.3	491.8	11
12 Corporate and foreign bonds	322.5	353.1	447.6	496.9	538.0	586.9	628.0	595.9	571.1	658.8	659.9	12
13 Corporate equities (2)	3193.6	2975.5	3957.2	4448.7	5188.7	5704.5	5677.0	5016.4	6139.5	6413.2	6838.5	13
14 Mutual fund shares	990.9	1052.1	1265.0	1586.0	2057.6	2307.7	2379.5	2195.4	2500.7	2608.7	2787.1	14
15 Private life insurance reserves	457.2	491.5	536.3	580.1	632.7	644.8	657.5	670.4	684.7	697.2	713.0	15
16 Private insured pension reserves	836.4	884.5	1002.0	1094.8	1233.5	1303.7	1319.6	1271.0	1356.2	1400.2	1456.7	16
17 Private noninsured pension reserves	2275.0	2377.5	2776.9	3176.9	3728.1	4069.8	4128.2	3804.6	4354.7	4427.7	4647.0	17
18 Govt. insurance and pension reserves	1591.0	1715.0	2018.8	2401.3	2965.1	3242.1	3316.1	3152.0	3483.4	3541.7	3700.8	18
19 Investment in bank personal trusts	691.3	699.4	803.0	871.7	1082.8	1179.5	1204.9	1118.9	1274.2	1317.0	1402.7	19
20 Miscellaneous assets	895.1	954.5	1044.7	1158.2	1290.4	1328.5	1361.3	1413.6	1436.4	1433.7	1453.5	20
21 Total liabilities	5771.3	6101.1	6513.2	6974.4	7444.1	7537.1	7705.7	7867.5	8057.8	8173.0	8371.9	21
22 Mortgage debt on nonfarm homes	3128.5	3311.3	3490.5	3699.1	3934.1	4016.9	4095.2	4194.9	4299.4	4391.8	4503.7	22
23 Other mortgage debt (3)	844.1	820.3	818.8	880.6	934.8	953.2	973.5	994.1	1014.4	1036.9	1061.7	23
24 Consumer credit	859.0	983.9	1122.8	1211.6	1264.1	1236.0	1256.8	1286.6	1331.7	1318.6	1338.0	24
25 Policy loans	78.6	86.4	96.9	101.4	104.6	104.8	105.8	106.3	104.7	100.6	99.8	25
26 Security credit	76.1	75.1	78.6	94.4	131.2	140.3	152.2	151.0	155.0	160.7	178.7	26
27 Other liabilities (3)	785.0	824.1	905.6	987.3	1075.4	1085.8	1122.2	1134.7	1152.5	1164.5	1189.9	27

(1) Combined statement for household sector, nonfarm noncorporate business, and farm business.

(2) Only directly held and those in closed-end funds. Other equities are included in mutual funds (line 14), life insurance and pension reserves (lines 15, 16, 17, and 18), and bank personal trusts (line 19).

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	18403.3	19081.2	21697.7	24039.4	27300.2	28828.9	29329.7	27963.5	30633.1	31329.5	32404.3	1
2 Deposits	3182.8	3157.3	3365.5	3539.6	3800.1	3921.2	3908.3	3954.9	4139.1	4165.6	4116.5	2
3 Foreign deposits	15.8	18.8	23.4	35.5	41.8	46.3	42.9	40.8	41.5	43.5	45.4	3
4 Checkable deposits and currency	593.4	563.6	504.9	445.8	445.2	426.0	421.4	409.4	449.3	434.4	409.1	4
5 Time and savings deposits	2235.8	2223.5	2388.0	2553.0	2723.2	2807.4	2803.4	2807.7	2908.7	2899.4	2908.8	5
6 Money market fund shares	337.9	351.3	449.2	505.3	589.9	641.5	640.6	697.0	739.6	788.2	753.3	6
7 Credit market instruments	1631.5	1932.1	1895.5	2011.6	1871.1	1868.2	1919.2	1913.4	1805.8	1874.9	1889.2	7
8 Open market paper	45.5	46.7	48.0	55.4	59.0	60.0	61.0	62.0	63.2	64.4	65.7	8
9 U.S. government securities	585.3	915.2	833.3	917.2	743.0	685.6	672.6	700.4	611.2	576.9	570.6	9
10 Treasury	585.0	782.0	699.9	687.9	506.0	508.4	497.6	488.7	409.4	332.5	305.5	10
11 Savings bonds	171.9	179.9	185.0	187.0	186.5	186.2	186.0	185.9	186.6	186.5	186.5	11
12 Other Treasury	413.1	602.0	514.9	500.9	319.5	322.2	311.6	302.8	222.7	146.0	119.1	12
13 Agency	0.3	133.3	133.4	229.3	237.1	177.2	175.1	211.6	201.9	244.4	265.0	13
14 Municipal securities	551.9	501.5	457.7	435.6	427.2	432.4	454.8	452.8	458.3	473.3	491.8	14
15 Corporate and foreign bonds	322.5	353.1	447.6	496.9	538.0	586.9	628.0	595.9	571.1	658.8	659.9	15
16 Mortgages	126.3	115.6	108.9	106.5	103.8	103.3	102.8	102.3	102.0	101.4	101.1	16
17 Corporate equities (2)	3193.6	2975.5	3957.2	4448.7	5188.7	5704.5	5677.0	5016.4	6139.5	6413.2	6838.5	17
18 Mutual fund shares	990.9	1052.1	1265.0	1586.0	2057.6	2307.7	2379.5	2195.4	2500.7	2608.7	2787.1	18
19 Security credit	102.3	109.0	127.6	162.9	215.5	233.4	248.8	281.4	279.5	262.3	265.8	19
20 Life insurance reserves	484.8	520.3	566.2	610.6	665.0	677.3	690.6	703.5	718.3	730.9	747.4	20
21 Pension fund reserves	4674.8	4948.1	5767.8	6642.5	7894.4	8583.1	8730.8	8194.6	9160.7	9335.8	9770.1	21
22 Investment in bank personal trusts	691.3	699.4	803.0	871.7	1082.8	1179.5	1204.9	1118.9	1274.2	1317.0	1402.7	22
23 Equity in noncorporate business	3187.3	3410.5	3658.3	3864.5	4213.4	4039.4	4255.1	4265.5	4288.4	4293.4	4257.7	23
24 Miscellaneous assets	264.1	276.9	291.7	301.4	311.7	314.7	315.7	319.5	326.9	327.6	329.3	24
25 Total liabilities	4290.2	4612.8	4981.6	5329.8	5703.1	5773.0	5908.2	6040.6	6201.5	6291.1	6453.6	25
26 Credit market instruments	4108.0	4427.0	4782.2	5105.1	5433.3	5494.5	5613.2	5746.1	5903.6	5985.9	6128.1	26
27 Home mortgages	2892.6	3070.2	3251.4	3461.4	3693.2	3774.5	3851.0	3948.9	4051.5	4141.8	4251.6	27
28 Consumer credit	859.0	983.9	1122.8	1211.6	1264.1	1236.0	1256.8	1286.6	1331.7	1318.6	1338.0	28
29 Municipal securities	94.0	97.6	98.3	104.9	114.9	119.1	123.1	124.2	126.9	128.9	131.7	29
30 Bank loans n.e.c.	27.4	40.0	57.4	58.0	66.6	65.1	75.7	69.9	72.9	68.7	71.9	30
31 Other loans and advances	126.6	133.7	160.3	172.7	190.7	193.7	197.6	201.3	204.0	207.0	210.5	31
32 Commercial mortgages	108.5	101.5	91.9	96.6	103.7	106.1	109.1	115.1	116.6	120.8	124.3	32
33 Security credit	76.1	75.1	78.6	94.4	131.2	140.3	152.2	151.0	155.0	160.7	178.7	33
34 Trade payables	89.8	94.0	103.3	111.9	120.0	119.5	124.0	125.2	125.7	126.0	128.2	34
35 Deferred and unpaid life insurance premiums	16.3	16.8	17.5	18.3	18.6	18.6	18.9	18.4	17.2	18.5	18.6	35

(1) Sector includes farm households. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Only directly held and those in closed-end funds. Other equities are included in mutual funds (line 18), life insurance and pension reserves (lines 20 and 21), and bank personal trusts (line 22).

L.101 Nonfinancial Business (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	4860.0	5207.2	5779.9	6373.1	6972.8	7077.8	7212.3	7327.7	7431.2	7587.6	7723.8	1
2 Foreign deposits	12.9	14.0	15.6	26.1	19.8	22.5	25.6	24.1	28.1	32.1	36.1	2
3 Checkable deposits and currency	306.0	330.1	366.2	411.5	409.8	411.6	431.1	441.6	446.3	454.3	471.4	3
4 Time and savings deposits	129.3	130.9	115.0	126.4	137.9	142.5	145.2	157.8	145.9	150.0	155.9	4
5 Money market fund shares	48.7	56.2	81.9	92.3	117.4	129.4	134.8	145.9	163.9	170.6	176.8	5
6 Security RPs	2.5	2.2	2.4	3.9	4.5	3.4	2.1	2.6	3.3	4.0	4.5	6
7 Credit market instruments	308.5	326.8	322.7	308.2	305.4	287.0	276.1	282.1	302.8	283.5	294.4	7
8 Commercial paper	19.4	18.8	20.1	31.5	35.3	29.5	25.1	26.0	27.2	26.3	27.3	8
9 U.S. government securities	81.2	84.7	96.1	90.0	80.9	71.4	70.9	76.0	86.5	79.3	87.5	9
10 Municipal securities	54.7	56.7	36.8	31.0	36.1	40.1	42.5	42.9	43.4	40.8	42.5	10
11 Mortgages	76.0	80.0	84.6	77.9	74.2	73.3	72.5	71.6	70.8	69.9	69.1	11
12 Consumer credit	77.2	86.6	85.1	77.7	78.9	72.7	65.3	65.5	74.9	67.1	68.1	12
13 Mutual fund shares	29.8	31.1	45.7	59.9	69.1	79.4	82.5	74.2	91.0	96.1	98.1	13
14 Trade receivables	1138.0	1224.0	1314.2	1418.5	1471.8	1492.1	1523.6	1554.5	1498.2	1541.8	1578.5	14
15 Miscellaneous assets	2884.2	3092.0	3516.1	3926.2	4437.1	4509.9	4591.0	4644.9	4751.7	4855.2	4908.2	15
16 Total liabilities	6869.7	7115.6	7541.2	8125.7	8752.6	8874.5	9019.0	9136.9	9263.4	9453.2	9587.1	16
17 Credit market instruments	3819.4	3972.9	4245.2	4527.1	4903.5	5052.6	5209.2	5311.1	5428.0	5619.2	5740.7	17
18 Commercial paper	117.8	139.2	157.4	156.4	168.6	193.1	202.5	216.9	193.0	223.9	232.4	18
19 Municipal securities	124.9	131.7	134.8	137.9	142.0	143.8	145.5	147.0	147.8	149.1	150.3	19
20 Corporate bonds	1229.7	1253.0	1344.1	1460.4	1610.9	1680.6	1754.3	1781.3	1829.6	1898.1	1963.3	20
21 Bank loans n.e.c.	657.4	719.8	806.2	876.0	973.9	982.8	1021.9	1050.7	1075.9	1096.4	1106.5	21
22 Other loans and advances	493.5	526.7	566.8	587.6	639.8	659.6	665.5	675.3	699.7	730.3	725.1	22
23 Mortgages	1196.1	1202.5	1236.0	1308.8	1368.3	1392.7	1419.6	1440.0	1482.2	1521.4	1563.2	23
24 Trade payables	797.6	883.3	971.5	1043.0	1118.7	1114.3	1097.1	1105.8	1118.2	1123.6	1137.0	24
25 Taxes payable	74.5	74.9	76.2	87.3	98.6	109.1	100.3	109.5	106.4	111.3	108.9	25
26 Miscellaneous liabilities	2178.1	2184.5	2248.3	2468.2	2631.8	2598.5	2612.5	2610.5	2610.8	2599.1	2600.5	26

(1) Combined statement for nonfarm nonfinancial corporate business, nonfarm noncorporate business, and farm business.

L.102 Nonfarm Nonfinancial Corporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	4289.0	4567.3	5058.8	5564.0	6084.9	6169.8	6283.6	6378.8	6461.0	6598.8	6715.9	1
2 Foreign deposits	12.9	14.0	15.6	26.1	19.8	22.5	25.6	24.1	28.1	32.1	36.1	2
3 Checkable deposits and currency	203.1	221.6	252.9	289.8	282.7	283.1	300.8	309.4	312.3	318.6	334.0	3
4 Time and savings deposits	74.1	67.5	42.9	43.6	49.8	53.2	54.4	65.5	52.7	55.4	60.4	4
5 Money market fund shares	44.8	52.2	77.0	86.9	110.7	122.3	127.4	138.1	155.8	162.2	168.0	5
6 Security RPs	2.5	2.2	2.4	3.9	4.5	3.4	2.1	2.6	3.3	4.0	4.5	6
7 Commercial paper	19.4	18.8	20.1	31.5	35.3	29.5	25.1	26.0	27.2	26.3	27.3	7
8 U.S. government securities	67.9	70.7	80.5	75.6	67.3	58.0	57.6	62.9	73.5	66.4	74.8	8
9 Municipal securities	54.7	56.7	36.8	31.0	36.1	40.1	42.5	42.9	43.4	40.8	42.5	9
10 Mortgages	52.3	56.4	57.9	54.4	50.4	49.4	48.4	47.4	46.4	45.4	44.4	10
11 Consumer credit	77.2	86.6	85.1	77.7	78.9	72.7	65.3	65.5	74.9	67.1	68.1	11
12 Trade receivables	1035.0	1107.0	1184.9	1273.1	1309.7	1326.0	1353.3	1380.4	1320.0	1359.7	1392.2	12
13 Mutual fund shares	29.8	31.1	45.7	59.9	69.1	79.4	82.5	74.2	91.0	96.1	98.1	13
14 Miscellaneous assets	2615.3	2782.6	3156.9	3510.6	3970.7	4030.3	4098.7	4139.7	4232.4	4324.8	4365.6	14
15 U.S. direct investment abroad (1)	574.3	647.5	736.4	816.9	867.3	904.4	942.0	961.0	973.2	1014.0	1045.4	15
16 Insurance receivables	169.7	175.4	183.6	186.2	188.1	189.7	190.1	191.4	195.0	193.8	193.6	16
17 Equity in GSEs	1.9	2.0	1.8	1.6	0.5	0.5	0.4	-0.2	-0.2	-0.2	-0.4	17
18 Investment in finance company subs.	17.8	20.9	25.5	30.2	32.3	32.3	30.0	29.1	30.9	32.3	32.7	18
19 Other	1851.7	1936.9	2209.5	2475.8	2882.6	2903.4	2936.2	2958.4	3033.6	3084.8	3094.3	19
20 Total liabilities	5388.6	5627.4	6009.5	6481.1	7011.5	7110.3	7221.6	7310.1	7407.0	7571.3	7668.9	20
21 Credit market instruments	2563.0	2708.9	2947.7	3141.0	3433.8	3559.4	3686.4	3762.5	3852.2	4019.2	4107.9	21
22 Commercial paper	117.8	139.2	157.4	156.4	168.6	193.1	202.5	216.9	193.0	223.9	232.4	22
23 Municipal securities (2)	124.9	131.7	134.8	137.9	142.0	143.8	145.5	147.0	147.8	149.1	150.3	23
24 Corporate bonds (1)	1229.7	1253.0	1344.1	1460.4	1610.9	1680.6	1754.3	1781.3	1829.6	1898.1	1963.3	24
25 Bank loans n.e.c.	477.6	521.0	587.7	627.2	695.4	701.8	732.3	755.6	777.6	795.5	798.0	25
26 Other loans and advances	388.4	421.4	453.7	472.2	520.6	537.0	540.9	546.7	567.9	597.2	590.2	26
27 Savings institutions	5.4	5.1	6.4	7.9	9.4	9.9	10.1	11.0	12.1	12.7	13.5	27
28 Finance companies	224.1	247.4	271.4	278.5	286.7	293.3	301.4	301.6	312.8	326.5	336.4	28
29 Federal government	8.1	8.0	10.0	8.7	8.4	8.5	8.4	8.3	8.3	8.2	8.1	29
30 Acceptance liabilities to banks	17.1	15.0	14.2	13.4	10.8	8.8	7.3	7.8	6.6	5.6	4.8	30
31 Rest of the world	114.2	122.1	122.1	126.0	143.3	148.8	146.2	146.5	142.3	153.3	133.1	31
32 ABS issuers	19.5	23.7	29.6	37.7	62.1	67.7	67.5	71.5	85.9	91.0	94.2	32
33 Mortgages	224.7	242.6	270.1	287.1	296.4	303.1	311.0	315.0	336.5	355.4	373.7	33
34 Trade payables	719.3	796.5	877.5	927.0	990.5	984.4	963.7	969.1	979.7	984.5	995.2	34
35 Taxes payable	40.7	40.3	40.3	49.9	59.2	69.0	59.7	68.3	64.5	68.8	65.7	35
36 Miscellaneous liabilities	2065.6	2081.6	2144.0	2363.1	2528.0	2497.5	2511.9	2510.1	2510.7	2498.8	2500.1	36
37 Foreign direct investment in U.S.	493.4	539.0	580.5	627.4	697.2	731.1	747.5	759.2	778.2	807.6	882.1	37
38 Pension fund contributions payable	21.9	22.0	25.7	29.5	33.3	34.2	35.2	36.1	37.1	38.0	39.0	38
39 Other	1550.3	1520.6	1537.9	1706.2	1797.5	1732.2	1729.2	1714.8	1695.4	1653.1	1579.1	39
Memo:												
40 Trade receivables net of payables	315.8	310.4	307.4	346.1	319.2	341.6	389.7	411.3	340.3	375.2	397.1	40
41 Market value of equities	4803.1	4716.5	6270.6	7425.2	9255.6	10481.4	10619.6	9447.9	11585.4	12021.0	13001.0	41
42 Securities and mortgages	1579.2	1627.3	1748.9	1885.3	2049.2	2127.5	2210.7	2243.3	2313.8	2402.6	2487.3	42
43 Loans and short-term paper	983.8	1081.6	1198.8	1255.8	1384.6	1431.9	1475.7	1519.2	1538.4	1616.6	1620.6	43
44 Total short-term liabilities (3)	1743.8	1918.4	2116.6	2232.6	2434.3	2485.3	2499.0	2556.7	2582.6	2669.9	2681.5	44
45 Total liquid assets (4)	509.2	534.7	574.0	648.3	675.3	691.5	718.0	745.7	787.4	801.8	845.6	45
<i>Analytical measures (percent)</i>												
46 Long-term debt/credit market debt	61.6	60.1	59.3	60.0	59.7	59.8	60.0	59.6	60.1	59.8	60.5	46
47 Short-term debt/credit market debt	38.4	39.9	40.7	40.0	40.3	40.2	40.0	40.4	39.9	40.2	39.5	47
48 Liquid assets/short-term liabilities	29.2	27.9	27.1	29.0	27.7	27.8	28.7	29.2	30.5	30.0	31.5	48

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

(3) Loans (except mortgages), short-term paper, taxes payable, and trade payables. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(4) Sum of lines 2 through 9, plus line 13.

L.103 Nonfarm Noncorporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	513.9	581.0	660.0	748.0	826.1	845.8	866.1	886.0	906.6	925.5	944.7	1
2 Checkable deposits and currency	87.2	92.3	96.6	105.1	110.2	111.6	113.4	115.3	117.0	118.8	120.4	2
3 Time and savings deposits	55.2	63.4	72.1	82.8	88.1	89.3	90.8	92.3	93.2	94.6	95.5	3
4 Money market fund shares	3.9	4.0	4.9	5.5	6.7	7.1	7.4	7.8	8.1	8.5	8.8	4
5 Treasury securities	13.3	14.0	15.6	14.4	13.6	13.5	13.3	13.2	13.0	12.9	12.7	5
6 Mortgages	23.7	23.6	26.7	23.5	23.8	24.0	24.1	24.3	24.4	24.6	24.7	6
7 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Trade receivables	103.0	117.0	129.3	145.5	162.2	166.1	170.3	174.1	178.2	182.2	186.3	8
9 Miscellaneous assets	227.6	266.7	314.8	371.2	421.6	434.4	446.8	459.3	472.7	484.2	496.3	9
10 Insurance receivables	40.8	42.2	44.2	44.8	45.2	45.6	45.7	46.0	46.9	46.6	46.6	10
11 Equity investment in GSEs (1)	0.8	0.9	1.0	1.7	1.7	1.6	1.8	1.7	1.6	1.6	1.6	11
12 Other	186.1	223.6	269.7	324.8	374.7	387.2	399.4	411.6	424.3	436.0	448.2	12
13 Total liabilities	1329.0	1330.9	1370.3	1477.3	1566.1	1590.8	1617.1	1643.6	1672.9	1701.0	1732.7	13
14 Credit market instruments	1118.5	1121.8	1152.4	1236.1	1313.6	1337.9	1361.8	1385.5	1411.9	1437.6	1466.7	14
15 Bank loans n.e.c.	143.0	160.2	178.7	208.5	234.7	238.8	243.5	248.1	253.2	258.3	263.8	15
16 Other loans and advances	84.8	84.7	92.3	93.0	97.3	100.9	102.7	106.9	109.5	110.6	113.1	16
17 Mortgages	890.7	876.9	881.4	934.6	981.6	998.3	1015.7	1030.6	1049.2	1068.6	1089.8	17
18 Trade payables	64.1	71.6	77.8	98.6	109.4	111.9	114.1	116.5	118.9	120.6	122.4	18
19 Taxes payable	33.8	34.6	35.9	37.5	39.4	40.0	40.7	41.3	41.9	42.5	43.2	19
20 Miscellaneous liabilities	112.5	102.9	104.3	105.1	103.8	101.0	100.6	100.3	100.2	100.3	100.4	20

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	57.0	58.8	61.2	61.1	61.7	62.2	62.5	62.9	63.6	63.3	63.3	1
2 Checkable deposits and currency	15.7	16.2	16.7	16.7	16.9	16.9	17.0	17.0	17.0	17.0	17.0	2
3 Miscellaneous assets	41.3	42.6	44.5	44.4	44.8	45.3	45.5	45.9	46.6	46.2	46.3	3
4 Insurance receivables	39.1	40.4	42.3	42.9	43.3	43.7	43.8	44.1	44.9	44.6	44.6	4
5 Equity investment in GSEs (2)	2.2	2.2	2.2	1.5	1.5	1.6	1.7	1.8	1.7	1.6	1.7	5
6 Total liabilities	152.1	157.4	161.3	167.4	175.0	173.3	180.3	183.2	183.4	180.9	185.6	6
7 Credit market instruments	137.9	142.2	145.1	149.9	156.1	155.3	161.0	163.1	163.8	162.4	166.2	7
8 Bank loans n.e.c.	36.8	38.7	39.7	40.4	43.9	42.1	46.1	47.0	45.1	42.6	44.6	8
9 Other loans and advances	20.3	20.6	20.8	22.4	21.9	21.8	21.8	21.7	22.2	22.5	21.8	9
10 Mortgages	80.7	83.0	84.6	87.1	90.3	91.3	93.0	94.4	96.5	97.4	99.7	10
11 Trade payables	14.2	15.2	16.2	17.4	18.8	18.1	19.4	20.1	19.6	18.5	19.4	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1083.4	1025.8	994.1	1007.9	1033.3	1062.7	1102.0	1119.4	1150.3	1172.5	1199.5	1
2 Checkable deposits and currency	28.3	30.0	33.3	27.8	32.2	27.3	28.9	26.8	28.3	27.4	27.0	2
3 Time and savings deposits	48.8	55.3	62.0	72.6	78.4	84.8	85.8	88.2	91.1	92.5	91.5	3
4 Security RPs	133.7	118.6	115.7	147.8	151.4	160.0	154.0	158.0	158.5	166.5	163.8	4
5 Credit market instruments	784.9	729.9	638.6	604.8	605.0	606.0	651.6	681.1	704.4	717.1	732.3	5
6 Open market paper	17.9	22.3	39.4	59.7	74.0	79.3	77.8	88.0	92.0	96.0	97.2	6
7 U.S. government securities	622.8	556.6	441.3	373.2	354.8	348.4	391.0	411.4	428.3	434.5	445.4	7
8 Treasury	447.8	370.0	289.8	257.0	239.3	238.1	258.5	266.4	269.3	272.5	279.1	8
9 Agency	175.0	186.6	151.5	116.2	115.4	110.2	132.5	145.0	159.0	162.0	166.3	9
10 Municipal securities	9.5	8.6	5.1	4.6	3.9	3.5	3.0	2.8	2.5	2.1	1.8	10
11 Corporate and foreign bonds	26.5	31.9	39.0	49.7	51.0	52.5	56.4	54.5	56.2	58.0	60.3	11
12 Mortgages	108.3	110.5	113.8	117.6	121.3	122.3	123.3	124.4	125.4	126.5	127.6	12
13 Corporate equities	9.3	10.6	26.2	46.8	79.0	90.5	98.9	86.0	102.0	106.9	117.9	13
14 Mutual fund shares	21.3	29.1	35.0	41.0	33.6	31.5	33.9	27.4	26.3	25.3	27.4	14
15 Taxes receivable	39.1	34.0	27.9	26.1	26.9	27.6	28.6	28.8	28.1	28.5	30.3	15
16 Miscellaneous assets	17.8	18.2	55.4	41.0	27.0	35.1	20.2	23.1	11.5	8.3	9.4	16
17 Total liabilities	1195.1	1150.7	1101.2	1096.6	1154.4	1179.3	1205.8	1214.3	1235.4	1260.1	1275.5	17
18 Credit market instruments	1167.9	1121.7	1070.2	1063.4	1119.5	1144.3	1170.8	1178.8	1199.8	1223.2	1238.2	18
19 Municipal securities	1158.7	1112.4	1060.4	1053.3	1110.6	1134.1	1160.7	1168.7	1189.7	1213.0	1228.0	19
20 Short-term	33.8	31.7	32.9	39.1	47.5	48.4	42.9	39.3	41.2	42.1	40.0	20
21 Other	1124.9	1080.7	1027.5	1014.1	1063.1	1085.8	1117.8	1129.4	1148.5	1170.9	1188.1	21
22 U.S. government loans	9.2	9.3	9.8	10.1	8.9	10.2	10.1	10.1	10.1	10.2	10.2	22
23 Trade payables	27.2	29.0	31.0	33.2	35.0	34.9	35.0	35.5	35.6	36.9	37.3	23

(1) Data for employee retirement funds are shown in table L.120.

