

L.1 Credit Market Debt Outstanding (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total credit market debt owed by:	37817.2	41277.5	45352.4	50042.5	52437.1	52748.6	52509.7	52341.7	52280.7	52039.8	52054.5	1
2 Domestic nonfinancial sectors	24442.9	26767.6	29179.1	31708.7	33615.6	34011.3	34267.8	34498.5	34640.2	35030.0	35297.0	2
3 Household sector	10569.6	11742.9	12929.5	13802.9	13844.1	13758.8	13711.6	13671.4	13602.2	13479.4	13418.9	3
4 Nonfinancial corporate business	5167.6	5491.3	5956.3	6715.0	7073.1	7108.4	7115.0	7082.5	7080.6	7163.4	7213.8	4
5 Nonfarm noncorporate business	2455.3	2786.9	3195.6	3650.3	3863.2	3816.5	3744.7	3654.3	3569.1	3494.9	3431.4	5
6 Farm business	172.9	190.1	204.3	218.9	222.9	220.3	221.1	219.8	220.9	215.8	215.3	6
7 State and local governments	1682.6	1854.5	2008.2	2199.3	2250.9	2280.4	2310.0	2326.5	2362.1	2393.4	2390.0	7
8 Federal government	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	8
9 Rest of the world	1438.8	1513.9	1882.6	2126.3	1708.8	1736.2	1787.4	1856.7	2012.0	2033.0	2028.3	9
10 Financial sectors	11935.6	12996.0	14290.7	16207.5	17112.7	17001.0	16454.4	15986.5	15628.4	14976.8	14729.1	10
11 Commercial banking	738.7	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1645.3	1975.5	1920.4	11
12 U.S.-chartered commercial banks	356.7	393.6	497.8	629.6	708.6	626.1	617.8	562.4	576.1	907.2	881.7	12
13 Foreign banking offices in U.S.	0.7	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Bank holding companies	381.3	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	1038.7	14
15 Savings institutions	404.8	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	136.2	15
16 Credit unions	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	16
17 Life insurance companies	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	17
18 Government-sponsored enterprises	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	6620.1	18
19 Agency- and GSE-backed mortgage pools	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	19
20 ABS issuers	2662.2	3391.7	4199.4	4535.4	4127.5	3931.1	3759.1	3573.4	3378.4	2802.2	2693.0	20
21 Finance companies	1129.6	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	1018.9	21
22 REITs	340.1	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.9	343.4	345.2	22
23 Brokers and dealers	62.2	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.3	100.9	23
24 Funding corporations	515.1	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	752.2	24
25 Total credit market assets held by:	37817.2	41277.5	45352.4	50042.5	52437.1	52748.6	52509.7	52341.7	52280.7	52039.8	52054.5	25
26 Domestic nonfinancial sectors	4853.6	5387.7	5647.5	6234.3	6048.4	6545.3	6318.3	6455.0	6423.5	6659.7	6730.1	26
27 Household sector	2997.4	3324.6	3471.5	4066.7	3956.4	4386.7	4079.0	4153.0	4054.0	4257.1	4329.6	27
28 Nonfinancial corporate business	298.0	340.4	328.8	249.7	221.8	192.4	206.0	198.8	213.8	217.0	212.3	28
29 Nonfarm noncorporate business	85.4	96.8	96.7	106.7	113.7	111.9	109.4	106.3	103.5	101.0	98.5	29
30 State and local governments	1198.1	1352.0	1470.6	1524.6	1383.5	1396.8	1370.8	1358.6	1353.9	1360.0	1342.5	30
31 Federal government	274.7	273.8	279.9	286.5	373.1	457.4	553.2	638.3	698.3	724.7	747.3	31
32 Rest of the world	4634.7	5191.3	6199.7	7272.6	7503.1	7582.7	7609.4	7628.7	7783.1	7943.6	8090.3	32
33 Financial sectors	28329.0	30698.5	33505.2	36535.6	38885.6	38620.5	38581.9	38258.0	38074.1	37436.5	37234.0	33
34 Monetary authority	717.8	744.2	778.9	740.6	986.0	1168.1	1469.5	1776.6	1987.7	2151.8	2187.3	34
35 Commercial banking	6621.2	7278.4	8040.5	8781.6	9425.1	9297.3	9278.3	9025.8	9001.4	9217.7	9091.1	35
36 U.S.-chartered commercial banks	5980.7	6487.4	7144.1	7666.8	8197.9	8143.4	8223.3	8003.9	8055.5	8282.4	8190.4	36
37 Foreign banking offices in U.S.	513.3	657.8	761.6	963.3	1063.7	993.2	890.2	854.5	782.7	772.8	765.8	37
38 Bank holding companies	36.4	32.2	35.6	58.7	72.6	71.5	75.5	76.5	75.1	78.7	62.7	38
39 Banks in U.S.-affiliated areas	90.8	101.0	99.3	92.8	90.9	89.2	89.5	90.9	88.1	83.8	72.2	39
40 Savings institutions	1417.7	1617.1	1533.2	1596.1	1320.0	1311.5	1212.2	1188.2	1079.2	1080.9	1069.0	40
41 Credit unions	556.4	592.6	622.7	657.9	697.9	698.6	717.0	725.9	731.0	737.3	754.3	41
42 Property-casualty insurance companies	746.5	819.3	864.1	869.3	853.4	855.6	863.2	873.2	887.5	884.1	881.4	42
43 Life insurance companies	2643.9	2753.9	2786.4	2871.2	2882.8	2945.8	2975.7	3019.8	3061.3	3085.2	3103.6	43
44 Private pension funds	654.6	699.9	758.3	860.8	951.4	987.9	1005.1	1037.7	1063.0	1090.0	1109.2	44
45 State and local govt. retirement funds	675.3	693.4	808.0	820.3	833.5	827.0	823.8	819.2	818.1	818.6	818.7	45
46 Federal government retirement funds	68.2	76.0	84.3	96.1	120.3	124.5	124.7	125.8	127.7	129.4	133.6	46
47 Money market mutual funds	1346.3	1340.8	1560.8	1936.4	2675.0	2575.2	2412.1	2163.8	2031.2	1832.7	1706.8	47
48 Mutual funds	1623.0	1747.1	1932.0	2203.1	2276.4	2319.9	2436.0	2540.0	2657.2	2784.9	2840.6	48
49 Closed-end funds	163.6	165.8	171.8	170.9	131.2	131.5	135.9	139.3	141.5	144.5	142.9	49
50 Exchange-traded funds	8.2	15.0	20.7	34.0	57.0	69.0	80.5	91.5	102.9	113.2	124.6	50
51 Government-sponsored enterprises	2613.0	2543.9	2590.5	2829.5	3033.6	2973.2	2900.7	2803.6	2688.7	6532.9	6449.4	51
52 Agency- and GSE-backed mortgage pools	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	52
53 ABS issuers	2554.8	3287.7	4087.5	4420.6	4029.3	3842.3	3679.0	3503.3	3315.0	2745.5	2636.8	53
54 Finance companies	1675.9	1740.6	1811.6	1828.2	1755.9	1703.4	1651.1	1610.4	1532.6	1556.9	1526.4	54
55 REITs	198.7	239.7	265.8	244.7	180.8	180.5	188.3	188.9	182.7	186.7	191.2	55
56 Brokers and dealers	394.9	477.2	583.4	803.1	717.4	594.0	599.2	533.4	525.3	544.9	533.6	56
57 Funding corporations	264.7	317.4	363.5	306.6	997.1	973.1	858.8	794.2	763.5	792.3	861.8	57

(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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Domestic	24442.9	26767.6	29179.1	31708.7	33615.6	34011.3	34267.8	34498.5	34640.2	35030.0	35297.0	1
2 By instrument	24442.9	26767.6	29179.1	31708.7	33615.6	34011.3	34267.8	34498.5	34640.2	35030.0	35297.0	2
3 Commercial paper	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	3
4 Treasury securities	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	4
5 Agency- and GSE-backed securities	24.3	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	23.9	5
6 Municipal securities	2030.9	2225.9	2403.3	2618.9	2680.3	2712.4	2749.8	2771.0	2811.2	2844.6	2842.8	6
7 Corporate bonds	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.1	4253.3	4310.5	7
8 Bank loans n.e.c.	1090.5	1225.0	1400.3	1646.9	1839.5	1760.1	1689.2	1613.4	1553.4	1561.6	1533.8	8
9 Other loans and advances	1127.8	1247.1	1403.7	1714.7	1789.6	1734.2	1696.4	1651.2	1635.7	1623.6	1643.8	9
10 Mortgages	10505.3	11925.0	13310.4	14367.8	14455.5	14444.5	14385.6	14274.2	14151.4	13970.0	13852.5	10
11 Home	8268.2	9382.4	10455.6	11166.8	11071.9	11064.1	11013.4	10925.6	10859.5	10708.6	10644.6	11
12 Multifamily residential	579.6	642.0	682.4	766.5	815.5	818.5	823.2	825.3	817.7	821.4	816.0	12
13 Commercial	1561.8	1795.8	2064.4	2321.8	2434.5	2428.1	2415.0	2389.0	2339.7	2306.6	2259.6	13
14 Farm	95.7	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	133.4	132.3	14
15 Consumer credit	2220.1	2320.6	2416.0	2553.3	2594.1	2517.9	2487.9	2496.7	2478.9	2419.2	2403.7	15
16 By sector	24442.9	26767.6	29179.1	31708.7	33615.6	34011.3	34267.8	34498.5	34640.2	35030.0	35297.0	16
17 Household sector	10569.6	11742.9	12929.5	13802.9	13844.1	13758.8	13711.6	13671.4	13602.2	13479.4	13418.9	17
18 Nonfinancial business	7795.8	8468.3	9356.2	10584.2	11159.1	11145.2	11080.9	10956.6	10870.5	10874.1	10860.5	18
19 Corporate	5167.6	5491.3	5956.3	6715.0	7073.1	7108.4	7115.0	7082.5	7080.6	7163.4	7213.8	19
20 Nonfarm noncorporate	2455.3	2786.9	3195.6	3650.3	3863.2	3816.5	3744.7	3654.3	3569.1	3494.9	3431.4	20
21 Farm	172.9	190.1	204.3	218.9	222.9	220.3	221.1	219.8	220.9	215.8	215.3	21
22 State and local governments	1682.6	1854.5	2008.2	2199.3	2250.9	2280.4	2310.0	2326.5	2362.1	2393.4	2390.0	22
23 Federal government	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	23
Foreign credit market debt held in U.S.	1438.8	1513.9	1882.6	2126.3	1708.8	1736.2	1787.4	1856.7	2012.0	2033.0	2028.3	24
25 Commercial paper	345.3	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	378.3	25
26 Bonds	985.0	1011.6	1275.5	1587.1	1237.3	1267.1	1318.7	1339.5	1493.6	1528.9	1527.5	26
27 Bank loans n.e.c.	69.9	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.2	100.6	27
28 Other loans and advances	38.6	34.0	26.6	23.4	21.6	21.2	21.4	21.4	21.9	22.2	22.0	28
29 Domestic and foreign	25881.7	28281.5	31061.8	33835.0	35324.4	35747.6	36055.3	36355.2	36652.3	37063.0	37325.3	29

L.3 Credit Market Debt Owed by Financial Sectors

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

	2004	2005	2006	2007	2008	2009	2009	2009	2009	2010	2010	
						Q1	Q2	Q3	Q4	Q1	Q2	
1 By instrument	11935.6	12996.0	14290.7	16207.5	17112.7	17001.0	16454.4	15986.5	15628.4	14976.8	14729.1	1
2 Open market paper	956.0	1170.2	1363.2	1251.8	1125.8	972.2	846.9	699.6	679.1	623.5	567.5	2
3 GSE issues	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	6620.1	3
4 Agency- and GSE-backed mortgage pool sec.	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	4
5 Corporate bonds	3962.4	4650.9	5458.9	6280.2	6006.4	6259.8	6106.9	6027.6	5810.0	5667.9	5541.3	5
6 Bank loans n.e.c.	249.7	268.6	206.2	277.1	773.2	649.6	492.5	335.5	271.6	246.1	230.7	6
7 Other loans and advances	575.8	620.2	641.4	867.1	900.5	794.2	722.0	658.8	617.9	561.6	530.2	7
8 Mortgages	131.4	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.1	167.6	8
9 By sector	11935.6	12996.0	14290.7	16207.5	17112.7	17001.0	16454.4	15986.5	15628.4	14976.8	14729.1	9
10 Commercial banking	738.7	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1645.3	1975.5	1920.4	10
11 U.S.-chartered commercial banks	356.7	393.6	497.8	629.6	708.6	626.1	617.8	562.4	576.1	907.2	881.7	11
12 Foreign banking offices in U.S.	0.7	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Bank holding companies	381.3	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	1038.7	13
14 Savings institutions	404.8	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	136.2	14
15 Credit unions	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	15
16 Life insurance companies	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	16
17 Government-sponsored enterprises	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	6620.1	17
18 Agency- and GSE-backed mortgage pools	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	18
19 ABS issuers	2662.2	3391.7	4199.4	4535.4	4127.5	3931.1	3759.1	3573.4	3378.4	2802.2	2693.0	19
20 Finance companies	1129.6	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	1018.9	20
21 REITs	340.1	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.9	343.4	345.2	21
22 Brokers and dealers	62.2	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.3	100.9	22
23 Funding corporations	515.1	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	752.2	23

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

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total	37817.2	41277.5	45352.4	50042.5	52437.1	52748.6	52509.7	52341.7	52280.7	52039.8	52054.5	1
2 Open market paper	1399.1	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	2
3 Treasury securities	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	3
4 Agency- and GSE-backed securities	6084.5	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7734.2	7715.6	4
5 Municipal securities	2030.9	2225.9	2403.3	2618.9	2680.3	2712.4	2749.8	2771.0	2811.2	2844.6	2842.8	5
6 Corporate and foreign bonds	7922.9	8694.6	9982.2	11426.2	11007.2	11435.3	11433.0	11442.1	11448.7	11450.1	11379.3	6
7 Bank loans n.e.c.	1410.1	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1904.8	1865.1	7
8 Other loans and advances	1742.2	1901.2	2071.6	2605.3	2711.7	2549.6	2439.8	2331.4	2275.5	2207.5	2196.0	8
9 Mortgages	10636.6	12070.4	13462.5	14524.5	14619.0	14609.4	14552.9	14441.2	14318.3	14137.1	14020.1	9
10 Consumer credit	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2419.2	2403.7	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	18940.1	20636.1	24339.3	25576.5	15678.6	13740.9	16311.2	19203.6	19998.8	21077.5	18629.1	11
12 Mutual fund shares	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6783.1	12

L.5 Total Liabilities and Its 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)	37817.2	41277.5	45352.4	50042.5	52437.1	52748.6	52509.7	52341.7	52280.7	52039.8	52054.5	1
2 U.S. official reserve assets	83.4	61.1	62.2	67.3	74.2	71.2	78.1	179.2	175.1	170.1	168.8	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	26.7	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	26.2	4
5 Foreign deposits	957.0	997.8	1085.0	1342.0	939.9	878.8	818.6	792.6	768.3	777.3	848.1	5
6 Net interbank liabilities	209.8	197.4	186.1	88.6	1890.5	1633.2	1131.5	1294.1	1282.6	1201.3	1137.6	6
7 Checkable deposits and currency	1522.8	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.1	2173.5	7
8 Small time and savings deposits	4283.7	4598.1	4945.1	5224.5	5749.3	5918.7	5937.0	6131.1	6326.5	6459.4	6442.5	8
9 Large time deposits	1505.1	1789.5	2050.8	2382.2	2191.6	2154.5	2151.0	2025.2	1989.8	1887.8	1800.0	9
10 Money market fund shares	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	10
11 Security RPs	1428.5	1744.5	2147.9	2156.5	1261.1	1059.5	1273.1	1336.1	1444.2	1451.6	1312.7	11
12 Mutual fund shares	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6783.1	12
13 Security credit	1038.2	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.8	1144.9	13
14 Life insurance reserves	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1266.6	14
15 Pension fund reserves	10635.5	11460.1	12750.6	13390.7	10408.5	9888.0	10661.1	11557.9	11941.6	12304.4	11653.8	15
16 Trade payables	2662.8	3003.6	3195.9	3398.0	3332.6	3274.6	3282.7	3312.0	3344.5	3397.6	3468.9	16
17 Taxes payable	219.2	214.5	237.0	167.7	40.2	42.6	32.0	59.3	39.4	50.9	46.1	17
18 Miscellaneous	13289.9	14269.5	15658.1	17472.7	19846.9	20299.3	19379.5	19035.9	20157.2	20112.8	20928.2	18
19 Total liabilities	84058.3	91347.2	101002.8	110885.3	111802.8	111011.0	111010.4	112439.7	114428.1	114549.6	114021.1	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	20
21 Corporate equities	18940.1	20636.1	24339.3	25576.5	15678.6	13740.9	16311.2	19203.6	19998.8	21077.5	18629.1	21
22 Household equity in noncorp. bus.	6748.1	8352.9	8816.6	8796.1	7349.9	6915.4	6674.3	6636.7	6401.7	6448.9	6615.8	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-9.7	-9.1	-10.1	-11.3	-12.1	-15.7	-15.9	-16.3	-16.5	-16.5	-17.0	23
24 Foreign deposits	767.2	779.5	886.3	1083.9	729.0	719.5	639.2	598.2	576.1	581.4	655.4	24
25 Net interbank transactions	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	66.1	25
26 Security RPs	577.1	683.3	856.9	620.8	27.4	-53.8	269.6	344.7	409.3	464.6	443.7	26
27 Taxes payable	28.4	-18.1	-48.1	-174.8	-349.1	-355.2	-372.0	-357.9	-376.7	-370.0	-383.8	27
28 Miscellaneous	-5066.6	-5329.6	-6574.0	-7230.5	-5465.0	-5588.9	-5970.6	-6071.9	-5433.7	-5476.3	-5188.2	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30 Federal govt.	11.2	1.8	0.1	2.8	1.2	-0.2	1.2	2.5	2.0	1.4	-0.6	30
31 Private domestic	5.8	7.4	7.4	7.3	5.3	4.9	4.8	3.8	4.2	3.3	3.4	31
32 Trade credit	40.4	10.0	159.2	110.7	146.6	130.3	108.9	137.9	263.8	239.2	222.9	32
33 Totals identified to sectors as assets	113378.9	124200.6	138872.8	150839.0	139707.4	136779.2	139248.5	143583.8	145324.8	146601.3	143475.1	33

L.10 Assets and Liabilities of the Personal Sector (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	34651.7	37574.3	42413.0	45490.2	37936.9	36707.5	38454.3	40699.9	41381.5	42433.2	40477.2	1
2 Foreign deposits	57.5	59.9	65.2	80.6	56.5	52.8	49.2	47.6	46.2	46.7	51.0	2
3 Checkable deposits and currency	645.5	595.3	626.7	611.3	798.0	773.4	803.7	752.2	756.5	637.9	647.4	3
4 Time and savings deposits	4727.4	5238.0	5744.8	6247.9	6435.8	6456.8	6380.7	6370.8	6495.8	6632.0	6567.8	4
5 Money market fund shares	970.6	1018.2	1186.6	1421.6	1651.8	1621.0	1540.3	1416.6	1372.8	1258.3	1178.1	5
6 Securities	13826.3	14999.3	17234.2	18227.1	12987.0	12433.3	13588.2	15155.7	15413.4	16225.1	15091.5	6
7 Open market paper	83.7	98.4	117.5	107.3	6.0	5.6	15.1	24.9	34.6	44.6	54.2	7
8 U.S. savings bonds	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	8
9 Other Treasury securities	338.4	315.4	248.1	123.3	112.2	322.7	314.8	441.9	594.0	752.7	928.8	9
10 Agency- and GSE-backed securities	399.8	493.4	403.6	670.0	718.6	499.4	193.3	185.6	64.4	63.3	23.6	10
11 Municipal securities	746.7	825.4	877.8	901.3	907.8	938.5	969.7	984.0	1012.9	1039.3	1038.1	11
12 Corporate and foreign bonds	1141.7	1299.5	1553.1	2006.4	1946.2	2358.4	2326.7	2260.5	2093.8	2103.6	2033.1	12
13 Corporate equities (2)	7483.9	8093.0	9643.7	9626.1	5776.3	4989.8	6017.8	7098.7	7247.4	7680.0	6767.9	13
14 Mutual fund shares	3427.7	3669.1	4188.1	4596.4	3325.9	3125.0	3557.2	3967.7	4175.1	4351.4	4056.2	14
15 Private life insurance reserves	1018.8	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1216.2	1219.0	15
16 Private insured pension reserves	2027.9	2197.4	2332.4	2450.8	2184.6	2155.6	2221.7	2312.3	2338.0	2372.6	2340.3	16
17 Private noninsured pension reserves	4963.0	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.6	5507.4	5745.1	5359.0	17
18 Govt. insurance and pension reserves	3686.1	3877.6	4341.8	4540.5	3682.2	3495.6	3719.7	3986.0	4143.7	4234.2	4002.1	18
19 Miscellaneous and other assets	2728.5	3120.9	3641.2	4309.4	4419.6	4299.3	4226.7	4171.7	4113.2	4065.2	4021.0	19
20 Total liabilities	14740.2	16444.7	18294.7	19809.3	20047.3	19878.4	19761.2	19647.7	19513.0	19312.5	19195.3	20
21 Mortgage debt on nonfarm homes	8244.7	9351.3	10416.2	11124.6	11039.2	11034.1	10986.6	10902.3	10839.2	10690.2	10628.7	21
22 Other mortgage debt (3)	1702.1	1822.7	2060.0	2360.9	2513.6	2512.9	2506.0	2493.1	2449.0	2445.0	2410.7	22
23 Consumer credit	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2419.2	2403.7	23
24 Policy loans	106.8	107.6	110.9	114.5	120.4	120.8	121.3	120.4	121.1	121.7	122.4	24
25 Security credit	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	25
26 Other liabilities (3)	2202.4	2610.1	2999.6	3328.5	3615.1	3558.5	3511.8	3461.4	3422.0	3440.1	3412.8	26

(1) Combined statement for households and nonprofit organizations, nonfarm noncorporate business, and farm business.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 14) and life insurance and pension reserves (lines 15, 16, 17, and 18).

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	39217.5	43306.2	48089.0	50662.8	41431.4	39820.2	41410.8	43718.7	44260.2	45441.3	43737.6	1
2 Deposits	5732.4	6139.9	6753.1	7406.6	7925.6	7902.8	7794.6	7634.2	7742.6	7667.9	7559.1	2
3 Foreign deposits	57.5	59.9	65.2	80.6	56.5	52.8	49.2	47.6	46.2	46.7	51.0	3
4 Checkable deposits and currency	344.1	216.9	173.1	90.3	251.1	234.5	276.4	238.8	256.0	148.9	170.0	4
5 Time and savings deposits	4426.8	4913.9	5400.4	5888.5	6045.4	6072.4	6004.9	6005.2	6139.7	6284.4	6228.7	5
6 Money market fund shares	904.1	949.2	1114.5	1347.2	1572.6	1543.1	1464.1	1342.5	1300.7	1187.9	1109.5	6
7 Credit market instruments	2997.4	3324.6	3471.5	4066.7	3956.4	4386.7	4079.0	4153.0	4054.0	4257.1	4329.6	7
8 Open market paper	83.7	98.4	117.5	107.3	6.0	5.6	15.1	24.9	34.6	44.6	54.2	8
9 Treasury securities	492.6	464.3	394.1	260.4	243.0	454.4	447.4	575.1	727.6	886.7	1063.6	9
10 Savings bonds	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	10
11 Other Treasury	288.2	259.2	191.7	64.0	49.0	260.5	254.0	382.8	536.4	696.5	874.1	11
12 Agency- and GSE-backed securities	399.8	493.4	403.6	670.0	718.6	499.4	193.3	185.6	64.4	63.3	23.6	12
13 Municipal securities	742.4	820.9	872.0	896.0	902.2	932.9	964.3	978.8	1007.8	1034.3	1033.3	13
14 Corporate and foreign bonds	1141.7	1299.5	1553.1	2006.4	1946.2	2358.4	2326.7	2260.5	2093.8	2103.6	2033.1	14
15 Other loans and advances (2)	5.9	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	25.3	15
16 Mortgages	131.3	139.4	122.1	109.1	110.7	108.7	106.5	103.9	101.3	99.7	96.4	16
17 Corporate equities (3)	7483.9	8093.0	9643.7	9626.1	5776.3	4989.8	6017.8	7098.7	7247.4	7680.0	6767.9	17
18 Mutual fund shares	3427.7	3669.1	4188.1	4596.4	3325.9	3125.0	3557.2	3967.7	4175.1	4351.4	4056.2	18
19 Security credit	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	685.7	19
20 Life insurance reserves	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1266.6	20
21 Pension fund reserves	10635.5	11460.1	12750.6	13390.7	10408.5	9888.0	10661.1	11557.9	11941.6	12304.4	11653.8	21
22 Equity in noncorporate business	6748.1	8352.9	8816.6	8796.1	7349.9	6915.4	6674.3	6636.7	6401.7	6448.9	6615.8	22
23 Miscellaneous assets	553.8	608.7	646.1	712.2	766.4	763.1	765.0	771.6	787.1	787.9	803.0	23
24 Total liabilities	11029.3	12184.0	13444.4	14366.8	14266.2	14151.4	14117.9	14107.5	14068.5	13946.6	13912.7	24
25 Credit market instruments	10569.6	11742.9	12929.5	13802.9	13844.1	13758.8	13711.6	13671.4	13602.2	13479.4	13418.9	25
26 Home mortgages (4)	7835.3	8874.3	9865.0	10539.5	10498.3	10500.7	10463.6	10396.5	10335.2	10199.6	10150.4	26
27 Consumer credit	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2419.2	2403.7	27
28 Municipal securities	189.1	205.2	224.1	241.2	249.3	251.5	258.0	260.9	264.3	266.2	267.1	28
29 Bank loans n.e.c. (5)	26.7	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	209.1	216.5	29
30 Other loans and advances	119.0	119.0	123.8	127.0	133.2	133.5	134.0	133.0	133.7	134.3	134.7	30
31 Commercial mortgages	179.2	187.4	214.3	240.1	251.6	251.0	249.8	247.3	242.5	251.0	246.5	31
32 Security credit	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	32
33 Trade payables	173.3	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	251.3	33
34 Deferred and unpaid life insurance premiums	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.6	34

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

(2) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 18) and life insurance and pension reserves (lines 20 and 21).