L.106 Federal Government

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	488.7	435.8	437.7	436.9	432.4	447.4	482.5	458.8	435.4	462.5	472.4	1
2 Gold, SDRs, and official foreign exchange	40.2	41.4	53.8	44.9	42.0	41.7	42.8	46.3	51.0	48.2	45.9	2
3 Checkable deposits and currency	52.2	27.8	22.2	38.3	41.6	37.9	82.9	47.1	23.2	29.1	61.2	3
4 Time and savings deposits	0.8	0.7	0.9	2.4	3.4	3.0	3.2	3.6	4.7	3.9	4.1	4
5 Credit market instruments	231.9	202.9	202.7	195.3	200.4	204.3	207.5	210.9	213.9	218.3	219.9	5
6 Agency securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Mortgages	85.0	71.0	57.8	50.3	45.7	45.5	45.1	44.8	44.9	44.7	44.6	7
8 Other loans and advances	146.9	131.9	145.0	145.0	154.6	158.8	162.4	166.1	169.0	173.6	175.3	8
9 Trade receivables	28.4	24.7	23.1	24.0	20.8	22.5	22.3	24.5	20.5	21.8	20.8	9
10 Taxes receivable	18.9	18.6	17.3	20.7	20.0	34.5	20.2	24.0	21.4	40.5	20.0	10
11 Miscellaneous assets	116.3	119.8	117.7	111.3	104.3	103.6	103.5	102.5	100.8	100.7	100.5	11
12 Total liabilities	3929.8	4124.9	4289.1	4491.4	4555.3	4569.6	4499.6	4487.1	4542.5	4538.6	4442.2	12
13 SDR certificates	8.0	8.0	10.2	9.7	9.2	9.2	9.2	9.2	9.2	8.2	8.2	13
14 Treasury currency	17.0	17.6	18.2	18.3	18.3	18.4	18.4	18.8	18.3	18.3	18.5	14
15 Credit market instruments	3336.5	3492.3	3636.7	3781.8	3804.9	3830.8	3749.0	3720.2	3752.2	3759.7	3651.7	15
16 Savings bonds	171.9	179.9	185.0	187.0	186.5	186.2	186.0	185.9	186.6	186.5	186.5	16
17 Other Treasury securities	3138.0	3285.6	3423.5	3568.1	3591.8	3618.7	3537.4	3508.8	3537.1	3545.0	3436.9	17
18 Budget agency securities	26.6	26.7	28.2	26.6	26.5	25.9	25.6	25.5	28.5	28.1	28.3	18
19 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Trade payables	86.1	85.7	81.1	82.4	82.4	81.8	81.8	82.8	79.7	79.4	80.1	20
21 Insurance and pension reserves	475.5	514.4	536.2	591.9	634.0	622.9	634.6	649.4	676.5	666.3	677.1	21
22 Miscellaneous liabilities	6.8	6.8	6.7	7.3	6.6	6.6	6.6	6.7	6.7	6.7	6.7	22

L.107 Rest of the World

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2601.1	2856.3	3430.2	4132.1	4862.1	4997.9	5158.0	5186.0	5616.6	5713.5	5871.4	1
2 Net interbank assets	125.4	218.2	229.3	177.3	173.0	137.1	141.7	149.4	144.7	131.4	143.7	2
3 U.S. checkable deposits and currency	155.1	180.4	193.8	213.7	243.6	245.5	251.6	256.1	258.2	262.0	272.3	3
4 U.S. time deposits	54.7	56.3	49.6	60.6	73.6	78.2	78.0	87.3	86.1	85.0	84.9	4
5 Security RPs	58.6	46.6	67.6	70.9	90.8	112.2	105.2	91.0	72.0	86.3	81.4	5
6 Credit market instruments	1108.7	1216.0	1531.1	1926.6	2256.8	2317.1	2396.0	2412.2	2534.3	2591.8	2603.3	6
7 Open market paper	18.8	24.9	43.4	57.9	77.8	74.5	92.0	115.3	114.8	110.8	101.1	7
8 U.S. government securities	702.4	757.7	996.1	1289.5	1498.5	1529.8	1552.7	1521.7	1617.7	1633.7	1644.4	8
9 Official holdings	381.7	407.2	497.8	610.5	614.5	628.5	608.4	577.5	620.2	627.0	626.1	9
10 Treasury	373.1	396.9	482.8	590.7	589.8	601.1	580.8	548.0	589.0	589.8	583.1	10
11 Agency	8.6	10.3	15.0	19.8	24.7	27.3	27.6	29.5	31.3	37.3	43.0	11
12 Private holdings	320.7	350.5	498.3	679.0	884.0	901.3	944.3	944.2	997.5	1006.7	1018.2	12
13 Treasury	221.5	235.7	358.5	502.6	662.2	659.7	685.4	684.0	727.3	718.6	713.0	13
14 Agency	99.2	114.8	139.8	176.5	221.8	241.6	258.8	260.2	270.1	288.1	305.2	14
15 U.S. corporate bonds (1)	273.3	311.4	369.5	453.2	537.2	564.0	605.2	628.7	659.6	694.0	724.7	15
16 Loans to U.S. corporate business	114.2	122.1	122.1	126.0	143.3	148.8	146.2	146.5	142.3	153.3	133.1	16
17 U.S. corporate equities	373.5	397.7	527.6	656.8	919.5	1059.0	1084.3	937.9	1115.4	1139.2	1252.2	17
18 Trade receivables	47.5	49.8	49.5	55.7	58.5	57.1	57.3	56.7	51.9	47.1	46.4	18
19 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	677.4	691.5	781.7	970.6	1046.3	991.6	1043.9	1195.4	1354.1	1370.8	1387.2	20
21 Foreign direct investment in U.S. (2)	546.4	564.7	619.4	674.3	764.0	790.9	812.7	838.8	878.7	901.4	1021.1	21
22 Other	131.0	126.7	162.3	296.3	282.3	200.7	231.2	356.6	475.4	469.3	366.1	22
23 Total liabilities	1550.1	1701.1	1958.1	2243.9	2481.7	2430.6	2572.7	2699.1	2667.8	2696.5	2720.6	23
24 U.S. official foreign exchange and net IMF position	53.4	53.2	63.7	53.7	48.9	48.2	50.1	54.5	60.1	53.6	50.9	24
25 U.S. private deposits	271.8	373.9	418.8	516.1	618.8	607.2	630.4	651.7	639.9	671.8	700.4	25
26 Credit market instruments	385.8	370.3	441.4	518.7	570.1	591.6	617.1	612.8	603.7	607.8	596.5	26
27 Commercial paper	68.8	42.7	56.2	67.5	65.1	76.7	71.4	74.0	72.9	77.2	70.1	27
28 Bonds	230.1	242.3	291.9	347.7	394.9	405.6	435.4	428.6	420.0	420.2	415.4	28
29 Bank loans n.e.c.	24.6	26.1	34.6	43.7	52.1	53.4	55.5	56.4	58.9	59.1	60.5	29
30 Official	2.4	2.2	2.6	2.9	2.1	2.3	2.2	2.0	2.8	2.9	2.8	30
31 Banks	8.8	8.8	10.9	14.3	13.8	13.1	14.8	13.8	13.1	12.5	13.8	31
32 Other	13.5	15.2	21.1	26.5	36.3	38.0	38.6	40.6	43.0	43.6	43.9	32
33 U.S. government loans	54.1	51.4	50.6	49.9	48.2	47.9	47.9	47.5	47.2	46.6	46.3	33
34 Acceptance liabilities to banks	8.2	7.9	8.2	9.9	9.7	8.0	6.9	6.3	4.7	4.7	4.1	34
35 Trade payables	35.9	39.5	45.3	43.6	48.7	49.1	46.1	47.2	46.3	45.0	42.8	35
36 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36
37 Miscellaneous liabilities	803.3	864.1	988.8	1111.8	1195.2	1134.4	1229.0	1332.9	1317.8	1318.3	1329.9	37
38 U.S. equity in IBRD, etc.	25.0	26.4	28.0	29.8	31.4	31.8	32.2	32.6	33.0	33.3	33.8	38
39 U.S. government deposits	1.9	2.3	2.5	2.4	2.4	2.4	2.4	2.3	2.2	2.3	2.5	39
40 U.S. direct investment abroad (1,2)	690.7	748.5	843.3	940.2	1004.2	1044.8	1089.3	1112.3	1123.4	1168.4	1204.7	40
41 Other	85.7	86.8	115.0	139.4	157.3	55.5	105.1	185.8	159.2	114.2	89.0	41
Memo:												
42 Market value of foreign equities held by U.S. residents (3)	543.9	627.5	776.8	1002.9	1201.0	1350.0	1310.0	1210.0	1407.1	1420.0	1500.0	42

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Direct investment is valued on a current-cost basis.

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	423.8	452.1	471.9	495.2	534.0	519.6	541.2	540.5	566.8	560.3	577.2	1
2 Gold and foreign exchange	33.3	33.0	32.1	30.2	28.0	27.7	28.3	29.4	30.7	26.1	25.8	2
3 SDR certificates	8.0	8.0	10.2	9.7	9.2	9.2	9.2	9.2	9.2	8.2	8.2	3
4 Treasury currency	22.1	23.0	24.0	25.0	25.6	25.7	25.9	26.0	26.3	26.6	26.9	4
5 Federal Reserve float	0.9	-0.7	0.1	4.3	0.7	1.5	1.4	-1.2	1.6	-0.9	0.3	5
6 Fed. Res. loans to domestic banks	0.1	0.2	0.1	0.1	2.0	0.0	1.0	1.1	0.0	0.2	0.2	6
7 Security RPs	13.2	10.6	13.9	21.6	23.8	8.3	20.5	14.2	30.4	18.3	14.3	7
8 Credit market instruments	336.7	368.2	380.8	393.1	431.4	433.8	440.3	446.5	452.5	466.0	485.1	8
9 Acceptances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 U.S. government securities	336.7	368.2	380.8	393.1	431.4	433.8	440.3	446.5	452.5	466.0	485.1	10
11 Treasury	332.0	364.5	378.2	390.9	430.7	433.2	439.8	446.0	452.1	465.7	484.9	11
12 Agency	4.6	3.6	2.6	2.2	0.7	0.6	0.5	0.4	0.3	0.3	0.3	12
13 Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	9.6	9.8	10.7	11.2	13.2	13.4	14.6	15.4	16.1	15.6	16.4	14
15 Total liabilities	420.4	448.4	467.9	490.7	528.8	514.0	534.8	533.4	560.8	553.9	570.4	15
16 Depository institution reserves	35.0	30.8	29.6	24.5	30.8	24.4	23.7	25.7	26.3	22.5	22.2	16
17 Vault cash of commercial banks	32.7	38.1	40.6	45.2	45.0	37.8	38.4	39.2	42.1	38.5	40.5	17
18 Checkable deposits and currency	348.2	373.5	390.5	413.9	444.0	443.8	464.7	461.2	482.6	485.8	499.6	18
19 Due to federal government	15.2	7.5	6.2	8.0	5.7	5.8	18.3	5.0	6.2	5.5	6.8	19
20 Due to rest of the world	0.4	0.3	0.5	0.5	1.0	0.8	0.9	1.1	1.0	1.1	1.4	20
21 Currency outside banks	332.6	365.7	383.7	405.5	437.4	437.2	445.5	455.0	475.4	479.2	491.4	21
22 Miscellaneous liabilities	4.6	6.0	7.3	7.1	8.9	8.0	8.0	7.3	9.9	7.0	8.1	22
23 Federal Reserve Bank stock	3.4	3.7	4.0	4.6	5.4	5.5	5.8	5.9	6.0	6.1	6.3	23
24 Other	1.2	2.3	3.3	2.5	3.5	2.5	2.2	1.4	3.9	0.9	1.8	24

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

L.109 Commercial Banking (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	3891.8	4159.7	4493.8	4710.4	5174.6	5245.6	5332.2	5492.2	5642.1	5638.0	5695.5	1
2 Vault cash	32.7	38.1	40.6	45.2	45.0	37.8	38.4	39.2	42.1	38.5	40.5	2
3 Reserves at Federal Reserve	31.5	28.0	26.9	22.3	29.1	22.6	21.8	23.9	24.4	20.8	20.4	3
4 Checkable deposits and currency	1.0	1.4	1.6	1.4	1.4	1.3	1.5	1.4	2.0	1.6	1.3	4
5 Total bank credit	3174.4	3331.2	3604.6	3794.5	4144.5	4220.0	4274.5	4338.8	4483.3	4474.5	4525.0	5
6 U.S. government securities	745.4	719.1	746.1	757.5	841.2	871.6	852.0	841.5	876.6	897.4	893.8	6
7 Treasury	322.2	290.4	278.7	261.8	270.1	278.4	263.6	219.8	214.0	223.8	217.5	7
8 Agency	423.2	428.7	467.5	495.7	571.2	593.2	588.4	621.7	662.6	673.6	676.2	8
9 Municipal securities	99.2	97.6	93.4	94.2	96.7	95.8	98.3	101.5	104.8	106.5	107.6	9
10 Corporate and foreign bonds	98.2	102.5	110.9	112.3	143.1	153.4	156.6	164.3	181.1	164.4	187.9	10
11 Total loans	2223.5	2407.1	2646.9	2821.1	3052.9	3087.3	3154.9	3220.9	3304.8	3289.6	3317.3	11
12 Open market paper	7.3	5.8	5.7	6.5	2.7	1.1	1.1	0.9	1.1	0.9	0.8	12
13 Bank loans n.e.c.	772.0	834.9	949.6	1041.7	1169.8	1191.9	1241.3	1280.3	1314.9	1328.3	1345.6	13
14 Mortgages	947.8	1012.7	1090.2	1145.4	1245.3	1270.6	1281.4	1295.2	1337.0	1336.6	1360.8	14
15 Consumer credit	395.7	458.8	502.0	526.8	512.6	492.1	491.4	497.9	508.9	494.0	477.8	15
16 Security credit	100.7	94.9	99.5	100.8	122.5	131.6	139.7	146.7	142.9	129.7	132.3	16
17 Corporate equities	4.3	2.9	5.0	6.8	2.6	4.9	5.6	3.6	6.8	7.5	8.4	17
18 Mutual fund shares	3.9	2.0	2.3	2.6	8.1	7.1	7.0	7.0	9.2	9.1	10.0	18
19 Customers' liab. on acceptances (2)	25.3	22.9	22.3	23.4	20.6	16.8	14.2	14.1	11.3	10.2	9.0	19
20 Miscellaneous assets	627.0	738.0	797.8	823.7	934.0	947.0	981.8	1074.7	1079.1	1092.3	1099.4	20
21 Total liabilities	3750.3	4048.9	4333.2	4547.4	5053.0	5126.6	5215.1	5395.1	5519.2	5494.3	5563.2	21
22 Net interbank liabilities	121.7	211.2	220.5	171.1	143.5	117.4	127.0	133.8	119.4	119.4	133.6	22
23 To monetary authority	1.0	-0.5	0.2	4.4	2.8	1.5	2.4	-0.2	1.7	-0.6	0.5	23
24 To domestic banks (3)	-4.7	-6.5	-9.0	-10.6	-32.2	-21.2	-17.1	-15.4	-27.0	-11.3	-10.5	24
25 To foreign banks	125.4	218.2	229.3	177.3	173.0	137.1	141.7	149.4	144.7	131.4	143.7	25
26 Checkable deposits	788.4	756.7	710.8	676.3	656.4	616.8	650.7	609.0	623.0	589.6	607.7	26
27 Federal government	42.6	23.8	19.0	28.7	27.8	21.7	48.5	30.0	13.2	16.4	42.0	27
28 Rest of the world	21.3	23.2	24.0	26.6	31.2	32.7	36.2	33.3	29.2	30.5	37.4	28
29 Private domestic	724.5	709.8	667.8	621.0	597.5	562.4	566.0	545.7	580.7	542.7	528.3	29
30 Small time and savings deposits	1377.2	1376.2	1490.1	1613.2	1761.5	1814.7	1832.0	1869.0	1945.2	1958.5	1972.7	30
31 Large time deposits	311.7	333.0	387.8	493.1	601.0	645.3	634.4	651.9	673.3	671.1	672.3	31
32 Federal funds and security RPs (net)	313.7	391.8	422.2	463.2	552.2	576.6	589.6	626.9	639.2	667.5	673.5	32
33 Credit market instruments	208.0	228.1	250.6	263.6	309.2	329.9	350.2	365.7	382.1	390.0	405.4	33
34 Open market paper	51.9	55.0	52.8	55.7	58.5	58.9	62.3	64.2	56.9	56.8	58.4	34
35 Corporate bonds	134.9	142.6	161.1	168.9	192.6	205.0	209.2	214.4	220.2	229.0	227.8	35
36 Other loans and advances	21.2	30.5	36.7	39.0	58.1	66.1	78.6	87.1	104.9	104.2	119.2	36
37 Taxes payable	1.2	1.9	2.8	4.0	5.4	5.8	6.2	6.6	7.1	7.5	8.0	37
38 Miscellaneous liabilities	628.4	750.1	848.4	863.0	1023.7	1020.1	1025.0	1132.2	1129.8	1090.5	1089.9	38
Memo:												
39 Credit market funds advanced (4)	3090.8	3254.3	3520.1	3707.7	4031.9	4093.4	4136.4	4195.7	4335.7	4338.4	4383.3	39

(1) U.S.-chartered commercial banks, foreign banking offices in U.S., bank holding companies, and banks in U.S.-affiliated areas. IBFs are excluded from domestic banking and treated the same as branches in foreign countries.

(2) Included in other loans and advances (table L.216).

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 16) less corporate equities (line 17) less mutual fund shares (line 18) plus customers' liability on acceptances (line 19).

L.110 U.S.-Chartered Commercial Banks

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2932.4	3122.9	3321.7	3444.5	3742.2	3795.4	3845.9	3939.3	4094.2	4095.7	4160.8	1
2 Vault cash and reserves at Federal Reserve	63.2	65.2	66.6	66.3	71.2	59.5	58.6	62.4	65.5	58.8	59.8	2
3 Total bank credit	2780.9	2921.4	3116.3	3231.5	3512.2	3577.0	3618.0	3688.6	3844.4	3861.8	3933.2	3
4 U.S. government securities	671.3	646.1	629.1	609.7	664.0	682.2	658.7	670.0	703.5	722.4	726.2	4
5 Treasury	275.0	248.0	207.6	173.0	166.8	171.9	153.9	128.7	124.7	134.6	130.2	5
6 Agency	396.3	398.1	421.5	436.7	497.2	510.3	504.9	541.4	578.8	587.8	596.0	6
7 Mortgage pool securities	173.2	182.2	195.1	216.6	247.7	257.6	241.9	268.5	301.4	287.5	283.3	7
8 Agency-issued CMOs	133.8	119.4	101.0	89.5	107.0	108.1	110.0	121.4	115.9	123.6	121.3	8
9 Other agency securities	89.3	96.5	125.3	130.7	142.4	144.6	152.9	151.5	161.5	176.6	191.5	9
10 Municipal securities	98.9	97.0	92.7	93.7	96.1	95.2	97.8	101.0	104.4	105.9	107.0	10
11 Corporate and foreign bonds	66.6	66.0	69.3	64.8	85.8	91.8	98.9	102.6	118.2	107.2	130.8	11
12 Private mortgage pool securities	4.7	3.6	4.5	4.2	3.0	3.1	6.0	5.7	3.9	5.1	4.1	12
13 Privately issued CMOs	19.8	21.5	24.9	21.8	22.5	28.7	32.4	35.1	42.8	44.3	44.8	13
14 Other bonds	42.1	40.9	39.8	38.9	60.4	60.0	60.6	61.9	71.5	57.8	82.0	14
15 Total loans	1935.9	2107.4	2317.9	2453.9	2655.6	2695.9	2749.9	2804.4	2902.4	2909.6	2950.9	15
16 Open market paper	4.9	3.6	3.9	4.2	2.3	0.8	0.8	0.7	0.8	0.7	0.5	16
17 Bank loans n.e.c.	578.4	624.6	701.6	759.8	867.9	895.7	938.5	972.6	1012.2	1038.1	1067.1	17
18 Mortgages	895.5	963.7	1045.4	1102.9	1208.4	1235.7	1247.0	1260.6	1304.2	1306.3	1330.8	18
19 Consumer credit	395.7	458.8	502.0	526.8	512.6	492.1	491.4	497.9	508.9	494.0	477.8	19
20 Security credit	61.4	56.8	65.1	60.2	64.4	71.6	72.2	72.6	76.3	70.5	74.7	20
21 Corporate equities	4.3	2.9	5.0	6.8	2.6	4.9	5.6	3.6	6.8	7.5	8.4	21
22 Mutual fund shares	3.9	2.0	2.3	2.6	8.1	7.1	7.0	7.0	9.2	9.1	10.0	22
23 Customers' liab. on acceptances (1)	10.1	9.9	12.3	13.9	13.7	11.6	10.4	10.8	9.1	8.2	7.4	23
24 Miscellaneous assets	78.1	126.4	126.6	132.8	145.2	147.2	158.9	177.6	175.2	166.9	160.5	24
25 Total liabilities	3036.3	3271.5	3457.6	3598.7	3959.7	4026.7	4091.8	4211.3	4366.7	4357.4	4433.9	25
26 Net interbank liabilities	-19.4	60.5	54.4	0.4	2.9	8.2	7.5	31.2	25.1	30.9	50.4	26
27 Federal Reserve float	0.9	-0.7	0.1	4.3	0.7	1.5	1.4	-1.2	1.6	-0.9	0.3	27
28 Borrowing from Federal Reserve banks	0.1	0.2	0.1	0.1	2.0	0.0	1.0	1.1	0.0	0.2	0.2	28
29 To domestic banks	-19.9	-13.3	-20.0	-41.8	-50.2	-53.3	-53.8	-51.8	-51.0	-46.4	-48.4	29
30 To foreign banks	-0.5	74.3	74.1	37.8	50.4	59.9	58.9	83.1	74.4	77.9	98.3	30
31 Checkable deposits	773.9	741.7	695.8	661.4	640.3	601.0	634.2	592.9	605.9	572.9	591.5	31
32 Federal government	42.6	23.8	19.0	28.7	27.8	21.7	48.5	30.0	13.2	16.4	42.0	32
33 Rest of the world	15.6	17.1	18.0	21.3	25.5	26.9	30.5	27.6	23.8	24.6	32.1	33
34 Private domestic	715.7	700.9	658.7	611.4	587.0	552.4	555.2	535.3	568.9	531.9	517.3	34
35 Small time and savings deposits	1358.6	1357.9	1471.3	1594.2	1738.0	1791.8	1806.5	1848.0	1924.4	1938.7	1954.5	35
36 Large time deposits	196.1	214.0	256.5	306.1	369.3	390.1	382.7	385.3	404.1	405.7	409.6	36
37 Federal funds and security RPs (net)	279.8	351.4	379.6	408.2	471.7	486.3	482.2	509.4	538.5	569.4	571.4	37
38 Acceptance liabilities	10.2	10.0	12.3	14.0	13.7	11.6	10.3	10.7	9.1	8.3	7.4	38
39 Corporate bonds	37.1	40.6	43.3	50.9	61.6	65.6	66.7	68.2	72.1	72.9	74.0	39
40 Other loans and advances	21.2	30.5	36.7	39.0	58.1	66.1	78.6	87.1	104.9	104.2	119.2	40
41 Taxes payable	1.2	1.9	2.8	4.0	5.4	5.8	6.2	6.6	7.1	7.5	8.0	41
42 Miscellaneous liabilities	377.6	463.0	505.0	520.6	598.7	600.3	616.9	671.9	675.5	647.1	647.9	42
43 Investment by bank holding companies	286.6	304.2	344.3	372.9	413.6	430.3	445.9	459.2	469.0	476.4	473.9	43
44 Other	91.0	158.9	160.7	147.7	185.1	170.0	171.0	212.6	206.6	170.7	174.0	44
Memo:												
45 Credit market funds advanced (2)	2721.5	2869.6	3056.1	3175.8	3450.7	3505.1	3543.6	3616.2	3761.2	3782.9	3847.6	45

(1) Included in other loans and advances (table L.216).

(2) Total bank credit (line 3) less security credit (line 20) less corporate equities (line 21) less mutual fund shares (line 22) plus customers' liability on acceptances (line 23).

L.111 Foreign Banking Offices in U.S. (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	542.2	589.7	666.3	714.8	811.3	793.8	796.7	844.5	806.4	777.4	759.2	1
2 Reserves at Federal Reserve	1.0	1.0	0.8	1.1	2.9	0.9	1.7	0.8	1.0	0.5	1.2	2
3 Total bank credit	350.2	362.3	436.9	507.0	567.2	572.6	589.2	580.7	568.6	545.0	521.7	3
4 U.S. government securities	57.6	55.7	99.6	130.4	157.3	167.0	173.9	152.3	151.8	154.1	147.6	4
5 Treasury	36.1	32.7	62.3	80.7	95.1	99.7	103.7	86.4	84.8	85.0	83.2	5
6 Agency	21.5	23.0	37.3	49.7	62.2	67.3	70.2	65.9	67.0	69.1	64.4	6
7 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Corporate and foreign bonds	23.8	28.9	33.5	36.6	41.3	43.4	40.2	42.5	47.1	42.5	41.2	8
9 Total loans	268.8	277.7	303.9	339.9	368.6	362.2	375.1	386.0	369.7	348.4	332.9	9
10 Open market paper	2.4	2.2	1.7	2.3	0.4	0.3	0.4	0.2	0.3	0.2	0.3	10
11 Bank loans n.e.c.	182.0	197.2	232.6	264.8	284.0	278.2	284.5	289.1	282.2	270.8	258.1	11
12 Mortgages	45.1	40.3	35.1	32.2	26.1	23.7	22.8	22.6	20.6	18.1	16.9	12
13 Security credit	39.3	38.1	34.4	40.6	58.0	60.0	67.5	74.1	66.6	59.2	57.6	13
14 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Customers' liab. on acceptances (2)	15.1	13.0	10.1	9.4	6.9	5.2	3.9	3.4	2.2	2.0	1.6	15
16 Miscellaneous assets	175.9	213.5	218.5	197.2	234.3	215.1	201.9	259.6	234.5	229.9	234.7	16
17 Total liabilities	553.7	602.8	681.3	731.9	830.8	814.0	817.6	866.0	828.6	800.5	783.0	17
18 Net interbank liabilities	151.2	162.3	181.0	178.6	148.2	116.1	123.3	101.2	91.6	81.4	69.5	18
19 To foreign banks	132.7	158.5	173.6	162.1	144.4	98.0	102.8	83.8	91.5	71.5	60.7	19
20 To domestic banks	18.5	3.9	7.5	16.5	3.8	18.2	20.5	17.3	0.1	9.8	8.7	20
21 Checkable deposits	8.3	8.8	8.7	8.0	8.8	8.3	8.8	8.3	8.6	8.9	7.8	21
22 Small time and savings deposits	10.4	9.3	8.5	8.7	13.1	12.3	14.6	9.8	9.5	9.1	7.2	22
23 Large time deposits	107.4	110.0	121.0	176.6	221.3	244.5	240.9	255.4	257.8	254.6	251.7	23
24 Federal funds and security RPs (net)	34.7	41.4	43.2	55.1	80.7	89.3	102.7	112.6	100.4	97.9	102.0	24
25 Acceptance liabilities	16.0	13.4	10.4	9.6	7.2	5.5	4.0	3.5	2.4	2.1	2.1	25
26 Miscellaneous liabilities	225.7	257.6	308.5	295.2	351.5	337.9	323.3	375.2	358.3	346.5	342.7	26
27 Foreign direct investment in U.S.	24.0	26.3	32.7	30.3	37.3	37.7	37.5	42.5	44.6	45.4	59.5	27
28 Due to affiliates	44.5	44.1	50.7	64.5	78.8	87.5	79.3	89.5	90.6	89.8	88.5	28
29 Other	157.1	187.3	225.1	200.5	235.4	212.7	206.5	243.2	223.2	211.3	194.8	29
Memo:												
30 Credit market funds advanced (3)	326.0	337.1	412.6	475.8	516.1	517.9	525.6	510.1	504.2	487.8	465.7	30

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank.

(2) Included in other loans and advances (table L.216).

(3) Total bank credit (line 3) less security credit (line 13) less corporate equities (line 14) plus customers' liability on acceptances (line 15).

L.112 Bank Holding Companies

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	387.9	414.1	466.8	510.8	575.3	609.2	640.7	658.3	686.0	710.8	719.1	1
2 Credit market instruments	17.5	18.4	18.0	22.0	27.4	31.2	26.8	28.3	26.5	25.0	25.0	2
3 U.S. government securities	8.4	9.4	8.1	9.0	9.5	10.9	7.5	7.4	7.5	7.2	5.3	3
4 Treasury issues	5.3	4.6	3.4	4.0	4.0	2.3	1.7	1.0	0.9	1.1	1.2	4
5 Agency	3.1	4.8	4.7	4.9	5.5	8.6	5.8	6.4	6.6	6.1	4.1	5
6 Corporate and foreign bonds	7.2	7.1	7.7	10.5	15.5	17.7	17.0	18.6	14.8	14.1	15.6	6
7 Bank loans n.e.c.	1.9	1.8	2.3	2.5	2.4	2.6	2.3	2.3	4.1	3.6	4.2	7
8 Miscellaneous assets	370.4	395.8	448.7	488.9	547.9	578.0	613.9	630.0	659.5	685.8	694.1	8
9 Investment in bank subsidiaries	286.6	304.2	344.3	372.9	413.6	430.3	445.9	459.2	469.0	476.4	473.9	9
10 Investment in nonbank subsidiaries	56.3	56.4	64.7	64.9	89.9	99.2	116.9	121.9	134.1	152.6	164.1	10
11 Other	27.5	35.2	39.8	51.1	44.4	48.5	51.1	48.8	56.5	56.9	56.2	11
12 Total liabilities	132.2	143.0	157.1	178.3	218.8	240.8	259.1	270.1	270.7	284.5	292.0	12
13 Net interbank liabilities	-10.0	-11.7	-14.9	-7.9	-7.6	-6.9	-3.8	1.5	2.7	7.2	13.7	13
14 To domestic banks	-3.3	2.9	3.5	14.7	14.3	13.9	16.2	19.0	23.9	25.3	29.1	14
15 To foreign banks	-6.8	-14.6	-18.5	-22.6	-21.9	-20.8	-20.0	-17.5	-21.2	-18.1	-15.4	15
16 Federal funds and security RPs (net)	-0.8	-0.9	-0.5	-0.2	-0.2	0.9	4.7	4.9	0.4	0.3	0.1	16
17 Credit market instruments	123.4	133.6	148.0	150.0	168.6	181.2	190.5	196.1	193.5	202.6	202.7	17
18 Commercial paper	25.6	31.6	30.1	32.0	37.6	41.8	48.0	50.0	45.4	46.4	48.9	18
19 Corporate bonds	97.7	102.0	117.9	118.0	131.0	139.4	142.5	146.2	148.1	156.1	153.9	19
20 Miscellaneous liabilities	19.6	22.0	24.6	36.3	57.9	65.6	67.7	67.5	74.1	74.4	75.4	20

L.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	29.4	33.1	39.0	40.3	45.8	47.2	49.0	50.1	55.5	54.1	56.4	1
2 Checkable deposits and currency	1.0	1.4	1.6	1.4	1.4	1.3	1.5	1.4	2.0	1.6	1.3	2
3 Credit market instruments	25.8	29.2	33.4	34.1	37.8	39.2	40.4	41.1	43.8	42.7	45.0	3
4 U.S. government securities	8.1	7.9	9.4	8.4	10.5	11.6	11.9	11.8	13.8	13.6	14.7	4
5 Treasury	5.8	5.1	5.4	4.1	4.2	4.6	4.3	3.7	3.6	3.0	3.0	5
6 Agency	2.3	2.8	4.0	4.3	6.3	7.0	7.5	8.0	10.2	10.6	11.7	6
7 Municipal securities	0.2	0.6	0.7	0.5	0.5	0.6	0.5	0.5	0.5	0.6	0.6	7
8 Corporate and foreign bonds	0.6	0.5	0.4	0.3	0.4	0.4	0.5	0.7	1.0	0.6	0.4	8
9 Bank loans n.e.c.	9.7	11.3	13.1	14.6	15.5	15.4	16.0	16.2	16.3	15.8	16.2	9
10 Home mortgages	4.1	4.8	5.7	6.3	6.4	6.7	7.1	7.3	7.5	6.9	7.5	10
11 Commercial mortgages	3.1	4.0	4.0	3.9	4.4	4.5	4.5	4.7	4.8	5.2	5.6	11
12 Miscellaneous assets	2.6	2.4	4.0	4.8	6.6	6.7	7.0	7.6	9.7	9.7	10.1	12
13 Total liabilities	28.2	31.7	37.2	38.6	43.7	45.1	46.6	47.8	53.1	51.9	54.3	13
14 Checkable deposits	6.1	6.2	6.4	6.9	7.3	7.5	7.7	7.8	8.5	7.9	8.4	14
15 Small time and savings deposits	8.2	9.0	10.2	10.4	10.4	10.7	10.9	11.2	11.4	10.7	11.0	15
16 Large time deposits	8.2	9.0	10.2	10.4	10.4	10.7	10.9	11.2	11.4	10.7	11.0	16
17 Miscellaneous liabilities	5.6	7.4	10.3	10.9	15.6	16.3	17.1	17.6	21.9	22.6	23.8	17

(1) Commercial banks and branches of U.S.-chartered commercial banks located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

L.114 Savings Institutions (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1020.2	1008.6	1012.8	1031.7	1028.6	1043.2	1046.1	1056.7	1088.4	1111.0	1127.8	1
2 Reserves at Federal Reserve	3.4	2.8	2.7	2.3	1.8	1.9	1.8	1.8	1.9	1.7	1.7	2
3 Checkable deposits and currency	15.4	13.9	15.5	14.2	15.2	15.8	15.8	15.7	18.4	15.0	16.2	3
4 Time and savings deposits	3.0	1.3	1.1	1.4	1.0	1.1	1.4	1.4	1.5	1.4	1.3	4
5 Federal funds and security RPs	10.6	6.5	11.2	10.0	9.2	11.9	14.3	15.7	14.8	15.9	12.5	5
6 Credit market instruments	914.1	920.8	913.3	933.2	928.5	931.3	930.8	939.3	964.8	990.8	1011.4	6
7 Open market paper	0.3	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 U.S. government securities	175.5	187.0	183.0	173.4	169.8	167.5	162.4	156.6	153.7	158.3	157.8	8
9 Treasury	28.2	27.1	18.4	17.4	14.6	14.8	12.6	11.1	10.2	10.6	10.6	9
10 Agency	147.3	159.9	164.6	156.1	155.3	152.6	149.8	145.5	143.6	147.7	147.1	10
11 Municipal securities	2.1	2.0	2.0	2.1	2.1	1.7	2.0	2.3	2.5	2.7	2.9	11
12 Corporate and foreign bonds	89.1	86.7	78.5	68.6	58.7	58.0	65.3	73.6	88.6	104.4	109.9	12
13 Other loans and advances	10.8	10.3	12.8	15.7	18.8	19.8	20.2	22.1	24.2	25.4	27.0	13
14 Mortgages	598.4	596.2	596.8	628.3	631.8	637.2	632.6	634.5	644.2	646.4	656.7	14
15 Consumer credit	37.9	38.5	40.1	44.7	47.2	47.1	48.3	50.3	51.6	53.6	57.2	15
16 Corporate equities	12.5	10.4	14.3	17.8	23.3	26.5	26.9	24.0	24.5	25.1	24.9	16
17 Miscellaneous assets	61.0	53.0	54.7	52.9	49.7	54.7	55.0	58.9	62.6	61.0	59.7	17
18 Total liabilities	1016.1	998.3	995.1	1010.5	1001.0	1012.1	1014.4	1027.7	1058.6	1079.6	1096.4	18
19 Deposits	785.4	733.6	727.9	721.4	695.7	696.6	690.3	685.8	693.1	688.7	688.9	19
20 Checkable	88.3	83.0	97.1	122.4	149.5	158.1	166.6	174.4	185.6	193.0	203.9	20
21 Small time and savings	624.1	579.7	550.7	512.5	448.2	437.3	420.6	403.7	393.8	381.9	368.9	21
22 Large time	73.0	71.0	80.1	86.4	98.1	101.2	103.2	107.7	113.7	113.7	116.1	22
23 Security RPs	26.1	44.5	44.5	43.7	41.8	45.4	48.0	47.6	51.3	64.0	65.8	23
24 Credit market instruments	99.6	112.4	115.0	140.5	160.3	162.9	170.7	186.6	212.4	226.9	241.6	24
25 Corporate bonds	3.9	3.1	3.1	2.7	2.8	2.6	2.7	2.6	2.6	2.8	2.7	25
26 Bank loans n.e.c.	8.4	9.3	14.6	15.9	19.4	22.3	23.4	27.9	29.7	34.0	35.4	26
27 Other loans and advances	87.3	100.0	97.4	121.9	138.0	138.1	144.6	156.1	180.1	190.1	203.5	27
28 Taxes payable	1.9	1.0	1.6	1.4	1.8	1.7	1.8	1.9	2.0	1.9	1.8	28
29 Miscellaneous liabilities	103.0	106.7	106.1	103.5	101.4	105.5	103.5	105.6	99.8	98.1	98.3	29
30 Investment by parent	4.4	4.4	4.5	4.7	5.0	5.1	5.2	5.3	5.4	5.5	5.7	30
31 Other	98.5	102.3	101.6	98.8	96.4	100.4	98.3	100.3	94.4	92.6	92.6	31

(1) Savings and loan associations, mutual savings banks, and federal savings banks.

L.115 Credit Unions

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	281.7	293.6	310.7	330.1	353.8	367.8	374.6	377.9	391.5	403.8	412.3	1
2 Checkable deposits and currency	6.5	6.5	7.4	7.5	8.1	8.4	8.1	7.6	9.1	9.2	8.8	2
3 Time and savings deposits	25.6	16.7	17.1	16.4	17.0	18.6	20.1	20.6	23.4	26.3	27.2	3
4 Federal funds and security RPs	8.5	6.2	6.4	1.4	3.5	9.8	10.1	6.2	6.8	7.3	7.1	4
5 Credit market instruments	218.7	246.8	263.0	288.5	305.3	306.7	315.1	320.5	324.2	331.0	342.5	5
6 Open market paper	2.2	2.1	0.6	0.3	0.2	0.1	0.5	1.1	0.4	0.3	0.8	6
7 U.S. government securities	58.9	62.9	64.1	68.1	66.7	68.2	70.4	70.6	71.5	76.7	80.9	7
8 Treasury	22.6	22.1	18.3	17.4	15.6	15.0	14.5	13.5	13.1	13.3	14.9	8
9 Agency	36.3	40.9	45.7	50.7	51.0	53.2	55.9	57.0	58.4	63.4	66.0	9
10 Home mortgages	56.0	62.1	66.5	76.0	86.0	87.7	91.8	94.5	96.9	98.8	104.0	10
11 Consumer credit	101.6	119.6	131.9	144.1	152.4	150.7	152.4	154.3	155.4	155.1	156.7	11
12 Mutual fund shares	4.2	2.6	2.8	2.6	2.4	2.8	3.1	3.1	3.6	3.8	3.9	12
13 Miscellaneous assets	18.2	14.8	13.9	13.7	17.6	21.5	18.0	19.8	24.3	26.2	22.8	13
14 Total liabilities	260.8	270.3	283.7	300.1	320.6	334.1	339.9	342.2	355.3	367.1	375.2	14
15 Shares/deposits	255.5	263.4	278.8	295.1	315.4	328.4	333.6	335.8	349.0	360.8	368.6	15
16 Checkable	26.8	28.8	30.9	32.5	36.6	40.6	38.7	37.7	43.0	43.0	43.1	16
17 Small time and savings	221.8	227.3	238.9	251.2	264.4	273.4	278.4	281.1	287.5	298.2	305.0	17
18 Large time	6.9	7.3	9.0	11.4	14.4	14.5	16.4	17.0	18.5	19.5	20.6	18
19 Other loans and advances	0.2	0.5	0.4	0.4	0.6	0.7	0.8	1.0	1.1	1.5	1.8	19
20 Miscellaneous liabilities	5.1	6.4	4.5	4.6	4.6	5.0	5.5	5.4	5.2	4.8	4.8	20

L.116 Bank Personal Trusts and Estates (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	660.9	670.0	774.9	841.6	1054.7	1151.3	1176.7	1090.6	1245.9	1288.5	1374.2	1
2 Deposits	39.5	41.4	44.7	51.1	55.3	56.4	57.5	58.4	59.3	60.1	60.9	2
3 Checkable deposits and currency	0.8	0.5	0.5	0.8	1.0	1.0	1.0	1.0	1.0	0.9	0.9	3
4 Time and savings deposits	9.4	11.0	10.5	9.0	11.3	11.9	12.5	12.9	13.4	13.8	14.2	4
5 Money market fund shares	29.3	29.9	33.6	41.4	43.0	43.5	44.0	44.4	44.9	45.4	45.9	5
6 Credit market instruments	240.9	248.0	239.7	232.0	239.5	240.1	240.9	241.4	242.4	243.1	243.7	6
7 Open market paper	19.5	23.0	23.7	21.1	23.9	23.8	24.2	23.8	23.5	22.7	21.8	7
8 U.S. government securities	73.1	72.0	70.8	71.3	71.2	71.0	70.8	70.9	70.9	71.1	71.3	8
9 Treasury	40.4	39.8	38.7	39.5	39.2	39.1	39.0	39.0	39.0	39.0	39.1	9
10 Agency	32.7	32.2	32.1	31.8	32.0	31.9	31.8	31.9	31.9	32.1	32.2	10
11 Municipal securities	108.9	114.2	108.3	104.0	104.8	105.0	105.2	105.5	105.8	106.2	106.5	11
12 Corporate and foreign bonds	35.8	35.3	33.6	31.9	36.3	36.9	37.2	37.6	38.5	39.3	40.0	12
13 Mortgages	3.6	3.4	3.3	3.6	3.4	3.4	3.5	3.6	3.7	3.9	4.1	13
14 Corporate equities	181.0	167.3	224.9	248.9	401.0	460.4	477.7	427.7	530.3	561.0	613.7	14
15 Mutual fund shares	183.5	200.4	253.5	293.6	342.2	377.6	383.7	346.3	397.1	407.6	439.3	15
16 Miscellaneous assets	16.0	12.9	12.1	16.0	16.7	16.8	16.9	16.9	16.8	16.8	16.6	16
17 Total liabilities (2)	691.3	699.4	803.0	871.7	1082.8	1179.5	1204.9	1118.9	1274.2	1317.0	1402.7	17

(1) Includes personal trusts and estates administered by nondeposit noninsured trust companies.

(2) Equal to value of tangible and financial assets. These liabilities are assets of the household sector.

L.117 Life Insurance Companies

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1754.9	1862.9	2063.6	2246.3	2514.9	2629.8	2678.5	2640.6	2769.5	2839.2	2926.4	1
2 Checkable deposits and currency	5.2	5.6	5.2	4.3	8.1	3.5	4.8	4.4	5.4	2.7	4.0	2
3 Money market fund shares	31.5	16.2	22.8	61.9	92.8	99.0	101.5	106.4	111.5	122.0	125.9	3
4 Credit market instruments	1415.5	1487.5	1587.5	1657.0	1751.3	1777.3	1793.2	1810.6	1828.0	1853.7	1876.0	4
5 Open market paper	46.9	52.8	45.5	48.4	65.9	68.3	68.6	74.0	73.4	70.7	69.0	5
6 U.S. government securities	332.8	341.2	351.0	337.4	312.1	309.2	304.1	294.9	288.4	288.3	286.1	6
7 Treasury	110.0	107.1	108.1	93.2	85.5	82.6	79.9	74.4	71.3	70.9	68.7	7
8 Agency	222.8	234.1	242.9	244.1	226.7	226.6	224.3	220.5	217.0	217.5	217.4	8
9 Municipal securities	14.7	12.8	11.9	13.4	36.5	33.0	27.8	22.4	18.4	18.8	18.1	9
10 Corporate and foreign bonds	719.5	779.4	870.1	949.3	1026.2	1056.4	1080.1	1106.6	1130.4	1157.1	1179.3	10
11 Policy loans	77.7	85.5	95.9	100.5	103.7	103.9	104.8	105.3	103.8	99.7	98.8	11
12 Mortgages	223.9	215.8	213.1	208.2	206.8	206.5	207.7	207.4	213.6	219.1	224.7	12
13 Corporate equities	201.2	246.1	315.4	414.1	558.6	640.9	675.5	616.1	723.1	766.8	825.9	13
14 Mutual fund shares	25.9	9.6	27.7	35.3	38.4	36.3	29.8	19.1	18.6	17.2	16.5	14
15 Miscellaneous assets	75.7	97.9	105.1	73.7	65.7	72.7	73.7	83.9	82.9	76.8	78.1	15
16 Total liabilities	1677.8	1773.5	1953.9	2115.6	2359.7	2466.5	2511.6	2475.7	2599.7	2665.4	2746.1	16
17 Other loans and advances	0.2	0.6	0.5	1.6	1.8	1.8	1.6	2.0	2.5	3.3	4.0	17
18 Life insurance reserves	457.2	491.5	536.3	580.1	632.7	644.8	657.5	670.4	684.7	697.2	713.0	18
19 Pension fund reserves (1)	836.4	884.5	1002.0	1094.8	1233.5	1303.7	1319.6	1271.0	1356.2	1400.2	1456.7	19
20 Taxes payable	9.4	10.4	12.0	13.6	15.3	15.7	16.1	16.5	16.8	17.2	17.6	20
21 Miscellaneous liabilities	374.6	386.6	403.2	425.5	476.4	500.5	516.8	515.8	539.4	547.5	554.7	21

(1) Excludes unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 21).