(4) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 22.

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 15.

L.101 Nonfinancial Business (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	13082.9	14482.8	15760.5	17330.2	17363.5	17256.3	17302.0	17427.8	17546.2	17647.2	17711.1	1
2 Foreign deposits	53.7	63.6	49.3	50.3	25.2	26.7	42.8	43.2	48.9	56.7	49.3	2
3 Checkable deposits and currency	495.6	646.2	604.5	662.9	599.0	619.5	659.0	712.1	778.3	858.6	850.3	3
4 Time and savings deposits	701.1	774.5	841.4	800.7	777.4	786.1	788.6	895.2	892.3	851.1	888.1	4
5 Money market fund shares	375.1	417.1	488.5	618.7	781.8	785.4	768.4	724.3	702.9	633.6	596.3	5
6 Security RPs	6.4	14.6	15.5	8.1	7.5	7.8	8.3	9.5	10.2	11.4	11.7	6
7 Credit market instruments	383.4	437.2	425.6	356.4	335.5	304.3	315.3	305.1	317.3	318.0	310.8	7
8 Commercial paper	95.0	111.0	122.7	69.5	60.1	37.4	43.6	37.1	44.8	46.0	51.7	8
9 Treasury securities	84.2	108.3	101.8	97.7	94.0	101.1	105.3	103.8	103.9	108.9	103.4	9
10 Agency- and GSE-backed securities	11.3	17.4	15.2	12.8	10.3	6.3	11.5	11.6	12.1	14.3	12.9	10
11 Municipal securities	36.2	36.6	33.9	34.5	32.2	27.9	27.2	28.8	31.2	30.1	27.2	11
12 Mortgages	97.4	104.4	94.5	83.5	79.1	76.7	73.9	70.9	68.0	65.3	62.5	12
13 Consumer credit	59.2	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	53.0	13
14 Mutual fund shares	130.1	140.0	180.7	191.1	125.8	128.1	152.1	178.0	189.7	204.4	199.1	14
15 Trade receivables	2195.0	2539.2	2560.8	2778.7	2686.6	2655.2	2683.2	2683.3	2599.3	2670.8	2753.0	15
16 Miscellaneous assets	8742.4	9450.5	10594.1	11863.5	12024.8	11943.0	11884.3	11877.1	12007.4	12042.6	12052.5	16
17 Total liabilities	14060.2	15406.0	16632.3	18315.1	19210.8	19222.6	19158.6	19092.6	19056.6	19045.5	19117.5	17
18 Credit market instruments	7795.8	8468.3	9356.2	10584.2	11159.1	11145.2	11080.9	10956.6	10870.5	10874.1	10860.5	18
19 Commercial paper	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	19
20 Municipal securities	169.2	176.8	182.2	190.3	192.9	193.3	194.9	196.9	198.3	198.7	199.5	20
21 Corporate bonds	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.1	4253.3	4310.5	21
22 Bank loans n.e.c.	1063.8	1188.5	1313.9	1547.2	1721.8	1656.1	1570.9	1476.2	1405.7	1352.5	1317.3	22
23 Other loans and advances	998.8	1117.4	1268.7	1575.8	1643.7	1587.8	1549.3	1505.0	1488.5	1475.7	1495.4	23
24 Mortgages	2490.7	2863.3	3231.1	3588.1	3705.7	3692.7	3672.2	3630.5	3573.8	3519.4	3455.7	24
25 Trade payables	1786.4	2035.1	2161.7	2272.8	2159.7	2072.2	2051.8	2041.9	2070.0	2099.9	2144.9	25
26 Taxes payable	166.0	172.9	181.1	135.3	141.3	141.8	135.2	141.0	134.4	149.0	142.2	26
27 Miscellaneous liabilities	4312.0	4729.7	4933.3	5322.7	5750.8	5863.5	5890.6	5953.1	5981.6	5922.5	5969.9	27

(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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	10911.8	11873.5	12629.7	13718.3	13517.6	13468.3	13597.9	13823.7	14035.2	14218.8	14365.6	1
2 Foreign deposits	53.7	63.6	49.3	50.3	25.2	26.7	42.8	43.2	48.9	56.7	49.3	2
3 Checkable deposits and currency	194.2	267.8	150.9	141.9	52.1	80.6	131.7	198.7	277.8	369.6	372.9	3
4 Time and savings deposits	400.5	450.4	497.0	441.3	387.0	401.7	412.8	529.6	536.2	503.5	548.9	4
5 Money market fund shares	308.6	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	527.7	5
6 Security RPs	6.4	14.6	15.5	8.1	7.5	7.8	8.3	9.5	10.2	11.4	11.7	6
7 Credit market instruments	298.0	340.4	328.8	249.7	221.8	192.4	206.0	198.8	213.8	217.0	212.3	7
8 Commercial paper	95.0	111.0	122.7	69.5	60.1	37.4	43.6	37.1	44.8	46.0	51.7	8
9 Treasury securities	34.0	52.1	45.5	38.3	30.8	38.9	44.5	44.7	46.3	52.8	48.7	9
10 Agency- and GSE-backed securities	11.3	17.4	15.2	12.8	10.3	6.3	11.5	11.6	12.1	14.3	12.9	10
11 Municipal securities	31.8	32.1	28.1	29.2	26.6	22.3	21.8	23.5	26.1	25.1	22.4	11
12 Mortgages	66.6	68.3	59.8	41.4	34.3	32.5	30.7	29.0	27.2	25.4	23.7	12
13 Consumer credit	59.2	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	53.0	13
14 Mutual fund shares	130.1	140.0	180.7	191.1	125.8	128.1	152.1	178.0	189.7	204.4	199.1	14
15 Trade receivables	1830.6	2108.2	2090.0	2253.0	2126.6	2103.9	2144.5	2159.5	2089.4	2173.3	2267.8	15
16 Miscellaneous assets	7689.6	8140.4	8901.1	9838.7	9869.0	9819.6	9807.5	9856.1	10038.5	10119.6	10175.8	16
17 U.S. direct investment abroad (1)	2094.7	2205.7	2440.7	2892.7	3006.3	3057.9	3124.7	3195.7	3261.6	3362.1	3437.6	17
18 Insurance receivables	255.5	276.2	282.7	290.1	300.0	299.2	299.0	299.3	298.2	297.8	300.5	18
19 Equity in GSEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Investment in finance company subs.	23.6	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	69.5	20
21 Other	5315.9	5541.5	6037.6	6574.3	6482.3	6385.5	6311.4	6290.1	6407.5	6389.4	6368.3	21
22 Total liabilities	10349.3	11145.3	11781.9	12872.6	13429.7	13495.7	13515.3	13552.4	13612.1	13679.7	13834.9	22
23 Credit market instruments	5167.6	5491.3	5956.3	6715.0	7073.1	7108.4	7115.0	7082.5	7080.6	7163.4	7213.8	23
24 Commercial paper	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	24
25 Municipal securities (2)	169.2	176.8	182.2	190.3	192.9	193.3	194.9	196.9	198.3	198.7	199.5	25
26 Corporate bonds (1)	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.1	4253.3	4310.5	26
27 Bank loans n.e.c.	542.7	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	551.3	537.1	27
28 Other loans and advances (3)	824.0	932.5	1061.7	1350.2	1405.0	1349.4	1314.8	1278.2	1261.2	1250.7	1271.4	28
29 Mortgages	558.4	751.0	834.2	882.3	902.7	897.5	893.0	878.8	863.3	834.8	813.1	29
30 Trade payables	1499.9	1699.4	1813.0	1898.9	1740.9	1655.2	1642.5	1639.4	1676.1	1710.6	1765.0	30
31 Taxes payable	88.0	86.2	85.4	35.8	39.0	40.2	34.6	41.6	36.3	51.9	46.1	31
32 Miscellaneous liabilities	3593.8	3868.4	3927.2	4222.9	4576.7	4691.8	4723.1	4788.9	4819.1	4753.8	4810.0	32
33 Foreign direct investment in U.S.	1409.8	1549.4	1722.7	2014.5	2176.5	2185.4	2205.3	2251.0	2253.5	2292.4	2317.8	33
34 Pension fund contributions payable	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	34
35 Other	2137.4	2274.2	2161.7	2161.1	2352.3	2457.6	2464.4	2486.2	2515.2	2411.5	2442.6	35
Memo:												
36 Trade receivables net of payables	330.7	408.9	277.0	354.1	385.6	448.7	501.9	520.1	413.4	462.7	502.8	36
37 Market value of equities	12088.6	12686.6	14602.3	15725.8	10037.1	8909.3	10232.6	11757.7	12361.2	12983.2	11453.6	37
38 Securities and mortgages	3703.2	3960.0	4264.2	4631.5	4859.1	4999.2	5095.3	5150.7	5206.7	5286.8	5323.1	38
39 Loans and short-term paper	1464.4	1531.3	1692.1	2083.5	2214.0	2109.2	2019.7	1931.8	1873.9	1876.6	1890.7	39
40 Total short-term liabilities (4)	3052.4	3316.9	3590.5	4018.2	3993.9	3804.7	3696.9	3612.9	3586.2	3639.1	3701.7	40
41 Total liquid assets (5)	1265.7	1497.0	1521.2	1526.7	1427.9	1457.4	1561.3	1726.1	1822.9	1846.9	1845.3	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	71.7	72.1	71.6	69.0	68.7	70.3	71.6	72.7	73.5	73.8	73.8	42
43 Short-term debt/credit market debt	28.3	27.9	28.4	31.0	31.3	29.7	28.4	27.3	26.5	26.2	26.2	43
44 Liquid assets/short-term liabilities	41.5	45.1	42.4	38.0	35.8	38.3	42.2	47.8	50.8	50.8	49.8	44

(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 from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

(4) 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.

(5) Sum of lines 2 through 6, lines 8 through 11, and line 14.

L.103 Nonfarm Noncorporate Business

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2105.6	2541.8	3057.2	3533.1	3764.3	3705.7	3621.3	3520.7	3426.8	3344.1	3261.0	1
2 Checkable deposits and currency	279.2	355.5	428.6	494.3	519.1	510.9	499.1	485.0	471.9	460.3	448.7	2
3 Time and savings deposits	300.6	324.1	344.4	359.3	390.3	384.4	375.8	365.6	356.0	347.6	339.2	3
4 Money market fund shares	66.5	69.0	72.2	74.3	79.2	78.0	76.2	74.1	72.1	70.4	68.6	4
5 Treasury securities	50.2	56.2	56.3	59.3	63.2	62.2	60.8	59.1	57.6	56.2	54.8	5
6 Municipal securities	4.3	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.1	5.0	4.9	6
7 Mortgages	30.8	36.2	34.6	42.1	44.8	44.1	43.1	41.9	40.8	39.8	38.8	7
8 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Trade receivables	364.3	430.9	470.9	525.6	560.0	551.3	538.8	523.8	509.8	497.5	485.2	9
10 Miscellaneous assets	1009.5	1265.5	1644.4	1972.8	2102.0	2069.2	2022.1	1965.9	1913.5	1867.3	1820.9	10
11 Insurance receivables	60.5	65.3	66.9	68.6	70.7	70.5	70.6	70.6	71.0	70.9	71.5	11
12 Equity investment in GSEs (1)	2.0	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	5.0	12
13 Other	947.1	1198.4	1575.6	1902.0	2027.2	1994.6	1947.3	1890.7	1837.7	1791.7	1744.4	13
14 Total liabilities	3529.0	4064.3	4646.8	5228.4	5538.5	5483.7	5399.3	5295.5	5199.2	5123.0	5042.4	14
15 Credit market instruments	2455.3	2786.9	3195.6	3650.3	3863.2	3816.5	3744.7	3654.3	3569.1	3494.9	3431.4	15
16 Bank loans n.e.c.	473.4	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	746.5	722.8	16
17 Other loans and advances	145.3	149.5	163.9	174.9	208.1	207.0	204.7	200.1	199.5	197.3	198.3	17
18 Mortgages	1836.6	2007.5	2288.9	2593.1	2669.4	2661.4	2645.1	2617.5	2576.0	2551.1	2510.3	18
19 Trade payables	277.4	329.4	349.4	378.7	398.9	393.8	386.4	377.7	369.5	362.2	355.0	19
20 Taxes payable	78.0	86.7	95.7	99.5	102.3	101.6	100.6	99.3	98.2	97.1	96.1	20
21 Miscellaneous liabilities	718.2	861.2	1006.1	1099.9	1174.0	1171.7	1167.6	1164.2	1162.5	1168.7	1159.9	21

(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	65.5	67.5	73.7	78.8	81.6	82.2	82.8	83.5	84.1	84.3	84.5	1
2 Checkable deposits and currency	22.3	22.9	25.0	26.8	27.7	27.9	28.2	28.4	28.6	28.7	28.7	2
3 Miscellaneous assets	43.2	44.5	48.6	52.0	53.8	54.3	54.7	55.1	55.5	55.6	55.8	3
4 Insurance receivables	40.5	41.7	45.6	48.5	51.8	52.1	52.6	53.2	53.5	53.6	53.9	4
5 Equity investment in GSEs (2)	2.7	2.8	3.0	3.6	2.0	2.2	2.1	1.9	2.0	2.1	1.9	5
6 Total liabilities	181.9	196.4	203.6	214.1	242.7	243.3	244.0	244.7	245.4	242.8	240.2	6
7 Credit market instruments	172.9	190.1	204.3	218.9	222.9	220.3	221.1	219.8	220.9	215.8	215.3	7
8 Bank loans n.e.c.	47.7	49.9	53.2	55.5	58.7	55.0	57.2	58.9	58.5	54.6	57.4	8
9 Other loans and advances	29.5	35.4	43.0	50.7	30.6	31.4	29.9	26.6	27.8	27.7	25.6	9
10 Mortgages (3)	95.7	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	133.4	132.3	10
11 Trade payables	9.1	6.3	-0.7	-4.8	19.8	23.1	22.9	24.8	24.5	27.0	24.9	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

(3) Excludes mortgages on farm houses.

L.105 State and Local Governments (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2029.5	2246.9	2460.7	2619.7	2508.6	2504.0	2535.0	2571.2	2600.6	2643.3	2619.9	1
2 Checkable deposits and currency	47.0	56.5	61.9	57.1	65.6	60.6	85.3	71.3	85.0	81.3	81.9	2
3 Time and savings deposits	170.6	183.3	209.6	245.9	265.1	278.2	267.4	273.0	275.9	281.9	265.0	3
4 Money market fund shares	66.6	71.7	78.5	82.9	80.5	80.7	82.1	83.9	85.1	86.8	86.1	4
5 Security RPs	131.2	141.2	154.6	163.3	158.6	158.9	161.6	165.3	167.5	170.9	169.5	5
6 Credit market instruments	1198.1	1352.0	1470.6	1524.6	1383.5	1396.8	1370.8	1358.6	1353.9	1360.0	1342.5	6
7 Open market paper	171.7	184.8	202.4	193.8	127.6	108.0	86.5	81.4	74.3	68.7	57.0	7
8 Treasury securities	389.1	481.4	516.9	537.6	485.5	516.9	514.4	504.3	505.9	506.1	511.8	8
9 Agency- and GSE-backed securities	373.2	401.6	439.9	464.5	451.1	452.1	444.7	440.2	436.5	441.2	432.4	9
10 Municipal securities	4.7	5.0	5.5	5.8	5.6	5.6	5.7	5.9	5.9	6.1	6.0	10
11 Corporate and foreign bonds	118.2	127.2	139.4	147.2	142.9	143.2	145.6	149.0	151.0	154.0	152.8	11
12 Mortgages	141.2	151.9	166.4	175.7	170.7	171.0	173.9	177.9	180.3	183.9	182.5	12
13 Corporate equities	90.0	96.8	106.0	113.0	86.3	61.5	78.3	100.8	122.4	117.2	108.8	13
14 Mutual fund shares	27.5	29.6	32.5	34.3	33.3	33.4	33.9	34.7	35.2	35.9	30.6	14
15 Trade receivables	134.4	144.7	158.5	167.3	162.5	162.8	165.6	169.4	171.7	175.1	173.8	15
16 Taxes receivable	99.6	141.0	189.0	237.5	269.8	274.5	276.8	286.0	280.9	281.8	286.9	16
17 Miscellaneous assets	64.6	30.0	-0.5	-6.4	3.5	-3.3	13.3	28.2	23.1	52.3	74.6	17
18 Total liabilities	2132.4	2336.5	2524.6	2752.7	2843.9	2882.9	2922.2	2948.3	2993.5	3034.5	3040.9	18
19 Credit market instruments	1682.6	1854.5	2008.2	2199.3	2250.9	2280.4	2310.0	2326.5	2362.1	2393.4	2390.0	19
20 Municipal securities	1672.6	1843.9	1997.0	2187.4	2238.2	2267.5	2297.0	2313.3	2348.5	2379.7	2376.3	20
21 Short-term	100.2	105.9	102.8	120.1	132.6	133.3	122.3	135.3	135.4	134.6	119.2	21
22 Other	1572.4	1738.0	1894.2	2067.3	2105.6	2134.3	2174.7	2178.0	2213.1	2245.1	2257.1	22
23 U.S. government loans	10.0	10.6	11.2	11.9	12.7	12.9	13.1	13.2	13.5	13.7	13.8	23
24 Trade payables	449.9	482.0	516.4	553.5	593.0	602.5	612.1	621.8	631.4	641.1	650.8	24

(1) Data for employee retirement funds are shown in table L.119.

L.106 Federal Government

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

1 Total financial assets	640.6	643.7	641.3	686.6	1268.2	1297.3	1382.0	1470.6	1409.4	1466.4	1525.6	1
2 U.S. official reserve assets	54.5	35.3	34.5	36.4	41.9	40.4	46.0	97.3	94.6	92.2	89.8	2
3 Checkable deposits and currency	21.9	36.8	32.9	56.5	368.0	271.9	319.1	274.8	193.6	219.5	291.6	3
4 Time and savings deposits	2.4	1.4	1.7	2.8	1.6	1.7	1.6	1.9	1.9	2.0	1.8	4
5 Credit market instruments	274.7	273.8	279.9	286.5	373.1	457.4	553.2	638.3	698.3	724.7	747.3	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	54.4	111.4	164.7	195.6	225.5	225.5	225.5	6
7 Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5	0.6	0.6	0.7	7
8 Other loans and advances	114.4	107.4	108.0	105.8	111.8	126.6	150.6	174.3	177.9	181.6	190.1	8
9 Mortgages	74.2	76.6	80.3	82.4	95.8	96.7	102.2	110.0	108.4	107.1	108.4	9
10 Consumer credit (1)	86.1	89.8	91.7	98.4	111.0	122.7	135.4	157.8	186.0	209.8	222.6	10
11 Corporate equities (2)	0.0	0.0	0.0	0.0	188.7	223.9	157.6	158.8	67.4	67.3	47.7	11
12 Trade receivables	61.8	71.0	59.4	60.6	64.7	65.0	68.2	70.6	72.6	74.6	74.0	12
13 Taxes receivable	91.2	91.6	96.1	105.0	119.4	123.4	127.3	131.2	135.1	139.1	143.0	13
14 Miscellaneous assets	134.0	133.7	136.8	138.7	110.8	113.6	109.0	97.7	145.8	147.2	130.4	14
15 Total liabilities	5556.0	5947.6	6193.2	6537.4	7892.9	8326.5	8673.2	9131.3	9471.9	9946.2	10307.9	15
16 SDR allocations	7.6	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	55.4	16
17 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	26.7	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	26.2	18
19 Credit market instruments	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	19
20 Savings bonds	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	20
21 Other Treasury securities	4166.3	4472.9	4659.4	4902.8	6144.2	6610.5	6949.6	7328.4	7590.7	8069.4	8414.2	21
22 Budget agency securities	24.3	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	23.9	22
23 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	23
24 Trade payables	169.0	202.7	208.9	238.2	265.3	260.0	262.1	273.4	270.6	286.8	296.8	24
25 Insurance reserves	41.6	42.7	44.2	45.4	46.4	46.3	46.9	46.9	47.5	47.4	47.6	25
26 Miscellaneous liabilities (3)	913.9	963.7	1017.2	1094.2	1183.5	1157.1	1162.5	1179.5	1261.6	1243.8	1249.1	26
27 Nonmarketable securities held by pension plans	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	27
28 Other	58.0	80.7	98.6	142.2	168.2	163.9	165.0	166.0	184.4	183.2	184.3	28

(1) Student loans.

(2) Corporate equities purchased from financial businesses under the Troubled Assets Relief Program (TARP) and from GSEs at market price.