L.118 Other Insurance Companies

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	642.5	678.1	740.3	770.0	840.6	863.9	869.1	852.0	890.4	889.3	892.2	1
2 Checkable deposits and currency	5.2	5.0	4.9	3.9	4.2	3.7	3.6	3.8	4.4	3.6	3.8	2
3 Security RPs	31.7	29.4	37.5	35.4	35.2	36.2	37.1	42.1	42.8	43.3	36.5	3
4 Credit market instruments	422.7	446.4	468.7	491.2	515.3	521.1	520.8	518.9	535.7	530.8	532.1	4
5 U.S. government securities	169.0	178.7	181.6	171.8	162.0	159.7	154.3	148.5	146.6	146.0	146.4	5
6 Treasury	124.5	133.0	133.4	120.9	91.1	87.5	82.0	76.3	73.2	72.9	73.1	6
7 Agency	44.5	45.8	48.2	51.0	70.8	72.3	72.3	72.2	73.5	73.2	73.3	7
8 Municipal securities	146.1	153.8	161.0	175.4	194.1	202.1	204.3	206.0	210.9	207.9	208.4	8
9 Corporate and foreign bonds	103.1	110.1	123.3	141.6	157.0	157.1	160.0	162.5	176.2	174.8	175.2	9
10 Commercial mortgages	4.5	3.8	2.8	2.4	2.2	2.2	2.2	1.9	2.0	2.0	2.0	10
11 Corporate equities	103.4	112.1	134.2	148.6	186.0	199.9	202.6	180.2	201.4	201.6	207.0	11
12 Trade receivables	50.7	52.9	57.3	57.2	59.9	62.6	63.4	64.0	61.6	64.0	65.3	12
13 Miscellaneous assets	28.8	32.2	37.8	33.6	39.9	40.3	41.7	42.9	44.5	46.1	47.5	13
14 Total liabilities	463.1	479.7	510.7	520.1	532.7	538.7	541.0	545.0	561.8	560.1	564.3	14
15 Taxes payable	7.0	7.9	9.0	10.2	11.5	11.8	12.1	12.4	12.7	12.9	13.2	15
16 Miscellaneous liabilities	456.1	471.9	501.6	509.9	521.2	526.9	529.0	532.7	549.2	547.1	551.1	16

L.119 Private Pension Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2252.1	2352.1	2755.1	3154.6	3705.6	4046.7	4104.6	3781.0	4331.2	4404.6	4624.1	1
2 Checkable deposits and currency	3.1	3.3	4.0	4.0	3.8	3.8	3.7	3.7	3.7	3.6	3.6	2
3 Time and savings deposits	69.1	64.9	55.5	41.2	28.0	27.6	26.8	29.8	28.2	28.7	29.8	3
4 Money market fund shares	26.3	31.6	37.5	42.7	47.7	48.6	49.5	57.2	58.4	65.1	64.4	4
5 Security RPs	38.1	37.6	43.1	45.6	47.5	48.9	50.7	55.5	55.7	58.6	58.3	5
6 Credit market instruments	614.8	660.9	716.9	769.2	834.7	853.4	885.9	909.8	953.4	968.5	1006.0	6
7 Open market paper	39.8	39.4	45.4	49.0	51.2	52.6	54.6	60.0	61.4	64.4	67.0	7
8 U.S. government securities	351.2	401.6	444.4	470.1	503.2	511.8	528.6	537.8	562.5	567.5	587.0	8
9 Treasury	136.8	157.9	176.5	189.2	204.1	198.7	204.8	208.2	218.1	220.0	226.6	9
10 Agency	214.4	243.7	267.9	281.0	299.1	313.1	323.8	329.6	344.4	347.5	360.4	10
11 Municipal securities	0.6	0.7	0.9	0.9	1.1	1.1	1.1	1.1	1.2	1.2	1.3	11
12 Corporate and foreign bonds	208.7	201.2	206.8	228.0	255.7	263.6	276.3	285.1	301.0	307.8	321.9	12
13 Mortgages	14.5	18.0	19.4	21.2	23.6	24.2	25.3	25.8	27.2	27.6	28.8	13
14 Corporate equities	992.4	996.3	1238.4	1490.9	1863.9	2116.7	2129.2	1840.1	2232.3	2228.7	2344.4	14
15 Mutual fund shares	116.0	150.4	220.7	321.4	438.0	496.9	518.8	464.8	564.1	593.1	647.6	15
16 Miscellaneous assets	392.3	407.2	438.9	439.6	441.9	450.8	440.1	420.2	435.6	458.3	470.0	16
17 Unallocated insurance contracts (2)	206.6	210.0	210.8	220.2	234.5	243.1	251.1	249.8	261.7	261.6	266.0	17
18 Contributions receivable	21.9	22.0	25.7	29.5	33.3	34.2	35.2	36.1	37.1	38.0	39.0	18
19 Other	163.9	175.1	202.4	189.9	174.1	173.4	153.8	134.2	136.8	158.7	165.0	19
20 Pension fund reserves (liabilities) (3)	2275.0	2377.5	2776.9	3176.9	3728.1	4069.8	4128.2	3804.6	4354.7	4427.7	4647.0	20

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans). Also includes the Federal Employees' Retirement System Thrift Savings Plan.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

(3) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

L.120 State and Local Government Employee Retirement Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	1102.7	1184.9	1464.6	1789.6	2307.6	2594.7	2655.7	2476.1	2779.3	2847.2	2994.5	1
2 Checkable deposits and currency	6.5	6.7	4.2	7.5	5.3	6.7	7.6	7.7	10.0	7.6	9.6	2
3 Time and savings deposits	6.2	2.5	4.5	2.3	2.4	1.7	1.6	1.7	2.0	2.2	0.4	3
4 Security RPs	20.5	27.8	31.5	28.2	28.6	36.9	35.8	38.3	37.5	41.1	39.7	4
5 Credit market instruments	466.5	497.4	531.0	568.2	632.0	648.9	668.5	684.9	697.0	715.6	724.9	5
6 Open market paper	20.5	27.8	31.5	28.2	28.6	36.9	35.8	38.3	37.5	41.1	39.7	6
7 U.S. government securities	254.5	268.3	291.1	308.4	340.2	338.3	349.1	352.2	359.7	367.1	370.7	7
8 Treasury	186.3	192.1	191.7	203.5	216.9	211.9	214.8	211.2	216.6	217.2	212.9	8
9 Agency	68.2	76.1	99.4	104.9	123.3	126.4	134.3	141.1	143.2	149.9	157.8	9
10 Municipal securities	1.4	1.1	1.8	0.5	1.1	1.2	1.3	1.4	1.6	1.9	2.0	10
11 Corporate and foreign bonds	175.6	185.0	190.6	214.4	244.5	254.7	264.2	274.6	279.6	286.7	293.4	11
12 Mortgages	14.5	15.2	15.9	16.7	17.6	17.8	18.1	18.3	18.6	18.8	19.1	12
13 Corporate equities	528.2	557.4	791.1	1031.6	1431.7	1640.9	1674.4	1476.9	1761.5	1791.7	1937.1	13
14 Miscellaneous assets	74.8	93.0	102.4	151.8	207.6	259.6	267.7	266.5	271.2	289.0	282.7	14
15 Pension fund reserves (liabilities) (1)	1115.5	1200.6	1482.5	1809.4	2331.1	2619.1	2681.5	2502.6	2806.9	2875.4	3023.7	15

(1) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

L.121 Money Market Mutual Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	559.6	602.9	745.3	891.1	1048.7	1130.7	1153.7	1249.7	1334.2	1416.0	1398.1	1
2 Foreign deposits	10.0	15.7	19.7	23.1	23.2	28.3	21.9	29.2	30.6	41.0	45.4	2
3 Checkable deposits and currency	-1.2	-2.5	-3.5	-1.1	1.5	3.5	-0.1	-2.0	-1.0	-6.1	-1.8	3
4 Time and savings deposits	31.9	31.4	52.3	82.7	111.3	109.6	107.0	119.3	127.0	139.8	137.5	4
5 Security RPs	66.4	68.8	87.8	103.8	126.6	136.3	143.7	160.6	139.5	135.5	139.3	5
6 Credit market instruments	429.0	459.0	545.5	634.3	721.9	775.0	815.9	869.9	965.9	1036.2	1001.8	6
7 Open market paper	164.4	187.2	235.5	273.9	336.0	371.2	395.5	399.5	414.2	474.2	468.9	7
8 U.S. government securities	147.2	143.3	160.8	192.0	182.5	179.1	174.8	204.1	277.5	270.0	240.8	8
9 Treasury	79.4	66.1	70.0	90.2	86.2	83.3	81.3	82.5	103.6	108.1	84.0	9
10 Agency	67.8	77.2	90.8	101.8	96.3	95.8	93.5	121.6	173.8	161.9	156.8	10
11 Municipal securities	105.6	113.4	127.7	144.5	167.0	179.9	177.4	185.3	193.0	204.1	196.1	11
12 Corporate and foreign bonds	11.7	15.2	21.5	23.9	36.4	44.9	68.3	80.9	81.2	87.9	95.9	12
13 Miscellaneous assets	23.7	30.6	43.4	48.3	64.3	78.0	65.3	72.6	72.2	69.5	75.9	13
14 Total shares outstanding (liabilities)	559.6	602.9	745.3	891.1	1048.7	1130.7	1153.7	1249.7	1334.2	1416.0	1398.1	14

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

L.122 Mutual Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	1375.4	1477.3	1852.8	2342.4	2989.4	3339.3	3438.4	3137.3	3610.5	3760.8	4029.9	1
2 Security RPs	38.7	43.1	50.2	47.5	57.8	51.3	66.9	80.3	68.2	70.1	80.1	2
3 Credit market instruments	725.9	718.8	771.3	820.2	901.1	940.0	979.1	1005.9	1025.9	1050.5	1078.1	3
4 Open market paper	38.7	43.1	50.2	47.2	57.8	51.9	66.9	80.3	68.2	70.1	80.1	4
5 U.S. government securities	306.6	296.2	315.1	330.2	349.7	367.1	366.5	370.9	375.8	383.0	385.4	5
6 Treasury	200.9	194.1	205.3	214.2	225.2	231.9	228.5	227.8	230.4	234.0	235.3	6
7 Agency	105.7	102.1	109.9	116.1	124.5	135.2	137.9	143.0	145.5	148.9	150.1	7
8 Municipal securities	211.3	207.0	210.2	213.3	219.8	224.6	231.2	234.1	242.6	248.1	250.7	8
9 Corporate and foreign bonds	169.3	172.4	195.7	229.5	273.8	296.4	314.5	320.7	339.3	349.3	361.9	9
10 Corporate equities	607.4	709.6	1024.9	1470.0	2018.7	2340.0	2387.5	2044.5	2508.5	2624.7	2857.4	10
11 Miscellaneous assets	3.3	5.9	6.3	4.7	11.8	8.0	5.0	6.6	7.9	15.6	14.3	11
12 Total shares outstanding (liabilities)	1375.4	1477.3	1852.8	2342.4	2989.4	3339.3	3438.4	3137.3	3610.5	3760.8	4029.9	12

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

L.123 Closed-End Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	116.1	117.8	134.4	144.7	149.4	149.8	153.6	151.9	143.0	146.9	147.7	1
2 Credit market instruments	89.7	86.0	96.4	101.1	98.3	99.4	100.5	101.7	102.8	103.9	105.0	2
3 U.S. government securities	13.7	12.8	11.2	11.4	10.1	9.9	9.6	9.4	9.2	9.0	8.8	3
4 Municipal securities	51.8	53.4	59.6	61.7	60.8	61.0	61.2	61.5	61.7	61.9	62.1	4
5 Corporate and foreign bonds	24.2	19.8	25.6	28.1	27.3	28.5	29.6	30.8	31.9	33.0	34.1	5
6 Corporate equities	26.5	31.9	38.0	43.6	51.1	50.4	53.1	50.2	40.2	43.0	42.7	6
Memo:												
7 Market value of equities	116.1	117.8	134.4	144.7	149.4	149.8	153.6	151.9	143.0	146.9	147.7	7

L.124 Government-Sponsored Enterprises (GSEs) (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	631.1	781.8	896.9	988.6	1099.4	1150.2	1189.7	1266.7	1404.4	1446.8	1519.3	1
2 Checkable deposits and currency	2.1	1.3	1.5	0.7	1.9	1.6	1.9	2.1	4.4	2.8	2.2	2
3 Federal funds and security RPs	50.3	85.8	106.3	94.5	90.4	86.7	80.0	79.1	77.0	70.4	68.3	3
4 Credit market instruments	545.5	663.3	750.0	807.9	902.2	951.4	989.4	1055.4	1163.0	1201.9	1267.1	4
5 Open market paper	11.9	26.3	25.5	35.1	34.0	64.1	52.8	54.5	60.9	35.2	32.4	5
6 U.S. government securities	116.9	180.3	243.8	264.2	333.3	348.3	377.2	413.8	465.8	522.9	562.5	6
7 Treasury	51.6	51.9	58.0	18.8	25.9	12.0	15.1	19.0	25.2	29.8	27.3	7
8 Agency	65.3	128.4	185.8	245.4	307.4	336.3	362.1	394.8	440.6	493.0	535.2	8
9 Municipal securities	2.6	3.4	4.4	4.1	3.3	3.4	3.8	5.7	4.6	3.1	3.8	9
10 Corporate and foreign bonds	11.1	19.5	25.0	30.6	30.9	26.5	29.1	31.4	31.4	32.5	28.7	10
11 Other loans and advances	162.0	189.1	200.3	229.1	260.3	267.8	284.4	307.6	352.6	364.6	396.0	11
12 Sallie Mae	33.4	37.0	37.9	36.2	30.9	29.1	26.8	27.9	29.5	31.3	32.5	12
13 Farm Credit System	25.4	26.3	30.2	31.6	31.6	32.7	32.5	34.0	34.9	34.6	34.9	13
14 FHLB	103.1	125.9	132.3	161.4	197.8	205.9	225.1	245.7	288.2	298.8	328.5	14
15 Mortgages	241.0	244.6	251.0	244.9	240.4	241.4	242.0	242.3	247.7	243.6	243.7	15
16 Home	196.7	199.3	205.2	198.5	194.3	195.5	195.8	195.2	198.6	193.2	190.6	16
17 Multifamily residential	17.5	18.4	19.0	18.6	17.3	16.7	16.7	17.0	18.1	19.3	21.3	17
18 Farm	26.8	26.9	26.8	27.9	28.9	29.2	29.5	30.1	31.0	31.2	31.8	18
19 Miscellaneous assets	33.2	31.5	39.2	85.5	104.9	110.5	118.4	130.1	160.0	171.7	181.8	19
20 Total liabilities	614.4	761.7	873.4	964.1	1070.3	1121.1	1160.2	1235.4	1368.9	1410.7	1483.5	20
21 Credit market instruments	528.5	700.6	806.5	896.9	995.3	1030.9	1072.5	1146.0	1273.6	1321.8	1398.0	21
22 GSE issues (2)	523.7	700.6	806.5	896.9	995.3	1030.9	1072.5	1146.0	1273.6	1321.8	1398.0	22
23 U.S. government loans	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	85.9	61.1	66.9	67.2	75.1	90.2	87.7	89.4	95.3	88.9	85.5	24

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Farm Credit System, the Financing Corporation, the Resolution Funding Corporation, and the Student Loan Marketing Association (Sallie Mae), which is a subsidiary of SLM Holding Corporation, a private company chartered in 1997.

(2) Such issues are classified as U.S. government securities.

L.125 Federally Related Mortgage Pools (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	1
2 Home mortgages	1334.3	1449.7	1543.4	1678.9	1788.0	1808.1	1868.5	1931.1	1970.2	2061.7	2130.1	2
3 Multifamily residential mortgages	22.5	22.4	26.9	32.5	37.8	39.0	40.4	44.6	48.3	50.6	52.7	3
4 Farm mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Total pool securities (liabilities)(2)	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	5

(1) GNMA, FNMA, FHLMC, and Farmers Home Administration pools. Also includes federally related pools which are used as collateral for federally related agency-issued CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as U.S. government securities.

L.126 Issuers of Asset-Backed Securities (ABSs)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	491.7	567.9	709.1	857.7	1067.4	1132.4	1219.5	1292.8	1381.9	1451.7	1531.5	1
2 Agency securities (1)	95.6	107.7	121.7	116.6	109.1	110.4	112.2	121.1	134.3	150.2	169.5	2
3 Other loans and advances	19.5	23.7	30.6	44.0	76.2	84.3	86.5	89.9	103.8	108.3	111.8	3
4 Student loans	0.0	0.0	1.0	6.3	14.1	16.6	19.0	18.4	17.9	17.3	17.6	4
5 Loans to business	19.5	23.7	29.6	37.7	62.1	67.7	67.5	71.5	85.9	91.0	94.2	5
6 Mortgages (2)	217.8	255.3	289.4	350.6	441.0	477.8	525.0	563.8	605.5	641.4	669.6	6
7 Home	183.7	206.0	224.3	259.3	312.3	331.4	356.7	384.7	403.4	423.3	440.6	7
8 Multifamily residential	8.7	11.7	15.6	21.7	28.8	33.0	37.4	40.0	43.9	47.5	49.8	8
9 Commercial	25.5	37.6	49.5	69.6	100.0	113.4	130.9	139.1	158.2	170.7	179.2	9
10 Consumer credit	130.5	146.1	211.6	265.8	313.1	316.8	345.1	359.4	372.4	380.9	404.8	10
11 Trade receivables	28.4	35.2	55.7	80.7	128.1	143.2	150.6	158.7	165.9	170.9	175.8	11
12 Total liabilities	493.6	570.1	712.5	866.4	1078.2	1142.9	1230.4	1307.0	1394.6	1463.8	1542.9	12
13 Commercial paper	51.6	63.9	101.2	146.7	256.1	284.8	308.3	340.5	381.8	401.6	426.9	13
14 Corporate bonds	442.0	506.1	611.3	719.7	822.1	858.1	922.0	966.5	1012.8	1062.2	1116.0	14
Memo:												
Securitized assets not included above												
15 Consumer leases (3)	1.9	2.2	3.5	8.7	10.8	10.5	10.9	14.2	12.7	12.0	11.3	15
16 REIT assets (4)	12.5	9.0	7.6	7.4	11.1	11.3	13.7	14.2	13.9	13.5	13.0	16

(1) Federally related mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a tangible asset.

(4) Included in table L.129.

L.127 Finance Companies (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	557.4	599.7	672.3	714.6	757.4	778.7	795.4	780.3	827.6	871.1	898.0	1
2 Checkable deposits and currency	13.3	14.9	16.6	18.5	20.6	21.1	21.7	22.2	22.8	23.4	24.0	2
3 Credit market instruments	427.9	476.2	526.2	544.5	566.4	572.0	579.0	592.7	618.4	639.9	660.9	3
4 Other loans and advances	249.0	274.9	301.6	309.5	318.5	325.9	334.9	335.1	347.5	362.8	373.7	4
5 Mortgages	62.7	66.9	72.4	82.7	87.9	89.6	89.9	98.5	102.3	109.2	113.5	5
6 Consumer credit	116.1	134.4	152.1	152.4	160.0	156.5	154.3	159.1	168.5	167.8	173.6	6
7 Miscellaneous assets	116.1	108.5	129.6	151.5	170.4	185.6	194.7	165.3	186.5	207.8	213.1	7
8 Total liabilities	554.2	618.5	691.2	741.0	777.6	799.6	815.2	802.9	839.2	871.6	901.9	8
9 Credit market instruments	385.1	433.7	483.9	529.8	554.5	571.9	596.9	589.4	597.5	614.4	639.2	9
10 Open market paper	149.1	171.6	168.6	177.6	201.5	211.7	225.9	226.9	231.5	222.9	231.0	10
11 Corporate bonds	215.6	247.4	300.0	332.5	328.8	338.2	348.7	337.6	339.7	366.7	383.1	11
12 Bank loans n.e.c.	20.4	14.8	15.3	19.7	24.1	22.0	22.3	24.9	26.3	24.8	25.1	12
13 Taxes payable	3.3	4.1	4.9	5.6	6.4	6.6	6.8	7.0	7.2	7.3	7.5	13
14 Miscellaneous liabilities	165.8	180.6	202.4	205.6	216.7	221.2	211.5	206.5	234.6	249.9	255.2	14
15 Foreign direct investment in U.S.	33.8	20.0	24.8	29.7	35.3	37.5	39.6	36.8	40.5	39.1	43.2	15
16 Investment by parent	35.6	41.8	51.1	60.3	64.7	64.6	60.0	58.3	61.8	64.6	65.4	16
17 Other	96.4	118.8	126.5	115.6	116.8	119.1	111.8	111.4	132.2	146.1	146.5	17
Memo:												
18 Consumer leases not included above (2)	49.3	67.5	80.8	92.5	96.8	95.2	97.0	94.9	93.3	93.9	95.6	18

(1) Includes retail captive finance companies.

(2) See footnote (3), table L.126.

L.128 Mortgage Companies

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	60.4	36.5	33.0	41.2	32.1	46.8	32.7	33.8	35.3	33.0	35.6	1
2 Home mortgages	52.2	28.3	23.8	32.0	21.8	36.4	22.4	23.4	24.9	22.6	25.1	2
3 Multifamily residential mortgages	3.1	3.1	4.2	4.1	5.2	5.3	5.2	5.3	5.3	5.3	5.4	3
4 Commercial mortgages	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	4
5 Total liabilities	60.4	36.5	33.0	41.2	32.1	46.8	32.7	33.8	35.3	33.0	35.6	5
6 Bank loans n.e.c.	30.2	18.7	16.5	20.6	16.0	23.4	16.3	16.9	17.7	16.5	17.8	6
7 Investment by parent	30.2	17.7	16.5	20.6	16.0	23.4	16.3	16.9	17.7	16.5	17.8	7

L.129 Real Estate Investment Trusts (REITs)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	30.0	31.0	33.3	38.2	64.3	78.6	83.0	80.7	70.7	71.2	69.4	1
2 Checkable deposits and currency	0.0	0.0	0.0	2.2	3.3	4.6	4.8	3.9	4.1	3.8	3.7	2
3 Credit market instruments	25.4	24.6	26.0	30.4	50.6	57.0	58.5	55.7	45.5	45.9	45.3	3
4 Agency securities	15.6	9.2	9.0	12.2	21.2	23.2	21.1	18.3	13.1	14.9	14.9	4
5 Corporate and foreign bonds	1.2	2.1	2.9	4.3	6.5	8.0	8.4	7.7	6.1	5.6	5.5	5
6 Mortgages	8.6	13.3	14.1	13.8	22.9	25.7	29.0	29.7	26.3	25.4	24.9	6
7 Home	2.2	5.1	6.9	8.0	14.0	15.6	18.3	18.0	14.8	13.3	13.0	7
8 Multifamily residential	1.9	2.1	1.6	1.2	2.1	2.2	2.2	2.4	2.1	2.0	1.9	8
9 Commercial	4.5	6.1	5.6	4.6	6.9	8.0	8.5	9.3	9.4	10.0	10.0	9
10 Miscellaneous assets	4.6	6.4	7.3	5.6	10.5	17.1	19.7	21.1	21.2	21.5	20.4	10
11 Total liabilities	37.2	55.1	62.2	79.4	139.0	164.4	182.4	202.0	205.6	214.8	208.7	11
12 Security RPs	5.0	9.7	10.9	13.7	24.9	30.0	28.1	24.9	15.1	16.1	16.3	12
13 Credit market instruments	29.9	40.0	44.6	56.5	96.1	111.9	128.0	147.8	158.8	165.2	160.3	13
14 Open market paper	0.6	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.2	0.2	0.2	14
15 Corporate bonds	16.8	15.3	15.5	16.8	31.6	39.8	47.7	50.1	53.4	59.6	58.1	15
16 Bank loans n.e.c.	3.6	6.0	5.0	7.8	17.6	22.9	26.2	33.5	33.6	28.7	28.4	16
17 Mortgages	8.9	18.7	24.1	31.9	46.8	49.1	54.1	64.0	71.6	76.6	73.6	17
18 Miscellaneous liabilities	2.3	5.3	6.7	9.2	18.0	22.5	26.3	29.3	31.6	33.4	32.1	18
Memo:												
19 Securitized assets included above	12.5	9.0	7.6	7.4	11.1	11.3	13.7	14.2	13.9	13.5	13.0	19
20 Agency securities	11.4	6.4	4.2	4.5	4.9	5.2	4.9	5.4	5.0	4.4	4.0	20
21 Home mortgages	1.1	2.5	3.5	2.6	5.7	5.4	7.6	7.1	7.5	7.4	7.4	21
22 Multifamily residential mortgages	0.0	0.0	0.0	0.3	0.4	0.5	0.7	0.9	0.8	0.9	0.9	22
23 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.2	0.5	0.9	0.6	0.7	0.7	23

L.130 Security Brokers and Dealers

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	478.8	454.7	568.1	636.4	779.2	926.1	855.7	912.1	849.9	893.9	898.9	1
2 Checkable deposits and currency	12.3	12.0	13.7	15.7	21.7	25.0	22.3	26.1	25.5	24.5	27.4	2
3 Credit market instruments	137.5	93.3	183.4	167.7	182.6	244.0	198.3	217.5	165.2	211.4	160.2	3
4 Open market paper	14.9	11.2	22.1	23.7	24.3	25.1	28.3	32.8	28.1	28.8	28.9	4
5 U.S. government securities	32.5	2.3	72.3	42.4	45.1	104.4	49.8	75.4	42.4	81.1	23.8	5
6 Treasury	-28.3	-42.7	18.3	-12.8	-5.3	36.6	-37.2	13.9	-8.5	48.2	-11.0	6
7 Agency	60.8	45.0	54.0	55.2	50.4	67.9	86.9	61.5	50.9	32.9	34.7	7
8 Municipal securities	17.1	15.5	12.7	10.8	13.2	12.4	15.4	14.7	13.2	12.4	14.3	8
9 Corporate and foreign bonds	73.0	64.4	76.4	90.9	100.0	102.1	104.8	94.6	81.6	89.1	93.2	9
10 Corporate equities	24.2	20.1	34.2	37.9	51.9	62.8	63.4	54.8	52.1	61.0	67.4	10
11 Security credit	76.1	75.1	78.6	94.4	131.2	140.3	152.2	151.0	155.0	160.7	178.7	11
12 Miscellaneous assets	228.6	254.2	258.2	320.7	391.8	454.0	419.6	462.7	452.0	436.4	465.2	12
13 Total liabilities	441.9	420.9	535.5	597.5	729.6	871.7	799.8	857.6	794.2	835.7	836.3	13
14 Security RPs (net)	126.4	103.4	182.4	180.9	203.5	237.3	195.8	219.5	169.3	232.7	205.8	14
15 Corporate bonds	33.7	34.3	29.3	27.3	35.3	35.1	40.1	39.4	42.5	34.8	30.2	15
16 Trade payables	10.1	9.1	10.3	14.3	19.9	19.6	20.9	21.8	19.0	19.4	29.2	16
17 Security credit	202.9	203.9	227.1	263.7	337.9	364.9	388.5	428.1	422.4	392.0	398.1	17
18 Customer credit balances (HH)	102.3	109.0	127.6	162.9	215.5	233.4	248.8	281.4	279.5	262.3	265.8	18
19 From banks	100.7	94.9	99.5	100.8	122.5	131.6	139.7	146.7	142.9	129.7	132.3	19
20 Taxes payable	1.4	1.2	1.1	1.3	1.3	1.1	1.1	0.8	1.3	1.3	1.4	20
21 Miscellaneous liabilities	67.4	69.0	85.4	110.1	131.5	213.7	153.5	148.0	139.7	155.5	171.8	21
22 Foreign direct investment in U.S.	5.0	5.8	11.1	8.8	8.9	9.4	9.4	9.6	9.8	9.8	10.1	22
23 Due to affiliates	84.7	110.3	132.9	175.7	241.7	262.4	297.8	311.9	326.0	382.1	404.8	23
24 Other	-22.3	-47.2	-58.6	-74.4	-119.1	-58.0	-153.8	-173.5	-196.1	-236.4	-243.1	24

L.131 Funding Corporations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	327.5	364.7	373.1	479.6	591.3	653.7	667.6	684.5	704.0	764.7	809.4	1
2 Money market fund shares	86.0	117.8	120.2	147.5	157.9	168.7	183.3	198.7	215.8	224.6	231.8	2
3 Credit market instruments	116.1	106.0	87.4	101.4	149.4	173.5	172.6	155.1	151.7	166.4	192.2	3
4 Open market paper	112.1	92.0	63.6	64.8	108.7	136.4	128.6	108.6	106.6	121.6	142.5	4
5 Corporate and foreign bonds	4.0	14.0	23.8	36.5	40.6	37.1	44.0	46.5	45.1	44.8	49.7	5
6 Miscellaneous assets (2)	125.4	141.0	165.5	230.7	284.0	311.5	311.8	330.8	336.5	373.7	385.4	6
7 Investment in foreign banking offices	44.5	44.1	50.7	64.5	78.8	87.5	79.3	89.5	90.6	89.8	88.5	7
8 Investment in brokers and dealers	80.8	96.9	114.8	166.3	205.2	224.0	232.5	241.3	245.9	283.9	296.9	8
9 Total liabilities	327.5	364.7	373.1	479.6	591.3	653.7	667.6	684.5	704.0	764.7	809.4	9
10 Credit market instruments	180.3	211.0	248.6	312.7	373.7	411.6	410.5	417.9	414.4	459.1	449.6	10
11 Open market paper	140.3	151.1	164.2	199.1	229.6	249.5	242.3	242.4	236.3	244.9	224.4	11
12 Corporate bonds	40.0	60.0	84.4	113.6	144.2	162.1	168.3	175.5	178.1	214.2	225.2	12
13 Miscellaneous liabilities	147.2	153.7	124.5	166.8	217.6	242.1	257.1	266.6	289.6	305.6	359.8	13
14 Foreign direct investment in U.S.	-54.9	-70.1	-83.1	-82.0	-89.7	-100.1	-98.8	-87.1	-77.9	-85.4	-64.2	14
15 Securities loaned (net)	197.1	221.7	216.2	276.1	333.3	356.6	368.1	405.1	394.9	359.9	374.0	15
16 Other	5.0	2.1	-8.6	-27.2	-26.0	-14.4	-12.3	-51.3	-27.4	31.1	50.1	16

(1) Funding subsidiaries, nonbank financial holding companies, and custodial accounts for reinvested collateral of securities lending operations.