(3) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

L.107 Rest of the World

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	10538.6	11530.0	13979.6	15935.3	15008.3	14895.5	14819.2	15150.9	15816.5	16042.2	16254.9	1
2 SDR allocations	7.6	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	55.4	2
3 Net interbank assets	118.3	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.5	3
4 U.S. checkable deposits and currency	285.3	300.1	311.6	306.1	370.1	363.4	359.8	360.1	360.7	363.2	366.2	4
5 U.S. time deposits	149.2	155.9	167.4	207.6	273.1	247.4	240.5	228.6	230.1	219.7	222.3	5
6 Money market fund shares	22.9	23.0	27.0	46.0	69.7	74.4	79.1	74.5	70.0	65.4	60.9	6
7 Security RPs (net)	185.7	231.2	364.6	338.4	114.9	32.9	49.7	-15.8	30.1	-31.0	-120.7	7
8 Credit market instruments	4634.7	5191.3	6199.7	7272.6	7503.1	7582.7	7609.4	7628.7	7783.1	7943.6	8090.3	8
9 Open market paper	229.8	239.6	286.3	278.1	232.9	220.0	200.9	196.9	189.6	192.0	184.1	9
10 Treasury securities	1813.6	1984.4	2126.2	2376.4	3251.4	3461.3	3581.2	3695.7	3697.2	3890.0	4013.6	10
11 Official	1251.9	1340.6	1558.3	1736.7	2400.5	2564.3	2713.5	2837.2	2871.1	2960.7	2985.3	11
12 Private	561.6	643.8	567.9	639.8	850.9	897.0	867.7	858.5	826.2	929.3	1028.3	12
13 Agency- and GSE-backed securities	875.2	1012.9	1263.6	1582.4	1406.9	1338.1	1316.5	1262.6	1187.7	1176.2	1212.8	13
14 Official	372.6	487.2	695.2	954.3	940.5	914.9	883.0	814.0	761.4	752.2	778.6	14
15 Private	502.6	525.7	568.4	628.0	466.4	423.2	433.4	448.6	426.4	423.9	434.3	15
16 Municipal securities	26.0	29.0	34.4	45.1	50.5	50.0	49.6	53.5	60.6	71.9	83.0	16
17 U.S. corporate bonds (1)	1558.9	1762.9	2320.5	2719.1	2354.0	2317.1	2268.1	2238.0	2465.2	2427.3	2397.4	17
18 Loans to U.S. corporate business	131.2	162.5	168.8	271.5	207.3	196.2	193.2	181.9	182.7	186.1	199.4	18
19 U.S. corporate equities	1904.6	2039.1	2448.1	2812.2	1806.7	1594.4	1902.5	2290.4	2438.6	2605.2	2278.1	19
20 Mutual fund shares	195.8	242.0	316.8	373.5	256.2	237.4	270.6	306.1	321.7	337.1	313.4	20
21 Trade receivables	49.0	56.9	62.8	83.6	89.9	87.7	91.7	97.6	93.1	98.7	104.4	21
22 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Miscellaneous assets	2985.6	3177.5	3977.7	4544.5	4154.1	4486.2	4207.3	4000.1	4363.7	4359.9	4838.2	23
24 Foreign direct investment in U.S. (2)	1742.7	1906.0	2154.1	2410.5	2521.4	2525.3	2559.1	2617.2	2672.8	2722.4	2752.1	24
25 Other	1242.8	1271.5	1823.7	2134.0	1632.8	1960.9	1648.2	1382.9	1690.9	1637.5	2086.0	25
26 Total liabilities	5611.4	6088.3	7234.2	8482.4	8379.3	8553.7	7782.5	7391.8	8689.2	8848.5	9545.6	26
27 U.S. official reserve assets (3)	75.8	54.1	54.9	59.5	66.6	63.9	70.4	123.3	119.7	116.5	113.5	27
28 U.S. private deposits	957.0	997.8	1085.0	1342.0	939.9	878.8	818.6	792.6	768.3	777.3	848.1	28
29 Credit market instruments	1438.8	1513.9	1882.6	2126.3	1708.8	1736.2	1787.4	1856.7	2012.0	2033.0	2028.3	29
30 Commercial paper	345.3	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	378.3	30
31 Bonds	985.0	1011.6	1275.5	1587.1	1237.3	1267.1	1318.7	1339.5	1493.6	1528.9	1527.5	31
32 Bank loans n.e.c.	69.9	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.2	100.6	32
33 Official	5.5	2.6	1.9	1.9	2.6	2.6	2.9	3.4	3.2	3.0	3.3	33
34 Banks	13.4	18.1	21.9	30.2	33.0	29.3	26.7	27.9	27.9	30.4	33.1	34
35 Other	51.0	63.7	74.4	70.8	72.4	71.3	72.0	67.9	65.8	63.8	64.3	35
36 U.S. government loans	38.3	33.7	26.4	23.1	21.6	21.2	21.4	21.4	21.9	22.2	22.0	36
37 Acceptance liabilities to banks	0.3	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38 Trade payables	48.2	54.5	60.7	73.1	63.2	60.3	68.3	70.1	61.2	61.4	73.1	38
39 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40 Miscellaneous liabilities	3091.6	3468.1	4151.0	4881.5	5600.8	5814.5	5037.8	4549.2	5727.9	5860.4	6482.6	40
41 U.S. equity in IBRD, etc.	42.0	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	50.4	51.8	41
42 Nonofficial foreign currencies	2.8	0.6	0.6	24.5	554.2	310.4	115.1	57.3	10.9	0.7	2.0	42
43 U.S. direct investment abroad (1,2)	2498.5	2651.7	2948.2	3552.9	3742.8	3793.7	3861.1	3947.0	4051.2	4157.8	4247.9	43
44 Other	548.4	772.6	1157.1	1257.3	1255.4	1662.1	1011.8	495.1	1615.8	1651.5	2180.9	44
Memo:												
45 Market value of foreign equities held by U.S. residents (4)	2560.4	3317.7	4329.0	5248.0	2748.4	2464.3	3161.8	3827.1	3977.4	4026.7	3508.6	45

(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) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	841.3	878.7	908.2	951.3	2270.6	2117.3	2038.3	2180.0	2267.2	2338.7	2363.4	1
2 U.S. official reserve assets	32.3	29.9	31.4	34.2	35.7	34.5	35.5	37.0	36.2	35.4	34.7	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	36.4	36.5	38.2	38.7	38.7	42.3	42.4	42.6	42.7	42.7	43.2	4
5 Federal Reserve float	0.9	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	-1.9	5
6 Federal Reserve loans to domestic banks	0.0	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	0.7	6
7 Discount window (2)	0.0	0.1	0.1	48.6	544.0	536.4	318.7	207.2	96.6	11.5	0.7	7
8 AMLF (3)	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	8
9 Security RPs	33.0	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	717.8	744.2	778.9	740.6	986.0	1168.1	1469.5	1776.6	1987.7	2151.8	2187.3	10
11 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Treasury securities	717.8	744.2	778.9	740.6	475.9	492.3	656.5	769.2	776.6	776.7	777.0	12
13 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	19.7	287.0	559.1	823.5	1068.3	1237.7	1282.9	13
14 Bank loans n.e.c.	0.0	0.0	0.0	0.0	490.4	388.8	253.9	183.9	142.8	137.4	127.5	14
15 Households (TALF) (4)	0.0	0.0	0.0	0.0	0.0	4.7	25.1	42.7	47.5	47.2	42.5	15
16 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Brokers and dealers (5)	0.0	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	0.0	17
18 Funding corporations (Maiden Lane) (6)	0.0	0.0	0.0	0.0	29.1	29.1	29.1	29.2	29.2	29.3	29.3	18
19 Funding corporations (AIG)	0.0	0.0	0.0	0.0	38.9	46.0	43.5	38.7	22.2	25.4	24.7	19
20 Funding corporations (Maiden Lane II) (7)	0.0	0.0	0.0	0.0	19.5	18.6	17.7	16.8	16.0	15.3	14.7	20
21 Funding corporations (Maiden Lane III)(8)	0.0	0.0	0.0	0.0	24.4	24.2	22.6	19.9	18.5	17.3	16.3	21
22 Funding corporations (CPFF) (9)	0.0	0.0	0.0	0.0	333.0	245.8	110.8	36.6	9.4	2.9	0.0	22
23 Corporate equities (10)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	23
24 Miscellaneous assets	18.6	18.1	17.0	40.5	569.8	332.5	163.0	114.0	75.9	68.2	68.6	24
25 Nonofficial foreign currencies (11)	0.0	0.0	0.0	24.0	553.7	309.9	114.6	56.8	10.3	0.0	1.2	25
26 Other	18.6	18.1	17.0	16.5	16.1	22.6	48.4	57.2	65.6	68.2	67.3	26
27 Total liabilities	829.6	865.7	892.9	932.8	2249.6	2093.4	2013.9	2153.8	2241.6	2312.7	2333.9	27
28 Depository institution reserves	24.0	19.0	18.7	20.8	860.0	805.2	660.5	848.1	977.0	1053.9	972.3	28
29 Vault cash of commercial banks	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.9	29
30 Checkable deposits and currency	720.8	750.8	774.3	792.1	1220.3	1142.8	1196.6	1154.4	1102.7	1120.5	1207.7	30
31 Due to federal government	6.2	4.8	5.0	16.4	365.7	267.4	316.2	273.6	191.9	216.7	287.8	31
32 Treasury cash holdings	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	32
33 Treasury general deposit account	5.9	4.6	4.7	16.1	106.1	67.2	116.0	108.3	186.6	91.5	87.6	33
34 Treasury temporary supplementary financing account	0.0	0.0	0.0	0.0	259.3	199.9	199.9	164.9	5.0	125.0	200.0	34
35 Due to rest of the world	0.1	0.1	0.1	0.1	1.4	1.2	1.8	1.9	2.4	1.7	1.2	35
36 Due to government-sponsored enterprises	1.1	2.0	0.8	1.7	21.1	20.9	20.0	15.9	35.1	19.3	27.4	36
37 Currency outside banks	713.3	743.9	768.5	773.9	832.2	853.4	858.6	863.0	873.3	882.8	891.3	37
38 Security RPs	30.8	30.5	29.6	44.0	88.4	70.6	72.7	68.9	77.7	57.8	67.2	38
39 Miscellaneous liabilities	12.5	15.3	18.5	21.0	23.1	24.5	33.0	31.7	29.2	28.7	32.8	39
40 Federal Reserve Bank stock	11.9	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	26.6	40
41 Other	0.6	1.8	3.2	2.5	2.1	1.9	8.8	6.8	3.6	2.5	6.1	41

(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.

(2) Loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(4) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(5) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase & Co.'s acquisition of Bear Stearns Companies, Inc.

(7) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(8) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(9) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(10) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(11) Reciprocal currency arrangements (swap lines) with foreign central banks.

L.109 Commercial Banking (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	9057.8	9843.7	10821.0	11809.5	13991.1	14472.4	14216.5	14165.7	14163.0	14439.4	14410.6	1
2 Vault cash	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.9	2
3 Reserves at Federal Reserve	20.8	16.3	16.7	18.2	816.3	731.7	584.4	790.0	908.7	963.6	888.9	3
4 Checkable deposits and currency	3.5	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	5.4	4
5 Total bank credit	6851.5	7546.6	8402.1	9186.6	9672.4	9551.9	9519.0	9318.1	9297.5	9528.0	9393.8	5
6 Open market paper	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	6
7 Treasury securities	107.8	97.0	94.9	112.3	93.2	117.1	123.7	180.3	185.4	251.3	246.2	7
8 Agency- and GSE-backed securities	1095.1	1089.6	1135.6	1022.3	1169.4	1175.4	1221.3	1185.8	1276.9	1269.3	1261.5	8
9 Municipal securities	140.8	157.7	180.2	192.9	216.7	214.8	219.7	218.0	218.6	219.3	220.4	9
10 Corporate and foreign bonds	563.6	687.0	780.3	978.2	979.9	957.4	939.0	949.4	867.7	787.6	769.8	10
11 Bank loans n.e.c.	1410.1	1577.9	1704.8	2026.9	2230.3	2124.0	2029.4	1864.1	1778.9	1767.4	1737.7	11
12 Mortgages	2595.6	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3761.3	3707.4	12
13 Consumer credit	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1161.5	1148.2	13
14 Security credit	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	242.2	14
15 Corporate equities	20.3	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	21.8	15
16 Mutual fund shares	18.1	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	43.2	38.7	16
17 Customers' liab. on acceptances (2)	4.0	4.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Miscellaneous assets	2136.4	2223.7	2347.2	2546.6	3441.4	4134.2	4058.7	4004.1	3897.7	3892.1	4068.7	18
19 Total liabilities	8096.8	8685.2	9463.6	10400.8	12460.4	12695.8	12418.6	12525.3	12533.5	12758.7	12786.4	19
20 Net interbank liabilities	144.2	128.3	115.7	12.8	972.8	777.7	419.9	395.3	250.7	95.6	111.4	20
21 To monetary authority	1.0	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	-1.3	21
22 To domestic banks (3)	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	66.1	22
23 To foreign banks	118.3	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.5	23
24 Checkable deposits	646.7	610.3	574.4	587.7	729.1	666.6	729.4	735.9	814.0	768.0	788.4	24
25 Federal government	26.9	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	3.2	25
26 Rest of the world	13.2	19.7	28.8	34.1	67.6	49.3	47.0	43.0	44.6	45.5	46.8	26
27 Private domestic	606.6	556.8	517.6	510.7	658.0	613.1	678.3	689.1	765.7	718.3	738.3	27
28 Small time and savings deposits	3258.7	3527.1	3814.7	4077.7	4619.1	4753.6	4777.9	4862.7	5003.5	5110.9	5097.8	28
29 Large time deposits	1120.6	1363.7	1627.7	1925.3	1827.7	1763.7	1770.0	1784.9	1824.8	1718.9	1627.5	29
30 Federal funds and security RPs (net)	727.4	817.7	888.2	838.5	482.8	468.7	622.1	655.4	746.6	811.2	760.7	30
31 Credit market instruments	738.7	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1645.3	1975.5	1920.4	31
32 Open market paper	57.2	61.2	79.3	117.2	77.7	56.1	51.9	55.6	60.8	206.5	199.5	32
33 Corporate bonds	437.4	494.1	570.1	688.7	818.0	1211.0	1216.4	1225.4	1182.5	1412.1	1393.3	33
34 Other loans and advances	244.1	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	327.6	34
35 Taxes payable (net)	33.6	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.6	-64.6	35
36 Miscellaneous liabilities	1426.8	1388.5	1420.3	1686.6	2481.5	2613.2	2459.4	2471.9	2316.2	2352.2	2544.8	36
Memo:												
37 Credit market funds advanced (4)	6621.2	7278.4	8040.5	8781.6	9425.1	9297.3	9278.3	9025.8	9001.4	9217.7	9091.1	37
38 Consumer leases not included above (5)	0.0	0.0	0.0	11.2	9.5	9.1	8.1	7.3	6.9	7.5	7.3	38

(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 14) less corporate equities (line 15) less mutual fund shares (line 16) plus customers' liability on acceptances (line 17).

(5) 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.

L.110 U.S.-Chartered Commercial Banks

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	6865.1	7392.5	8189.5	8840.8	10247.7	10036.5	9987.5	9924.6	10044.6	10256.1	10143.4	1
2 Vault cash and reserves at Federal Reserve	61.6	65.5	67.8	72.2	635.1	568.4	490.0	611.4	679.5	684.0	643.7	2
3 Total bank credit	6118.0	6621.3	7320.5	7883.7	8382.9	8320.6	8390.6	8231.3	8290.0	8520.3	8415.3	3
4 Open market paper	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	4
5 Treasury securities	74.2	64.2	61.9	73.0	53.4	71.0	82.7	119.0	117.7	181.6	181.2	5
6 Agency- and GSE-backed securities	996.1	992.7	1040.3	928.9	1068.7	1085.4	1136.8	1106.5	1200.0	1196.9	1192.8	6
7 Mortgage pass-through securities	581.7	579.0	647.8	592.8	744.9	730.2	765.1	700.5	733.6	696.5	661.3	7
8 CMOs and other structured MBS	156.7	152.3	147.2	142.8	157.1	166.9	173.5	191.9	215.3	260.3	285.1	8
9 Other	257.7	261.5	245.3	193.3	166.7	188.4	198.2	214.1	251.1	240.0	246.5	9
10 Municipal securities	140.4	157.2	178.9	190.9	214.1	211.8	217.3	214.5	215.1	216.2	218.4	10
11 Corporate and foreign bonds	364.6	411.6	470.7	572.4	542.0	572.9	603.7	624.1	590.4	516.0	498.6	11
12 Private mortgage pass-through securities	18.9	23.9	32.7	48.2	23.8	22.5	25.8	27.2	25.9	24.4	17.2	12
13 Private CMOs and other structured MBS	108.0	146.2	158.8	223.7	222.2	214.0	209.8	206.0	194.9	165.0	152.8	13
14 Other	237.7	241.5	279.1	300.5	296.0	336.4	368.1	391.0	369.6	326.7	328.6	14
15 Bank loans n.e.c.	1150.5	1249.3	1312.2	1532.9	1670.8	1580.7	1523.3	1395.0	1338.4	1328.3	1316.6	15
16 Mortgages	2547.3	2902.1	3338.9	3564.6	3754.7	3766.4	3811.8	3712.1	3738.6	3681.9	3634.7	16
17 Consumer credit	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1161.5	1148.2	17
18 Security credit	102.2	95.6	116.5	145.9	158.6	139.1	120.9	157.1	158.0	160.0	164.4	18
19 Corporate equities	20.3	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	21.8	19
20 Mutual fund shares	18.1	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	43.2	38.7	20
21 Customers' liab. on acceptances (1)	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Miscellaneous assets	682.2	702.5	801.2	884.8	1229.7	1147.5	1106.9	1082.0	1075.1	1051.9	1084.4	22
23 Total liabilities	6660.8	7119.5	7760.2	8370.1	9753.3	9562.9	9511.0	9617.2	9720.8	9891.3	9882.3	23
24 Net interbank liabilities	271.9	288.5	361.2	502.5	1289.2	1075.3	911.7	889.3	673.7	449.2	442.8	24
25 Federal Reserve float	0.9	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	-1.9	25
26 Borrowing from Federal Reserve banks	0.0	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	0.7	26
27 To domestic banks	-22.8	-22.3	-58.9	-24.4	86.4	3.9	22.6	39.3	27.9	-26.0	-8.4	27
28 To foreign banks	293.8	309.9	420.3	478.3	644.6	533.7	563.4	645.3	551.3	465.3	452.5	28
29 Checkable deposits	624.5	587.7	551.2	560.2	700.9	637.9	698.8	705.3	781.9	735.4	755.2	29
30 Federal government	26.9	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	3.2	30
31 Rest of the world	11.2	17.4	26.8	31.7	62.9	44.8	42.4	33.1	34.1	34.7	36.3	31
32 Private domestic	586.4	536.5	496.4	485.5	634.6	588.8	652.4	668.4	744.0	696.6	715.7	32
33 Small time and savings deposits	3230.2	3493.1	3770.9	4025.9	4566.2	4701.5	4728.5	4810.6	4949.1	5056.5	5046.6	33
34 Large time deposits	671.3	838.1	968.0	991.1	1015.6	976.3	915.6	865.8	841.7	789.9	771.3	34
35 Federal funds and security RPs (net)	569.1	626.1	647.5	611.4	352.4	362.2	483.3	515.8	624.0	667.3	603.6	35
36 Open market paper	3.4	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.5	135.8	36
37 Corporate bonds	109.3	121.7	149.2	174.4	182.4	168.3	165.3	158.3	174.1	417.7	418.3	37
38 Other loans and advances	244.1	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	327.6	38
39 Taxes payable (net)	33.6	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.6	-64.6	39
40 Miscellaneous liabilities	903.4	866.6	939.1	1038.4	1194.9	1256.2	1236.1	1333.9	1341.9	1359.4	1445.7	40
41 Investment by bank holding companies	857.0	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1342.7	1367.0	41
42 Other	46.4	-30.4	-67.8	-94.7	13.6	10.8	-24.7	13.0	-4.4	16.7	78.7	42
Memo:												
43 Credit market funds advanced (2)	5980.7	6487.4	7144.1	7666.8	8197.9	8143.4	8223.3	8003.9	8055.5	8282.4	8190.4	43
44 Consumer leases not included above (3)	0.0	0.0	0.0	11.2	9.5	9.1	8.1	7.3	6.9	7.5	7.3	44

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

(2) Total bank credit (line 3) less security credit (line 18) less corporate equities (line 19) less mutual fund shares (line 20) plus customers' liability on acceptances (line 21).

(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.

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

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	664.1	818.1	828.2	1048.0	1624.5	1505.1	1300.6	1308.7	1267.7	1307.3	1368.7	1
2 Reserves at Federal Reserve	0.7	0.9	0.6	1.0	239.0	213.6	145.5	229.4	284.1	331.4	299.1	2
3 Total bank credit	606.3	792.1	946.8	1151.4	1126.0	1070.6	963.4	919.4	844.2	845.2	843.6	3
4 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	27.7	27.8	26.8	30.4	35.5	44.7	33.2	56.4	61.4	63.1	58.7	5
6 Agency- and GSE-backed securities	51.8	50.9	55.1	57.1	50.5	45.6	38.7	35.2	32.1	31.4	30.4	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	182.2	262.8	292.5	369.5	401.6	352.3	304.3	289.8	244.9	236.6	253.2	8
9 Bank loans n.e.c.	234.0	294.7	361.8	466.8	531.9	506.3	470.9	432.6	406.5	403.9	387.3	9
10 Mortgages	16.9	20.8	24.9	39.0	44.2	44.2	43.1	40.5	37.8	37.9	36.2	10
11 Security credit	93.7	135.1	185.6	188.6	62.3	77.5	73.3	65.0	61.6	72.3	77.8	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Customers' liab. on acceptances (2)	0.7	0.8	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	56.4	24.3	-119.6	-104.9	259.6	220.9	191.7	159.9	139.4	130.7	226.1	14
15 Total liabilities	680.3	834.8	844.6	1067.5	1639.3	1520.0	1316.6	1325.6	1283.9	1323.1	1384.3	15
16 Net interbank liabilities	-135.7	-141.7	-213.0	-404.1	-163.9	-233.6	-403.9	-359.2	-322.5	-257.6	-250.8	16
17 To foreign banks	-167.9	-176.7	-255.3	-424.6	-180.2	-251.0	-438.9	-386.7	-356.2	-305.6	-307.1	17
18 To domestic banks	32.2	35.0	42.2	20.5	16.2	17.4	35.0	27.5	33.7	48.0	56.3	18
19 Checkable deposits	8.7	9.3	9.3	11.8	13.5	13.8	15.0	14.8	16.1	16.4	16.4	19
20 Small time and savings deposits	9.5	10.0	18.6	25.5	25.6	26.2	24.1	27.0	29.9	30.2	31.6	20
21 Large time deposits	430.3	501.7	634.5	907.9	784.7	761.5	829.2	893.9	958.6	904.7	836.5	21
22 Federal funds and security RPs (net)	157.5	190.9	239.9	226.3	130.0	134.3	172.4	178.5	170.3	195.3	216.0	22
23 Acceptance liabilities	0.7	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	209.2	263.8	154.8	299.6	849.4	817.8	679.9	570.5	431.5	434.1	534.5	24
25 Foreign direct investment in U.S.	122.7	130.2	135.4	107.2	92.6	91.2	92.1	96.0	111.9	115.5	118.6	25
26 Due to affiliates	167.7	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	150.4	26
27 Other	-81.2	-55.1	-177.9	-48.7	480.2	457.3	363.4	275.4	118.6	131.7	265.5	27
Memo:												
28 Credit market funds advanced (3)	513.3	657.8	761.6	963.3	1063.7	993.2	890.2	854.5	782.7	772.8	765.8	28

(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 11) less corporate equities (line 12) plus customers' liability on acceptances (line 13).

L.112 Bank Holding Companies

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1429.0	1523.8	1695.3	1813.2	2013.7	2827.3	2826.6	2830.7	2751.8	2780.8	2807.6	1
2 Credit market instruments	36.4	32.2	35.6	58.7	72.6	71.5	75.5	76.5	75.1	78.7	62.7	2
3 Treasury securities	2.0	1.1	2.5	7.1	3.1	0.6	7.0	4.2	5.8	5.8	5.0	3
4 Agency- and GSE-backed securities	13.5	11.2	11.2	9.9	25.8	21.6	22.4	22.3	24.3	22.6	22.1	4
5 Corporate and foreign bonds	15.5	11.8	16.7	35.9	35.8	32.0	29.5	33.1	30.4	33.6	17.4	5
6 Bank loans n.e.c.	5.3	8.1	5.1	5.8	7.9	17.3	16.6	16.8	14.6	16.7	18.1	6
7 Miscellaneous assets	1392.6	1491.6	1659.7	1754.6	1941.1	2755.8	2751.1	2754.3	2676.6	2702.1	2744.9	7
8 Investment in bank subsidiaries	857.0	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1342.7	1367.0	8
9 Investment in nonbank subsidiaries	341.3	384.0	406.6	343.6	387.4	987.7	980.7	934.1	855.8	902.9	909.7	9
10 Other	194.4	210.6	246.2	277.9	372.5	522.7	509.6	499.3	474.5	456.6	468.2	10
11 Total liabilities	661.7	627.6	756.7	868.8	976.7	1524.3	1504.0	1489.7	1438.9	1457.5	1437.6	11
12 Net interbank liabilities	8.0	-18.5	-32.4	-85.6	-152.5	-64.0	-87.9	-134.8	-100.5	-96.0	-80.6	12
13 To domestic banks	15.5	8.6	36.0	25.0	-51.0	37.0	35.6	-0.9	24.5	36.9	18.3	13
14 To foreign banks	-7.5	-27.1	-68.4	-110.6	-101.5	-101.0	-123.5	-134.0	-125.1	-132.8	-98.9	14
15 Federal funds and security RPs (net)	0.8	0.6	0.8	0.8	0.4	-27.8	-33.6	-38.9	-47.7	-51.4	-59.0	15
16 Credit market instruments	381.3	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	1038.7	16
17 Commercial paper	53.1	57.1	78.8	116.7	77.7	56.1	51.9	55.6	60.8	73.9	63.7	17
18 Corporate bonds	328.2	372.4	420.9	514.4	635.6	1042.6	1051.1	1067.1	1008.4	994.4	975.0	18
19 Miscellaneous liabilities	271.6	216.0	288.6	322.4	415.5	517.4	522.5	540.8	517.9	536.5	538.5	19

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

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

1 Total financial assets	99.5	109.3	108.1	107.5	105.2	103.5	101.8	101.7	98.8	95.1	90.9	1
2 Checkable deposits and currency	3.5	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	5.4	2
3 Credit market instruments	90.8	101.0	99.3	92.8	90.9	89.2	89.5	90.9	88.1	83.8	72.2	3
4 Treasury securities	3.8	3.9	3.7	1.8	1.2	0.8	0.8	0.7	0.5	0.9	1.3	4
5 Agency- and GSE-backed securities	33.6	34.8	29.0	26.3	24.4	22.8	23.5	21.8	20.5	18.4	16.2	5
6 Municipal securities	0.3	0.5	1.3	2.0	2.5	3.0	2.4	3.5	3.5	3.1	2.0	6
7 Corporate and foreign bonds	1.3	0.8	0.4	0.5	0.5	0.2	1.5	2.3	2.0	1.4	0.5	7
8 Bank loans n.e.c.	20.3	25.9	25.6	21.4	19.7	19.7	18.6	19.7	19.4	18.4	15.7	8
9 Home mortgages	15.6	16.3	17.2	21.5	22.9	23.0	22.9	23.0	22.6	22.3	20.8	9
10 Commercial mortgages	15.9	18.8	22.0	19.3	19.7	19.6	19.8	19.9	19.6	19.3	15.7	10
11 Miscellaneous assets	5.2	5.3	5.9	12.1	11.1	10.0	9.1	8.0	6.5	7.5	13.3	11
12 Total liabilities	94.0	103.4	102.1	94.4	91.0	88.6	87.0	92.7	90.0	86.9	82.2	12
13 Checkable deposits	13.5	13.3	14.0	15.7	14.6	14.9	15.6	15.8	16.1	16.2	16.7	13
14 Small time and savings deposits	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	14
15 Large time deposits	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	15
16 Miscellaneous liabilities	42.5	42.2	37.7	26.2	21.7	21.8	20.8	26.7	25.0	22.2	26.1	16

(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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1649.6	1789.4	1714.8	1815.0	1523.5	1531.9	1397.5	1372.7	1253.7	1262.2	1244.8	1
2 Reserves at Federal Reserve	3.3	2.7	2.0	2.6	39.0	49.0	54.0	42.5	45.5	55.3	48.2	2
3 Checkable deposits and currency	21.3	23.7	20.4	20.0	8.7	10.2	6.3	7.9	4.5	0.8	6.9	3
4 Time and savings deposits	3.2	2.7	6.6	9.9	8.3	10.3	10.2	17.6	15.3	19.1	18.2	4
5 Federal funds and security RPs	9.1	9.0	18.3	45.6	34.7	29.5	10.3	19.2	12.0	9.5	7.8	5
6 Credit market instruments	1417.7	1617.1	1533.2	1596.1	1320.0	1311.5	1212.2	1188.2	1079.2	1080.9	1069.0	6
7 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	8.4	12.3	12.5	7.0	3.0	3.6	4.6	6.0	6.8	7.1	6.7	8
9 Agency- and GSE-backed securities	136.4	192.3	177.0	177.4	173.8	175.9	187.6	197.4	201.6	209.9	206.5	9
10 Mortgage pass-through securities	90.4	116.0	98.4	104.2	106.1	103.4	101.5	95.6	95.5	97.1	97.5	10
11 CMOs and other structured MBS	23.4	30.7	32.8	31.3	36.9	37.7	47.3	50.1	53.0	56.1	52.0	11
12 Other	22.7	45.5	45.9	41.8	30.8	34.8	38.9	51.7	53.2	56.7	56.9	12
13 Municipal securities	7.4	9.0	11.2	11.0	7.8	8.6	8.7	9.2	9.2	9.6	10.1	13
14 Corporate and foreign bonds	59.2	80.2	92.7	142.2	108.5	112.8	108.6	105.8	85.1	81.7	81.5	14
15 Private mortgage pass-through securities	8.2	7.7	11.0	6.5	5.2	3.7	3.7	2.6	2.8	2.8	2.7	15
16 Private CMOs and other structured MBS	40.5	58.6	65.8	105.2	63.4	42.1	33.9	33.4	33.0	30.7	30.4	16
17 Other	10.5	13.9	16.0	30.4	39.9	66.9	71.0	69.7	49.4	48.2	48.4	17
18 Other loans and advances	57.6	61.5	67.5	73.7	80.1	80.7	74.5	65.9	65.6	65.3	64.3	18
19 Mortgages	1057.4	1152.7	1076.8	1094.0	860.6	849.8	752.2	725.8	633.3	629.3	619.4	19
20 Consumer credit	91.3	109.1	95.5	90.8	86.3	80.0	75.9	78.1	77.5	78.0	80.6	20
21 Corporate equities	28.2	26.2	24.9	25.3	22.7	21.6	24.1	24.6	22.2	21.8	21.7	21
22 Miscellaneous assets	166.7	107.9	109.3	115.5	90.0	99.9	80.3	72.8	74.9	74.7	73.0	22
23 Total liabilities	1495.0	1619.2	1535.8	1649.2	1395.7	1389.1	1257.6	1229.2	1124.4	1126.7	1106.9	23
24 Deposits	990.2	1066.8	1091.4	1104.6	948.6	971.9	944.2	923.7	895.3	905.6	899.3	24
25 Checkable	81.2	85.0	85.9	79.4	76.6	76.4	75.9	90.5	89.7	90.1	89.2	25
26 Small time and savings	584.5	618.5	647.5	638.1	578.5	582.9	568.2	678.0	667.9	674.8	665.9	26
27 Large time	324.5	363.3	358.0	387.1	293.5	312.6	300.2	155.2	137.7	140.7	144.2	27
28 Security RPs	63.3	61.0	41.8	17.6	17.6	19.4	10.9	70.3	53.6	53.9	50.2	28
29 Credit market instruments	404.8	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	136.2	29
30 Corporate bonds	7.6	8.7	10.7	10.4	2.4	2.0	2.2	2.3	2.3	3.2	3.0	30
31 Bank loans n.e.c.	87.9	93.1	48.6	62.0	75.0	67.5	62.0	11.3	11.0	11.3	8.8	31
32 Other loans and advances	309.3	325.5	259.8	350.9	278.7	252.4	189.0	178.7	139.1	128.8	124.4	32
33 Taxes payable	3.6	3.6	3.3	1.3	1.0	1.4	0.8	1.4	1.3	1.6	1.1	33
34 Miscellaneous liabilities	33.2	60.5	80.2	102.4	72.3	74.7	48.5	41.5	21.8	22.4	20.2	34
35 Investment by parent	19.0	22.7	24.7	25.3	31.6	24.0	24.3	23.9	22.2	23.1	22.9	35
36 Other	14.3	37.8	55.5	77.1	40.7	50.7	24.2	17.6	-0.4	-0.7	-2.7	36

(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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	654.7	685.7	716.2	758.7	812.4	855.4	868.6	872.0	882.7	895.7	902.9	1
2 Reserves at Federal Reserve	0.0	0.0	0.0	0.0	4.7	24.5	22.2	15.6	22.8	35.0	35.2	2
3 Checkable deposits and currency	40.2	38.1	44.4	43.3	37.6	36.9	32.3	37.3	39.1	37.2	31.3	3
4 Time and savings deposits	26.4	21.9	17.0	17.0	28.3	34.0	35.7	36.5	37.8	41.0	38.4	4
5 Federal funds and security RPs (net)	4.1	6.7	5.1	2.5	-2.3	-0.5	0.1	0.1	0.1	0.1	0.1	5
6 Credit market instruments	556.4	592.6	622.7	657.9	697.9	698.6	717.0	725.9	731.0	737.3	754.3	6
7 Open market paper	0.8	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	8.9	7.7	7.4	10.4	8.8	8.3	12.4	13.0	14.2	15.9	17.0	8
9 Agency- and GSE-backed securities	93.1	86.4	72.5	68.4	82.9	91.9	100.7	105.2	110.8	123.5	137.1	9
10 Corporate and foreign bonds	25.0	23.5	30.6	34.6	25.7	17.6	18.0	17.9	18.6	18.5	18.4	10
11 Other loans and advances	24.9	25.9	26.8	26.9	29.6	31.4	32.2	31.8	32.3	31.3	33.2	11
12 Home mortgages	188.3	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	320.1	320.4	12
13 Consumer credit	215.4	228.6	234.5	235.7	236.2	233.3	234.7	240.3	237.2	228.0	228.3	13
14 Mutual fund shares	3.1	2.2	2.1	2.1	2.0	1.8	1.8	1.5	1.3	1.6	1.6	14
15 Miscellaneous assets	24.5	24.2	24.9	35.9	44.2	60.1	59.6	55.1	50.6	43.5	42.0	15
16 Total liabilities	595.2	622.7	648.7	688.2	742.7	792.2	801.5	803.9	815.3	827.2	833.5	16
17 Shares/deposits	574.5	596.1	620.6	652.3	697.4	741.2	752.2	754.8	769.4	790.4	795.4	17
18 Checkable	74.1	81.1	72.6	73.7	75.3	80.8	80.5	79.3	86.9	88.5	88.3	18
19 Small time and savings	440.4	452.5	483.0	508.7	551.7	582.2	590.9	590.5	655.1	673.7	678.8	19
20 Large time	60.0	62.5	65.0	69.9	70.4	78.3	80.8	85.1	27.3	28.2	28.3	20
21 Other loans and advances	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	21
22 Miscellaneous liabilities	9.3	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	11.4	13.1	22

L.116 Property-Casualty Insurance Companies

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

1 Total financial assets	1158.0	1245.0	1334.6	1385.3	1307.1	1278.9	1315.3	1360.3	1383.4	1386.2	1368.1	1
2 Checkable deposits and currency	25.9	21.0	29.9	42.7	27.9	26.0	33.9	33.6	27.6	28.3	37.2	2
3 Money market fund shares	13.4	12.8	13.5	20.7	32.8	32.8	28.7	27.9	29.1	24.8	24.2	3
4 Security RPs (net)	0.9	1.4	0.7	3.1	2.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Credit market instruments	746.5	819.3	864.1	869.3	853.4	855.6	863.2	873.2	887.5	884.1	881.4	5
6 Open market paper	12.3	15.8	16.4	13.3	19.1	19.1	16.8	16.3	17.0	14.5	14.1	6
7 Treasury securities	106.6	106.9	110.0	71.3	65.6	69.5	72.6	76.9	82.2	80.9	80.5	7
8 Agency- and GSE-backed securities	112.1	117.9	122.0	125.8	114.3	113.8	114.5	115.2	116.2	116.3	116.0	8
9 Municipal securities	267.8	313.2	335.2	371.3	381.9	375.7	373.6	371.0	369.4	369.7	368.8	9
10 Corporate and foreign bonds	245.3	262.8	277.0	282.9	267.5	272.5	280.7	289.0	298.3	298.5	297.8	10
11 Commercial mortgages	2.4	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	4.2	11
12 Corporate equities	196.6	199.5	227.0	236.2	193.3	164.6	187.6	219.9	219.8	225.6	198.0	12
13 Mutual fund shares	5.2	5.7	6.9	6.8	4.4	4.2	4.6	5.0	5.3	5.4	5.0	13
14 Trade receivables	79.6	82.1	87.0	85.4	86.7	87.4	87.3	85.4	83.0	84.8	86.8	14
15 Miscellaneous assets	89.9	103.3	105.5	121.1	106.6	108.3	109.9	115.4	131.1	133.1	135.7	15
16 Total liabilities	709.8	757.7	825.1	820.8	800.1	786.7	791.8	803.3	813.9	816.7	818.5	16
17 Taxes payable (net)	1.5	-1.6	9.4	7.0	-21.1	-24.2	-20.5	-14.5	-15.8	-12.6	-19.1	17
18 Miscellaneous liabilities	708.3	759.3	815.7	813.8	821.2	811.0	812.3	817.8	829.7	829.3	837.6	18

L.117 Life Insurance Companies

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	4133.9	4353.3	4687.8	4952.5	4523.5	4423.4	4554.0	4754.5	4825.5	4935.0	4884.2	1
2 Checkable deposits and currency	53.3	47.7	56.1	58.3	82.8	70.3	65.7	64.1	52.5	48.8	57.6	2
3 Money market fund shares	17.2	13.5	23.3	21.6	39.2	42.8	41.1	37.9	33.7	29.2	28.5	3
4 Credit market instruments	2643.9	2753.9	2786.4	2871.2	2882.8	2945.8	2975.7	3019.8	3061.3	3085.2	3103.6	4
5 Open market paper	27.4	24.4	28.7	41.7	38.3	45.7	49.8	52.4	59.0	45.8	44.7	5
6 Treasury securities	81.9	95.4	87.9	70.6	105.7	141.1	148.5	167.8	176.3	174.6	181.3	6
7 Agency- and GSE-backed securities	357.1	368.5	377.4	382.9	366.2	358.8	359.8	356.8	355.9	362.4	359.2	7
8 Municipal securities	30.1	32.5	36.6	41.4	47.1	53.4	59.6	66.3	73.3	74.7	75.3	8
9 Corporate and foreign bonds	1756.3	1824.8	1819.5	1862.6	1817.0	1847.7	1866.5	1892.1	1917.2	1951.3	1966.6	9
10 Other loans and advances	117.8	122.8	132.6	145.8	166.1	160.5	156.5	152.0	153.5	155.1	158.5	10
11 Mortgages	273.3	285.5	303.8	326.2	342.4	338.6	335.0	332.4	326.1	321.4	318.0	11
12 Corporate equities	1053.9	1161.8	1364.8	1464.6	1001.7	886.5	1029.5	1192.3	1256.3	1330.6	1253.5	12
13 Mutual fund shares	114.4	109.0	148.8	188.4	121.0	113.7	123.8	136.4	140.8	144.8	134.3	13
14 Miscellaneous assets	251.1	267.3	308.4	348.3	396.0	364.3	318.2	303.8	281.0	296.4	306.8	14
15 Total liabilities	3866.1	4085.8	4409.4	4659.0	4258.6	4184.2	4306.4	4487.1	4522.0	4607.9	4555.3	15
16 Security RPs (net)	9.9	18.3	18.7	17.4	4.9	-0.8	0.2	-0.8	0.2	0.4	1.4	16
17 Other loans and advances	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	17
18 Life insurance reserves	1018.8	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1216.2	1219.0	18
19 Pension fund reserves (1)	2027.9	2197.4	2332.4	2450.8	2184.6	2155.6	2221.7	2312.3	2338.0	2372.6	2340.3	19
20 Taxes payable (net)	-2.7	-5.3	-1.3	-4.7	-24.4	-21.8	-21.6	-22.6	-31.4	-30.4	-30.5	20
21 Miscellaneous liabilities	801.2	824.0	925.9	1010.6	905.0	862.0	898.0	970.4	972.4	1003.5	979.5	21

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 21).

L.118 Private Pension Funds (1)

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

1 Total financial assets	4922.4	5388.6	6082.8	6410.6	4552.7	4246.7	4730.2	5270.2	5471.0	5708.6	5322.5	1
2 Checkable deposits and currency	10.5	10.8	11.2	11.8	12.3	12.3	11.9	14.5	16.4	18.9	21.9	2
3 Time and savings deposits	55.9	62.2	63.1	67.7	67.9	69.6	69.3	71.3	72.7	73.7	74.9	3
4 Money market fund shares	84.9	86.7	90.1	93.5	95.7	96.1	96.2	96.3	96.4	96.4	96.4	4
5 Security RPs	20.6	21.6	22.4	25.8	33.1	36.8	37.8	42.0	36.2	36.3	31.3	5
6 Credit market instruments	654.6	699.9	758.3	860.8	951.4	987.9	1005.1	1037.7	1063.0	1090.0	1109.2	6
7 Open market paper	28.5	31.5	31.7	26.9	37.2	37.6	38.1	31.5	26.7	21.7	18.2	7
8 Treasury securities	113.0	116.5	130.8	169.5	184.9	214.3	236.5	280.7	310.7	341.6	407.4	8
9 Agency- and GSE-backed securities	235.3	252.0	268.6	296.8	318.1	310.6	294.4	278.8	269.1	259.6	205.9	9
10 Corporate and foreign bonds	267.8	290.0	317.6	357.4	400.1	413.9	424.1	434.0	442.9	452.5	462.0	10
11 Mortgages	10.0	9.8	9.5	10.2	11.1	11.6	12.1	12.8	13.6	14.6	15.7	11
12 Corporate equities	2338.5	2441.7	2724.8	2673.3	1599.7	1382.7	1566.3	1770.8	1835.7	1918.2	1673.9	12
13 Mutual fund shares	1278.2	1585.4	1880.4	2110.6	1366.0	1268.7	1488.7	1727.7	1817.3	1929.6	1791.6	13
14 Miscellaneous assets	479.2	480.2	532.5	567.1	426.5	392.6	454.8	509.9	533.3	545.5	523.2	14
15 Unallocated insurance contracts (2)	328.4	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	429.9	408.0	15
16 Contributions receivable	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	16
17 Other	104.1	97.0	101.8	88.6	61.0	55.9	62.7	68.2	70.0	65.7	65.6	17
18 Pension fund reserves (liabilities) (3)	4963.0	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.6	5507.4	5745.1	5359.0	18

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(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.119 State and Local Government Employee Retirement Funds

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2577.5	2721.4	3089.8	3198.8	2324.5	2167.6	2369.8	2602.1	2685.8	2784.0	2556.5	1
2 Checkable deposits and currency	16.3	15.8	13.1	17.9	17.8	17.6	17.7	17.7	17.6	17.5	17.4	2
3 Time and savings deposits	1.4	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	3
4 Money market fund shares	11.6	11.7	13.8	12.4	14.3	14.2	14.3	14.3	14.2	14.1	14.1	4
5 Security RPs	20.2	19.7	24.1	21.7	23.5	23.3	23.4	23.4	23.3	23.1	23.1	5
6 Credit market instruments	675.3	693.4	808.0	820.3	833.5	827.0	823.8	819.2	818.1	818.6	818.7	6
7 Open market paper	35.2	35.2	42.8	38.4	25.9	25.7	23.9	23.9	22.8	22.6	22.6	7
8 Treasury securities	151.0	153.8	156.2	141.6	146.4	150.2	159.9	167.3	174.5	174.7	174.5	8
9 Agency- and GSE-backed securities	258.8	258.4	307.8	331.1	337.5	329.7	319.0	309.5	299.9	300.2	300.0	9
10 Municipal securities	1.8	1.7	3.3	2.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	10
11 Corporate and foreign bonds	213.5	227.9	283.4	297.0	312.9	310.5	310.2	307.7	310.1	310.3	310.8	11
12 Mortgages	15.1	16.4	14.4	9.7	9.4	9.4	9.4	9.4	9.3	9.3	9.3	12
13 Corporate equities	1600.9	1715.8	1926.1	2013.7	1237.9	1107.2	1286.2	1492.5	1566.5	1652.0	1453.4	13
14 Mutual fund shares	235.9	248.4	287.5	296.4	181.1	161.9	188.1	218.3	229.2	241.7	212.6	14
15 Miscellaneous assets	15.9	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.3	16.5	15
16 Pension fund reserves (liabilities) (1)	2621.3	2763.4	3156.6	3297.9	2414.7	2256.9	2458.0	2689.4	2771.9	2869.0	2643.5	16

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

L.120 Federal Government Retirement Funds (1)

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

1 Total financial assets	1023.3	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	1311.0	1
2 Credit market instruments	68.2	76.0	84.3	96.1	120.3	124.5	124.7	125.8	127.7	129.4	133.6	2
3 Treasury securities	60.7	68.4	76.7	88.0	112.3	116.7	116.9	117.4	119.1	120.6	124.5	3
4 Agency- and GSE-backed securities	4.6	4.6	4.7	5.0	5.1	5.0	5.0	5.4	5.6	5.8	6.0	4
5 Corporate and foreign bonds	3.0	2.9	2.9	3.0	2.9	2.8	2.8	3.0	3.0	3.0	3.1	5
6 Corporate equities	99.2	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	112.6	6
7 Miscellaneous assets (2)	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	7
8 Pension fund reserves (liabilities) (3)	1023.3	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	1311.0	8

(1) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by federal government retirement funds.

(2) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(3) Liabilities of the sector are assets of the household sector.

L.121 Money Market Mutual Funds (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	1
2 Foreign deposits	78.5	94.7	84.1	127.3	129.3	79.7	87.5	103.6	97.1	92.5	92.5	2
3 Checkable deposits and currency	0.6	-0.9	6.7	1.9	7.5	12.7	-7.0	4.2	17.9	5.1	7.5	3
4 Time and savings deposits	167.2	183.0	206.7	270.6	355.2	458.1	550.0	544.6	573.2	504.6	432.3	4
5 Security RPs	234.0	346.0	394.6	605.9	542.4	561.5	488.5	495.0	479.9	440.1	462.5	5
6 Credit market instruments	1346.3	1340.8	1560.8	1936.4	2675.0	2575.2	2412.1	2163.8	2031.2	1832.7	1706.8	6
7 Open market paper	405.8	492.2	608.3	674.6	618.5	578.7	527.1	513.6	510.7	448.5	385.9	7
8 Treasury securities	98.2	88.6	82.7	178.1	577.7	519.7	489.7	426.4	406.4	374.7	351.2	8
9 Agency- and GSE-backed securities	267.5	160.1	131.4	235.9	756.2	776.3	741.5	635.2	543.0	465.1	450.3	9
10 Municipal securities	313.8	336.8	370.3	471.0	494.6	482.7	455.6	420.6	401.3	368.7	350.8	10
11 Corporate and foreign bonds	261.0	263.2	368.3	376.8	228.0	217.8	198.1	168.1	169.9	175.6	168.6	11
12 Miscellaneous assets	53.3	43.3	59.2	90.9	47.9	51.4	53.4	51.9	59.1	55.8	58.8	12
13 Total shares outstanding (liabilities)	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	13

(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	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6783.1	1
2 Security RPs	112.6	115.4	132.8	132.2	124.7	103.6	121.6	136.4	153.3	150.1	119.7	2
3 Credit market instruments	1623.0	1747.1	1932.0	2203.1	2276.4	2319.9	2436.0	2540.0	2657.2	2784.9	2840.6	3
4 Open market paper	94.2	97.1	114.5	114.1	51.6	31.8	49.3	63.9	80.2	77.4	48.7	4
5 Treasury securities	149.0	155.7	160.7	179.2	187.9	193.0	202.2	214.6	255.5	269.9	281.6	5
6 Agency- and GSE-backed securities	462.7	483.4	499.1	565.4	592.7	588.1	616.9	635.1	639.1	684.3	721.0	6
7 Municipal securities	294.3	311.7	344.4	372.2	389.6	406.8	430.7	459.0	480.2	501.5	514.4	7
8 Corporate and foreign bonds	596.8	662.7	767.0	889.9	959.9	1004.8	1040.9	1071.2	1106.1	1155.7	1178.7	8
9 Other loans and advances	26.0	36.5	46.3	82.4	94.8	95.4	95.8	96.2	96.1	96.0	96.3	9
10 Corporate equities	3693.6	4175.7	4989.6	5476.9	3014.1	2668.3	3282.0	3930.0	4136.2	4351.8	3814.5	10
11 Miscellaneous assets	7.0	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	8.3	8.3	11
12 Total shares outstanding (liabilities)	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6783.1	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 and Exchange-Traded Funds

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

<i>Closed-end funds</i>												
1 Total financial assets	245.9	271.4	294.3	317.1	206.9	200.6	214.8	227.0	233.9	239.4	230.4	1
2 Credit market instruments	163.6	165.8	171.8	170.9	131.2	131.5	135.9	139.3	141.5	144.5	142.9	2
3 Treasury securities	6.8	7.1	7.4	5.6	3.2	3.3	3.7	3.9	4.4	5.0	4.9	3
4 Municipal securities	89.1	89.4	89.4	91.3	78.5	79.7	81.0	81.9	81.8	82.4	82.7	4
5 Corporate and foreign bonds	67.6	69.3	75.1	74.0	49.5	48.5	51.2	53.5	55.3	57.1	55.3	5
6 Corporate equities	82.3	105.6	122.5	146.2	75.7	69.1	79.0	87.8	92.4	94.9	87.5	6
7 Total shares outstanding (liabilities)	245.9	271.4	294.3	317.1	206.9	200.6	214.8	227.0	233.9	239.4	230.4	7
<i>Exchange-traded funds</i>												
8 Total financial assets	227.3	300.8	422.8	607.7	530.9	481.9	588.4	689.0	772.9	800.5	767.1	8
9 Credit market instruments	8.2	15.0	20.7	34.0	57.0	69.0	80.5	91.5	102.9	113.2	124.6	9
10 Treasury securities	4.9	9.7	13.1	19.7	27.0	31.6	35.6	38.6	41.7	46.3	51.9	10
11 Municipal securities	0.0	0.0	0.0	0.6	2.3	3.1	4.0	5.1	5.9	6.5	7.3	11
12 Corporate and foreign bonds	3.3	5.3	7.6	13.8	27.7	34.3	41.0	47.8	55.3	60.4	65.5	12
13 Corporate equities	219.0	285.8	402.0	573.7	473.9	412.8	507.9	597.5	669.9	687.2	642.5	13
14 Total shares outstanding (liabilities)	227.3	300.8	422.8	607.7	530.9	481.9	588.4	689.0	772.9	800.5	767.1	14

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

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2882.9	2819.4	2872.9	3174.3	3400.0	3382.4	3266.6	3126.1	3013.8	6887.0	6784.9	1
2 Checkable deposits and currency	39.1	14.6	16.4	13.7	88.3	84.1	81.0	87.5	99.4	99.0	99.1	2
3 Time and savings deposits	23.3	35.3	33.9	46.6	68.5	63.4	66.6	30.2	25.7	21.2	23.7	3
4 Federal funds and security RPs (net)	93.6	107.7	117.4	142.7	114.5	159.4	102.2	116.3	122.1	176.4	163.8	4
5 Credit market instruments	2613.0	2543.9	2590.5	2829.5	3033.6	2973.2	2900.7	2803.6	2688.7	6532.9	6449.4	5
6 Open market paper	5.8	13.8	32.4	27.7	6.8	11.2	12.0	9.7	9.7	8.6	10.4	6
7 Treasury securities	12.9	13.1	14.2	15.5	16.8	17.6	19.3	21.5	21.9	60.1	72.2	7
8 Agency- and GSE-backed securities	886.5	751.1	714.0	702.9	910.0	954.0	949.0	919.4	924.5	417.0	387.7	8
9 Municipal securities	44.6	39.7	36.1	33.3	31.3	30.9	30.4	29.7	29.1	28.0	27.2	9
10 Corporate and foreign bonds	414.8	465.7	481.7	464.4	386.6	367.4	384.3	385.1	310.8	324.8	313.0	10
11 Other loans and advances	619.4	671.8	704.9	942.6	980.7	873.0	800.8	736.8	695.9	634.5	599.1	11
12 Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	43.6	51.6	63.5	75.5	80.3	80.0	80.3	78.1	80.0	77.7	76.5	13
14 FHLB	575.8	620.2	641.4	867.1	900.5	792.9	720.5	658.7	615.9	556.8	522.6	14
15 Mortgages	629.0	588.8	607.2	643.1	701.4	719.1	704.8	701.4	696.7	5059.9	5039.8	15
16 Home	508.6	453.9	457.6	447.9	455.9	470.1	452.3	445.1	439.8	4753.4	4733.9	16
17 Multifamily residential	82.5	93.0	105.4	147.7	187.7	190.8	194.1	197.4	197.8	247.8	247.4	17
18 Farm	38.0	42.0	44.2	47.6	57.9	58.1	58.4	58.8	59.2	58.8	58.5	18
19 Consumer credit (2)	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	113.9	117.8	114.7	141.7	95.0	102.3	116.1	88.5	77.8	57.4	48.8	20
21 Total liabilities	2819.9	2734.0	2781.2	3081.3	3394.1	3363.3	3195.3	3063.6	2977.0	6875.6	6777.9	21
22 Credit market instruments	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	6620.1	22
23 GSE issues (3)	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	6620.1	23
24 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Miscellaneous liabilities	143.7	141.8	153.4	171.1	212.1	245.0	247.2	263.1	270.4	171.8	157.8	25

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Sallie Mae student loans.