(2) Due from affiliated companies.

L.200 Gold and Official Foreign Exchange Holdings (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total U.S. reserves	73.4	74.3	85.8	75.1	70.0	69.4	71.2	75.7	81.8	74.4	71.7	1
2 U.S. gold stock and SDRs	20.1	21.1	22.1	21.4	21.1	21.2	21.0	21.2	21.6	20.7	20.8	2
3 Federal govt.: Exchange Stab. Fund	9.0	10.0	11.0	10.3	10.0	10.1	10.0	10.1	10.6	9.7	9.7	3
4 Monetary authority (2)	11.1	11.1	11.1	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	4
5 U.S. foreign exchange position	53.4	53.2	63.7	53.7	48.9	48.2	50.1	54.5	60.1	53.6	50.9	5
6 Official foreign currency holdings	41.5	41.2	49.1	38.3	30.8	30.2	31.2	32.9	36.0	30.4	29.5	6
7 Treasury	19.2	19.2	28.0	19.0	13.8	13.5	13.8	14.4	16.2	15.2	14.7	7
8 Monetary authority	22.3	22.0	21.1	19.3	17.0	16.7	17.4	18.4	19.8	15.2	14.8	8
9 Net IMF position	11.8	12.0	14.6	15.4	18.1	18.0	18.9	21.6	24.1	23.2	21.5	9
10 Federal government	11.9	12.1	14.7	15.5	18.2	18.1	19.0	21.7	24.2	23.3	21.6	10
11 Monetary authority	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	11

(1) Lines 1, 2, and 3 include increases in SDRs through allocations, which occurred at various dates beginning January 1970. Also included in the table are revaluations of foreign currency holdings, gold, SDRs, and IMF position. These allocations and revaluations are excluded from tables on flows.

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<i>SDR certificates:</i>												
1 Liab: Federal government	8.0	8.0	10.2	9.7	9.2	9.2	9.2	9.2	9.2	8.2	8.2	1
2 Asset: Monetary authority	8.0	8.0	10.2	9.7	9.2	9.2	9.2	9.2	9.2	8.2	8.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	17.0	17.6	18.2	18.3	18.3	18.4	18.4	18.8	18.3	18.3	18.5	3
4 Asset: Monetary authority	22.1	23.0	24.0	25.0	25.6	25.7	25.9	26.0	26.3	26.6	26.9	4
5 Discrepancy (seigniorage)	-5.1	-5.4	-5.8	-6.7	-7.3	-7.4	-7.4	-7.2	-8.0	-8.4	-8.5	5

L.202 U.S. Deposits in Foreign Countries

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total rest of the world liability	271.8	373.9	418.8	516.1	618.8	607.2	630.4	651.7	639.9	671.8	700.4	1
Held by:												
2 Household sector	15.8	18.8	23.4	35.5	41.8	46.3	42.9	40.8	41.5	43.5	45.4	2
3 Nonfinancial corporate business	12.9	14.0	15.6	26.1	19.8	22.5	25.6	24.1	28.1	32.1	36.1	3
4 Money market mutual funds	10.0	15.7	19.7	23.1	23.2	28.3	21.9	29.2	30.6	41.0	45.4	4
5 Discrepancy--unallocated assets	233.2	325.4	360.2	431.4	534.0	510.1	540.1	557.6	539.7	555.1	573.5	5

L.203 Net Interbank Transactions

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	189.3	280.1	290.7	240.8	219.4	179.6	189.1	198.7	187.7	180.5	196.4	1
2 Monetary authority	67.6	68.9	70.2	69.7	75.8	62.2	62.1	64.9	68.4	61.1	62.7	2
3 Depository institution reserves	35.0	30.8	29.6	24.5	30.8	24.4	23.7	25.7	26.3	22.5	22.2	3
4 Vault cash	32.7	38.1	40.6	45.2	45.0	37.8	38.4	39.2	42.1	38.5	40.5	4
5 Commercial banking	121.7	211.2	220.5	171.1	143.5	117.4	127.0	133.8	119.4	119.4	133.6	5
6 To monetary authority	1.0	-0.5	0.2	4.4	2.8	1.5	2.4	-0.2	1.7	-0.6	0.5	6
7 To banks in foreign countries, net	125.4	218.2	229.3	177.3	173.0	137.1	141.7	149.4	144.7	131.4	143.7	7
8 Liabilities, net	135.4	229.0	239.7	192.9	188.8	148.5	153.0	158.3	155.5	141.4	154.1	8
9 U.S.-chartered commercial banks	7.9	82.3	79.6	48.5	62.0	71.0	69.8	91.7	85.0	87.9	108.5	9
10 Due to foreign affiliates	90.8	143.4	128.7	126.8	173.1	167.0	175.8	184.3	196.7	192.8	207.3	10
11 - Due from foreign affiliates	82.9	61.1	49.1	78.4	111.1	96.0	106.0	92.6	111.7	105.0	98.8	11
12 Foreign banking offices in U.S.	134.3	161.3	178.6	167.1	148.6	98.3	103.2	84.1	91.7	71.6	60.9	12
13 Due to foreign affiliates	83.0	84.3	99.9	110.4	99.7	80.0	121.8	124.8	131.9	127.5	143.2	13
14 - Due from foreign affiliates	-51.3	-77.0	-78.7	-56.6	-48.8	-18.3	18.6	40.8	40.2	55.9	82.3	14
15 Bank holding companies	-6.8	-14.6	-18.5	-22.6	-21.9	-20.8	-20.0	-17.5	-21.2	-18.1	-15.4	15
16 Due to foreign affiliates	6.6	4.1	3.0	2.7	3.0	3.5	3.3	3.7	2.9	2.8	3.3	16
17 - Due from foreign affiliates	13.3	18.7	21.4	25.3	24.9	24.3	23.3	21.2	24.1	20.9	18.6	17
18 Less: Deposits at foreign banks	10.0	10.8	10.4	15.6	15.8	11.4	11.3	8.8	10.8	10.1	10.4	18
19 U.S. chartered commercial banks	8.4	8.0	5.4	10.6	11.7	11.1	10.9	8.6	10.6	10.0	10.2	19
20 Foreign banking offices in U.S.	1.6	2.9	5.0	5.0	4.1	0.3	0.4	0.2	0.2	0.1	0.2	20
21 To U.S. banking, net	-4.7	-6.5	-9.0	-10.6	-32.2	-21.2	-17.1	-15.4	-27.0	-11.3	-10.5	21
22 U.S.-chartered commercial banks	-19.9	-13.3	-20.0	-41.8	-50.2	-53.3	-53.8	-51.8	-51.0	-46.4	-48.4	22
23 Liabilities	44.8	50.7	43.3	38.3	22.0	23.7	33.8	47.0	29.8	43.6	45.8	23
24 To foreign offices in U.S.	48.2	56.3	51.5	48.4	53.8	44.1	49.8	61.4	55.9	54.1	53.6	24
25 To bank holding companies	1.3	0.9	0.8	0.5	0.3	0.8	1.1	1.0	0.9	0.8	2.7	25
26 Unallocated	-4.7	-6.5	-9.0	-10.6	-32.2	-21.2	-17.1	-15.4	-27.0	-11.3	-10.5	26
Less, due from:												
27 Foreign offices in U.S.	66.7	60.2	58.9	64.9	57.6	62.3	70.3	78.8	55.9	63.9	62.3	27
28 Bank holding companies	-1.9	3.8	4.4	15.2	14.6	14.7	17.3	20.0	24.8	26.0	31.8	28
29 Foreign banking offices in U.S.	18.5	3.9	7.5	16.5	3.8	18.2	20.5	17.3	0.1	9.8	8.7	29
30 Due to U.S. banks	66.7	60.2	58.9	64.9	57.6	62.3	70.3	78.8	55.9	63.9	62.3	30
31 - Due from U.S. banks	48.2	56.3	51.5	48.4	53.8	44.1	49.8	61.4	55.9	54.1	53.6	31
32 Bank holding companies	-3.3	2.9	3.5	14.7	14.3	13.9	16.2	19.0	23.9	25.3	29.1	32
33 Due to U.S. banks	-1.9	3.8	4.4	15.2	14.6	14.7	17.3	20.0	24.8	26.0	31.8	33
34 - Due from U.S. banks	1.3	0.9	0.8	0.5	0.3	0.8	1.1	1.0	0.9	0.8	2.7	34
35 Total assets	194.1	286.6	299.7	251.4	251.6	200.9	206.2	214.2	214.7	191.8	206.9	35
36 Rest of the world	125.4	218.2	229.3	177.3	173.0	137.1	141.7	149.4	144.7	131.4	143.7	36
37 Domestic	68.6	68.4	70.4	74.1	78.6	63.8	64.4	64.7	70.0	60.5	63.2	37
38 Monetary authority	1.0	-0.5	0.2	4.4	2.8	1.5	2.4	-0.2	1.7	-0.6	0.5	38
39 Federal Reserve float	0.9	-0.7	0.1	4.3	0.7	1.5	1.4	-1.2	1.6	-0.9	0.3	39
40 Loans to member banks	0.1	0.2	0.1	0.1	2.0	0.0	1.0	1.1	0.0	0.2	0.2	40
41 Commercial banking	64.2	66.1	67.5	67.5	74.1	60.4	60.3	63.1	66.5	59.3	61.0	41
42 Reserves at Federal Reserve	31.5	28.0	26.9	22.3	29.1	22.6	21.8	23.9	24.4	20.8	20.4	42
43 Vault cash	32.7	38.1	40.6	45.2	45.0	37.8	38.4	39.2	42.1	38.5	40.5	43
44 Savings insts.: Reserves at Fed. Res.	3.4	2.8	2.7	2.3	1.8	1.9	1.8	1.8	1.9	1.7	1.7	44
45 Discrepancy--floats, etc.	-4.7	-6.5	-9.0	-10.6	-32.2	-21.2	-17.1	-15.4	-27.0	-11.3	-10.5	45

L.204 Checkable Deposits and Currency

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1251.7	1242.0	1229.3	1245.1	1286.6	1259.2	1320.7	1282.3	1334.2	1311.5	1354.3	1
2 Monetary authority	348.2	373.5	390.5	413.9	444.0	443.8	464.7	461.2	482.6	485.8	499.6	2
3 Federal government cash and deposits	15.2	7.5	6.2	8.0	5.7	5.8	18.3	5.0	6.2	5.5	6.8	3
4 Deposits due to foreign	0.4	0.3	0.5	0.5	1.0	0.8	0.9	1.1	1.0	1.1	1.4	4
5 Currency outside banks	332.6	365.7	383.7	405.5	437.4	437.2	445.5	455.0	475.4	479.2	491.4	5
6 Commercial banking	788.4	756.7	710.8	676.3	656.4	616.8	650.7	609.0	623.0	589.6	607.7	6
7 Federal government deposits	42.6	23.8	19.0	28.7	27.8	21.7	48.5	30.0	13.2	16.4	42.0	7
8 Deposits due to foreign	21.3	23.2	24.0	26.6	31.2	32.7	36.2	33.3	29.2	30.5	37.4	8
9 Private domestic deposits	724.5	709.8	667.8	621.0	597.5	562.4	566.0	545.7	580.7	542.7	528.3	9
10 Savings institutions	88.3	83.0	97.1	122.4	149.5	158.1	166.6	174.4	185.6	193.0	203.9	10
11 Credit unions	26.8	28.8	30.9	32.5	36.6	40.6	38.7	37.7	43.0	43.0	43.1	11
12 Total assets	1251.7	1242.0	1229.3	1245.1	1286.6	1259.2	1320.7	1282.3	1334.2	1311.5	1354.3	12
13 Household sector	593.4	563.6	504.9	445.8	445.2	426.0	421.4	409.4	449.3	434.4	409.1	13
14 Nonfinancial business	306.0	330.1	366.2	411.5	409.8	411.6	431.1	441.6	446.3	454.3	471.4	14
15 Corporate	203.1	221.6	252.9	289.8	282.7	283.1	300.8	309.4	312.3	318.6	334.0	15
16 Nonfarm noncorporate	87.2	92.3	96.6	105.1	110.2	111.6	113.4	115.3	117.0	118.8	120.4	16
17 Farm	15.7	16.2	16.7	16.7	16.9	16.9	17.0	17.0	17.0	17.0	17.0	17
18 State and local governments	28.3	30.0	33.3	27.8	32.2	27.3	28.9	26.8	28.3	27.4	27.0	18
19 Federal government	52.2	27.8	22.2	38.3	41.6	37.9	82.9	47.1	23.2	29.1	61.2	19
20 Rest of the world	155.1	180.4	193.8	213.7	243.6	245.5	251.6	256.1	258.2	262.0	272.3	20
21 Checkable deposits	21.6	23.5	24.5	27.1	32.2	33.4	37.1	34.4	30.2	31.5	38.8	21
22 Currency	133.5	156.9	169.2	186.6	211.4	212.1	214.5	221.8	228.0	230.4	233.5	22
23 Financial sectors	70.2	68.7	71.7	79.5	96.1	100.0	96.7	97.6	109.7	92.6	103.6	23
24 Commercial banking	1.0	1.4	1.6	1.4	1.4	1.3	1.5	1.4	2.0	1.6	1.3	24
25 Savings institutions	15.4	13.9	15.5	14.2	15.2	15.8	15.8	15.7	18.4	15.0	16.2	25
26 Credit unions	6.5	6.5	7.4	7.5	8.1	8.4	8.1	7.6	9.1	9.2	8.8	26
27 Bank personal trusts and estates	0.8	0.5	0.5	0.8	1.0	1.0	1.0	1.0	1.0	0.9	0.9	27
28 Life insurance companies	5.2	5.6	5.2	4.3	8.1	3.5	4.8	4.4	5.4	2.7	4.0	28
29 Other insurance companies	5.2	5.0	4.9	3.9	4.2	3.7	3.6	3.8	4.4	3.6	3.8	29
30 Private pension funds	3.1	3.3	4.0	4.0	3.8	3.8	3.7	3.7	3.7	3.6	3.6	30
31 State and local govt. retirement funds	6.5	6.7	4.2	7.5	5.3	6.7	7.6	7.7	10.0	7.6	9.6	31
32 Money market mutual funds	-1.2	-2.5	-3.5	-1.1	1.5	3.5	-0.1	-2.0	-1.0	-6.1	-1.8	32
33 Government-sponsored enterprises	2.1	1.3	1.5	0.7	1.9	1.6	1.9	2.1	4.4	2.8	2.2	33
34 Finance companies	13.3	14.9	16.6	18.5	20.6	21.1	21.7	22.2	22.8	23.4	24.0	34
35 REITs	0.0	0.0	0.0	2.2	3.3	4.6	4.8	3.9	4.1	3.8	3.7	35
36 Brokers and dealers	12.3	12.0	13.7	15.7	21.7	25.0	22.3	26.1	25.5	24.5	27.4	36
37 Mail float	46.4	41.4	37.2	28.5	18.1	11.0	8.1	3.7	19.3	11.7	9.7	37

L.205 Time and Savings Deposits

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	2614.8	2594.4	2756.6	2967.9	3187.5	3286.3	3285.0	3330.3	3432.0	3443.0	3455.6	1
2 Small time and savings deposits	2223.1	2183.2	2279.7	2377.0	2474.1	2525.4	2531.0	2553.8	2626.5	2638.6	2646.6	2
3 Commercial banking	1377.2	1376.2	1490.1	1613.2	1761.5	1814.7	1832.0	1869.0	1945.2	1958.5	1972.7	3
4 U.S.-chartered commercial banks	1358.6	1357.9	1471.3	1594.2	1738.0	1791.8	1806.5	1848.0	1924.4	1938.7	1954.5	4
5 Foreign banking offices in U.S.	10.4	9.3	8.5	8.7	13.1	12.3	14.6	9.8	9.5	9.1	7.2	5
6 Banks in U.S.-affiliated areas	8.2	9.0	10.2	10.4	10.4	10.7	10.9	11.2	11.4	10.7	11.0	6
7 Savings institutions	624.1	579.7	550.7	512.5	448.2	437.3	420.6	403.7	393.8	381.9	368.9	7
8 Credit unions	221.8	227.3	238.9	251.2	264.4	273.4	278.4	281.1	287.5	298.2	305.0	8
9 Large time deposits (1)	391.7	411.2	476.9	590.9	713.4	760.9	754.0	776.5	805.5	804.3	809.0	9
10 Commercial banking	311.7	333.0	387.8	493.1	601.0	645.3	634.4	651.9	673.3	671.1	672.3	10
11 U.S.-chartered commercial banks	196.1	214.0	256.5	306.1	369.3	390.1	382.7	385.3	404.1	405.7	409.6	11
12 Foreign banking offices in U.S.	107.4	110.0	121.0	176.6	221.3	244.5	240.9	255.4	257.8	254.6	251.7	12
13 Banks in U.S.-affiliated areas	8.2	9.0	10.2	10.4	10.4	10.7	10.9	11.2	11.4	10.7	11.0	13
14 Savings institutions	73.0	71.0	80.1	86.4	98.1	101.2	103.2	107.7	113.7	113.7	116.1	14
15 Credit unions	6.9	7.3	9.0	11.4	14.4	14.5	16.4	17.0	18.5	19.5	20.6	15
16 Total assets	2614.8	2594.4	2756.6	2967.9	3187.5	3286.3	3285.0	3330.3	3432.0	3443.0	3455.6	16
17 Household sector	2235.8	2223.5	2388.0	2553.0	2723.2	2807.4	2803.4	2807.7	2908.7	2899.4	2908.8	17
18 Nonfinancial business	129.3	130.9	115.0	126.4	137.9	142.5	145.2	157.8	145.9	150.0	155.9	18
19 Corporate	74.1	67.5	42.9	43.6	49.8	53.2	54.4	65.5	52.7	55.4	60.4	19
20 Nonfarm noncorporate	55.2	63.4	72.1	82.8	88.1	89.3	90.8	92.3	93.2	94.6	95.5	20
21 State and local governments	48.8	55.3	62.0	72.6	78.4	84.8	85.8	88.2	91.1	92.5	91.5	21
22 Federal government	0.8	0.7	0.9	2.4	3.4	3.0	3.2	3.6	4.7	3.9	4.1	22
23 Rest of the world	54.7	56.3	49.6	60.6	73.6	78.2	78.0	87.3	86.1	85.0	84.9	23
24 Financial sectors	145.3	127.8	141.0	152.9	171.1	170.5	169.4	185.8	195.5	212.2	210.5	24
25 Savings institutions	3.0	1.3	1.1	1.4	1.0	1.1	1.4	1.4	1.5	1.4	1.3	25
26 Credit unions	25.6	16.7	17.1	16.4	17.0	18.6	20.1	20.6	23.4	26.3	27.2	26
27 Bank personal trusts and estates	9.4	11.0	10.5	9.0	11.3	11.9	12.5	12.9	13.4	13.8	14.2	27
28 Private pension funds	69.1	64.9	55.5	41.2	28.0	27.6	26.8	29.8	28.2	28.7	29.8	28
29 State and local govt. retirement funds	6.2	2.5	4.5	2.3	2.4	1.7	1.6	1.7	2.0	2.2	0.4	29
30 Money market mutual funds	31.9	31.4	52.3	82.7	111.3	109.6	107.0	119.3	127.0	139.8	137.5	30

(1) Large time deposits are those issued in amounts of \$100,000 or more.