(3) Such issues are classified as agency- and GSE-backed securities.

L.125 Agency- and GSE-backed Mortgage Pools (1)

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

1 Total financial assets	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1
2 Home mortgages	3277.3	3446.4	3749.1	4371.8	4864.0	4943.5	5068.6	5192.1	5266.5	942.3	1004.6	2
3 Multifamily residential mortgages	105.7	101.3	88.8	88.1	92.8	93.8	97.5	100.9	105.4	61.2	63.2	3
4 Commercial 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 Farm mortgages	0.9	0.8	3.2	4.5	4.7	4.6	4.6	4.5	4.5	3.3	3.8	5
6 Total pool securities (liabilities)(2)	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed 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 agency- and GSE-backed securities.

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

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2657.4	3387.5	4195.8	4532.3	4124.8	3928.5	3756.6	3571.0	3376.1	2800.0	2690.9	1
2 Treasury securities	8.0	27.7	56.4	77.5	65.1	61.4	56.6	52.4	48.7	44.7	41.4	2
3 Agency- and GSE-backed securities (1)	363.9	333.3	356.7	375.1	346.5	291.9	260.3	208.5	152.6	125.6	97.1	3
4 Other loans and advances	168.1	188.3	253.4	341.9	379.8	360.0	343.5	326.0	328.7	314.1	316.7	4
5 Mortgages (2)	1443.2	2128.5	2760.0	2942.4	2591.5	2499.7	2394.7	2302.3	2207.2	2109.7	2037.8	5
6 Home	1048.6	1621.9	2140.8	2175.7	1865.8	1781.9	1684.9	1601.8	1530.8	1444.3	1386.0	6
7 Multifamily residential	72.9	89.4	103.4	125.5	114.5	113.0	112.2	110.5	108.3	107.3	105.6	7
8 Commercial	321.8	417.1	515.8	641.2	611.2	604.8	597.6	590.0	568.1	558.1	546.1	8
9 Consumer credit	571.5	609.9	661.1	683.7	646.4	629.3	623.8	614.1	577.9	151.4	143.9	9
10 Trade credit	102.6	99.8	108.3	111.7	95.5	86.1	77.7	67.8	61.1	54.4	54.0	10
11 Total liabilities	2662.2	3391.7	4199.4	4535.4	4127.5	3931.1	3759.1	3573.4	3378.4	2802.2	2693.0	11
12 Commercial paper	526.1	674.4	837.4	643.1	559.3	484.7	422.4	329.6	292.5	124.5	112.0	12
13 Corporate bonds (net) (3)	2136.1	2717.3	3362.1	3892.3	3568.3	3446.4	3336.8	3243.9	3085.9	2677.7	2581.0	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	4.8	4.2	3.6	3.1	2.7	2.6	2.5	2.4	2.3	2.3	2.2	14
15 REIT assets (5)	89.9	107.3	110.0	92.1	46.6	43.3	41.1	36.8	38.8	39.0	35.6	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.5	135.8	16

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

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

(3) Liabilities net of assets.

(4) 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.

(5) Included in table L.128.

(6) Included in table L.110 line 36.

L.127 Finance Companies (1)

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

1 Total financial assets	1858.0	1856.9	1891.3	1911.2	1851.7	1816.2	1777.2	1733.9	1662.5	1665.8	1643.5	1
2 Checkable deposits and currency	26.3	17.4	15.8	16.2	16.5	17.1	17.5	17.1	17.0	15.9	16.2	2
3 Time and savings deposits	61.3	52.2	47.4	48.6	49.4	51.2	52.5	51.3	51.0	47.6	48.5	3
4 Credit market instruments	1675.9	1740.6	1811.6	1828.2	1755.9	1703.4	1651.1	1610.4	1532.6	1556.9	1526.4	4
5 Corporate and foreign bonds	256.0	203.5	184.8	189.4	192.4	199.7	204.7	199.9	198.6	185.6	189.0	5
6 Other loans and advances	451.5	479.2	498.0	523.0	539.9	516.7	493.0	474.3	448.9	447.5	439.2	6
7 Mortgages	476.0	541.4	594.4	531.9	447.9	440.2	426.8	415.6	397.4	386.9	371.1	7
8 Consumer credit	492.3	516.5	534.4	584.1	575.8	546.8	526.5	520.7	487.8	536.9	527.1	8
9 Miscellaneous assets	94.5	46.7	16.4	18.2	30.0	44.4	56.1	55.1	61.9	45.3	52.5	9
10 Total liabilities	1864.3	1828.3	1876.8	1949.6	1880.5	1827.6	1750.9	1698.6	1630.3	1631.7	1601.2	10
11 Credit market instruments	1129.6	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	1018.9	11
12 Open market paper	175.3	160.0	165.3	123.5	100.9	72.8	66.8	59.0	62.1	64.0	63.0	12
13 Corporate bonds	817.4	806.5	849.7	974.1	924.5	906.8	856.6	854.3	837.5	858.2	835.8	13
14 Bank loans n.e.c.	136.9	142.1	129.2	182.0	174.9	167.2	177.5	161.7	144.5	125.9	120.1	14
15 Other loans and advances	0.0	0.0	0.0	0.0	0.0	1.2	1.4	0.0	0.0	0.0	0.0	15
16 Taxes payable	15.0	16.9	17.0	15.5	15.4	15.4	14.6	13.8	12.7	12.6	12.6	16
17 Miscellaneous liabilities	719.6	702.8	715.7	654.4	664.8	664.2	634.1	609.9	573.6	571.0	569.7	17
18 Foreign direct investment in U.S.	21.8	38.8	51.1	62.7	57.7	61.1	65.5	66.7	58.8	60.4	60.1	18
19 Investment by parent	257.7	312.2	338.5	321.4	313.0	303.2	285.0	279.3	280.5	277.3	273.7	19
20 Other	440.1	351.8	326.0	270.3	294.0	300.0	283.6	263.9	234.3	233.2	236.0	20
Memo:												
21 Consumer leases not included above (2)	74.1	85.3	106.0	122.9	111.1	101.8	94.0	90.2	85.4	80.7	77.2	21

(1) Includes retail captive finance companies and mortgage companies.

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

L.128 Real Estate Investment Trusts (REITs)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	251.3	305.3	344.0	316.7	253.9	251.9	260.3	266.6	255.5	261.0	266.8	1
2 Checkable deposits and currency	12.2	13.6	18.4	16.6	18.4	17.5	22.1	28.0	26.5	25.4	24.3	2
3 Credit market instruments	198.7	239.7	265.8	244.7	180.8	180.5	188.3	188.9	182.7	186.7	191.2	3
4 Agency- and GSE-backed securities	44.7	40.6	65.4	88.9	90.5	95.3	104.0	108.3	105.8	109.8	115.4	4
5 Corporate and foreign bonds	36.0	53.0	64.6	34.4	14.4	13.7	15.4	17.1	17.6	19.5	20.1	5
6 Mortgages	118.1	146.1	135.8	121.3	75.9	71.5	68.9	63.5	59.2	57.4	55.7	6
7 Home	102.9	127.4	103.7	79.2	36.7	33.7	32.8	31.5	27.5	25.4	22.8	7
8 Multifamily residential	1.6	1.9	5.0	5.2	3.9	3.7	3.3	2.0	1.9	1.8	1.8	8
9 Commercial	13.6	16.8	27.1	37.0	35.3	34.1	32.9	30.0	29.8	30.3	31.1	9
10 Miscellaneous assets	40.4	51.9	59.7	55.4	54.7	54.0	49.9	49.8	46.3	48.9	51.3	10
11 Total liabilities	460.8	533.7	571.3	578.7	515.2	497.3	489.1	486.2	473.3	486.7	488.0	11
12 Security RPs	70.3	83.5	97.9	91.7	80.5	83.2	85.5	93.2	95.1	94.3	100.3	12
13 Credit market instruments	340.1	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.9	343.4	345.2	13
14 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Corporate bonds	183.8	216.7	230.6	231.3	176.2	168.3	161.0	159.6	151.2	157.6	160.6	15
16 Bank loans n.e.c.	24.9	33.3	28.4	33.2	32.9	30.9	24.2	21.3	20.8	18.6	16.9	16
17 Mortgages	131.4	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.1	167.6	17
18 Miscellaneous liabilities	50.4	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	49.1	42.5	18
Memo:												
19 Securitized assets included above	89.9	107.3	110.0	92.1	46.6	43.3	41.1	36.8	38.8	39.0	35.6	19
20 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	86.8	102.5	92.7	72.4	33.0	30.3	29.5	28.3	24.8	22.9	20.5	21
22 Multifamily residential mortgages	0.1	0.1	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	22
23 Commercial mortgages	3.1	4.7	17.0	19.3	13.2	12.7	11.2	8.1	13.7	15.7	14.7	23

L.129 Security Brokers and Dealers

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1844.9	2127.1	2741.7	3092.0	2217.2	1925.5	2011.4	2060.6	2084.2	2086.1	1965.9	1
2 Checkable deposits and currency	62.9	56.5	80.5	105.0	120.1	103.2	92.0	81.9	90.7	90.2	85.8	2
3 Credit market instruments	394.9	477.2	583.4	803.1	717.4	594.0	599.2	533.4	525.3	544.9	533.6	3
4 Open market paper	48.0	60.2	64.3	87.1	65.7	49.9	61.3	49.5	41.5	38.5	33.1	4
5 Treasury securities	-44.6	-64.6	-67.0	-60.0	190.6	130.9	155.9	105.7	123.0	123.6	93.1	5
6 Agency- and GSE-backed securities	107.3	101.0	138.0	290.2	242.6	222.0	177.2	141.6	110.9	127.5	161.9	6
7 Municipal securities	32.0	42.9	50.9	50.1	38.7	38.7	38.3	41.9	35.4	40.3	35.0	7
8 Corporate and foreign bonds	238.0	315.7	355.5	382.8	123.8	102.2	120.6	152.3	171.3	170.8	165.0	8
9 Other loans and advances	14.2	22.0	41.7	52.8	55.9	50.2	45.9	42.5	43.2	44.2	45.5	9
10 Corporate equities	129.1	158.3	186.4	224.8	109.2	79.6	89.3	108.5	124.2	112.4	95.8	10
11 Security credit	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	11
12 Miscellaneous assets	994.0	1202.6	1599.4	1633.7	1105.7	1014.4	1083.2	1163.0	1141.0	1142.2	1033.6	12
13 Total liabilities	1777.8	2052.6	2669.1	3020.5	2146.3	1847.4	1913.3	1955.3	1998.5	1996.7	1875.8	13
14 Security RPs (net)	526.9	733.6	1071.8	1147.3	586.9	418.4	481.8	449.0	470.9	434.1	332.9	14
15 Credit market instruments	62.2	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.3	100.9	15
16 Corporate bonds	62.2	62.4	68.8	64.8	97.1	82.0	97.1	104.0	92.9	92.3	100.9	16
17 Bank loans n.e.c. (1)	0.0	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	0.0	17
18 Trade payables	36.0	43.1	48.3	45.8	21.2	47.8	54.5	66.9	70.1	62.2	52.0	18
19 Security credit	774.2	806.0	957.8	1200.9	963.6	882.9	851.4	893.7	888.2	912.4	927.9	19
20 Customer credit balances (HH)	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	685.7	20
21 From banks	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	242.2	21
22 Taxes payable	2.2	2.1	2.8	2.2	2.5	2.7	4.5	6.2	5.7	4.4	4.4	22
23 Miscellaneous liabilities	376.4	405.5	519.5	559.5	429.5	393.2	418.8	435.3	470.8	491.4	457.7	23
24 Foreign direct investment in U.S.	49.6	49.9	61.0	63.7	60.2	58.5	61.5	61.4	85.2	88.5	87.5	24
25 Due to affiliates	429.4	544.5	582.3	545.2	608.9	1240.8	1223.0	1163.0	1107.6	1153.5	1150.5	25
26 Other	-102.6	-188.9	-123.8	-49.4	-239.6	-906.1	-865.6	-789.1	-722.1	-750.7	-780.2	26

(1) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

L.130 Funding Corporations (1)

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

1 Total financial assets	1183.6	1341.2	1461.1	1848.1	2861.3	2844.8	2607.1	2456.9	2440.0	2321.2	2297.4	1
2 Money market fund shares	384.1	421.1	463.0	790.1	1070.6	1069.2	1010.6	961.4	926.7	792.5	744.5	2
3 Security RPs	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	264.7	317.4	363.5	306.6	997.1	973.1	858.8	794.2	763.5	792.3	861.8	4
5 Open market paper	160.9	239.3	289.1	115.8	294.0	248.7	144.5	68.3	27.1	53.9	103.3	5
6 Corporate and foreign bonds	96.8	67.5	60.4	170.0	667.3	692.9	686.1	700.3	710.2	711.6	730.2	6
7 Other loans and advances	7.0	10.6	14.1	20.8	35.9	31.5	28.2	25.6	26.1	26.9	28.4	7
8 Corporate equities (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	8
9 Miscellaneous assets	534.8	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.8	665.2	9
10 Investment in foreign banking offices	167.7	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	150.4	10
11 Investment in brokers and dealers	367.1	414.0	437.3	510.5	516.9	533.0	513.2	502.1	523.7	523.9	514.8	11
12 Total liabilities	1183.6	1341.2	1461.1	1848.1	2861.3	2844.8	2607.1	2456.9	2440.0	2321.2	2297.4	12
13 Credit market instruments	515.1	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	752.2	13
14 Open market paper	197.4	274.5	281.2	368.0	388.0	358.6	306.0	255.5	263.7	228.5	193.0	14
15 Corporate bonds	317.7	345.3	367.0	418.5	419.9	443.3	436.7	438.2	457.8	466.8	466.6	15
16 Bank loans n.e.c. (3)	0.0	0.0	0.0	0.0	444.9	363.7	223.8	141.2	95.3	90.2	85.0	16
17 Other loans and advances (4)	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	2.0	4.8	7.6	17
18 Miscellaneous liabilities	668.5	721.4	812.9	1061.6	1608.4	1679.1	1640.6	1621.9	1621.2	1530.8	1545.2	18
19 Foreign direct investment in U.S.	7.8	8.4	9.0	9.6	10.2	10.4	10.5	10.7	10.8	11.0	11.1	19
20 Securities loaned (net)	764.8	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	843.3	757.6	20
21 Equity interest under PPIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	4.2	6.2	21
22 Other (net)	-104.2	-226.8	-438.4	-188.2	711.2	866.5	786.4	722.0	751.8	672.3	770.3	22

(1) Funding subsidiaries, nonbank financial holding companies, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) and to funds associated with PPIP.

L.200 U.S. Official Reserve Assets (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	83.4	61.1	62.2	67.3	74.2	71.2	78.1	179.2	175.1	170.1	168.8	1
2 Federal government: SDR allocations	7.6	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	55.4	2
3 Rest of the world	75.8	54.1	54.9	59.5	66.6	63.9	70.4	123.3	119.7	116.5	113.5	3
4 SDR holdings	13.6	8.2	8.9	9.5	9.3	9.1	9.4	57.9	57.8	56.0	54.6	4
5 Reserve position in IMF (net)	19.5	8.0	5.0	4.2	7.7	8.2	12.1	13.5	11.4	11.6	11.4	5
6 Foreign currency holdings	42.7	37.8	40.9	45.8	49.6	46.6	48.9	51.8	50.5	48.9	47.6	6
7 Total assets	94.4	72.1	73.3	78.3	85.2	82.3	89.1	190.2	186.1	181.1	179.9	7
8 Federal government	54.5	35.3	34.5	36.4	41.9	40.4	46.0	97.3	94.6	92.2	89.8	8
9 Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 SDR holdings	13.6	8.2	8.9	9.5	9.3	9.1	9.4	57.9	57.8	56.0	54.6	10
11 Reserve position in IMF (net)	19.6	8.1	5.2	4.4	7.8	8.3	12.2	13.5	11.5	11.7	11.5	11
12 Foreign currency holdings	21.4	18.9	20.5	22.5	24.8	23.0	24.3	25.9	25.2	24.4	23.8	12
13 Rest of the world: SDR allocations	7.6	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	55.4	13
14 Monetary authority	32.3	29.9	31.4	34.2	35.7	34.5	35.5	37.0	36.2	35.4	34.7	14
15 Monetary gold (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	15
16 Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.0	-0.1	-0.1	-0.1	16
17 Foreign currency holdings	21.4	18.9	20.5	23.3	24.8	23.6	24.6	26.0	25.3	24.5	23.8	17
18 Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	18

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability.

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	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	26.7	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	26.2	3
4 Asset: Monetary authority	36.4	36.5	38.2	38.7	38.7	42.3	42.4	42.6	42.7	42.7	43.2	4
5 Discrepancy (seigniorage)	-9.7	-9.1	-10.1	-11.3	-12.1	-15.7	-15.9	-16.3	-16.5	-16.5	-17.0	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	957.0	997.8	1085.0	1342.0	939.9	878.8	818.6	792.6	768.3	777.3	848.1	1
Held by:												
2 Household sector	57.5	59.9	65.2	80.6	56.5	52.8	49.2	47.6	46.2	46.7	51.0	2
3 Nonfinancial corporate business	53.7	63.6	49.3	50.3	25.2	26.7	42.8	43.2	48.9	56.7	49.3	3
4 Money market mutual funds	78.5	94.7	84.1	127.3	129.3	79.7	87.5	103.6	97.1	92.5	92.5	4
5 Discrepancy--unallocated assets	767.2	779.5	886.3	1083.9	729.0	719.5	639.2	598.2	576.1	581.4	655.4	5

L.203 Net Interbank Transactions

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	209.8	197.4	186.1	88.6	1890.5	1633.2	1131.5	1294.1	1282.6	1201.3	1137.6	1
2 Monetary authority	65.6	69.1	70.4	75.8	917.7	855.5	711.7	898.8	1031.9	1105.7	1026.2	2
3 Depository institution reserves	24.0	19.0	18.7	20.8	860.0	805.2	660.5	848.1	977.0	1053.9	972.3	3
4 Vault cash	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.9	4
5 Commercial banking	144.2	128.3	115.7	12.8	972.8	777.7	419.9	395.3	250.7	95.6	111.4	5
6 To monetary authority	1.0	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	-1.3	6
7 To banks in foreign countries, net	118.3	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.5	7
8 Liabilities, net	142.4	117.7	108.7	-38.4	387.6	200.3	15.9	138.1	84.7	45.9	69.5	8
9 U.S.-chartered commercial banks	317.4	320.9	432.3	496.2	669.1	552.1	578.0	653.3	560.6	476.8	467.8	9
10 Due to foreign affiliates	467.4	487.7	586.4	650.7	782.2	723.6	724.9	794.0	762.2	763.9	781.8	10
11 - Due from foreign affiliates	150.0	166.8	154.2	154.5	113.1	171.5	146.9	140.7	201.6	287.1	314.0	11
12 Foreign banking offices in U.S.	-167.4	-176.0	-255.2	-424.0	-179.9	-250.7	-438.6	-381.2	-350.8	-298.1	-299.4	12
13 Due to foreign affiliates	274.3	333.9	524.5	529.0	536.4	515.5	455.8	533.8	538.7	576.9	575.8	13
14 - Due from foreign affiliates	441.8	509.9	779.7	953.0	716.3	766.2	894.5	915.0	889.6	874.9	875.3	14
15 Bank holding companies	-7.5	-27.1	-68.4	-110.6	-101.5	-101.0	-123.5	-134.0	-125.1	-132.8	-98.9	15
16 Due to foreign affiliates	33.0	42.2	19.7	51.6	143.6	112.5	110.6	128.0	127.9	119.5	138.1	16
17 - Due from foreign affiliates	40.5	69.4	88.1	162.2	245.1	213.6	234.1	262.0	253.0	252.3	237.0	17
18 Less: Deposits at foreign banks	24.1	11.7	12.0	18.6	24.7	18.7	14.9	13.5	14.6	19.1	22.9	18
19 U.S. chartered commercial banks	23.6	11.0	11.9	17.9	24.5	18.4	14.6	8.0	9.3	11.6	15.3	19
20 Foreign banking offices in U.S.	0.5	0.7	0.1	0.7	0.3	0.3	0.3	5.5	5.4	7.5	7.6	20
21 To U.S. banking, net	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	66.1	21
22 U.S.-chartered commercial banks	-22.8	-22.3	-58.9	-24.4	86.4	3.9	22.6	39.3	27.9	-26.0	-8.4	22
23 Due to:	116.9	105.6	118.5	134.9	118.0	128.0	165.1	148.2	140.4	110.4	114.7	23
24 Foreign offices in U.S.	90.1	82.9	97.8	113.2	65.8	54.6	58.0	50.4	43.6	40.1	41.6	24
25 Bank holding companies	1.8	1.4	1.3	0.7	0.5	15.1	14.0	31.8	10.6	11.4	7.0	25
26 Unallocated	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	66.1	26
27 Less, due from:	139.7	128.0	177.4	159.4	31.7	124.1	142.5	108.9	112.5	136.4	123.2	27
28 Foreign offices in U.S.	122.3	117.9	140.0	133.7	82.1	72.0	92.9	78.0	77.4	88.1	97.9	28
29 Bank holding companies	17.4	10.0	37.4	25.7	-50.4	52.1	49.6	31.0	35.1	48.3	25.3	29
30 Foreign banking offices in U.S.	32.2	35.0	42.2	20.5	16.2	17.4	35.0	27.5	33.7	48.0	56.3	30
31 Due to U.S. banks	122.3	117.9	140.0	133.7	82.1	72.0	92.9	78.0	77.4	88.1	97.9	31
32 - Due from U.S. banks	90.1	82.9	97.8	113.2	65.8	54.6	58.0	50.4	43.6	40.1	41.6	32
33 Bank holding companies	15.5	8.6	36.0	25.0	-51.0	37.0	35.6	-0.9	24.5	36.9	18.3	33
34 Due to U.S. banks	17.4	10.0	37.4	25.7	-50.4	52.1	49.6	31.0	35.1	48.3	25.3	34
35 - Due from U.S. banks	1.8	1.4	1.3	0.7	0.5	15.1	14.0	31.8	10.6	11.4	7.0	35
36 Total assets	184.9	176.1	166.8	67.5	1838.9	1574.9	1038.3	1228.1	1196.5	1142.4	1071.4	36
37 Rest of the world	118.3	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.5	37
38 Domestic	66.5	70.1	70.1	124.4	1475.9	1393.3	1037.4	1103.5	1126.4	1115.6	1024.9	38
39 Monetary authority	1.0	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	-1.3	39
40 Federal Reserve float	0.9	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	-1.9	40
41 Loans to member banks	0.0	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	0.7	41
42 Commercial banking	62.3	66.4	68.4	73.2	874.1	782.0	635.5	840.8	963.6	1015.4	942.7	42
43 Reserves at Federal Reserve	20.8	16.3	16.7	18.2	816.3	731.7	584.4	790.0	908.7	963.6	888.9	43
44 Vault cash	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.9	44
45 Savings insts.: Reserves at Fed. Res.	3.3	2.7	2.0	2.6	39.0	49.0	54.0	42.5	45.5	55.3	48.2	45
46 Credit unions: Reserves at Fed. Res.	0.0	0.0	0.0	0.0	4.7	24.5	22.2	15.6	22.8	35.0	35.2	46
47 Discrepancy--floats, etc.	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	66.1	47

L.204 Checkable Deposits and Currency

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1522.8	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.1	2173.5	1
2 Monetary authority	720.8	750.8	774.3	792.1	1220.3	1142.8	1196.6	1154.4	1102.7	1120.5	1207.7	2
3 Federal government cash and deposits	6.2	4.8	5.0	16.4	365.7	267.4	316.2	273.6	191.9	216.7	287.8	3
4 Due to government-sponsored enterprises	1.1	2.0	0.8	1.7	21.1	20.9	20.0	15.9	35.1	19.3	27.4	4
5 Deposits due to foreign	0.1	0.1	0.1	0.1	1.4	1.2	1.8	1.9	2.4	1.7	1.2	5
6 Currency outside banks	713.3	743.9	768.5	773.9	832.2	853.4	858.6	863.0	873.3	882.8	891.3	6
7 Commercial banking	646.7	610.3	574.4	587.7	729.1	666.6	729.4	735.9	814.0	768.0	788.4	7
8 Federal government deposits	26.9	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	3.2	8
9 Deposits due to foreign	13.2	19.7	28.8	34.1	67.6	49.3	47.0	43.0	44.6	45.5	46.8	9
10 Private domestic deposits	606.6	556.8	517.6	510.7	658.0	613.1	678.3	689.1	765.7	718.3	738.3	10
11 Savings institutions	81.2	85.0	85.9	79.4	76.6	76.4	75.9	90.5	89.7	90.1	89.2	11
12 Credit unions	74.1	81.1	72.6	73.7	75.3	80.8	80.5	79.3	86.9	88.5	88.3	12
13 Total assets	1522.8	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.1	2173.5	13
14 Household sector	344.1	216.9	173.1	90.3	251.1	234.5	276.4	238.8	256.0	148.9	170.0	14
15 Nonfinancial business	495.6	646.2	604.5	662.9	599.0	619.5	659.0	712.1	778.3	858.6	850.3	15
16 Corporate	194.2	267.8	150.9	141.9	52.1	80.6	131.7	198.7	277.8	369.6	372.9	16
17 Nonfarm noncorporate	279.2	355.5	428.6	494.3	519.1	510.9	499.1	485.0	471.9	460.3	448.7	17
18 Farm	22.3	22.9	25.0	26.8	27.7	27.9	28.2	28.4	28.6	28.7	28.7	18
19 State and local governments	47.0	56.5	61.9	57.1	65.6	60.6	85.3	71.3	85.0	81.3	81.9	19
20 Federal government	21.9	36.8	32.9	56.5	368.0	271.9	319.1	274.8	193.6	219.5	291.6	20
21 Rest of the world	285.3	300.1	311.6	306.1	370.1	363.4	359.8	360.1	360.7	363.2	366.2	21
22 Checkable deposits	13.3	19.7	28.9	34.2	69.0	50.4	48.8	44.9	47.0	47.2	48.0	22
23 Currency	272.0	280.4	282.6	272.0	301.1	313.0	311.0	315.2	313.8	316.0	318.1	23
24 Financial sectors	312.0	261.5	315.8	350.0	441.1	412.1	376.7	396.6	413.5	390.9	410.6	24
25 Commercial banking	3.5	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	5.4	25
26 Savings institutions	21.3	23.7	20.4	20.0	8.7	10.2	6.3	7.9	4.5	0.8	6.9	26
27 Credit unions	40.2	38.1	44.4	43.3	37.6	36.9	32.3	37.3	39.1	37.2	31.3	27
28 Property-casualty insurance companies	25.9	21.0	29.9	42.7	27.9	26.0	33.9	33.6	27.6	28.3	37.2	28
29 Life insurance companies	53.3	47.7	56.1	58.3	82.8	70.3	65.7	64.1	52.5	48.8	57.6	29
30 Private pension funds	10.5	10.8	11.2	11.8	12.3	12.3	11.9	14.5	16.4	18.9	21.9	30
31 State and local govt. retirement funds	16.3	15.8	13.1	17.9	17.8	17.6	17.7	17.7	17.6	17.5	17.4	31
32 Money market mutual funds	0.6	-0.9	6.7	1.9	7.5	12.7	-7.0	4.2	17.9	5.1	7.5	32
33 Government-sponsored enterprises	39.1	14.6	16.4	13.7	88.3	84.1	81.0	87.5	99.4	99.0	99.1	33
34 Finance companies	26.3	17.4	15.8	16.2	16.5	17.1	17.5	17.1	17.0	15.9	16.2	34
35 REITs	12.2	13.6	18.4	16.6	18.4	17.5	22.1	28.0	26.5	25.4	24.3	35
36 Brokers and dealers	62.9	56.5	80.5	105.0	120.1	103.2	92.0	81.9	90.7	90.2	85.8	36
37 Mail float	16.9	9.2	7.5	10.0	6.4	4.7	6.0	6.3	6.3	4.7	2.8	37

L.205 Time and Savings Deposits

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	5788.8	6387.6	6995.8	7606.7	7940.9	8073.2	8088.0	8156.3	8316.3	8347.2	8242.5	1
2 Small time and savings deposits	4283.7	4598.1	4945.1	5224.5	5749.3	5918.7	5937.0	6131.1	6326.5	6459.4	6442.5	2
3 Commercial banking	3258.7	3527.1	3814.7	4077.7	4619.1	4753.6	4777.9	4862.7	5003.5	5110.9	5097.8	3
4 U.S.-chartered commercial banks	3230.2	3493.1	3770.9	4025.9	4566.2	4701.5	4728.5	4810.6	4949.1	5056.5	5046.6	4
5 Foreign banking offices in U.S.	9.5	10.0	18.6	25.5	25.6	26.2	24.1	27.0	29.9	30.2	31.6	5
6 Banks in U.S.-affiliated areas	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	6
7 Savings institutions	584.5	618.5	647.5	638.1	578.5	582.9	568.2	678.0	667.9	674.8	665.9	7
8 Credit unions	440.4	452.5	483.0	508.7	551.7	582.2	590.9	590.5	655.1	673.7	678.8	8
9 Large time deposits (1)	1505.1	1789.5	2050.8	2382.2	2191.6	2154.5	2151.0	2025.2	1989.8	1887.8	1800.0	9
10 Commercial banking	1120.6	1363.7	1627.7	1925.3	1827.7	1763.7	1770.0	1784.9	1824.8	1718.9	1627.5	10
11 U.S.-chartered commercial banks	671.3	838.1	968.0	991.1	1015.6	976.3	915.6	865.8	841.7	789.9	771.3	11
12 Foreign banking offices in U.S.	430.3	501.7	634.5	907.9	784.7	761.5	829.2	893.9	958.6	904.7	836.5	12
13 Banks in U.S.-affiliated areas	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	13
14 Savings institutions	324.5	363.3	358.0	387.1	293.5	312.6	300.2	155.2	137.7	140.7	144.2	14
15 Credit unions	60.0	62.5	65.0	69.9	70.4	78.3	80.8	85.1	27.3	28.2	28.3	15
16 Total assets	5788.8	6387.6	6995.8	7606.7	7940.9	8073.2	8088.0	8156.3	8316.3	8347.2	8242.5	16
17 Household sector	4426.8	4913.9	5400.4	5888.5	6045.4	6072.4	6004.9	6005.2	6139.7	6284.4	6228.7	17
18 Nonfinancial business	701.1	774.5	841.4	800.7	777.4	786.1	788.6	895.2	892.3	851.1	888.1	18
19 Corporate	400.5	450.4	497.0	441.3	387.0	401.7	412.8	529.6	536.2	503.5	548.9	19
20 Nonfarm noncorporate	300.6	324.1	344.4	359.3	390.3	384.4	375.8	365.6	356.0	347.6	339.2	20
21 State and local governments	170.6	183.3	209.6	245.9	265.1	278.2	267.4	273.0	275.9	281.9	265.0	21
22 Federal government	2.4	1.4	1.7	2.8	1.6	1.7	1.6	1.9	1.9	2.0	1.8	22
23 Rest of the world	149.2	155.9	167.4	207.6	273.1	247.4	240.5	228.6	230.1	219.7	222.3	23
24 Financial sectors	338.8	358.7	375.5	461.1	578.4	687.3	785.1	752.3	776.4	708.1	636.7	24
25 Savings institutions	3.2	2.7	6.6	9.9	8.3	10.3	10.2	17.6	15.3	19.1	18.2	25
26 Credit unions	26.4	21.9	17.0	17.0	28.3	34.0	35.7	36.5	37.8	41.0	38.4	26
27 Private pension funds	55.9	62.2	63.1	67.7	67.9	69.6	69.3	71.3	72.7	73.7	74.9	27
28 State and local govt. retirement funds	1.4	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	28
29 Money market mutual funds	167.2	183.0	206.7	270.6	355.2	458.1	550.0	544.6	573.2	504.6	432.3	29
30 Government-sponsored enterprises	23.3	35.3	33.9	46.6	68.5	63.4	66.6	30.2	25.7	21.2	23.7	30
31 Finance companies	61.3	52.2	47.4	48.6	49.4	51.2	52.5	51.3	51.0	47.6	48.5	31

(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	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	1
2 Household sector	904.1	949.2	1114.5	1347.2	1572.6	1543.1	1464.1	1342.5	1300.7	1187.9	1109.5	2
3 Nonfinancial corporate business	308.6	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	527.7	3
4 Nonfarm noncorporate business	66.5	69.0	72.2	74.3	79.2	78.0	76.2	74.1	72.1	70.4	68.6	4
5 State and local governments	66.6	71.7	78.5	82.9	80.5	80.7	82.1	83.9	85.1	86.8	86.1	5
6 Rest of the world	22.9	23.0	27.0	46.0	69.7	74.4	79.1	74.5	70.0	65.4	60.9	6
7 Property-casualty insurance companies	13.4	12.8	13.5	20.7	32.8	32.8	28.7	27.9	29.1	24.8	24.2	7
8 Life insurance companies	17.2	13.5	23.3	21.6	39.2	42.8	41.1	37.9	33.7	29.2	28.5	8
9 Private pension funds	84.9	86.7	90.1	93.5	95.7	96.1	96.2	96.3	96.4	96.4	96.4	9
10 State and local govt. retirement funds	11.6	11.7	13.8	12.4	14.3	14.2	14.3	14.3	14.2	14.1	14.1	10
11 Funding corporations	384.1	421.1	463.0	790.1	1070.6	1069.2	1010.6	961.4	926.7	792.5	744.5	11

L.207 Federal Funds and Security Repurchase Agreements

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1428.5	1744.5	2147.9	2156.5	1261.1	1059.5	1273.1	1336.1	1444.2	1451.6	1312.7	1
2 Monetary authority	30.8	30.5	29.6	44.0	88.4	70.6	72.7	68.9	77.7	57.8	67.2	2
3 Commercial banking (net)	727.4	817.7	888.2	838.5	482.8	468.7	622.1	655.4	746.6	811.2	760.7	3
4 U.S.-chartered commercial banks	569.1	626.1	647.5	611.4	352.4	362.2	483.3	515.8	624.0	667.3	603.6	4
5 Foreign banking offices in U.S.	157.5	190.9	239.9	226.3	130.0	134.3	172.4	178.5	170.3	195.3	216.0	5
6 Bank holding companies	0.8	0.6	0.8	0.8	0.4	-27.8	-33.6	-38.9	-47.7	-51.4	-59.0	6
7 Savings institutions	63.3	61.0	41.8	17.6	17.6	19.4	10.9	70.3	53.6	53.9	50.2	7
8 Life insurance companies (net)	9.9	18.3	18.7	17.4	4.9	-0.8	0.2	-0.8	0.2	0.4	1.4	8
9 REITs	70.3	83.5	97.9	91.7	80.5	83.2	85.5	93.2	95.1	94.3	100.3	9
10 Brokers and dealers (net)	526.9	733.6	1071.8	1147.3	586.9	418.4	481.8	449.0	470.9	434.1	332.9	10
11 Total assets	851.4	1061.2	1291.1	1535.7	1233.7	1113.3	1003.5	991.4	1034.8	987.0	869.0	11
12 Nonfinancial corporate business	6.4	14.6	15.5	8.1	7.5	7.8	8.3	9.5	10.2	11.4	11.7	12
13 State and local governments	131.2	141.2	154.6	163.3	158.6	158.9	161.6	165.3	167.5	170.9	169.5	13
14 Rest of the world (net)	185.7	231.2	364.6	338.4	114.9	32.9	49.7	-15.8	30.1	-31.0	-120.7	14
15 Financial sectors	528.1	674.2	756.3	1026.0	952.7	913.6	783.9	832.4	827.1	835.7	808.5	15
16 Monetary authority	33.0	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institutions	9.1	9.0	18.3	45.6	34.7	29.5	10.3	19.2	12.0	9.5	7.8	17
18 Credit unions (net)	4.1	6.7	5.1	2.5	-2.3	-0.5	0.1	0.1	0.1	0.1	0.1	18
19 Property-casualty insurance companies (net)	0.9	1.4	0.7	3.1	2.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Private pension funds	20.6	21.6	22.4	25.8	33.1	36.8	37.8	42.0	36.2	36.3	31.3	20
21 State and local govt. retirement funds	20.2	19.7	24.1	21.7	23.5	23.3	23.4	23.4	23.3	23.1	23.1	21
22 Money market mutual funds	234.0	346.0	394.6	605.9	542.4	561.5	488.5	495.0	479.9	440.1	462.5	22
23 Mutual funds	112.6	115.4	132.8	132.2	124.7	103.6	121.6	136.4	153.3	150.1	119.7	23
24 Government-sponsored enterprises (net)	93.6	107.7	117.4	142.7	114.5	159.4	102.2	116.3	122.1	176.4	163.8	24
25 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	577.1	683.3	856.9	620.8	27.4	-53.8	269.6	344.7	409.3	464.6	443.7	26

L.208 Open Market Paper

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

1 Total outstanding, all types	1399.1	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	1
2 Commercial paper	1395.0	1640.1	1957.5	1788.1	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	2
3 Nonfinancial corporate business	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	3
4 Foreign issues in U.S.	345.3	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	378.3	4
5 Nonfinancial	13.3	29.0	27.0	29.0	49.7	42.8	44.3	36.0	34.5	34.8	33.4	5
6 Financial	332.0	355.0	455.3	384.0	292.3	302.0	301.4	360.7	365.3	349.9	344.9	6
7 Financial business	951.9	1166.1	1362.7	1251.3	1125.8	972.2	846.9	699.6	679.1	623.5	567.5	7
8 Commercial banking	53.1	57.1	78.8	116.7	77.7	56.1	51.9	55.6	60.8	206.5	199.5	8
9 ABS issuers	526.1	674.4	837.4	643.1	559.3	484.7	422.4	329.6	292.5	124.5	112.0	9
10 Finance companies	175.3	160.0	165.3	123.5	100.9	72.8	66.8	59.0	62.1	64.0	63.0	10
11 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Funding corporations	197.4	274.5	281.2	368.0	388.0	358.6	306.0	255.5	263.7	228.5	193.0	12
13 Bankers' acceptances (1)	4.1	4.1	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Holdings, by sector	1399.1	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	14
15 Household sector	83.7	98.4	117.5	107.3	6.0	5.6	15.1	24.9	34.6	44.6	54.2	15
16 Nonfinancial corporate business	95.0	111.0	122.7	69.5	60.1	37.4	43.6	37.1	44.8	46.0	51.7	16
17 State and local governments	171.7	184.8	202.4	193.8	127.6	108.0	86.5	81.4	74.3	68.7	57.0	17
18 Rest of the world	229.8	239.6	286.3	278.1	232.9	220.0	200.9	196.9	189.6	192.0	184.1	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)	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	20
21 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	0.8	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Property-casualty insurance companies	12.3	15.8	16.4	13.3	19.1	19.1	16.8	16.3	17.0	14.5	14.1	23
24 Life insurance companies	27.4	24.4	28.7	41.7	38.3	45.7	49.8	52.4	59.0	45.8	44.7	24
25 Private pension funds	28.5	31.5	31.7	26.9	37.2	37.6	38.1	31.5	26.7	21.7	18.2	25
26 State and local govt. retirement funds	35.2	35.2	42.8	38.4	25.9	25.7	23.9	23.9	22.8	22.6	22.6	26
27 Money market mutual funds	405.8	492.2	608.3	674.6	618.5	578.7	527.1	513.6	510.7	448.5	385.9	27
28 Mutual funds	94.2	97.1	114.5	114.1	51.6	31.8	49.3	63.9	80.2	77.4	48.7	28
29 Government-sponsored enterprises	5.8	13.8	32.4	27.7	6.8	11.2	12.0	9.7	9.7	8.6	10.4	29
30 Brokers and dealers	48.0	60.2	64.3	87.1	65.7	49.9	61.3	49.5	41.5	38.5	33.1	30
31 Funding corporations	160.9	239.3	289.1	115.8	294.0	248.7	144.5	68.3	27.1	53.9	103.3	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	1
2 Savings bonds	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	2
3 Other Treasury issues	4166.3	4472.9	4659.4	4902.8	6144.2	6610.5	6949.6	7328.4	7590.7	8069.4	8414.2	3
4 Total assets	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	4
5 Household sector	492.6	464.3	394.1	260.4	243.0	454.4	447.4	575.1	727.6	886.7	1063.6	5
6 Savings bonds	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	6
7 Other Treasury issues	288.2	259.2	191.7	64.0	49.0	260.5	254.0	382.8	536.4	696.5	874.1	7
8 Nonfinancial corporate business	34.0	52.1	45.5	38.3	30.8	38.9	44.5	44.7	46.3	52.8	48.7	8
9 Nonfarm noncorporate business	50.2	56.2	56.3	59.3	63.2	62.2	60.8	59.1	57.6	56.2	54.8	9
10 State and local governments	389.1	481.4	516.9	537.6	485.5	516.9	514.4	504.3	505.9	506.1	511.8	10
11 Rest of the world	1813.6	1984.4	2126.2	2376.4	3251.4	3461.3	3581.2	3695.7	3697.2	3890.0	4013.6	11
12 Monetary authority	717.8	744.2	778.9	740.6	475.9	492.3	656.5	769.2	776.6	776.7	777.0	12
13 Commercial banking	107.8	97.0	94.9	112.3	93.2	117.1	123.7	180.3	185.4	251.3	246.2	13
14 U.S.-chartered commercial banks	74.2	64.2	61.9	73.0	53.4	71.0	82.7	119.0	117.7	181.6	181.2	14
15 Foreign banking offices in U.S.	27.7	27.8	26.8	30.4	35.5	44.7	33.2	56.4	61.4	63.1	58.7	15
16 Bank holding companies	2.0	1.1	2.5	7.1	3.1	0.6	7.0	4.2	5.8	5.8	5.0	16
17 Banks in U.S.-affiliated areas	3.8	3.9	3.7	1.8	1.2	0.8	0.8	0.7	0.5	0.9	1.3	17
18 Savings institutions	8.4	12.3	12.5	7.0	3.0	3.6	4.6	6.0	6.8	7.1	6.7	18
19 Credit unions	8.9	7.7	7.4	10.4	8.8	8.3	12.4	13.0	14.2	15.9	17.0	19
20 Property-casualty insurance companies	106.6	106.9	110.0	71.3	65.6	69.5	72.6	76.9	82.2	80.9	80.5	20
21 Life insurance companies	81.9	95.4	87.9	70.6	105.7	141.1	148.5	167.8	176.3	174.6	181.3	21
22 Private pension funds	113.0	116.5	130.8	169.5	184.9	214.3	236.5	280.7	310.7	341.6	407.4	22
23 State and local govt. retirement funds	151.0	153.8	156.2	141.6	146.4	150.2	159.9	167.3	174.5	174.7	174.5	23
24 Federal government retirement funds	60.7	68.4	76.7	88.0	112.3	116.7	116.9	117.4	119.1	120.6	124.5	24
25 Money market mutual funds	98.2	88.6	82.7	178.1	577.7	519.7	489.7	426.4	406.4	374.7	351.2	25
26 Mutual funds	149.0	155.7	160.7	179.2	187.9	193.0	202.2	214.6	255.5	269.9	281.6	26
27 Closed-end funds	6.8	7.1	7.4	5.6	3.2	3.3	3.7	3.9	4.4	5.0	4.9	27
28 Exchange-traded funds	4.9	9.7	13.1	19.7	27.0	31.6	35.6	38.6	41.7	46.3	51.9	28
29 Government-sponsored enterprises	12.9	13.1	14.2	15.5	16.8	17.6	19.3	21.5	21.9	60.1	72.2	29
30 ABS issuers	8.0	27.7	56.4	77.5	65.1	61.4	56.6	52.4	48.7	44.7	41.4	30
31 Brokers and dealers	-44.6	-64.6	-67.0	-60.0	190.6	130.9	155.9	105.7	123.0	123.6	93.1	31
Memo:												
32 Federal government debt (1)	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	32

(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- and GSE-backed Securities (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	6084.5	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7734.2	7715.6	1
2 Budget agencies	24.3	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	23.9	2
3 Government-sponsored enterprises	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	6620.1	3
4 Agency- and GSE-backed mortgage pools	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	4
5 Total assets	6084.5	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7734.2	7715.6	5
6 Household sector	399.8	493.4	403.6	670.0	718.6	499.4	193.3	185.6	64.4	63.3	23.6	6
7 Nonfinancial corporate business	11.3	17.4	15.2	12.8	10.3	6.3	11.5	11.6	12.1	14.3	12.9	7
8 State and local governments	373.2	401.6	439.9	464.5	451.1	452.1	444.7	440.2	436.5	441.2	432.4	8
9 Federal government	0.0	0.0	0.0	0.0	54.4	111.4	164.7	195.6	225.5	225.5	225.5	9
10 Rest of the world	875.2	1012.9	1263.6	1582.4	1406.9	1338.1	1316.5	1262.6	1187.7	1176.2	1212.8	10
11 Monetary authority	0.0	0.0	0.0	0.0	19.7	287.0	559.1	823.5	1068.3	1237.7	1282.9	11
12 Commercial banking	1095.1	1089.6	1135.6	1022.3	1169.4	1175.4	1221.3	1185.8	1276.9	1269.3	1261.5	12
13 U.S.-chartered commercial banks	996.1	992.7	1040.3	928.9	1068.7	1085.4	1136.8	1106.5	1200.0	1196.9	1192.8	13
14 Foreign banking offices in U.S.	51.8	50.9	55.1	57.1	50.5	45.6	38.7	35.2	32.1	31.4	30.4	14
15 Bank holding companies	13.5	11.2	11.2	9.9	25.8	21.6	22.4	22.3	24.3	22.6	22.1	15
16 Banks in U.S.-affiliated areas	33.6	34.8	29.0	26.3	24.4	22.8	23.5	21.8	20.5	18.4	16.2	16
17 Savings institutions	136.4	192.3	177.0	177.4	173.8	175.9	187.6	197.4	201.6	209.9	206.5	17
18 Credit unions	93.1	86.4	72.5	68.4	82.9	91.9	100.7	105.2	110.8	123.5	137.1	18
19 Property-casualty insurance companies	112.1	117.9	122.0	125.8	114.3	113.8	114.5	115.2	116.2	116.3	116.0	19
20 Life insurance companies	357.1	368.5	377.4	382.9	366.2	358.8	359.8	356.8	355.9	362.4	359.2	20
21 Private pension funds	235.3	252.0	268.6	296.8	318.1	310.6	294.4	278.8	269.1	259.6	205.9	21
22 State and local govt. retirement funds	258.8	258.4	307.8	331.1	337.5	329.7	319.0	309.5	299.9	300.2	300.0	22
23 Federal government retirement funds	4.6	4.6	4.7	5.0	5.1	5.0	5.0	5.4	5.6	5.8	6.0	23
24 Money market mutual funds	267.5	160.1	131.4	235.9	756.2	776.3	741.5	635.2	543.0	465.1	450.3	24
25 Mutual funds	462.7	483.4	499.1	565.4	592.7	588.1	616.9	635.1	639.1	684.3	721.0	25
26 Government-sponsored enterprises	886.5	751.1	714.0	702.9	910.0	954.0	949.0	919.4	924.5	417.0	387.7	26
27 ABS issuers	363.9	333.3	356.7	375.1	346.5	291.9	260.3	208.5	152.6	125.6	97.1	27
28 REITs	44.7	40.6	65.4	88.9	90.5	95.3	104.0	108.3	105.8	109.8	115.4	28
29 Brokers and dealers	107.3	101.0	138.0	290.2	242.6	222.0	177.2	141.6	110.9	127.5	161.9	29

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, 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 32.