L.206 Money Market Mutual Fund Shares

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total assets	559.6	602.9	745.3	891.1	1048.7	1130.7	1153.7	1249.7	1334.2	1416.0	1398.1	1
2 Household sector	337.9	351.3	449.2	505.3	589.9	641.5	640.6	697.0	739.6	788.2	753.3	2
3 Nonfinancial corporate business	44.8	52.2	77.0	86.9	110.7	122.3	127.4	138.1	155.8	162.2	168.0	3
4 Nonfarm noncorporate business	3.9	4.0	4.9	5.5	6.7	7.1	7.4	7.8	8.1	8.5	8.8	4
5 Bank personal trusts and estates	29.3	29.9	33.6	41.4	43.0	43.5	44.0	44.4	44.9	45.4	45.9	5
6 Life insurance companies	31.5	16.2	22.8	61.9	92.8	99.0	101.5	106.4	111.5	122.0	125.9	6
7 Private pension funds	26.3	31.6	37.5	42.7	47.7	48.6	49.5	57.2	58.4	65.1	64.4	7
8 Funding corporations	86.0	117.8	120.2	147.5	157.9	168.7	183.3	198.7	215.8	224.6	231.8	8

L.207 Federal Funds and Security Repurchase Agreements

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	471.3	549.5	660.0	701.5	822.4	889.3	861.5	918.9	875.0	980.3	961.4	1
2 Commercial banking (net)	313.7	391.8	422.2	463.2	552.2	576.6	589.6	626.9	639.2	667.5	673.5	2
3 U.S.-chartered commercial banks	279.8	351.4	379.6	408.2	471.7	486.3	482.2	509.4	538.5	569.4	571.4	3
4 Foreign banking offices in U.S.	34.7	41.4	43.2	55.1	80.7	89.3	102.7	112.6	100.4	97.9	102.0	4
5 Bank holding companies	-0.8	-0.9	-0.5	-0.2	-0.2	0.9	4.7	4.9	0.4	0.3	0.1	5
6 Savings institutions	26.1	44.5	44.5	43.7	41.8	45.4	48.0	47.6	51.3	64.0	65.8	6
7 REITs	5.0	9.7	10.9	13.7	24.9	30.0	28.1	24.9	15.1	16.1	16.3	7
8 Brokers and dealers (net)	126.4	103.4	182.4	180.9	203.5	237.3	195.8	219.5	169.3	232.7	205.8	8
9 Total assets	472.8	483.3	573.7	610.6	669.3	701.9	720.6	743.7	706.6	717.3	705.7	9
10 Nonfinancial corporate business	2.5	2.2	2.4	3.9	4.5	3.4	2.1	2.6	3.3	4.0	4.5	10
11 State and local governments	133.7	118.6	115.7	147.8	151.4	160.0	154.0	158.0	158.5	166.5	163.8	11
12 Rest of the world	58.6	46.6	67.6	70.9	90.8	112.2	105.2	91.0	72.0	86.3	81.4	12
13 Financial sectors	277.9	315.8	387.9	388.1	422.6	426.3	459.2	492.1	472.7	460.5	456.1	13
14 Monetary authority	13.2	10.6	13.9	21.6	23.8	8.3	20.5	14.2	30.4	18.3	14.3	14
15 Savings institutions	10.6	6.5	11.2	10.0	9.2	11.9	14.3	15.7	14.8	15.9	12.5	15
16 Credit unions	8.5	6.2	6.4	1.4	3.5	9.8	10.1	6.2	6.8	7.3	7.1	16
17 Other insurance companies	31.7	29.4	37.5	35.4	35.2	36.2	37.1	42.1	42.8	43.3	36.5	17
18 Private pension funds	38.1	37.6	43.1	45.6	47.5	48.9	50.7	55.5	55.7	58.6	58.3	18
19 State and local govt. retirement funds	20.5	27.8	31.5	28.2	28.6	36.9	35.8	38.3	37.5	41.1	39.7	19
20 Money market mutual funds	66.4	68.8	87.8	103.8	126.6	136.3	143.7	160.6	139.5	135.5	139.3	20
21 Mutual funds	38.7	43.1	50.2	47.5	57.8	51.3	66.9	80.3	68.2	70.1	80.1	21
22 Government-sponsored enterprises	50.3	85.8	106.3	94.5	90.4	86.7	80.0	79.1	77.0	70.4	68.3	22
23 Discrepancy--unallocated assets	-1.5	66.2	86.4	90.9	153.1	187.4	140.9	175.2	168.4	263.0	255.6	23

L.208 Open Market Paper

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total outstanding, all types	580.0	623.5	700.4	803.0	979.4	1074.8	1112.7	1165.1	1172.6	1227.6	1243.3	1
2 Commercial paper	553.8	600.1	677.7	779.4	958.5	1057.7	1098.4	1150.8	1161.0	1217.2	1233.8	2
3 Nonfinancial corporate business	117.8	139.2	157.4	156.4	168.6	193.1	202.5	216.9	193.0	223.9	232.4	3
4 Foreign issues in U.S.	68.8	42.7	56.2	67.5	65.1	76.7	71.4	74.0	72.9	77.2	70.1	4
5 Nonfinancial	27.5	15.2	20.6	18.7	20.0	19.8	20.5	22.6	18.5	18.6	17.2	5
6 Financial	41.3	27.5	35.6	48.8	45.0	56.9	50.9	51.4	54.4	58.7	52.9	6
7 Financial business	367.1	418.2	464.2	555.5	724.8	787.9	824.5	859.9	895.2	916.0	931.4	7
8 Commercial banking	25.6	31.6	30.1	32.0	37.6	41.8	48.0	50.0	45.4	46.4	48.9	8
9 ABS issuers	51.6	63.9	101.2	146.7	256.1	284.8	308.3	340.5	381.8	401.6	426.9	9
10 Finance companies	149.1	171.6	168.6	177.6	201.5	211.7	225.9	226.9	231.5	222.9	231.0	10
11 REITs	0.6	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.2	0.2	0.2	11
12 Funding corporations	140.3	151.1	164.2	199.1	229.6	249.5	242.3	242.4	236.3	244.9	224.4	12
13 Bankers acceptances (1)	26.3	23.4	22.6	23.6	20.9	17.1	14.3	14.3	11.5	10.4	9.5	13
14 Holdings, by sector	580.0	623.5	700.4	803.0	979.4	1074.8	1112.7	1165.1	1172.6	1227.6	1243.3	14
15 Household sector	45.5	46.7	48.0	55.4	59.0	60.0	61.0	62.0	63.2	64.4	65.7	15
16 Nonfinancial corporate business	19.4	18.8	20.1	31.5	35.3	29.5	25.1	26.0	27.2	26.3	27.3	16
17 State and local governments	17.9	22.3	39.4	59.7	74.0	79.3	77.8	88.0	92.0	96.0	97.2	17
18 Rest of the world	18.8	24.9	43.4	57.9	77.8	74.5	92.0	115.3	114.8	110.8	101.1	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	7.3	5.8	5.7	6.5	2.7	1.1	1.1	0.9	1.1	0.9	0.8	20
21 Savings institutions	0.3	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	2.2	2.1	0.6	0.3	0.2	0.1	0.5	1.1	0.4	0.3	0.8	22
23 Bank personal trusts and estates	19.5	23.0	23.7	21.1	23.9	23.8	24.2	23.8	23.5	22.7	21.8	23
24 Life insurance companies	46.9	52.8	45.5	48.4	65.9	68.3	68.6	74.0	73.4	70.7	69.0	24
25 Private pension funds	39.8	39.4	45.4	49.0	51.2	52.6	54.6	60.0	61.4	64.4	67.0	25
26 State and local govt. retirement funds	20.5	27.8	31.5	28.2	28.6	36.9	35.8	38.3	37.5	41.1	39.7	26
27 Money market mutual funds	164.4	187.2	235.5	273.9	336.0	371.2	395.5	399.5	414.2	474.2	468.9	27
28 Mutual funds	38.7	43.1	50.2	47.2	57.8	51.9	66.9	80.3	68.2	70.1	80.1	28
29 Government-sponsored enterprises	11.9	26.3	25.5	35.1	34.0	64.1	52.8	54.5	60.9	35.2	32.4	29
30 Brokers and dealers	14.9	11.2	22.1	23.7	24.3	25.1	28.3	32.8	28.1	28.8	28.9	30
31 Funding corporations	112.1	92.0	63.6	64.8	108.7	136.4	128.6	108.6	106.6	121.6	142.5	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	3309.9	3465.6	3608.5	3755.1	3778.3	3804.8	3723.4	3694.7	3723.7	3731.6	3623.4	1
2 Savings bonds	171.9	179.9	185.0	187.0	186.5	186.2	186.0	185.9	186.6	186.5	186.5	2
3 Other Treasury issues	3138.0	3285.6	3423.5	3568.1	3591.8	3618.7	3537.4	3508.8	3537.1	3545.0	3436.9	3
4 Total assets	3309.9	3465.6	3608.5	3755.1	3778.3	3804.8	3723.4	3694.7	3723.7	3731.6	3623.4	4
5 Household sector	585.0	782.0	699.9	687.9	506.0	508.4	497.6	488.7	409.4	332.5	305.5	5
6 Savings bonds	171.9	179.9	185.0	187.0	186.5	186.2	186.0	185.9	186.6	186.5	186.5	6
7 Other Treasury issues	413.1	602.0	514.9	500.9	319.5	322.2	311.6	302.8	222.7	146.0	119.1	7
8 Nonfinancial corporate business	48.8	50.8	57.1	47.1	57.5	49.3	39.5	42.2	48.3	42.9	37.2	8
9 Nonfarm noncorporate business	13.3	14.0	15.6	14.4	13.6	13.5	13.3	13.2	13.0	12.9	12.7	9
10 State and local governments	447.8	370.0	289.8	257.0	239.3	238.1	258.5	266.4	269.3	272.5	279.1	10
11 Rest of the world	594.6	632.6	841.3	1093.3	1252.0	1260.8	1266.2	1232.0	1316.3	1308.4	1296.1	11
12 Monetary authority	332.0	364.5	378.2	390.9	430.7	433.2	439.8	446.0	452.1	465.7	484.9	12
13 Commercial banking	322.2	290.4	278.7	261.8	270.1	278.4	263.6	219.8	214.0	223.8	217.5	13
14 U.S.-chartered commercial banks	275.0	248.0	207.6	173.0	166.8	171.9	153.9	128.7	124.7	134.6	130.2	14
15 Foreign banking offices in U.S.	36.1	32.7	62.3	80.7	95.1	99.7	103.7	86.4	84.8	85.0	83.2	15
16 Bank holding companies	5.3	4.6	3.4	4.0	4.0	2.3	1.7	1.0	0.9	1.1	1.2	16
17 Banks in U.S.-affiliated areas	5.8	5.1	5.4	4.1	4.2	4.6	4.3	3.7	3.6	3.0	3.0	17
18 Savings institutions	28.2	27.1	18.4	17.4	14.6	14.8	12.6	11.1	10.2	10.6	10.6	18
19 Credit unions	22.6	22.1	18.3	17.4	15.6	15.0	14.5	13.5	13.1	13.3	14.9	19
20 Bank personal trusts and estates	40.4	39.8	38.7	39.5	39.2	39.1	39.0	39.0	39.0	39.0	39.1	20
21 Life insurance companies	110.0	107.1	108.1	93.2	85.5	82.6	79.9	74.4	71.3	70.9	68.7	21
22 Other insurance companies	124.5	133.0	133.4	120.9	91.1	87.5	82.0	76.3	73.2	72.9	73.1	22
23 Private pension funds	136.8	157.9	176.5	189.2	204.1	198.7	204.8	208.2	218.1	220.0	226.6	23
24 State and local govt. retirement funds	186.3	192.1	191.7	203.5	216.9	211.9	214.8	211.2	216.6	217.2	212.9	24
25 Money market mutual funds	79.4	66.1	70.0	90.2	86.2	83.3	81.3	82.5	103.6	108.1	84.0	25
26 Mutual funds	200.9	194.1	205.3	214.2	225.2	231.9	228.5	227.8	230.4	234.0	235.3	26
27 Closed-end funds	13.7	12.8	11.2	11.4	10.1	9.9	9.6	9.4	9.2	9.0	8.8	27
28 Government-sponsored enterprises	51.6	51.9	58.0	18.8	25.9	12.0	15.1	19.0	25.2	29.8	27.3	28
29 Brokers and dealers	-28.3	-42.7	18.3	-12.8	-5.3	36.6	-37.2	13.9	-8.5	48.2	-11.0	29
Memo:												
30 Federal government debt (1)	3336.5	3492.3	3636.7	3781.8	3804.9	3830.8	3749.0	3720.2	3752.2	3759.7	3651.7	30

(1) Total Treasury securities (table L.209, line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 12).

L.210 Agency Securities (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1907.0	2199.5	2405.0	2634.9	2847.6	2903.9	3006.9	3147.2	3320.5	3462.2	3609.1	1
2 Budget agencies	26.6	26.7	28.2	26.6	26.5	25.9	25.6	25.5	28.5	28.1	28.3	2
3 Government-sponsored enterprises	523.7	700.6	806.5	896.9	995.3	1030.9	1072.5	1146.0	1273.6	1321.8	1398.0	3
4 Federally related mortgage pools	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	4
5 Total assets	1907.0	2199.5	2405.0	2634.9	2847.6	2903.9	3006.9	3147.2	3320.5	3462.2	3609.1	5
6 Household sector	0.3	133.3	133.4	229.3	237.1	177.2	175.1	211.6	201.9	244.4	265.0	6
7 Nonfinancial corporate business	19.1	19.9	23.4	28.5	9.7	8.7	18.0	20.7	25.2	23.5	37.6	7
8 State and local governments	175.0	186.6	151.5	116.2	115.4	110.2	132.5	145.0	159.0	162.0	166.3	8
9 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Rest of the world	107.9	125.1	154.8	196.3	246.5	269.0	286.4	289.7	301.4	325.4	348.2	10
11 Monetary authority	4.6	3.6	2.6	2.2	0.7	0.6	0.5	0.4	0.3	0.3	0.3	11
12 Commercial banking	423.2	428.7	467.5	495.7	571.2	593.2	588.4	621.7	662.6	673.6	676.2	12
13 U.S.-chartered commercial banks	396.3	398.1	421.5	436.7	497.2	510.3	504.9	541.4	578.8	587.8	596.0	13
14 Foreign banking offices in U.S.	21.5	23.0	37.3	49.7	62.2	67.3	70.2	65.9	67.0	69.1	64.4	14
15 Bank holding companies	3.1	4.8	4.7	4.9	5.5	8.6	5.8	6.4	6.6	6.1	4.1	15
16 Banks in U.S.-affiliated areas	2.3	2.8	4.0	4.3	6.3	7.0	7.5	8.0	10.2	10.6	11.7	16
17 Savings institutions	147.3	159.9	164.6	156.1	155.3	152.6	149.8	145.5	143.6	147.7	147.1	17
18 Credit unions	36.3	40.9	45.7	50.7	51.0	53.2	55.9	57.0	58.4	63.4	66.0	18
19 Bank personal trusts and estates	32.7	32.2	32.1	31.8	32.0	31.9	31.8	31.9	31.9	32.1	32.2	19
20 Life insurance companies	222.8	234.1	242.9	244.1	226.7	226.6	224.3	220.5	217.0	217.5	217.4	20
21 Other insurance companies	44.5	45.8	48.2	51.0	70.8	72.3	72.3	72.2	73.5	73.2	73.3	21
22 Private pension funds	214.4	243.7	267.9	281.0	299.1	313.1	323.8	329.6	344.4	347.5	360.4	22
23 State and local govt. retirement funds	68.2	76.1	99.4	104.9	123.3	126.4	134.3	141.1	143.2	149.9	157.8	23
24 Money market mutual funds	67.8	77.2	90.8	101.8	96.3	95.8	93.5	121.6	173.8	161.9	156.8	24
25 Mutual funds	105.7	102.1	109.9	116.1	124.5	135.2	137.9	143.0	145.5	148.9	150.1	25
26 Government-sponsored enterprises	65.3	128.4	185.8	245.4	307.4	336.3	362.1	394.8	440.6	493.0	535.2	26
27 ABS issuers	95.6	107.7	121.7	116.6	109.1	110.4	112.2	121.1	134.3	150.2	169.5	27
28 REITs	15.6	9.2	9.0	12.2	21.2	23.2	21.1	18.3	13.1	14.9	14.9	28
29 Brokers and dealers	60.8	45.0	54.0	55.2	50.4	67.9	86.9	61.5	50.9	32.9	34.7	29

(1) Agency securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as FNMA and FHLB; and federally related mortgage-backed securities issued by GNMA, FNMA, FHLMC, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 30.

L.211 Municipal Securities and Loans

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1377.5	1341.7	1293.5	1296.0	1367.5	1397.1	1429.3	1439.9	1464.3	1491.0	1510.0	1
2 State and local governments	1158.7	1112.4	1060.4	1053.3	1110.6	1134.1	1160.7	1168.7	1189.7	1213.0	1228.0	2
3 Short-term (1)	33.8	31.7	32.9	39.1	47.5	48.4	42.9	39.3	41.2	42.1	40.0	3
4 Long-term	1124.9	1080.7	1027.5	1014.1	1063.1	1085.8	1117.8	1129.4	1148.5	1170.9	1188.1	4
5 Nonprofit organizations (2)	94.0	97.6	98.3	104.9	114.9	119.1	123.1	124.2	126.9	128.9	131.7	5
6 Nonfinancial corporate business (industrial revenue bonds)	124.9	131.7	134.8	137.9	142.0	143.8	145.5	147.0	147.8	149.1	150.3	6
7 Total assets	1377.5	1341.7	1293.5	1296.0	1367.5	1397.1	1429.3	1439.9	1464.3	1491.0	1510.0	7
8 Household sector	551.9	501.5	457.7	435.6	427.2	432.4	454.8	452.8	458.3	473.3	491.8	8
9 Nonfinancial corporate business	54.7	56.7	36.8	31.0	36.1	40.1	42.5	42.9	43.4	40.8	42.5	9
10 State and local governments	9.5	8.6	5.1	4.6	3.9	3.5	3.0	2.8	2.5	2.1	1.8	10
11 Commercial banking	99.2	97.6	93.4	94.2	96.7	95.8	98.3	101.5	104.8	106.5	107.6	11
12 Savings institutions	2.1	2.0	2.0	2.1	2.1	1.7	2.0	2.3	2.5	2.7	2.9	12
13 Bank personal trusts and estates	108.9	114.2	108.3	104.0	104.8	105.0	105.2	105.5	105.8	106.2	106.5	13
14 Life insurance companies	14.7	12.8	11.9	13.4	36.5	33.0	27.8	22.4	18.4	18.8	18.1	14
15 Other insurance companies	146.1	153.8	161.0	175.4	194.1	202.1	204.3	206.0	210.9	207.9	208.4	15
16 Private pension funds	0.6	0.7	0.9	0.9	1.1	1.1	1.1	1.1	1.2	1.2	1.3	16
17 State and local govt. retirement funds	1.4	1.1	1.8	0.5	1.1	1.2	1.3	1.4	1.6	1.9	2.0	17
18 Money market mutual funds	105.6	113.4	127.7	144.5	167.0	179.9	177.4	185.3	193.0	204.1	196.1	18
19 Mutual funds	211.3	207.0	210.2	213.3	219.8	224.6	231.2	234.1	242.6	248.1	250.7	19
20 Closed-end funds	51.8	53.4	59.6	61.7	60.8	61.0	61.2	61.5	61.7	61.9	62.1	20
21 Government-sponsored enterprises	2.6	3.4	4.4	4.1	3.3	3.4	3.8	5.7	4.6	3.1	3.8	21
22 Brokers and dealers	17.1	15.5	12.7	10.8	13.2	12.4	15.4	14.7	13.2	12.4	14.3	22

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables F.100 and L.100).

L.212 Corporate and Foreign Bonds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total liabilities	2346.8	2504.0	2840.7	3189.6	3563.3	3727.0	3928.3	3996.0	4098.9	4287.6	4421.6	1
2 Nonfinancial corporate business	1229.7	1253.0	1344.1	1460.4	1610.9	1680.6	1754.3	1781.3	1829.6	1898.1	1963.3	2
3 Rest of the world (1)	230.1	242.3	291.9	347.7	394.9	405.6	435.4	428.6	420.0	420.2	415.4	3
4 Financial sectors	887.0	1008.8	1204.7	1381.5	1557.5	1640.8	1738.7	1786.2	1849.4	1969.3	2042.9	4
5 Commercial banking	134.9	142.6	161.1	168.9	192.6	205.0	209.2	214.4	220.2	229.0	227.8	5
6 Savings institutions	3.9	3.1	3.1	2.7	2.8	2.6	2.7	2.6	2.6	2.8	2.7	6
7 ABS issuers	442.0	506.1	611.3	719.7	822.1	858.1	922.0	966.5	1012.8	1062.2	1116.0	7
8 Finance companies	215.6	247.4	300.0	332.5	328.8	338.2	348.7	337.6	339.7	366.7	383.1	8
9 REITs	16.8	15.3	15.5	16.8	31.6	39.8	47.7	50.1	53.4	59.6	58.1	9
10 Brokers and dealers	33.7	34.3	29.3	27.3	35.3	35.1	40.1	39.4	42.5	34.8	30.2	10
11 Funding corporations	40.0	60.0	84.4	113.6	144.2	162.1	168.3	175.5	178.1	214.2	225.2	11
12 Total assets	2346.8	2504.0	2840.7	3189.6	3563.3	3727.0	3928.3	3996.0	4098.9	4287.6	4421.6	12
13 Household sector	322.5	353.1	447.6	496.9	538.0	586.9	628.0	595.9	571.1	658.8	659.9	13
14 State and local governments	26.5	31.9	39.0	49.7	51.0	52.5	56.4	54.5	56.2	58.0	60.3	14
15 Rest of the world (2)	273.3	311.4	369.5	453.2	537.2	564.0	605.2	628.7	659.6	694.0	724.7	15
16 Commercial banking	98.2	102.5	110.9	112.3	143.1	153.4	156.6	164.3	181.1	164.4	187.9	16
17 Savings institutions	89.1	86.7	78.5	68.6	58.7	58.0	65.3	73.6	88.6	104.4	109.9	17
18 Bank personal trusts and estates	35.8	35.3	33.6	31.9	36.3	36.9	37.2	37.6	38.5	39.3	40.0	18
19 Life insurance companies	719.5	779.4	870.1	949.3	1026.2	1056.4	1080.1	1106.6	1130.4	1157.1	1179.3	19
20 Other insurance companies	103.1	110.1	123.3	141.6	157.0	157.1	160.0	162.5	176.2	174.8	175.2	20
21 Private pension funds	208.7	201.2	206.8	228.0	255.7	263.6	276.3	285.1	301.0	307.8	321.9	21
22 State and local govt. retirement funds	175.6	185.0	190.6	214.4	244.5	254.7	264.2	274.6	279.6	286.7	293.4	22
23 Money market mutual funds	11.7	15.2	21.5	23.9	36.4	44.9	68.3	80.9	81.2	87.9	95.9	23
24 Mutual funds	169.3	172.4	195.7	229.5	273.8	296.4	314.5	320.7	339.3	349.3	361.9	24
25 Closed-end funds	24.2	19.8	25.6	28.1	27.3	28.5	29.6	30.8	31.9	33.0	34.1	25
26 Government-sponsored enterprises	11.1	19.5	25.0	30.6	30.9	26.5	29.1	31.4	31.4	32.5	28.7	26
27 REITs	1.2	2.1	2.9	4.3	6.5	8.0	8.4	7.7	6.1	5.6	5.5	27
28 Brokers and dealers	73.0	64.4	76.4	90.9	100.0	102.1	104.8	94.6	81.6	89.1	93.2	28
29 Funding corporations	4.0	14.0	23.8	36.5	40.6	37.1	44.0	46.5	45.1	44.8	49.7	29

(1) Holdings of foreign issues by U.S. residents.

(2) Holdings of U.S. issues by foreign residents.

L.213 Corporate Equities (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Issues at market value	6257.6	6237.9	8331.3	10062.4	12776.0	14397.6	14556.1	12758.4	15437.7	15970.3	17137.5	1
2 Nonfinancial corporate business	4803.1	4716.5	6270.6	7425.2	9255.6	10481.4	10619.6	9447.9	11585.4	12021.0	13001.0	2
3 Rest of the world (2)	543.9	627.5	776.8	1002.9	1201.0	1350.0	1310.0	1210.0	1407.1	1420.0	1500.0	3
4 Financial corporations	910.7	893.9	1284.0	1634.3	2319.3	2566.2	2626.5	2100.6	2445.2	2529.3	2636.5	4
5 Holdings at market value	6257.6	6237.9	8331.3	10062.4	12776.0	14397.6	14556.1	12758.4	15437.7	15970.3	17137.5	5
6 Household sector	3193.6	2975.5	3957.2	4448.7	5188.7	5704.5	5677.0	5016.4	6139.5	6413.2	6838.5	6
7 State and local governments	9.3	10.6	26.2	46.8	79.0	90.5	98.9	86.0	102.0	106.9	117.9	7
8 Rest of the world (3)	373.5	397.7	527.6	656.8	919.5	1059.0	1084.3	937.9	1115.4	1139.2	1252.2	8
9 Commercial banking	4.3	2.9	5.0	6.8	2.6	4.9	5.6	3.6	6.8	7.5	8.4	9
10 Savings institutions	12.5	10.4	14.3	17.8	23.3	26.5	26.9	24.0	24.5	25.1	24.9	10
11 Bank personal trusts and estates	181.0	167.3	224.9	248.9	401.0	460.4	477.7	427.7	530.3	561.0	613.7	11
12 Life insurance companies	201.2	246.1	315.4	414.1	558.6	640.9	675.5	616.1	723.1	766.8	825.9	12
13 Other insurance companies	103.4	112.1	134.2	148.6	186.0	199.9	202.6	180.2	201.4	201.6	207.0	13
14 Private pension funds	992.4	996.3	1238.4	1490.9	1863.9	2116.7	2129.2	1840.1	2232.3	2228.7	2344.4	14
15 State and local govt. retirement funds	528.2	557.4	791.1	1031.6	1431.7	1640.9	1674.4	1476.9	1761.5	1791.7	1937.1	15
16 Mutual funds	607.4	709.6	1024.9	1470.0	2018.7	2340.0	2387.5	2044.5	2508.5	2624.7	2857.4	16
17 Closed-end funds	26.5	31.9	38.0	43.6	51.1	50.4	53.1	50.2	40.2	43.0	42.7	17
18 Brokers and dealers	24.2	20.1	34.2	37.9	51.9	62.8	63.4	54.8	52.1	61.0	67.4	18
Memo:												
19 Market value of domestic corporations (4)	5555.3	5443.4	7343.2	8822.6	11283.3	12729.6	12921.4	11259.7	13730.0	14237.2	15312.0	19

(1) Excludes mutual fund shares shown on table L.214.

(2) Holdings of foreign issues by U.S. residents; includes American Depositary Receipts (ADRs).

(3) Holdings of U.S. issues by foreign residents.