L.211 Municipal Securities and Loans

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	2030.9	2225.9	2403.3	2618.9	2680.3	2712.4	2749.8	2771.0	2811.2	2844.6	2842.8	1
2 State and local governments	1672.6	1843.9	1997.0	2187.4	2238.2	2267.5	2297.0	2313.3	2348.5	2379.7	2376.3	2
3 Short-term (1)	100.2	105.9	102.8	120.1	132.6	133.3	122.3	135.3	135.4	134.6	119.2	3
4 Long-term	1572.4	1738.0	1894.2	2067.3	2105.6	2134.3	2174.7	2178.0	2213.1	2245.1	2257.1	4
5 Nonprofit organizations (2)	189.1	205.2	224.1	241.2	249.3	251.5	258.0	260.9	264.3	266.2	267.1	5
6 Nonfinancial corporate business (industrial revenue bonds)	169.2	176.8	182.2	190.3	192.9	193.3	194.9	196.9	198.3	198.7	199.5	6
7 Total assets	2030.9	2225.9	2403.3	2618.9	2680.3	2712.4	2749.8	2771.0	2811.2	2844.6	2842.8	7
8 Household sector	742.4	820.9	872.0	896.0	902.2	932.9	964.3	978.8	1007.8	1034.3	1033.3	8
9 Nonfinancial corporate business	31.8	32.1	28.1	29.2	26.6	22.3	21.8	23.5	26.1	25.1	22.4	9
10 Nonfarm noncorporate business	4.3	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.1	5.0	4.9	10
11 State and local governments	4.7	5.0	5.5	5.8	5.6	5.6	5.7	5.9	5.9	6.1	6.0	11
12 Rest of the world	26.0	29.0	34.4	45.1	50.5	50.0	49.6	53.5	60.6	71.9	83.0	12
13 Commercial banking	140.8	157.7	180.2	192.9	216.7	214.8	219.7	218.0	218.6	219.3	220.4	13
14 Savings institutions	7.4	9.0	11.2	11.0	7.8	8.6	8.7	9.2	9.2	9.6	10.1	14
15 Property-casualty insurance companies	267.8	313.2	335.2	371.3	381.9	375.7	373.6	371.0	369.4	369.7	368.8	15
16 Life insurance companies	30.1	32.5	36.6	41.4	47.1	53.4	59.6	66.3	73.3	74.7	75.3	16
17 State and local govt. retirement funds	1.8	1.7	3.3	2.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	17
18 Money market mutual funds	313.8	336.8	370.3	471.0	494.6	482.7	455.6	420.6	401.3	368.7	350.8	18
19 Mutual funds	294.3	311.7	344.4	372.2	389.6	406.8	430.7	459.0	480.2	501.5	514.4	19
20 Closed-end funds	89.1	89.4	89.4	91.3	78.5	79.7	81.0	81.9	81.8	82.4	82.7	20
21 Exchange-traded funds	0.0	0.0	0.0	0.6	2.3	3.1	4.0	5.1	5.9	6.5	7.3	21
22 Government-sponsored enterprises	44.6	39.7	36.1	33.3	31.3	30.9	30.4	29.7	29.1	28.0	27.2	22
23 Brokers and dealers	32.0	42.9	50.9	50.1	38.7	38.7	38.3	41.9	35.4	40.3	35.0	23

(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	7922.9	8694.6	9982.2	11426.2	11007.2	11435.3	11433.0	11442.1	11448.7	11450.1	11379.3	1
2 Nonfinancial corporate business	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.1	4253.3	4310.5	2
3 Rest of the world (1)	985.0	1011.6	1275.5	1587.1	1237.3	1267.1	1318.7	1339.5	1493.6	1528.9	1527.5	3
4 Financial sectors	3962.4	4650.9	5458.9	6280.2	6006.4	6259.8	6106.9	6027.6	5810.0	5667.9	5541.3	4
5 Commercial banking	437.4	494.1	570.1	688.7	818.0	1211.0	1216.4	1225.4	1182.5	1412.1	1393.3	5
6 Savings institutions	7.6	8.7	10.7	10.4	2.4	2.0	2.2	2.3	2.3	3.2	3.0	6
7 ABS issuers (net) (3)	2136.1	2717.3	3362.1	3892.3	3568.3	3446.4	3336.8	3243.9	3085.9	2677.7	2581.0	7
8 Finance companies	817.4	806.5	849.7	974.1	924.5	906.8	856.6	854.3	837.5	858.2	835.8	8
9 REITs	183.8	216.7	230.6	231.3	176.2	168.3	161.0	159.6	151.2	157.6	160.6	9
10 Brokers and dealers	62.2	62.4	68.8	64.8	97.1	82.0	97.1	104.0	92.9	92.3	100.9	10
11 Funding corporations	317.7	345.3	367.0	418.5	419.9	443.3	436.7	438.2	457.8	466.8	466.6	11
12 Total assets	7922.9	8694.6	9982.2	11426.2	11007.2	11435.3	11433.0	11442.1	11448.7	11450.1	11379.3	12
13 Household sector	1141.7	1299.5	1553.1	2006.4	1946.2	2358.4	2326.7	2260.5	2093.8	2103.6	2033.1	13
14 State and local governments	118.2	127.2	139.4	147.2	142.9	143.2	145.6	149.0	151.0	154.0	152.8	14
15 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5	0.6	0.6	0.7	15
16 Rest of the world (2)	1558.9	1762.9	2320.5	2719.1	2354.0	2317.1	2268.1	2238.0	2465.2	2427.3	2397.4	16
17 Commercial banking	563.6	687.0	780.3	978.2	979.9	957.4	939.0	949.4	867.7	787.6	769.8	17
18 Savings institutions	59.2	80.2	92.7	142.2	108.5	112.8	108.6	105.8	85.1	81.7	81.5	18
19 Credit unions	25.0	23.5	30.6	34.6	25.7	17.6	18.0	17.9	18.6	18.5	18.4	19
20 Property-casualty insurance companies	245.3	262.8	277.0	282.9	267.5	272.5	280.7	289.0	298.3	298.5	297.8	20
21 Life insurance companies	1756.3	1824.8	1819.5	1862.6	1817.0	1847.7	1866.5	1892.1	1917.2	1951.3	1966.6	21
22 Private pension funds	267.8	290.0	317.6	357.4	400.1	413.9	424.1	434.0	442.9	452.5	462.0	22
23 State and local govt. retirement funds	213.5	227.9	283.4	297.0	312.9	310.5	310.2	307.7	310.1	310.3	310.8	23
24 Federal government retirement funds	3.0	2.9	2.9	3.0	2.9	2.8	2.8	3.0	3.0	3.0	3.1	24
25 Money market mutual funds	261.0	263.2	368.3	376.8	228.0	217.8	198.1	168.1	169.9	175.6	168.6	25
26 Mutual funds	596.8	662.7	767.0	889.9	959.9	1004.8	1040.9	1071.2	1106.1	1155.7	1178.7	26
27 Closed-end funds	67.6	69.3	75.1	74.0	49.5	48.5	51.2	53.5	55.3	57.1	55.3	27
28 Exchange-traded funds	3.3	5.3	7.6	13.8	27.7	34.3	41.0	47.8	55.3	60.4	65.5	28
29 Government-sponsored enterprises	414.8	465.7	481.7	464.4	386.6	367.4	384.3	385.1	310.8	324.8	313.0	29
30 Finance companies	256.0	203.5	184.8	189.4	192.4	199.7	204.7	199.9	198.6	185.6	189.0	30
31 REITs	36.0	53.0	64.6	34.4	14.4	13.7	15.4	17.1	17.6	19.5	20.1	31
32 Brokers and dealers	238.0	315.7	355.5	382.8	123.8	102.2	120.6	152.3	171.3	170.8	165.0	32
33 Funding corporations	96.8	67.5	60.4	170.0	667.3	692.9	686.1	700.3	710.2	711.6	730.2	33

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

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

(3) Liabilities net of assets.

L.213 Corporate Equities (1)

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Issues at market value	18940.1	20636.1	24339.3	25576.5	15678.6	13740.9	16311.2	19203.6	19998.8	21077.5	18629.1	1
2 Nonfinancial corporate business	12088.6	12686.6	14602.3	15725.8	10037.1	8909.3	10232.6	11757.7	12361.2	12983.2	11453.6	2
3 Rest of the world (2)	2560.4	3317.7	4329.0	5248.0	2748.4	2464.3	3161.8	3827.1	3977.4	4026.7	3508.6	3
4 Financial corporations	4291.1	4631.9	5408.0	4602.6	2893.1	2367.4	2916.8	3618.8	3660.2	4067.7	3666.8	4
5 Holdings at market value	18940.1	20636.1	24339.3	25576.5	15678.6	13740.9	16311.2	19203.6	19998.8	21077.5	18629.1	5
6 Household sector	7483.9	8093.0	9643.7	9626.1	5776.3	4989.8	6017.8	7098.7	7247.4	7680.0	6767.9	6
7 State and local governments	90.0	96.8	106.0	113.0	86.3	61.5	78.3	100.8	122.4	117.2	108.8	7
8 Federal government	0.0	0.0	0.0	0.0	188.7	223.9	157.6	158.8	67.4	67.3	47.7	8
9 Rest of the world (3)	1904.6	2039.1	2448.1	2812.2	1806.7	1594.4	1902.5	2290.4	2438.6	2605.2	2278.1	9
10 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	10
11 Commercial banking	20.3	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	21.8	11
12 Savings institutions	28.2	26.2	24.9	25.3	22.7	21.6	24.1	24.6	22.2	21.8	21.7	12
13 Property-casualty insurance companies	196.6	199.5	227.0	236.2	193.3	164.6	187.6	219.9	219.8	225.6	198.0	13
14 Life insurance companies	1053.9	1161.8	1364.8	1464.6	1001.7	886.5	1029.5	1192.3	1256.3	1330.6	1253.5	14
15 Private pension funds	2338.5	2441.7	2724.8	2673.3	1599.7	1382.7	1566.3	1770.8	1835.7	1918.2	1673.9	15
16 State and local govt. retirement funds	1600.9	1715.8	1926.1	2013.7	1237.9	1107.2	1286.2	1492.5	1566.5	1652.0	1453.4	16
17 Federal government retirement funds	99.2	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	112.6	17
18 Mutual funds	3693.6	4175.7	4989.6	5476.9	3014.1	2668.3	3282.0	3930.0	4136.2	4351.8	3814.5	18
19 Closed-end funds	82.3	105.6	122.5	146.2	75.7	69.1	79.0	87.8	92.4	94.9	87.5	19
20 Exchange-traded funds	219.0	285.8	402.0	573.7	473.9	412.8	507.9	597.5	669.9	687.2	642.5	20
21 Brokers and dealers	129.1	158.3	186.4	224.8	109.2	79.6	89.3	108.5	124.2	112.4	95.8	21
22 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	22
Memo:												
23 Market value of domestic corporations (4)	15704.1	16518.8	19012.2	19080.9	12048.6	10524.6	12251.0	14317.7	14837.5	15848.9	14027.5	23

(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 11, 12, 13, 19, 20, 21, and 22; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

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

1 Shares at market value	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6783.1	1
2 Holdings at market value	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6783.1	2
3 Household sector	3427.7	3669.1	4188.1	4596.4	3325.9	3125.0	3557.2	3967.7	4175.1	4351.4	4056.2	3
4 Nonfinancial corporate business	130.1	140.0	180.7	191.1	125.8	128.1	152.1	178.0	189.7	204.4	199.1	4
5 State and local governments	27.5	29.6	32.5	34.3	33.3	33.4	33.9	34.7	35.2	35.9	30.6	5
6 Rest of the world	195.8	242.0	316.8	373.5	256.2	237.4	270.6	306.1	321.7	337.1	313.4	6
7 Commercial banking	18.1	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	43.2	38.7	7
8 Credit unions	3.1	2.2	2.1	2.1	2.0	1.8	1.8	1.5	1.3	1.6	1.6	8
9 Property-casualty insurance companies	5.2	5.7	6.9	6.8	4.4	4.2	4.6	5.0	5.3	5.4	5.0	9
10 Life insurance companies	114.4	109.0	148.8	188.4	121.0	113.7	123.8	136.4	140.8	144.8	134.3	10
11 Private pension funds	1278.2	1585.4	1880.4	2110.6	1366.0	1268.7	1488.7	1727.7	1817.3	1929.6	1791.6	11
12 State and local govt. retirement funds	235.9	248.4	287.5	296.4	181.1	161.9	188.1	218.3	229.2	241.7	212.6	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds, exchange-traded funds, and funding vehicles for variable annuities.

L.215 Bank Loans Not Elsewhere Classified

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
Total loans by commercial banking, flow of funds basis	4905.9	5473.7	6151.2	6809.8	7187.0	7049.1	6968.8	6714.3	6672.5	6922.5	6835.5	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	2
3 Mortgages	2595.6	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3761.3	3707.4	3
4 Consumer credit	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1161.5	1148.2	4
5 Security credit	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	242.2	5
6 = Banking sector total bank loans n.e.c.	1410.1	1577.9	1704.8	2026.9	2230.3	2124.0	2029.4	1864.1	1778.9	1767.4	1737.7	6
7 U.S.-chartered commercial banks	1150.5	1249.3	1312.2	1532.9	1670.8	1580.7	1523.3	1395.0	1338.4	1328.3	1316.6	7
8 Foreign banking offices in U.S.	234.0	294.7	361.8	466.8	531.9	506.3	470.9	432.6	406.5	403.9	387.3	8
9 Bank holding companies	5.3	8.1	5.1	5.8	7.9	17.3	16.6	16.8	14.6	16.7	18.1	9
10 Banks in U.S.-affiliated areas	20.3	25.9	25.6	21.4	19.7	19.7	18.6	19.7	19.4	18.4	15.7	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	490.4	388.8	253.9	183.9	142.8	137.4	127.5	11
12 = Total bank loans n.e.c.	1410.1	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1904.8	1865.1	12
13 Total liabilities	1410.1	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1904.8	1865.1	13
14 Nonfinancial sectors	1160.4	1309.4	1498.5	1749.7	1947.5	1863.2	1790.8	1712.5	1650.2	1658.7	1634.4	14
15 Households	26.7	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	209.1	216.5	15
16 Corporate business	542.7	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	551.3	537.1	16
17 Nonfarm noncorporate business	473.4	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	746.5	722.8	17
18 Farm business	47.7	49.9	53.2	55.5	58.7	55.0	57.2	58.9	58.5	54.6	57.4	18
19 Rest of the world	69.9	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.2	100.6	19
20 Foreign official institutions	5.5	2.6	1.9	1.9	2.6	2.6	2.9	3.4	3.2	3.0	3.3	20
21 Foreign banks	13.4	18.1	21.9	30.2	33.0	29.3	26.7	27.9	27.9	30.4	33.1	21
22 Other foreign	51.0	63.7	74.4	70.8	72.4	71.3	72.0	67.9	65.8	63.8	64.3	22
23 Financial sectors	249.7	268.6	206.2	277.1	773.2	649.6	492.5	335.5	271.6	246.1	230.7	23
24 Savings institutions	87.9	93.1	48.6	62.0	75.0	67.5	62.0	11.3	11.0	11.3	8.8	24
25 Finance companies	136.9	142.1	129.2	182.0	174.9	167.2	177.5	161.7	144.5	125.9	120.1	25
26 REITs	24.9	33.3	28.4	33.2	32.9	30.9	24.2	21.3	20.8	18.6	16.9	26
27 Brokers and dealers	0.0	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	0.0	27
28 Funding corporations	0.0	0.0	0.0	0.0	444.9	363.7	223.8	141.2	95.3	90.2	85.0	28

L.216 Other Loans and Advances

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total other loans and advances	1742.2	1901.2	2071.6	2605.3	2711.7	2549.6	2439.8	2331.4	2275.5	2207.5	2196.0	1
2 U.S. government loans	113.7	106.7	107.3	105.2	111.3	126.0	150.0	173.8	177.4	181.1	189.6	2
3 Liab.: Household sector	12.2	11.5	12.9	12.5	12.8	12.8	12.7	12.6	12.6	12.6	12.3	3
4 Nonfinancial corporate business	8.4	9.2	10.4	10.2	14.5	27.3	49.8	74.1	73.9	73.6	79.3	4
5 Nonfarm noncorporate business	40.8	37.9	42.7	43.8	46.0	47.0	47.8	48.2	49.2	50.0	50.3	5
6 Farm business	4.0	3.8	3.7	3.7	3.7	3.7	3.8	4.1	4.2	4.3	4.5	6
7 State and local governments	10.0	10.6	11.2	11.9	12.7	12.9	13.1	13.2	13.5	13.7	13.8	7
8 Rest of the world	38.3	33.7	26.4	23.1	21.6	21.2	21.4	21.4	21.9	22.2	22.0	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Finance companies	0.0	0.0	0.0	0.0	0.0	1.2	1.4	0.0	0.0	0.0	0.0	10
11 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	2.0	4.8	7.6	11
12 Foreign loans to U.S. corporate business	131.2	162.5	168.8	271.5	207.3	196.2	193.2	181.9	182.7	186.1	199.4	12
13 Liab.: Nonfinancial corporate business	131.2	162.5	168.8	271.5	207.3	196.2	193.2	181.9	182.7	186.1	199.4	13
Customers' liability on acceptances outstanding (bank asset)	4.0	4.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	3.8	3.8	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	0.3	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institution loans to business	57.6	61.5	67.5	73.7	80.1	80.7	74.5	65.9	65.6	65.3	64.3	17
18 Liab.: Nonfinancial corporate business	28.8	30.7	33.7	36.9	40.0	40.4	37.3	32.9	32.8	32.6	32.2	18
19 Nonfarm noncorporate business	28.8	30.7	33.7	36.9	40.0	40.4	37.3	32.9	32.8	32.6	32.2	19
20 Credit unions loans to business	24.9	25.9	26.8	26.9	29.6	31.4	32.2	31.8	32.3	31.3	33.2	20
21 Liab.: Nonfinancial corporate business	12.5	13.0	13.4	13.4	14.8	15.7	16.1	15.9	16.2	15.6	16.6	21
22 Nonfarm noncorporate business	12.5	13.0	13.4	13.4	14.8	15.7	16.1	15.9	16.2	15.6	16.6	22
23 Policy loans (Household liability)	106.8	107.6	110.9	114.5	120.4	120.8	121.3	120.4	121.1	121.7	122.4	23
24 Asset: Federal government	0.7	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	24
25 Life insurance companies	106.1	106.9	110.2	113.9	119.8	120.2	120.7	119.9	120.6	121.2	121.9	25
26 Government-sponsored enterprise loans (1)	619.4	671.8	704.9	942.6	980.7	873.0	800.8	736.8	695.9	634.5	599.1	26
27 Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Noncorporate business (FCS)	18.1	20.0	24.2	28.5	53.4	52.3	54.2	55.6	56.4	54.3	55.4	28
29 Farm business (FCS)	25.5	31.6	39.3	47.0	26.9	27.8	26.1	22.5	23.6	23.4	21.2	29
30 Commercial banks (FHLB and SLMA)	244.1	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	327.6	30
31 Savings institutions (FHLB and SLMA)	309.3	325.5	259.8	350.9	278.7	252.4	189.0	178.7	139.1	128.8	124.4	31
32 Credit unions (FHLB)	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	32
33 Life insurance companies (FHLB)	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	33
34 Securitized loans held by ABS issuers	111.4	93.9	97.7	93.7	78.1	70.5	63.5	53.3	54.4	37.7	37.2	34
35 Liab.: Nonfinancial corporate business	111.4	93.9	97.7	93.7	78.1	70.5	63.5	53.3	54.4	37.7	37.2	35
36 Finance company loans to business	451.5	479.2	498.0	523.0	539.9	516.7	493.0	474.3	448.9	447.5	439.2	36
37 Liab.: Nonfinancial corporate business	406.4	431.3	448.2	470.7	485.9	465.0	443.7	426.8	404.0	402.8	395.3	37
38 Nonfarm noncorporate business	45.2	47.9	49.8	52.3	54.0	51.7	49.3	47.4	44.9	44.8	43.9	38
39 Loans to nonfinancial corporate business (2)	121.5	188.1	289.2	453.8	564.3	534.3	511.3	493.2	497.2	502.2	511.4	39
40 Asset: Household sector	5.9	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	25.3	40
41 Life insurance companies	11.7	15.9	22.4	31.9	46.3	40.3	35.7	32.2	32.9	33.9	36.6	41
42 Mutual funds	26.0	36.5	46.3	82.4	94.8	95.4	95.8	96.2	96.1	96.0	96.3	42
43 ABS issuers	56.7	94.5	155.7	248.3	301.7	289.5	280.1	272.7	274.3	276.4	279.4	43
44 Brokers and dealers	14.2	22.0	41.7	52.8	55.9	50.2	45.9	42.5	43.2	44.2	45.5	44
45 Funding corporations	7.0	10.6	14.1	20.8	35.9	31.5	28.2	25.6	26.1	26.9	28.4	45

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding banks and finance companies which are included elsewhere.

L.217 Total Mortgages

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total mortgages	10636.6	12070.4	13462.5	14524.5	14619.0	14609.4	14552.9	14441.2	14318.3	14137.1	14020.1	1
2 Home	8268.2	9382.4	10455.6	11166.8	11071.9	11064.1	11013.4	10925.6	10859.5	10708.6	10644.6	2
3 Multifamily residential	604.5	666.8	707.5	789.2	840.6	844.1	850.3	852.6	844.5	848.4	843.0	3
4 Commercial	1668.2	1916.5	2191.3	2455.7	2572.9	2567.4	2555.1	2528.7	2479.8	2446.6	2400.1	4
5 Farm	95.7	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	133.4	132.3	5
6 Total liabilities	10636.6	12070.4	13462.5	14524.5	14619.0	14609.4	14552.9	14441.2	14318.3	14137.1	14020.1	6
7 Household sector	8014.6	9061.7	10079.3	10779.6	10749.8	10751.8	10713.4	10643.7	10577.6	10450.6	10396.8	7
8 Nonfinancial business	2490.7	2863.3	3231.1	3588.1	3705.7	3692.7	3672.2	3630.5	3573.8	3519.4	3455.7	8
9 Corporate	558.4	751.0	834.2	882.3	902.7	897.5	893.0	878.8	863.3	834.8	813.1	9
10 Nonfarm noncorporate	1836.6	2007.5	2288.9	2593.1	2669.4	2661.4	2645.1	2617.5	2576.0	2551.1	2510.3	10
11 Farm	95.7	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	133.4	132.3	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	131.4	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.1	167.6	13
14 Total assets	10636.6	12070.4	13462.5	14524.5	14619.0	14609.4	14552.9	14441.2	14318.3	14137.1	14020.1	14
15 Household sector	131.3	139.4	122.1	109.1	110.7	108.7	106.5	103.9	101.3	99.7	96.4	15
16 Nonfinancial corporate business	66.6	68.3	59.8	41.4	34.3	32.5	30.7	29.0	27.2	25.4	23.7	16
17 Nonfarm noncorporate business	30.8	36.2	34.6	42.1	44.8	44.1	43.1	41.9	40.8	39.8	38.8	17
18 State and local governments	141.2	151.9	166.4	175.7	170.7	171.0	173.9	177.9	180.3	183.9	182.5	18
19 Federal government	74.2	76.6	80.3	82.4	95.8	96.7	102.2	110.0	108.4	107.1	108.4	19
20 Commercial banking	2595.6	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3761.3	3707.4	20
21 Savings institutions (1)	1057.4	1152.7	1076.8	1094.0	860.6	849.8	752.2	725.8	633.3	629.3	619.4	21
22 Credit unions	188.3	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	320.1	320.4	22
23 Property-casualty insurance companies	2.4	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	4.2	23
24 Life insurance companies	273.3	285.5	303.8	326.2	342.4	338.6	335.0	332.4	326.1	321.4	318.0	24
25 Private pension funds	10.0	9.8	9.5	10.2	11.1	11.6	12.1	12.8	13.6	14.6	15.7	25
26 State and local govt. retirement funds	15.1	16.4	14.4	9.7	9.4	9.4	9.4	9.4	9.3	9.3	9.3	26
27 Government-sponsored enterprises (1)	629.0	588.8	607.2	643.1	701.4	719.1	704.8	701.4	696.7	5059.9	5039.8	27
28 Agency- and GSE-backed mortgage pools	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	28
29 ABS issuers	1443.2	2128.5	2760.0	2942.4	2591.5	2499.7	2394.7	2302.3	2207.2	2109.7	2037.8	29
30 Finance companies	476.0	541.4	594.4	531.9	447.9	440.2	426.8	415.6	397.4	386.9	371.1	30
31 REITs	118.1	146.1	135.8	121.3	75.9	71.5	68.9	63.5	59.2	57.4	55.7	31