(4) Sum of lines 2 and 4 less the sum of lines 9, 13, 17, 18; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Shares at market value	1375.4	1477.3	1852.8	2342.4	2989.4	3339.3	3438.4	3137.3	3610.5	3760.8	4029.9	1
2 Holdings at market value	1375.4	1477.3	1852.8	2342.4	2989.4	3339.3	3438.4	3137.3	3610.5	3760.8	4029.9	2
3 Household sector	990.9	1052.1	1265.0	1586.0	2057.6	2307.7	2379.5	2195.4	2500.7	2608.7	2787.1	3
4 Nonfinancial corporate business	29.8	31.1	45.7	59.9	69.1	79.4	82.5	74.2	91.0	96.1	98.1	4
5 State and local governments	21.3	29.1	35.0	41.0	33.6	31.5	33.9	27.4	26.3	25.3	27.4	5
6 Commercial banking	3.9	2.0	2.3	2.6	8.1	7.1	7.0	7.0	9.2	9.1	10.0	6
7 Credit unions	4.2	2.6	2.8	2.6	2.4	2.8	3.1	3.1	3.6	3.8	3.9	7
8 Bank personal trusts and estates	183.5	200.4	253.5	293.6	342.2	377.6	383.7	346.3	397.1	407.6	439.3	8
9 Life insurance companies	25.9	9.6	27.7	35.3	38.4	36.3	29.8	19.1	18.6	17.2	16.5	9
10 Private pension funds	116.0	150.4	220.7	321.4	438.0	496.9	518.8	464.8	564.1	593.1	647.6	10

L.215 Bank Loans Not Elsewhere Classified

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
Total loans by commercial banking, flow of funds basis	2223.5	2407.1	2646.9	2821.1	3052.9	3087.3	3154.9	3220.9	3304.8	3289.6	3317.3	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	7.3	5.8	5.7	6.5	2.7	1.1	1.1	0.9	1.1	0.9	0.8	2
3 Mortgages	947.8	1012.7	1090.2	1145.4	1245.3	1270.6	1281.4	1295.2	1337.0	1336.6	1360.8	3
4 Consumer credit	395.7	458.8	502.0	526.8	512.6	492.1	491.4	497.9	508.9	494.0	477.8	4
5 Security credit	100.7	94.9	99.5	100.8	122.5	131.6	139.7	146.7	142.9	129.7	132.3	5
6 = Banking sector total bank loans n.e.c.	772.0	834.9	949.6	1041.7	1169.8	1191.9	1241.3	1280.3	1314.9	1328.3	1345.6	6
7 U.S.-chartered commercial banks	578.4	624.6	701.6	759.8	867.9	895.7	938.5	972.6	1012.2	1038.1	1067.1	7
8 Foreign banking offices in U.S.	182.0	197.2	232.6	264.8	284.0	278.2	284.5	289.1	282.2	270.8	258.1	8
9 Bank holding companies	1.9	1.8	2.3	2.5	2.4	2.6	2.3	2.3	4.1	3.6	4.2	9
10 Banks in U.S.-affiliated areas	9.7	11.3	13.1	14.6	15.5	15.4	16.0	16.2	16.3	15.8	16.2	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 = Total bank loans n.e.c.	772.0	834.9	949.6	1041.7	1169.8	1191.9	1241.3	1280.3	1314.9	1328.3	1345.6	12
13 Total liabilities	772.0	834.9	949.6	1041.7	1169.8	1191.9	1241.3	1280.3	1314.9	1328.3	1345.6	13
14 Nonfinancial sectors	709.4	786.0	898.2	977.7	1092.7	1101.3	1153.1	1177.0	1207.6	1224.2	1238.9	14
15 Households	27.4	40.0	57.4	58.0	66.6	65.1	75.7	69.9	72.9	68.7	71.9	15
16 Corporate business	477.6	521.0	587.7	627.2	695.4	701.8	732.3	755.6	777.6	795.5	798.0	16
17 Nonfarm noncorporate business	143.0	160.2	178.7	208.5	234.7	238.8	243.5	248.1	253.2	258.3	263.8	17
18 Farm business	36.8	38.7	39.7	40.4	43.9	42.1	46.1	47.0	45.1	42.6	44.6	18
19 Rest of the world	24.6	26.1	34.6	43.7	52.1	53.4	55.5	56.4	58.9	59.1	60.5	19
20 Foreign official institutions	2.4	2.2	2.6	2.9	2.1	2.3	2.2	2.0	2.8	2.9	2.8	20
21 Foreign banks	8.8	8.8	10.9	14.3	13.8	13.1	14.8	13.8	13.1	12.5	13.8	21
22 Other foreign	13.5	15.2	21.1	26.5	36.3	38.0	38.6	40.6	43.0	43.6	43.9	22
23 Financial sectors	62.6	48.9	51.4	64.0	77.2	90.6	88.2	103.2	107.2	104.1	106.8	23
24 Savings institutions	8.4	9.3	14.6	15.9	19.4	22.3	23.4	27.9	29.7	34.0	35.4	24
25 Finance companies	20.4	14.8	15.3	19.7	24.1	22.0	22.3	24.9	26.3	24.8	25.1	25
26 Mortgage companies	30.2	18.7	16.5	20.6	16.0	23.4	16.3	16.9	17.7	16.5	17.8	26
27 REITs	3.6	6.0	5.0	7.8	17.6	22.9	26.2	33.5	33.6	28.7	28.4	27

L.216 Other Loans and Advances

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total other loans and advances	805.3	860.5	930.6	993.1	1095.9	1126.1	1153.6	1186.8	1254.4	1297.8	1324.8	1
2 U.S. government loans	146.0	131.1	144.0	144.1	153.7	157.9	161.4	165.2	168.0	172.6	174.3	2
3 Liab.: Household sector	20.3	16.0	27.3	30.4	41.8	43.9	46.6	49.3	52.4	58.2	60.7	3
4 Nonfinancial corporate business	8.1	8.0	10.0	8.7	8.4	8.5	8.4	8.3	8.3	8.2	8.1	4
5 Nonfarm noncorporate business	40.7	38.2	39.4	39.1	40.9	42.1	43.1	44.8	44.8	44.5	44.1	5
6 Farm business	8.7	8.2	7.0	5.9	5.5	5.4	5.3	5.2	5.1	5.0	4.9	6
7 State and local governments	9.2	9.3	9.8	10.1	8.9	10.2	10.1	10.1	10.1	10.2	10.2	7
8 Rest of the world	54.1	51.4	50.6	49.9	48.2	47.9	47.9	47.5	47.2	46.6	46.3	8
9 Government-sponsored enterprises	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Foreign loans to U.S. corporate business	114.2	122.1	122.1	126.0	143.3	148.8	146.2	146.5	142.3	153.3	133.1	10
11 Liab.: Nonfinancial corporate business	114.2	122.1	122.1	126.0	143.3	148.8	146.2	146.5	142.3	153.3	133.1	11
Customers' liability on acceptances outstanding (bank asset)	25.3	22.9	22.3	23.4	20.6	16.8	14.2	14.1	11.3	10.2	9.0	12
13 Liab.: Nonfinancial corporate business	17.1	15.0	14.2	13.4	10.8	8.8	7.3	7.8	6.6	5.6	4.8	13
14 Rest of the world	8.2	7.9	8.2	9.9	9.7	8.0	6.9	6.3	4.7	4.7	4.1	14
15 Savings institution loans to business	10.8	10.3	12.8	15.7	18.8	19.8	20.2	22.1	24.2	25.4	27.0	15
16 Liab.: Nonfinancial corporate business	5.4	5.1	6.4	7.9	9.4	9.9	10.1	11.0	12.1	12.7	13.5	16
17 Nonfarm noncorporate business	5.4	5.1	6.4	7.9	9.4	9.9	10.1	11.0	12.1	12.7	13.5	17
18 Policy loans (Household liability)	78.6	86.4	96.9	101.4	104.6	104.8	105.8	106.3	104.7	100.6	99.8	18
19 Asset: Federal government	0.9	0.9	0.9	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	19
20 Life insurance companies	77.7	85.5	95.9	100.5	103.7	103.9	104.8	105.3	103.8	99.7	98.8	20
21 Government-sponsored enterprise loans	162.0	189.1	200.3	229.1	260.3	267.8	284.4	307.6	352.6	364.6	396.0	21
22 Liab.: Household sector (SLMA)	27.6	31.3	35.2	34.6	30.2	28.4	26.2	27.4	29.0	30.9	32.5	22
23 Noncorporate business (FCS)	13.9	13.9	16.4	15.1	15.1	16.3	16.0	17.5	17.8	17.1	18.1	23
24 Farm business (FCS)	11.6	12.4	13.8	16.5	16.5	16.4	16.5	16.5	17.1	17.5	16.9	24
25 Commercial banks (FHLB and SLMA)	21.2	30.5	36.7	39.0	58.1	66.1	78.6	87.1	104.9	104.2	119.2	25
26 Savings institutions (FHLB and SLMA)	87.3	100.0	97.4	121.9	138.0	138.1	144.6	156.1	180.1	190.1	203.5	26
27 Credit unions (FHLB)	0.2	0.5	0.4	0.4	0.6	0.7	0.8	1.0	1.1	1.5	1.8	27
28 Life insurance companies (FHLB)	0.2	0.6	0.5	1.6	1.8	1.8	1.6	2.0	2.5	3.3	4.0	28
29 Securitized loans held by ABS issuers	19.5	23.7	30.6	44.0	76.2	84.3	86.5	89.9	103.8	108.3	111.8	29
30 Liab.: Households (1)	0.0	0.0	1.0	6.3	14.1	16.6	19.0	18.4	17.9	17.3	17.6	30
31 Nonfinancial corporate business	19.5	23.7	29.6	37.7	62.1	67.7	67.5	71.5	85.9	91.0	94.2	31
32 Finance company loans to business	249.0	274.9	301.6	309.5	318.5	325.9	334.9	335.1	347.5	362.8	373.7	32
33 Liab.: Nonfinancial corporate business	224.1	247.4	271.4	278.5	286.7	293.3	301.4	301.6	312.8	326.5	336.4	33
34 Nonfarm noncorporate business	24.9	27.5	30.2	30.9	31.9	32.6	33.5	33.5	34.8	36.3	37.4	34

(1) Student loans.

L.217 Total Mortgages

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total mortgages	4206.1	4393.0	4603.4	4898.7	5212.0	5322.4	5433.7	5568.0	5721.9	5860.7	6012.7	1
2 Home	3146.5	3330.0	3509.8	3719.0	3954.8	4037.9	4116.4	4216.4	4321.1	4413.8	4526.0	2
3 Multifamily residential	266.6	267.7	277.0	294.8	310.5	316.6	323.5	330.8	341.0	351.9	360.1	3
4 Commercial	712.3	712.3	732.1	797.7	856.5	876.5	900.8	926.4	963.2	997.6	1026.9	4
5 Farm	80.7	83.0	84.6	87.1	90.3	91.3	93.0	94.4	96.5	97.4	99.7	5
6 Total liabilities	4206.1	4393.0	4603.4	4898.7	5212.0	5322.4	5433.7	5568.0	5721.9	5860.7	6012.7	6
7 Household sector	3001.1	3171.7	3343.4	3558.0	3796.9	3880.6	3960.1	4064.1	4168.1	4262.7	4376.0	7
8 Nonfinancial business	1196.1	1202.5	1236.0	1308.8	1368.3	1392.7	1419.6	1440.0	1482.2	1521.4	1563.2	8
9 Corporate	224.7	242.6	270.1	287.1	296.4	303.1	311.0	315.0	336.5	355.4	373.7	9
10 Nonfarm noncorporate	890.7	876.9	881.4	934.6	981.6	998.3	1015.7	1030.6	1049.2	1068.6	1089.8	10
11 Farm	80.7	83.0	84.6	87.1	90.3	91.3	93.0	94.4	96.5	97.4	99.7	11
12 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 REITs	8.9	18.7	24.1	31.9	46.8	49.1	54.1	64.0	71.6	76.6	73.6	13
14 Total assets	4206.1	4393.0	4603.4	4898.7	5212.0	5322.4	5433.7	5568.0	5721.9	5860.7	6012.7	14
15 Household sector	126.3	115.6	108.9	106.5	103.8	103.3	102.8	102.3	102.0	101.4	101.1	15
16 Nonfinancial corporate business	52.3	56.4	57.9	54.4	50.4	49.4	48.4	47.4	46.4	45.4	44.4	16
17 Nonfarm noncorporate business	23.7	23.6	26.7	23.5	23.8	24.0	24.1	24.3	24.4	24.6	24.7	17
18 State and local governments	108.3	110.5	113.8	117.6	121.3	122.3	123.3	124.4	125.4	126.5	127.6	18
19 Federal government	85.0	71.0	57.8	50.3	45.7	45.5	45.1	44.8	44.9	44.7	44.6	19
20 Commercial banking	947.8	1012.7	1090.2	1145.4	1245.3	1270.6	1281.4	1295.2	1337.0	1336.6	1360.8	20
21 Savings institutions (1)	598.4	596.2	596.8	628.3	631.8	637.2	632.6	634.5	644.2	646.4	656.7	21
22 Credit unions	56.0	62.1	66.5	76.0	86.0	87.7	91.8	94.5	96.9	98.8	104.0	22
23 Bank personal trusts and estates	3.6	3.4	3.3	3.6	3.4	3.4	3.5	3.6	3.7	3.9	4.1	23
24 Life insurance companies	223.9	215.8	213.1	208.2	206.8	206.5	207.7	207.4	213.6	219.1	224.7	24
25 Other insurance companies	4.5	3.8	2.8	2.4	2.2	2.2	2.2	1.9	2.0	2.0	2.0	25
26 Private pension funds	14.5	18.0	19.4	21.2	23.6	24.2	25.3	25.8	27.2	27.6	28.8	26
27 State and local govt. retirement funds	14.5	15.2	15.9	16.7	17.6	17.8	18.1	18.3	18.6	18.8	19.1	27
28 Government-sponsored enterprises (1)	241.0	244.6	251.0	244.9	240.4	241.4	242.0	242.3	247.7	243.6	243.7	28
29 Federally related mortgage pools	1356.8	1472.1	1570.3	1711.4	1825.8	1847.1	1908.9	1975.7	2018.4	2112.3	2182.8	29
30 ABS issuers	217.8	255.3	289.4	350.6	441.0	477.8	525.0	563.8	605.5	641.4	669.6	30
31 Finance companies	62.7	66.9	72.4	82.7	87.9	89.6	89.9	98.5	102.3	109.2	113.5	31
32 Mortgage companies	60.4	36.5	33.0	41.2	32.1	46.8	32.7	33.8	35.3	33.0	35.6	32
33 REITs	8.6	13.3	14.1	13.8	22.9	25.7	29.0	29.7	26.3	25.4	24.9	33

(1) FHLB loans to savings institutions are included in other loans and advances.

L.218 Home Mortgages (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	3146.5	3330.0	3509.8	3719.0	3954.8	4037.9	4116.4	4216.4	4321.1	4413.8	4526.0	1
2 Household sector	2892.6	3070.2	3251.4	3461.4	3693.2	3774.5	3851.0	3948.9	4051.5	4141.8	4251.6	2
3 Nonfinancial corporate business	18.1	18.7	19.3	19.9	20.7	21.0	21.2	21.5	21.8	22.0	22.3	3
4 Nonfarm noncorporate business	235.9	241.1	239.0	237.7	240.9	242.5	244.2	246.0	247.9	249.9	252.1	4
5 Total assets	3146.5	3330.0	3509.8	3719.0	3954.8	4037.9	4116.4	4216.4	4321.1	4413.8	4526.0	5
6 Household sector	107.4	96.5	88.2	84.7	81.4	80.6	79.8	79.0	78.2	77.4	76.6	6
7 Nonfinancial corporate business	30.9	32.7	33.8	24.5	16.5	14.5	12.5	9.3	9.3	9.1	9.0	7
8 Nonfarm noncorporate business	9.7	9.7	10.8	9.6	9.1	9.0	8.9	8.8	8.7	8.6	8.5	8
9 State and local governments	56.3	57.3	60.5	62.8	65.8	66.6	67.4	68.2	69.1	70.0	70.8	9
10 Federal government	33.0	29.1	24.1	21.2	19.1	18.9	18.8	18.7	18.8	18.7	18.6	10
11 Commercial banking	532.2	590.0	646.5	677.6	745.5	764.0	769.7	769.7	796.6	782.1	789.6	11
12 Savings institutions	470.0	477.6	482.4	513.7	520.7	526.7	521.7	525.4	533.4	534.1	544.4	12
13 Credit unions	56.0	62.1	66.5	76.0	86.0	87.7	91.8	94.5	96.9	98.8	104.0	13
14 Bank personal trusts and estates	3.6	3.4	3.3	3.6	3.4	3.4	3.5	3.6	3.7	3.9	4.1	14
15 Life insurance companies	8.9	8.5	8.9	7.0	7.2	7.0	6.8	6.6	6.6	7.0	7.3	15
16 Private pension funds	3.2	4.0	4.3	4.7	5.2	5.3	5.6	5.7	6.0	6.1	6.3	16
17 State and local govt. retirement funds	3.5	3.9	4.4	5.0	5.6	5.8	6.0	6.1	6.3	6.5	6.7	17
18 Government-sponsored enterprises	196.7	199.3	205.2	198.5	194.3	195.5	195.8	195.2	198.6	193.2	190.6	18
19 Federally related mortgage pools	1334.3	1449.7	1543.4	1678.9	1788.0	1808.1	1868.5	1931.1	1970.2	2061.7	2130.1	19
20 ABS issuers	183.7	206.0	224.3	259.3	312.3	331.4	356.7	384.7	403.4	423.3	440.6	20
21 Finance companies	62.7	66.9	72.4	52.1	59.0	61.5	62.3	68.4	75.7	77.7	80.5	21
22 Mortgage companies	52.2	28.3	23.8	32.0	21.8	36.4	22.4	23.4	24.9	22.6	25.1	22
23 REITs	2.2	5.1	6.9	8.0	14.0	15.6	18.3	18.0	14.8	13.3	13.0	23

(1) Mortgages on 1-4 family properties.

L.219 Multifamily Residential Mortgages

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total liabilities	266.6	267.7	277.0	294.8	310.5	316.6	323.5	330.8	341.0	351.9	360.1	1
2 Nonfinancial corporate business	19.9	20.5	21.1	21.7	22.5	22.8	23.0	23.3	23.5	23.8	24.1	2
3 Nonfarm noncorporate business	243.7	241.0	248.0	262.5	272.5	277.6	282.7	286.4	293.8	302.8	311.7	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	3.0	6.2	7.9	10.5	15.4	16.2	17.8	21.1	23.6	25.3	24.3	5
6 Total assets	266.6	267.7	277.0	294.8	310.5	316.6	323.5	330.8	341.0	351.9	360.1	6
7 Household sector	1.4	1.3	1.6	1.5	1.5	1.5	1.5	1.5	1.5	1.4	1.4	7
8 Nonfinancial corporate business	0.5	0.9	0.1	0.8	1.4	1.5	1.7	2.4	2.3	2.3	2.1	8
9 Nonfarm noncorporate business	7.0	7.0	7.9	7.0	7.4	7.5	7.6	7.7	7.8	8.0	8.1	9
10 State and local governments	42.8	43.5	44.1	45.9	46.5	46.7	46.9	47.2	47.4	47.6	47.9	10
11 Federal government	24.6	22.0	17.3	14.8	13.9	13.9	13.8	13.7	13.6	13.6	13.6	11
12 Commercial banking	37.0	37.9	42.5	45.5	49.7	50.8	51.2	52.2	52.9	56.2	58.6	12
13 Savings institutions	67.4	64.3	62.0	61.6	59.5	59.3	59.1	56.9	57.0	57.0	55.3	13
14 Life insurance companies	27.5	27.8	28.7	30.8	30.4	30.4	30.6	30.6	31.5	31.5	32.3	14
15 Private pension funds	0.7	0.9	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.4	1.4	15
16 State and local govt. retirement funds	4.1	4.3	4.5	4.7	5.0	5.0	5.1	5.2	5.2	5.3	5.4	16
17 Government-sponsored enterprises	17.5	18.4	19.0	18.6	17.3	16.7	16.7	17.0	18.1	19.3	21.3	17
18 Federally related mortgage pools	22.5	22.4	26.9	32.5	37.8	39.0	40.4	44.6	48.3	50.6	52.7	18
19 ABS issuers	8.7	11.7	15.6	21.7	28.8	33.0	37.4	40.0	43.9	47.5	49.8	19
20 Finance companies	0.0	0.0	0.0	3.1	2.9	2.7	2.8	3.0	2.7	2.8	2.8	20
21 Mortgage companies	3.1	3.1	4.2	4.1	5.2	5.3	5.2	5.3	5.3	5.3	5.4	21
22 REITs	1.9	2.1	1.6	1.2	2.1	2.2	2.2	2.4	2.1	2.0	1.9	22

L.222 Consumer Credit

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities (Households)	859.0	983.9	1122.8	1211.6	1264.1	1236.0	1256.8	1286.6	1331.7	1318.6	1338.0	1
2 Total assets	859.0	983.9	1122.8	1211.6	1264.1	1236.0	1256.8	1286.6	1331.7	1318.6	1338.0	2
3 Nonfinancial corporate business	77.2	86.6	85.1	77.7	78.9	72.7	65.3	65.5	74.9	67.1	68.1	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Commercial banking	395.7	458.8	502.0	526.8	512.6	492.1	491.4	497.9	508.9	494.0	477.8	5
6 Savings institutions	37.9	38.5	40.1	44.7	47.2	47.1	48.3	50.3	51.6	53.6	57.2	6
7 Credit unions	101.6	119.6	131.9	144.1	152.4	150.7	152.4	154.3	155.4	155.1	156.7	7
8 ABS issuers	130.5	146.1	211.6	265.8	313.1	316.8	345.1	359.4	372.4	380.9	404.8	8
9 Finance companies	116.1	134.4	152.1	152.4	160.0	156.5	154.3	159.1	168.5	167.8	173.6	9

L.223 Trade Credit

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total trade payables	1046.6	1140.6	1242.3	1328.4	1424.6	1419.2	1405.0	1418.3	1424.3	1430.4	1454.6	1
2 Household sector	89.8	94.0	103.3	111.9	120.0	119.5	124.0	125.2	125.7	126.0	128.2	2
3 Nonfinancial corporate business	719.3	796.5	877.5	927.0	990.5	984.4	963.7	969.1	979.7	984.5	995.2	3
4 Nonfarm noncorporate business	64.1	71.6	77.8	98.6	109.4	111.9	114.1	116.5	118.9	120.6	122.4	4
5 Farm business	14.2	15.2	16.2	17.4	18.8	18.1	19.4	20.1	19.6	18.5	19.4	5
6 State and local governments	27.2	29.0	31.0	33.2	35.0	34.9	35.0	35.5	35.6	36.9	37.3	6
7 Federal government	86.1	85.7	81.1	82.4	82.4	81.8	81.8	82.8	79.7	79.4	80.1	7
8 Rest of the world	35.9	39.5	45.3	43.6	48.7	49.1	46.1	47.2	46.3	45.0	42.8	8
9 Brokers and dealers	10.1	9.1	10.3	14.3	19.9	19.6	20.9	21.8	19.0	19.4	29.2	9
10 Total trade receivables	1293.1	1386.5	1499.8	1636.1	1739.1	1777.4	1817.2	1858.4	1798.0	1845.7	1886.9	10
11 Nonfinancial corporate business	1035.0	1107.0	1184.9	1273.1	1309.7	1326.0	1353.3	1380.4	1320.0	1359.7	1392.2	11
12 Nonfarm noncorporate business	103.0	117.0	129.3	145.5	162.2	166.1	170.3	174.1	178.2	182.2	186.3	12
13 Federal government	28.4	24.7	23.1	24.0	20.8	22.5	22.3	24.5	20.5	21.8	20.8	13
14 Rest of the world	47.5	49.8	49.5	55.7	58.5	57.1	57.3	56.7	51.9	47.1	46.4	14
15 Other insurance companies	50.7	52.9	57.3	57.2	59.9	62.6	63.4	64.0	61.6	64.0	65.3	15
16 ABS issuers	28.4	35.2	55.7	80.7	128.1	143.2	150.6	158.7	165.9	170.9	175.8	16
17 Discrepancy	-246.4	-245.9	-257.5	-307.7	-314.5	-358.1	-412.2	-440.1	-373.7	-415.3	-432.3	17

L.224 Security Credit

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total liabilities	279.0	279.0	305.7	358.1	469.1	505.3	540.6	579.0	577.4	552.7	576.7	1
2 Household sector	76.1	75.1	78.6	94.4	131.2	140.3	152.2	151.0	155.0	160.7	178.7	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	202.9	203.9	227.1	263.7	337.9	364.9	388.5	428.1	422.4	392.0	398.1	4
5 Customer credit balances (HH)	102.3	109.0	127.6	162.9	215.5	233.4	248.8	281.4	279.5	262.3	265.8	5
6 From U.S.-chartered commercial banks	61.4	56.8	65.1	60.2	64.4	71.6	72.2	72.6	76.3	70.5	74.7	6
7 From foreign banking offices in U.S.	39.3	38.1	34.4	40.6	58.0	60.0	67.5	74.1	66.6	59.2	57.6	7
8 Total assets	279.0	279.0	305.7	358.1	469.1	505.3	540.6	579.0	577.4	552.7	576.7	8
9 Household sector	102.3	109.0	127.6	162.9	215.5	233.4	248.8	281.4	279.5	262.3	265.8	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	100.7	94.9	99.5	100.8	122.5	131.6	139.7	146.7	142.9	129.7	132.3	11
12 Brokers and dealers	76.1	75.1	78.6	94.4	131.2	140.3	152.2	151.0	155.0	160.7	178.7	12

L.225 Life Insurance and Pension Fund Reserves

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Life insurance reserves:</i>												
1 Total liabilities	484.8	520.3	566.2	610.6	665.0	677.3	690.6	703.5	718.3	730.9	747.4	1
2 Federal government	27.6	28.9	29.9	30.5	32.3	32.4	33.1	33.1	33.6	33.7	34.4	2
3 Life insurance companies	457.2	491.5	536.3	580.1	632.7	644.8	657.5	670.4	684.7	697.2	713.0	3
4 Total assets (Households)	484.8	520.3	566.2	610.6	665.0	677.3	690.6	703.5	718.3	730.9	747.4	4
<i>Pension fund reserves:</i>												
5 Total liabilities	4674.8	4948.1	5767.8	6642.5	7894.4	8583.1	8730.8	8194.6	9160.7	9335.8	9770.1	5
6 Federal government (1)	447.9	485.5	506.3	561.4	601.7	590.5	601.5	616.3	642.9	632.6	642.7	6
7 Life insurance companies	836.4	884.5	1002.0	1094.8	1233.5	1303.7	1319.6	1271.0	1356.2	1400.2	1456.7	7
8 Private pension funds (2)	2275.0	2377.5	2776.9	3176.9	3728.1	4069.8	4128.2	3804.6	4354.7	4427.7	4647.0	8
9 State and local govt. retirement funds	1115.5	1200.6	1482.5	1809.4	2331.1	2619.1	2681.5	2502.6	2806.9	2875.4	3023.7	9
10 Total assets (Households)	4674.8	4948.1	5767.8	6642.5	7894.4	8583.1	8730.8	8194.6	9160.7	9335.8	9770.1	10

(1) Includes civil service retirement and disability fund, the railroad retirement trust fund, the military retirement fund, the judicial retirement funds, and the foreign service retirement and disability fund.
(2) Includes unallocated insurance company contracts beginning 1985:Q4.

L.226 Taxes Payable by Businesses

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total taxes payable by all businesses	98.8	101.4	107.6	123.6	140.4	151.7	144.4	154.7	153.4	159.6	158.4	1
2 Nonfinancial corporate business	40.7	40.3	40.3	49.9	59.2	69.0	59.7	68.3	64.5	68.8	65.7	2
3 Nonfarm noncorporate business	33.8	34.6	35.9	37.5	39.4	40.0	40.7	41.3	41.9	42.5	43.2	3
4 U.S.-chartered commercial banks	1.2	1.9	2.8	4.0	5.4	5.8	6.2	6.6	7.1	7.5	8.0	4
5 Savings institutions	1.9	1.0	1.6	1.4	1.8	1.7	1.8	1.9	2.0	1.9	1.8	5
6 Life insurance companies	9.4	10.4	12.0	13.6	15.3	15.7	16.1	16.5	16.8	17.2	17.6	6
7 Other insurance companies	7.0	7.9	9.0	10.2	11.5	11.8	12.1	12.4	12.7	12.9	13.2	7
8 Finance companies	3.3	4.1	4.9	5.6	6.4	6.6	6.8	7.0	7.2	7.3	7.5	8
9 Brokers and dealers	1.4	1.2	1.1	1.3	1.3	1.1	1.1	0.8	1.3	1.3	1.4	9
10 Total business taxes receivable	58.0	52.6	45.2	46.8	46.9	62.1	48.8	52.8	49.5	69.0	50.2	10
11 State and local governments	39.1	34.0	27.9	26.1	26.9	27.6	28.6	28.8	28.1	28.5	30.3	11
12 Federal government	18.9	18.6	17.3	20.7	20.0	34.5	20.2	24.0	21.4	40.5	20.0	12
13 Discrepancy	40.8	48.8	62.4	76.7	93.5	89.6	95.6	101.9	103.9	90.6	108.2	13

L.227 Investment in Bank Personal Trusts and Estates

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Liab.: Bank personal trusts and estates	691.3	699.4	803.0	871.7	1082.8	1179.5	1204.9	1118.9	1274.2	1317.0	1402.7	1
2 Asset: Household sector	691.3	699.4	803.0	871.7	1082.8	1179.5	1204.9	1118.9	1274.2	1317.0	1402.7	2

L.229 Total Miscellaneous Financial Claims

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	5075.2	5287.2	5634.7	6098.8	6663.5	6737.3	6807.2	7024.1	7094.4	7087.4	7184.8	1
2 Household sector	16.3	16.8	17.5	18.3	18.6	18.6	18.9	18.4	17.2	18.5	18.6	2
3 Nonfinancial corporate business	2065.6	2081.6	2144.0	2363.1	2528.0	2497.5	2511.9	2510.1	2510.7	2498.8	2500.1	3
4 Nonfarm noncorporate business	112.5	102.9	104.3	105.1	103.8	101.0	100.6	100.3	100.2	100.3	100.4	4
5 Federal government	6.8	6.8	6.7	7.3	6.6	6.6	6.6	6.7	6.7	6.7	6.7	5
6 Rest of the world	803.3	864.1	988.8	1111.8	1195.2	1134.4	1229.0	1332.9	1317.8	1318.3	1329.9	6
7 Monetary authority	4.6	6.0	7.3	7.1	8.9	8.0	8.0	7.3	9.9	7.0	8.1	7
8 Commercial banking	628.4	750.1	848.4	863.0	1023.7	1020.1	1025.0	1132.2	1129.8	1090.5	1089.9	8
9 Savings institutions	103.0	106.7	106.1	103.5	101.4	105.5	103.5	105.6	99.8	98.1	98.3	9
10 Credit unions	5.1	6.4	4.5	4.6	4.6	5.0	5.5	5.4	5.2	4.8	4.8	10
11 Life insurance companies	374.6	386.6	403.2	425.5	476.4	500.5	516.8	515.8	539.4	547.5	554.7	11
12 Other insurance companies	456.1	471.9	501.6	509.9	521.2	526.9	529.0	532.7	549.2	547.1	551.1	12
13 Government-sponsored enterprises	85.9	61.1	66.9	67.2	75.1	90.2	87.7	89.4	95.3	88.9	85.5	13
14 Finance companies	165.8	180.6	202.4	205.6	216.7	221.2	211.5	206.5	234.6	249.9	255.2	14
15 Mortgage companies	30.2	17.7	16.5	20.6	16.0	23.4	16.3	16.9	17.7	16.5	17.8	15
16 REITs	2.3	5.3	6.7	9.2	18.0	22.5	26.3	29.3	31.6	33.4	32.1	16
17 Brokers and dealers	67.4	69.0	85.4	110.1	131.5	213.7	153.5	148.0	139.7	155.5	171.8	17
18 Funding corporations	147.2	153.7	124.5	166.8	217.6	242.1	257.1	266.6	289.6	305.6	359.8	18
19 Total assets	5798.2	6235.3	6985.5	7813.7	8750.5	8996.5	9118.4	9474.0	9814.4	10040.8	10183.7	19
20 Household sector	264.1	276.9	291.7	301.4	311.7	314.7	315.7	319.5	326.9	327.6	329.3	20
21 Nonfinancial corporate business	2615.3	2782.6	3156.9	3510.6	3970.7	4030.3	4098.7	4139.7	4232.4	4324.8	4365.6	21
22 Nonfarm noncorporate business	227.6	266.7	314.8	371.2	421.6	434.4	446.8	459.3	472.7	484.2	496.3	22
23 Farm business	41.3	42.6	44.5	44.4	44.8	45.3	45.5	45.9	46.6	46.2	46.3	23
24 State and local governments	17.8	18.2	55.4	41.0	27.0	35.1	20.2	23.1	11.5	8.3	9.4	24
25 Federal government	116.3	119.8	117.7	111.3	104.3	103.6	103.5	102.5	100.8	100.7	100.5	25
26 Rest of the world	677.4	691.5	781.7	970.6	1046.3	991.6	1043.9	1195.4	1354.1	1370.8	1387.2	26
27 Monetary authority	9.6	9.8	10.7	11.2	13.2	13.4	14.6	15.4	16.1	15.6	16.4	27
28 Commercial banking	627.0	738.0	797.8	823.7	934.0	947.0	981.8	1074.7	1079.1	1092.3	1099.4	28
29 Savings institutions	61.0	53.0	54.7	52.9	49.7	54.7	55.0	58.9	62.6	61.0	59.7	29
30 Credit unions	18.2	14.8	13.9	13.7	17.6	21.5	18.0	19.8	24.3	26.2	22.8	30
31 Bank personal trusts and estates	16.0	12.9	12.1	16.0	16.7	16.8	16.9	16.9	16.8	16.8	16.6	31
32 Life insurance companies	75.7	97.9	105.1	73.7	65.7	72.7	73.7	83.9	82.9	76.8	78.1	32
33 Other insurance companies	28.8	32.2	37.8	33.6	39.9	40.3	41.7	42.9	44.5	46.1	47.5	33
34 Private pension funds	392.3	407.2	438.9	439.6	441.9	450.8	440.1	420.2	435.6	458.3	470.0	34
35 State and local govt. retirement funds	74.8	93.0	102.4	151.8	207.6	259.6	267.7	266.5	271.2	289.0	282.7	35
36 Money market mutual funds	23.7	30.6	43.4	48.3	64.3	78.0	65.3	72.6	72.2	69.5	75.9	36
37 Mutual funds	3.3	5.9	6.3	4.7	11.8	8.0	5.0	6.6	7.9	15.6	14.3	37
38 Government-sponsored enterprises	33.2	31.5	39.2	85.5	104.9	110.5	118.4	130.1	160.0	171.7	181.8	38
39 Finance companies	116.1	108.5	129.6	151.5	170.4	185.6	194.7	165.3	186.5	207.8	213.1	39
40 REITs	4.6	6.4	7.3	5.6	10.5	17.1	19.7	21.1	21.2	21.5	20.4	40
41 Brokers and dealers	228.6	254.2	258.2	320.7	391.8	454.0	419.6	462.7	452.0	436.4	465.2	41
42 Funding corporations	125.4	141.0	165.5	230.7	284.0	311.5	311.8	330.8	336.5	373.7	385.4	42
43 Discrepancy	-723.0	-948.1	-1350.8	-1714.9	-2087.0	-2259.2	-2311.2	-2449.9	-2719.9	-2953.5	-2998.9	43

L.230 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999			
						Q1	Q2	Q3	Q4	Q1	Q2		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	690.7	748.5	843.3	940.2	1004.2	1044.8	1089.3	1112.3	1123.4	1168.4	1204.7	1
2	Asset: Nonfinancial corporate business	574.3	647.5	736.4	816.9	867.3	904.4	942.0	961.0	973.2	1014.0	1045.4	2
3	Commercial banking	33.8	35.6	37.9	42.8	43.7	45.0	45.7	44.4	45.1	46.1	47.5	3
4	Life insurance companies	4.9	4.8	5.6	6.6	8.7	9.2	10.2	9.8	10.8	11.1	11.2	4
5	Other insurance companies	28.8	32.2	37.8	33.6	39.9	40.3	41.7	42.9	44.5	46.1	47.5	5
6	Finance companies	44.6	25.9	22.8	27.9	35.3	36.0	39.4	42.6	43.2	43.6	44.6	6
7	Brokers and dealers	4.3	2.6	2.8	12.4	9.4	10.0	10.4	11.5	6.5	7.5	8.5	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	493.4	539.0	580.5	627.4	697.2	731.1	747.5	759.2	778.2	807.6	882.1	8
9	Nonfarm noncorporate business	5.2	4.8	2.8	4.0	4.5	2.9	3.0	3.0	3.1	3.2	3.3	9
10	Commercial banking	24.0	26.3	32.7	30.3	37.3	37.7	37.5	42.5	44.6	45.4	59.5	10
11	Life insurance companies	13.1	10.9	13.8	17.6	25.5	25.7	26.7	26.8	24.8	25.2	26.3	11
12	Other insurance companies	26.7	27.9	36.8	38.5	45.1	46.8	47.7	48.0	55.5	56.5	60.8	12
13	Finance companies	33.8	20.0	24.8	29.7	35.3	37.5	39.6	36.8	40.5	39.1	43.2	13
14	Brokers and dealers	5.0	5.8	11.1	8.8	8.9	9.4	9.4	9.6	9.8	9.8	10.1	14
15	Funding corporations	-54.9	-70.1	-83.1	-82.0	-89.7	-100.1	-98.8	-87.1	-77.9	-85.4	-64.2	15
16	Asset: Rest of the world	546.4	564.7	619.4	674.3	764.0	790.9	812.7	838.8	878.7	901.4	1021.1	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	25.0	26.4	28.0	29.8	31.4	31.8	32.2	32.6	33.0	33.3	33.8	17
18	Asset: Federal government	25.0	26.4	28.0	29.8	31.4	31.8	32.2	32.6	33.0	33.3	33.8	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	3.4	3.7	4.0	4.6	5.4	5.5	5.8	5.9	6.0	6.1	6.3	19
20	Asset: Commercial banking	3.4	3.7	4.0	4.6	5.4	5.5	5.8	5.9	6.0	6.1	6.3	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	16.3	18.2	20.1	21.3	21.9	23.3	23.8	24.0	25.3	26.8	27.4	21
22	Asset: Nonfin. corporate business (FNMA)	1.9	2.0	1.8	1.6	0.5	0.5	0.4	-0.2	-0.2	-0.2	-0.4	22
23	Nonfarm noncorporate (BC)	0.8	0.9	1.0	1.7	1.7	1.6	1.8	1.7	1.6	1.6	1.6	23
24	Farm business (FICB and FLB)	2.2	2.2	2.2	1.5	1.5	1.6	1.7	1.8	1.7	1.6	1.7	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Commercial banks (FHLB)	2.7	4.3	5.8	6.7	8.0	8.5	8.7	9.2	10.0	10.6	11.1	26
27	Savings institutions (FHLB)	8.7	8.6	9.1	9.5	9.9	10.7	10.8	11.1	11.8	12.5	12.8	27
28	Credit unions (FHLB)	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.5	28
29	Life insurance companies (FHLB)	0.0	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	286.6	304.2	344.3	372.9	413.6	430.3	445.9	459.2	469.0	476.4	473.9	30
31	Savings institutions	4.4	4.4	4.5	4.7	5.0	5.1	5.2	5.3	5.4	5.5	5.7	31
32	Finance companies	17.8	20.9	25.5	30.2	32.3	32.3	30.0	29.1	30.9	32.3	32.7	32
33	Mortgage companies	30.2	17.7	16.5	20.6	16.0	23.4	16.3	16.9	17.7	16.5	17.8	33
34	Brokers and dealers	3.8	13.4	18.1	9.5	36.5	38.4	65.3	70.6	80.1	98.2	107.9	34
35	Asset: Bank holding companies	342.9	360.6	408.9	437.8	503.5	529.5	562.8	581.1	603.0	629.0	637.9	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	17.8	20.9	25.5	30.2	32.3	32.3	30.0	29.1	30.9	32.3	32.7	36
37	Asset: Nonfinancial corporate business	17.8	20.9	25.5	30.2	32.3	32.3	30.0	29.1	30.9	32.3	32.7	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	44.5	44.1	50.7	64.5	78.8	87.5	79.3	89.5	90.6	89.8	88.5	38
39	Brokers and dealers	80.8	96.9	114.8	166.3	205.2	224.0	232.5	241.3	245.9	283.9	296.9	39
40	Asset: Funding corporations	125.4	141.0	165.5	230.7	284.0	311.5	311.8	330.8	336.5	373.7	385.4	40

L.231 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	1.9	2.3	2.5	2.4	2.4	2.4	2.4	2.3	2.2	2.3	2.5	1
2 Asset: Federal government	1.9	2.3	2.5	2.4	2.4	2.4	2.4	2.3	2.2	2.3	2.5	2
<i>Postal Savings System deposits:</i>												
3 Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>												
5 Liab.: Government-sponsored enterprises	23.7	16.0	19.3	18.0	18.0	22.3	21.6	22.8	24.9	21.5	17.3	5
6 Asset: Savings institutions	23.7	16.0	19.3	18.0	18.0	22.3	21.6	22.8	24.9	21.5	17.3	6
<i>Deferred and unpaid life insurance premiums:</i>												
7 Liab.: Household sector	16.3	16.8	17.5	18.3	18.6	18.6	18.9	18.4	17.2	18.5	18.6	7
8 Asset: Life insurance companies	16.3	16.8	17.5	18.3	18.6	18.6	18.9	18.4	17.2	18.5	18.6	8
<i>Life insurance company reserves:</i>												
9 Liab.: Life insurance companies	84.2	90.9	96.9	103.9	112.2	113.5	114.1	116.4	120.1	122.0	123.9	9
10 Health	51.4	58.0	63.2	69.4	75.7	76.7	77.1	79.2	83.0	84.6	86.2	10
11 Policy dividend accumulation	32.8	32.9	33.7	34.5	36.4	36.8	36.9	37.2	37.1	37.5	37.7	11
12 Asset: Household sector	84.2	90.9	96.9	103.9	112.2	113.5	114.1	116.4	120.1	122.0	123.9	12
<i>Policy payables:</i>												
13 Liab.: Other insurance companies	429.4	444.0	464.8	471.4	476.2	480.1	481.3	484.7	493.6	490.6	490.2	13
14 Asset: Household sector	179.9	186.0	194.7	197.5	199.5	201.2	201.7	203.1	206.8	205.6	205.4	14
15 Nonfinancial corporate business	169.7	175.4	183.6	186.2	188.1	189.7	190.1	191.4	195.0	193.8	193.6	15
16 Nonfarm noncorporate business	40.8	42.2	44.2	44.8	45.2	45.6	45.7	46.0	46.9	46.6	46.6	16
17 Farm business	39.1	40.4	42.3	42.9	43.3	43.7	43.8	44.1	44.9	44.6	44.6	17
<i>Unallocated insurance company contracts:</i>												
18 Liab.: Life insurance companies	206.6	210.0	210.8	220.2	234.5	243.1	251.1	249.8	261.7	261.6	266.0	18
19 Asset: Private pension funds	206.6	210.0	210.8	220.2	234.5	243.1	251.1	249.8	261.7	261.6	266.0	19
<i>Pension fund contributions payable:</i>												
20 Liab.: Nonfinancial corporate business	21.9	22.0	25.7	29.5	33.3	34.2	35.2	36.1	37.1	38.0	39.0	20
21 Asset: Private pension funds	21.9	22.0	25.7	29.5	33.3	34.2	35.2	36.1	37.1	38.0	39.0	21
<i>Securities borrowed (net):</i>												
22 Liab.: Funding corporations	197.1	221.7	216.2	276.1	333.3	356.6	368.1	405.1	394.9	359.9	374.0	22
23 Asset: Brokers and dealers	197.1	221.7	216.2	276.1	333.3	356.6	368.1	405.1	394.9	359.9	374.0	23

L.232 Unidentified Miscellaneous Financial Claims

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1993	1994	1995	1996	1997	1998				1999		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	2326.2	2379.5	2466.5	2590.1	2788.3	2696.8	2646.2	2733.9	2705.9	2601.7	2504.0	1
2 Nonfinancial corporate business	1550.3	1520.6	1537.9	1706.2	1797.5	1732.2	1729.2	1714.8	1695.4	1653.1	1579.1	2
3 Nonfarm noncorporate business	107.3	98.0	101.5	101.1	99.3	98.0	97.6	97.4	97.0	97.1	97.1	3
4 Federal government	6.8	6.8	6.7	7.3	6.6	6.6	6.6	6.7	6.7	6.7	6.7	4
5 Rest of the world	85.7	86.8	115.0	139.4	157.3	55.5	105.1	185.8	159.2	114.2	89.0	5
6 Monetary authority	1.2	2.3	3.3	2.5	3.5	2.5	2.2	1.4	3.9	0.9	1.8	6
7 Commercial banking	273.2	375.6	420.7	395.4	493.9	464.6	462.3	541.0	525.7	478.9	468.1	7
8 U.S.-chartered commercial banks	91.0	158.9	160.7	147.7	185.1	170.0	171.0	212.6	206.6	170.7	174.0	8
9 Foreign banking offices in U.S.	157.1	187.3	225.1	200.5	235.4	212.7	206.5	243.2	223.2	211.3	194.8	9
10 Bank holding companies	19.6	22.0	24.6	36.3	57.9	65.6	67.7	67.5	74.1	74.4	75.4	10
11 Banks in U.S.-affiliated areas	5.6	7.4	10.3	10.9	15.6	16.3	17.1	17.6	21.9	22.6	23.8	11
12 Savings institutions	98.5	102.3	101.6	98.8	96.4	100.4	98.3	100.3	94.4	92.6	92.6	12
13 Credit unions	5.1	6.4	4.5	4.6	4.6	5.0	5.5	5.4	5.2	4.8	4.8	13
14 Life insurance companies	70.7	74.7	81.6	83.8	104.3	118.2	125.0	122.7	132.8	138.6	138.5	14
15 Government-sponsored enterprises	45.8	26.8	27.6	28.0	35.1	44.5	42.3	42.7	45.2	40.6	40.8	15
16 Finance companies	96.4	118.8	126.5	115.6	116.8	119.1	111.8	111.4	132.2	146.1	146.5	16
17 REITs	2.3	5.3	6.7	9.2	18.0	22.5	26.3	29.3	31.6	33.4	32.1	17
18 Brokers and dealers	-22.3	-47.2	-58.6	-74.4	-119.1	-58.0	-153.8	-173.5	-196.1	-236.4	-243.1	18
19 Funding corporations	5.0	2.1	-8.6	-27.2	-26.0	-14.4	-12.3	-51.3	-27.4	31.1	50.1	19
20 Total assets	3049.2	3327.6	3817.3	4305.0	4875.3	4956.1	4957.5	5183.8	5425.8	5555.1	5502.9	20
21 Nonfinancial corporate business	1851.7	1936.9	2209.5	2475.8	2882.6	2903.4	2936.2	2958.4	3033.6	3084.8	3094.3	21
22 Nonfarm noncorporate business	186.1	223.6	269.7	324.8	374.7	387.2	399.4	411.6	424.3	436.0	448.2	22
23 State and local governments	17.8	18.2	55.4	41.0	27.0	35.1	20.2	23.1	11.5	8.3	9.4	23
24 Federal government	89.3	91.1	87.2	79.1	70.6	69.5	68.9	67.6	65.6	65.0	64.2	24
25 Rest of the world	131.0	126.7	162.3	296.3	282.3	200.7	231.2	356.6	475.4	469.3	366.1	25
26 Monetary authority	9.6	9.8	10.7	11.2	13.2	13.4	14.6	15.4	16.1	15.6	16.4	26
27 Commercial banking	244.1	333.8	341.2	331.8	373.4	358.6	358.8	434.0	415.0	400.5	396.6	27
28 U.S.-chartered commercial banks	38.1	82.8	78.9	78.7	88.1	88.3	98.7	118.0	114.2	104.0	95.6	28
29 Foreign banking offices in U.S.	175.9	213.5	218.5	197.2	234.3	215.1	201.9	259.6	234.5	229.9	234.7	29
30 Bank holding companies	27.5	35.2	39.8	51.1	44.4	48.5	51.1	48.8	56.5	56.9	56.2	30
31 Banks in U.S.-affiliated areas	2.6	2.4	4.0	4.8	6.6	6.7	7.0	7.6	9.7	9.7	10.1	31
32 Savings institutions	28.6	28.4	26.4	25.3	21.7	21.6	22.6	25.0	26.0	27.0	29.6	32
33 Credit unions	18.1	14.7	13.8	13.6	17.3	21.3	17.8	19.5	24.0	25.8	22.3	33
34 Bank personal trusts and estates	16.0	12.9	12.1	16.0	16.7	16.8	16.9	16.9	16.8	16.8	16.6	34
35 Life insurance companies	54.5	76.2	81.9	48.7	38.2	44.8	44.5	55.5	54.6	46.9	48.0	35
36 Private pension funds	163.9	175.1	202.4	189.9	174.1	173.4	153.8	134.2	136.8	158.7	165.0	36
37 State and local govt. retirement funds	74.8	93.0	102.4	151.8	207.6	259.6	267.7	266.5	271.2	289.0	282.7	37
38 Mutual funds	3.3	5.9	6.3	4.7	11.8	8.0	5.0	6.6	7.9	15.6	14.3	38
39 Money market mutual funds	23.7	30.6	43.4	48.3	64.3	78.0	65.3	72.6	72.2	69.5	75.9	39
40 Government-sponsored enterprises	33.2	31.5	39.2	85.5	104.9	110.5	118.4	130.1	160.0	171.7	181.8	40
41 Finance companies	71.5	82.7	106.8	123.7	135.1	149.6	155.3	122.7	143.2	164.1	168.5	41
42 REITs	4.6	6.4	7.3	5.6	10.5	17.1	19.7	21.1	21.2	21.5	20.4	42
43 Brokers and dealers	27.2	30.0	39.2	32.2	49.2	87.4	41.1	46.2	50.5	69.0	82.7	43
44 Discrepancy	-723.0	-948.1	-1350.8	-1714.9	-2087.0	-2259.2	-2311.2	-2449.9	-2719.9	-2953.5	-2998.9	44