(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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	8268.2	9382.4	10455.6	11166.8	11071.9	11064.1	11013.4	10925.6	10859.5	10708.6	10644.6	1
2 Household sector	7835.3	8874.3	9865.0	10539.5	10498.3	10500.7	10463.6	10396.5	10335.2	10199.6	10150.4	2
3 Nonfinancial corporate business	23.5	31.1	39.4	42.2	32.7	30.0	26.8	23.3	20.3	18.4	15.9	3
4 Nonfarm noncorporate business	409.4	477.0	551.2	585.1	541.0	533.4	523.0	505.9	504.0	490.6	478.3	4
5 Total assets	8268.2	9382.4	10455.6	11166.8	11071.9	11064.1	11013.4	10925.6	10859.5	10708.6	10644.6	5
6 Household sector	112.9	117.9	102.9	90.8	91.2	89.2	87.2	85.2	83.2	81.2	79.2	6
7 Nonfinancial corporate business	39.9	40.9	35.9	25.0	20.6	19.5	18.4	17.4	16.3	15.2	14.2	7
8 Nonfarm noncorporate business	11.3	13.3	12.7	15.4	16.4	16.1	15.8	15.3	14.9	14.6	14.2	8
9 State and local governments	72.0	77.5	84.9	89.6	87.0	87.2	88.7	90.7	91.9	93.8	93.1	9
10 Federal government	13.6	13.2	13.3	13.7	16.4	16.4	18.9	22.8	22.1	23.2	23.9	10
11 Commercial banking	1581.6	1792.1	2082.1	2210.5	2248.1	2253.1	2300.3	2212.6	2261.3	2222.8	2199.6	11
12 Savings institutions	874.2	953.8	867.8	879.0	666.3	654.9	556.6	534.5	448.6	444.5	438.7	12
13 Credit unions	188.3	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	320.1	320.4	13
14 Life insurance companies	8.1	7.5	10.3	9.4	8.8	8.7	8.6	8.5	5.6	5.4	5.3	14
15 Private pension funds	1.4	1.4	1.3	1.2	1.3	1.7	1.8	1.9	2.0	2.1	2.1	15
16 State and local govt. retirement funds	5.4	5.9	5.2	3.5	3.4	3.4	3.4	3.4	3.4	3.4	3.4	16
17 Government-sponsored enterprises	508.6	453.9	457.6	447.9	455.9	470.1	452.3	445.1	439.8	4753.4	4733.9	17
18 Agency- and GSE-backed mortgage pools	3277.3	3446.4	3749.1	4371.8	4864.0	4943.5	5068.6	5192.1	5266.5	942.3	1004.6	18
19 ABS issuers	1048.6	1621.9	2140.8	2175.7	1865.8	1781.9	1684.9	1601.8	1530.8	1444.3	1386.0	19
20 Finance companies	422.0	489.8	538.1	472.7	375.4	368.4	356.1	345.1	327.7	317.0	303.3	20
21 REITs	102.9	127.4	103.7	79.2	36.7	33.7	32.8	31.5	27.5	25.4	22.8	21
Memo:												
22 Home equity loans included above (2)	775.6	914.8	1066.1	1130.9	1114.3	1096.6	1074.7	1051.4	1032.1	1013.4	996.2	22
23 Commercial banking	483.5	549.0	653.6	692.3	776.1	769.7	781.2	766.8	761.7	751.5	741.7	23
24 Savings institutions	121.2	151.6	137.6	180.5	119.5	116.0	90.0	87.9	80.0	78.4	76.6	24
25 Credit unions	63.9	75.9	86.9	94.1	98.7	97.0	96.1	95.0	94.6	92.7	91.9	25
26 ABS issuers	23.3	40.4	80.4	69.5	45.0	40.2	36.2	32.8	30.3	27.4	25.3	26
27 Finance companies	83.7	98.0	107.6	94.5	75.1	73.7	71.2	69.0	65.5	63.4	60.7	27

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

L.219 Multifamily Residential Mortgages

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

1 Total liabilities	604.5	666.8	707.5	789.2	840.6	844.1	850.3	852.6	844.5	848.4	843.0	1
2 Nonfinancial corporate business	32.4	34.4	36.5	38.3	39.7	40.0	40.3	40.5	40.9	41.4	41.2	2
3 Nonfarm noncorporate business	547.2	607.6	645.9	728.2	775.9	778.4	782.9	784.9	776.8	779.9	774.8	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	24.9	24.8	25.1	22.7	25.1	25.7	27.2	27.2	26.8	27.1	27.1	5
6 Total assets	604.5	666.8	707.5	789.2	840.6	844.1	850.3	852.6	844.5	848.4	843.0	6
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	1.0	1.1	0.9	0.6	0.5	0.5	0.5	0.4	0.4	0.4	0.4	8
9 Nonfarm noncorporate business	10.4	12.3	11.7	14.3	15.3	15.0	14.7	14.3	13.9	13.6	13.2	9
10 State and local governments	56.5	60.8	66.6	70.3	68.3	68.4	69.6	71.1	72.1	73.6	73.0	10
11 Federal government	15.0	14.9	14.8	14.4	14.5	14.4	14.4	14.4	14.7	14.5	14.5	11
12 Commercial banking	118.7	138.7	157.6	168.4	215.1	216.8	216.8	217.0	211.0	209.7	207.4	12
13 Savings institutions	87.5	98.4	95.8	92.7	65.2	65.7	65.8	63.5	59.9	60.3	58.7	13
14 Life insurance companies	40.5	42.4	46.1	51.8	51.8	51.2	50.7	50.3	48.5	47.8	47.3	14
15 Private pension funds	2.2	2.1	2.0	2.1	2.4	2.3	2.4	2.6	2.7	3.0	3.3	15
16 State and local govt. retirement funds	4.5	4.9	4.3	2.9	2.8	2.8	2.8	2.8	2.8	2.8	2.8	16
17 Government-sponsored enterprises	82.5	93.0	105.4	147.7	187.7	190.8	194.1	197.4	197.8	247.8	247.4	17
18 Agency- and GSE-backed mortgage pools	105.7	101.3	88.8	88.1	92.8	93.8	97.5	100.9	105.4	61.2	63.2	18
19 ABS issuers	72.9	89.4	103.4	125.5	114.5	113.0	112.2	110.5	108.3	107.3	105.6	19
20 Finance companies	5.6	5.6	5.1	5.1	5.8	5.6	5.5	5.3	5.1	4.7	4.5	20
21 REITs	1.6	1.9	5.0	5.2	3.9	3.7	3.3	2.0	1.9	1.8	1.8	21

L.220 Commercial Mortgages

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1668.2	1916.5	2191.3	2455.7	2572.9	2567.4	2555.1	2528.7	2479.8	2446.6	2400.1	1
2 Household sector	179.2	187.4	214.3	240.1	251.6	251.0	249.8	247.3	242.5	251.0	246.5	2
3 Nonfinancial corporate business	502.5	685.4	758.3	801.8	830.3	827.5	826.0	815.0	802.1	775.0	756.0	3
4 Nonfarm noncorporate business	880.0	923.0	1091.8	1279.8	1352.6	1349.6	1339.2	1326.7	1295.2	1280.6	1257.1	4
5 REITs	106.5	120.7	127.0	134.0	138.4	139.2	140.1	139.7	140.1	140.0	140.5	5
6 Total assets	1668.2	1916.5	2191.3	2455.7	2572.9	2567.4	2555.1	2528.7	2479.8	2446.6	2400.1	6
7 Household sector	12.9	14.9	17.0	19.1	20.0	19.9	19.8	19.6	19.2	18.8	18.2	7
8 Nonfinancial corporate business	25.6	26.3	23.0	15.8	13.2	12.5	11.8	11.2	10.5	9.8	9.1	8
9 Nonfarm noncorporate business	8.5	9.9	9.5	11.5	12.3	12.1	11.8	11.5	11.2	10.9	10.6	9
10 State and local governments	11.3	12.2	13.3	14.1	13.7	13.7	13.9	14.2	14.4	14.7	14.6	10
11 Federal government	42.4	45.2	48.9	51.0	61.4	62.5	65.4	69.0	67.8	65.4	66.0	11
12 Commercial banking	860.7	989.4	1123.2	1223.6	1328.5	1333.6	1330.5	1315.6	1296.0	1278.9	1250.9	12
13 Savings institutions	95.1	100.0	112.4	121.5	128.1	128.2	128.8	126.9	123.9	123.6	121.1	13
14 Property-casualty insurance companies	2.4	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	4.2	14
15 Life insurance companies	214.1	224.3	235.4	252.2	267.1	264.1	261.3	259.3	257.8	254.1	251.4	15
16 Private pension funds	6.4	6.3	6.2	6.8	7.4	7.5	7.8	8.3	8.9	9.5	10.3	16
17 State and local govt. retirement funds	5.1	5.6	4.9	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.2	17
18 Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 ABS issuers	321.8	417.1	515.8	641.2	611.2	604.8	597.6	590.0	568.1	558.1	546.1	19
20 Finance companies	48.4	46.0	51.1	54.0	66.6	66.2	65.2	65.1	64.6	65.2	63.3	20
21 REITs	13.6	16.8	27.1	37.0	35.3	34.1	32.9	30.0	29.8	30.3	31.1	21

L.221 Farm Mortgages (1)

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

1 Total liabilities (Farm business)	95.7	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	133.4	132.3	1
2 Total assets	95.7	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	133.4	132.3	2
3 Household sector	5.5	6.7	2.2	-0.8	-0.5	-0.4	-0.4	-0.9	-1.1	-0.2	-0.9	3
4 Nonfarm noncorporate business	0.6	0.7	0.7	0.8	0.9	0.9	0.9	0.8	0.8	0.8	0.8	4
5 State and local governments	1.4	1.5	1.7	1.8	1.7	1.7	1.7	1.8	1.8	1.8	1.8	5
6 Federal government	3.2	3.2	3.2	3.3	3.5	3.5	3.5	3.7	3.9	4.0	4.0	6
7 Commercial banking	34.6	37.9	40.1	41.9	49.7	49.9	50.0	50.2	50.3	49.9	49.5	7
8 Savings institutions	0.6	0.6	0.7	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	8
9 Life insurance companies	10.7	11.3	12.0	12.8	14.7	14.6	14.5	14.4	14.2	14.1	14.0	9
10 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Government-sponsored enterprises	38.0	42.0	44.2	47.6	57.9	58.1	58.4	58.8	59.2	58.8	58.5	11
12 Agency- and GSE-backed mortgage pools	0.9	0.8	3.2	4.5	4.7	4.6	4.6	4.5	4.5	3.3	3.8	12

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities (Households)	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2419.2	2403.7	1
2 Total assets	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2419.2	2403.7	2
3 Nonfinancial corporate business	59.2	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	53.0	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 Federal government	86.1	89.8	91.7	98.4	111.0	122.7	135.4	157.8	186.0	209.8	222.6	5
6 Commercial banking	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1161.5	1148.2	6
7 Savings institutions	91.3	109.1	95.5	90.8	86.3	80.0	75.9	78.1	77.5	78.0	80.6	7
8 Credit unions	215.4	228.6	234.5	235.7	236.2	233.3	234.7	240.3	237.2	228.0	228.3	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	571.5	609.9	661.1	683.7	646.4	629.3	623.8	614.1	577.9	151.4	143.9	10
11 Finance companies	492.3	516.5	534.4	584.1	575.8	546.8	526.5	520.7	487.8	536.9	527.1	11

L.223 Trade Credit

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

1 Total trade payables	2662.8	3003.6	3195.9	3398.0	3332.6	3274.6	3282.7	3312.0	3344.5	3397.6	3468.9	1
2 Household sector	173.3	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	251.3	2
3 Nonfinancial corporate business	1499.9	1699.4	1813.0	1898.9	1740.9	1655.2	1642.5	1639.4	1676.1	1710.6	1765.0	3
4 Nonfarm noncorporate business	277.4	329.4	349.4	378.7	398.9	393.8	386.4	377.7	369.5	362.2	355.0	4
5 Farm business	9.1	6.3	-0.7	-4.8	19.8	23.1	22.9	24.8	24.5	27.0	24.9	5
6 State and local governments	449.9	482.0	516.4	553.5	593.0	602.5	612.1	621.8	631.4	641.1	650.8	6
7 Federal government	169.0	202.7	208.9	238.2	265.3	260.0	262.1	273.4	270.6	286.8	296.8	7
8 Rest of the world	48.2	54.5	60.7	73.1	63.2	60.3	68.3	70.1	61.2	61.4	73.1	8
9 Brokers and dealers	36.0	43.1	48.3	45.8	21.2	47.8	54.5	66.9	70.1	62.2	52.0	9
10 Total trade receivables	2622.4	2993.6	3036.7	3287.3	3186.0	3144.3	3173.8	3174.1	3080.6	3158.5	3246.0	10
11 Nonfinancial corporate business	1830.6	2108.2	2090.0	2253.0	2126.6	2103.9	2144.5	2159.5	2089.4	2173.3	2267.8	11
12 Nonfarm noncorporate business	364.3	430.9	470.9	525.6	560.0	551.3	538.8	523.8	509.8	497.5	485.2	12
13 State and local governments	134.4	144.7	158.5	167.3	162.5	162.8	165.6	169.4	171.7	175.1	173.8	13
14 Federal government	61.8	71.0	59.4	60.6	64.7	65.0	68.2	70.6	72.6	74.6	74.0	14
15 Rest of the world	49.0	56.9	62.8	83.6	89.9	87.7	91.7	97.6	93.1	98.7	104.4	15
16 Property-casualty insurance companies	79.6	82.1	87.0	85.4	86.7	87.4	87.3	85.4	83.0	84.8	86.8	16
17 ABS issuers	102.6	99.8	108.3	111.7	95.5	86.1	77.7	67.8	61.1	54.4	54.0	17
18 Discrepancy	40.4	10.0	159.2	110.7	146.6	130.3	108.9	137.9	263.8	239.2	222.9	18

L.224 Security Credit

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

1 Total liabilities	1038.2	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.8	1144.9	1
2 Household sector	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	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	774.2	806.0	957.8	1200.9	963.6	882.9	851.4	893.7	888.2	912.4	927.9	4
5 Customer credit balances (HH)	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	685.7	5
6 From U.S.-chartered commercial banks	102.2	95.6	116.5	145.9	158.6	139.1	120.9	157.1	158.0	160.0	164.4	6
7 From foreign banking offices in U.S.	93.7	135.1	185.6	188.6	62.3	77.5	73.3	65.0	61.6	72.3	77.8	7
8 Total assets	1038.2	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.8	1144.9	8
9 Household sector	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	685.7	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	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	242.2	11
12 Brokers and dealers	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	12

L.225 Life Insurance and Pension Fund Reserves

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Life insurance reserves:</i>												
1 Total liabilities	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1266.6	1
2 Federal government	41.6	42.7	44.2	45.4	46.4	46.3	46.9	46.9	47.5	47.4	47.6	2
3 Life insurance companies	1018.8	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1216.2	1219.0	3
4 Total assets (Households)	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1266.6	4
<i>Pension fund reserves:</i>												
5 Total liabilities	10635.5	11460.1	12750.6	13390.7	10408.5	9888.0	10661.1	11557.9	11941.6	12304.4	11653.8	5
6 Life insurance companies	2027.9	2197.4	2332.4	2450.8	2184.6	2155.6	2221.7	2312.3	2338.0	2372.6	2340.3	6
7 Private pension funds (1)	4963.0	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.6	5507.4	5745.1	5359.0	7
8 State and local govt. retirement funds	2621.3	2763.4	3156.6	3297.9	2414.7	2256.9	2458.0	2689.4	2771.9	2869.0	2643.5	8
9 Federal government retirement funds (2)	1023.3	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	1311.0	9
10 Total assets (Households) (3)	10635.5	11460.1	12750.6	13390.7	10408.5	9888.0	10661.1	11557.9	11941.6	12304.4	11653.8	10

(1) Includes unallocated insurance company contracts beginning 1985:Q4.

(2) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(3) Excludes all individual retirement accounts (IRAs) (table L.225.i), except those at life insurance companies.

L.226 Taxes Payable by Businesses

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

1 Total taxes payable by all businesses	219.2	214.5	237.0	167.7	40.2	42.6	32.0	59.3	39.4	50.9	46.1	1
2 Nonfinancial corporate business	88.0	86.2	85.4	35.8	39.0	40.2	34.6	41.6	36.3	51.9	46.1	2
3 Nonfarm noncorporate business	78.0	86.7	95.7	99.5	102.3	101.6	100.6	99.3	98.2	97.1	96.1	3
4 U.S.-chartered commercial banks	33.6	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.6	-64.6	4
5 Savings institutions	3.6	3.6	3.3	1.3	1.0	1.4	0.8	1.4	1.3	1.6	1.1	5
6 Property-casualty insurance companies	1.5	-1.6	9.4	7.0	-21.1	-24.2	-20.5	-14.5	-15.8	-12.6	-19.1	6
7 Life insurance companies	-2.7	-5.3	-1.3	-4.7	-24.4	-21.8	-21.6	-22.6	-31.4	-30.4	-30.5	7
8 Finance companies	15.0	16.9	17.0	15.5	15.4	15.4	14.6	13.8	12.7	12.6	12.6	8
9 Brokers and dealers	2.2	2.1	2.8	2.2	2.5	2.7	4.5	6.2	5.7	4.4	4.4	9
10 Total business taxes receivable	190.9	232.6	285.1	342.5	389.3	397.8	404.0	417.2	416.1	420.9	429.9	10
11 State and local governments	99.6	141.0	189.0	237.5	269.8	274.5	276.8	286.0	280.9	281.8	286.9	11
12 Federal government	91.2	91.6	96.1	105.0	119.4	123.4	127.3	131.2	135.1	139.1	143.0	12
13 Discrepancy	28.4	-18.1	-48.1	-174.8	-349.1	-355.2	-372.0	-357.9	-376.7	-370.0	-383.8	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	6748.1	8352.9	8816.6	8796.1	7349.9	6915.4	6674.3	6636.7	6401.7	6448.9	6615.8	1
2 Nonfarm noncorporate business	5500.8	6965.3	7325.5	7196.4	5824.1	5387.4	5150.8	5115.9	4877.5	4907.6	5067.8	2
3 Farm business	1236.1	1375.9	1481.3	1588.0	1516.3	1513.2	1509.8	1507.2	1512.1	1529.0	1538.0	3
4 Brokers and dealers	11.2	11.7	9.8	11.6	9.5	14.8	13.7	13.6	12.1	12.4	9.9	4

L.228 Total Miscellaneous Financial Claims

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	13289.9	14269.5	15658.1	17472.7	19846.9	20299.3	19379.5	19035.9	20157.2	20112.8	20928.2	1
2 Household sector	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.6	2
3 Nonfinancial corporate business	3593.8	3868.4	3927.2	4222.9	4576.7	4691.8	4723.1	4788.9	4819.1	4753.8	4810.0	3
4 Nonfarm noncorporate business	718.2	861.2	1006.1	1099.9	1174.0	1171.7	1167.6	1164.2	1162.5	1168.7	1159.9	4
5 Federal government	913.9	963.7	1017.2	1094.2	1183.5	1157.1	1162.5	1179.5	1261.6	1243.8	1249.1	5
6 Rest of the world	3091.6	3468.1	4151.0	4881.5	5600.8	5814.5	5037.8	4549.2	5727.9	5860.4	6482.6	6
7 Monetary authority	12.5	15.3	18.5	21.0	23.1	24.5	33.0	31.7	29.2	28.7	32.8	7
8 Commercial banking	1426.8	1388.5	1420.3	1686.6	2481.5	2613.2	2459.4	2471.9	2316.2	2352.2	2544.8	8
9 Savings institutions	33.2	60.5	80.2	102.4	72.3	74.7	48.5	41.5	21.8	22.4	20.2	9
10 Credit unions	9.3	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	11.4	13.1	10
11 Property-casualty insurance companies	708.3	759.3	815.7	813.8	821.2	811.0	812.3	817.8	829.7	829.3	837.6	11
12 Life insurance companies	801.2	824.0	925.9	1010.6	905.0	862.0	898.0	970.4	972.4	1003.5	979.5	12
13 Government-sponsored enterprises	143.7	141.8	153.4	171.1	212.1	245.0	247.2	263.1	270.4	171.8	157.8	13
14 Finance companies	719.6	702.8	715.7	654.4	664.8	664.2	634.1	609.9	573.6	571.0	569.7	14
15 REITs	50.4	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	49.1	42.5	15
16 Brokers and dealers	376.4	405.5	519.5	559.5	429.5	393.2	418.8	435.3	470.8	491.4	457.7	16
17 Funding corporations	668.5	721.4	812.9	1061.6	1608.4	1679.1	1640.6	1621.9	1621.2	1530.8	1545.2	17
18 Total assets	18356.4	19599.1	22232.1	24703.2	25311.9	25888.2	25350.1	25107.7	25591.0	25589.1	26116.4	18
19 Household sector	553.8	608.7	646.1	712.2	766.4	763.1	765.0	771.6	787.1	787.9	803.0	19
20 Nonfinancial corporate business	7689.6	8140.4	8901.1	9838.7	9869.0	9819.6	9807.5	9856.1	10038.5	10119.6	10175.8	20
21 Nonfarm noncorporate business	1009.5	1265.5	1644.4	1972.8	2102.0	2069.2	2022.1	1965.9	1913.5	1867.3	1820.9	21
22 Farm business	43.2	44.5	48.6	52.0	53.8	54.3	54.7	55.1	55.5	55.6	55.8	22
23 State and local governments	64.6	30.0	-0.5	-6.4	3.5	-3.3	13.3	28.2	23.1	52.3	74.6	23
24 Federal government	134.0	133.7	136.8	138.7	110.8	113.6	109.0	97.7	145.8	147.2	130.4	24
25 Rest of the world	2985.6	3177.5	3977.7	4544.5	4154.1	4486.2	4207.3	4000.1	4363.7	4359.9	4838.2	25
26 Monetary authority	18.6	18.1	17.0	40.5	569.8	332.5	163.0	114.0	75.9	68.2	68.6	26
27 Commercial banking	2136.4	2223.7	2347.2	2546.6	3441.4	4134.2	4058.7	4004.1	3897.7	3892.1	4068.7	27
28 Savings institutions	166.7	107.9	109.3	115.5	90.0	99.9	80.3	72.8	74.9	74.7	73.0	28
29 Credit unions	24.5	24.2	24.9	35.9	44.2	60.1	59.6	55.1	50.6	43.5	42.0	29
30 Property-casualty insurance companies	89.9	103.3	105.5	121.1	106.6	108.3	109.9	115.4	131.1	133.1	135.7	30
31 Life insurance companies	251.1	267.3	308.4	348.3	396.0	364.3	318.2	303.8	281.0	296.4	306.8	31
32 Private pension funds	479.2	480.2	532.5	567.1	426.5	392.6	454.8	509.9	533.3	545.5	523.2	32
33 State and local govt. retirement funds	15.9	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.3	16.5	33
34 Federal government retirement funds	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	34
35 Money market mutual funds	53.3	43.3	59.2	90.9	47.9	51.4	53.4	51.9	59.1	55.8	58.8	35
36 Mutual funds	7.0	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	8.3	8.3	36
37 Government-sponsored enterprises	113.9	117.8	114.7	141.7	95.0	102.3	116.1	88.5	77.8	57.4	48.8	37
38 Finance companies	94.5	46.7	16.4	18.2	30.0	44.4	56.1	55.1	61.9	45.3	52.5	38
39 REITs	40.4	51.9	59.7	55.4	54.7	54.0	49.9	49.8	46.3	48.9	51.3	39
40 Brokers and dealers	994.0	1202.6	1599.4	1633.7	1105.7	1014.4	1083.2	1163.0	1141.0	1142.2	1033.6	40
41 Funding corporations	534.8	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.8	665.2	41
42 Discrepancy	-5066.6	-5329.6	-6574.0	-7230.5	-5465.0	-5588.9	-5970.6	-6071.9	-5433.7	-5476.3	-5188.2	42

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2004	2005	2006	2007	2008	2009				2010			
						Q1	Q2	Q3	Q4	Q1	Q2		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	2498.5	2651.7	2948.2	3552.9	3742.8	3793.7	3861.1	3947.0	4051.2	4157.8	4247.9	1
2	Asset: Nonfinancial corporate business	2094.7	2205.7	2440.7	2892.7	3006.3	3057.9	3124.7	3195.7	3261.6	3362.1	3437.6	2
3	Commercial banking	93.5	104.9	95.9	150.3	192.3	191.1	184.9	189.2	223.1	222.7	227.7	3
4	Property-casualty insurance companies	89.9	103.3	105.5	121.1	106.6	108.3	109.9	115.4	131.1	133.1	135.7	4
5	Life insurance companies	16.6	19.1	20.0	25.6	25.1	24.3	26.6	27.2	29.8	30.4	31.5	5
6	Finance companies	14.7	17.7	42.0	177.9	226.2	225.7	227.3	229.7	243.7	244.3	248.3	6
7	Brokers and dealers	189.2	201.1	244.1	185.3	186.4	186.4	187.6	189.8	161.9	165.3	167.2	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1409.8	1549.4	1722.7	2014.5	2176.5	2185.4	2205.3	2251.0	2253.5	2292.4	2317.8	8
9	Nonfarm noncorporate business	3.0	3.3	3.6	3.5	3.2	3.4	3.5	3.5	3.4	3.4	3.4	9
10	Commercial banking	122.7	130.2	135.4	107.2	92.6	91.2	92.1	96.0	111.9	115.5	118.6	10
11	Property-casualty insurance companies	61.4	60.1	99.9	79.3	61.4	53.1	54.9	59.7	74.8	75.4	76.9	11
12	Life insurance companies	66.6	65.8	71.3	70.0	59.6	62.2	65.9	68.2	74.4	75.9	76.7	12
13	Finance companies	21.8	38.8	51.1	62.7	57.7	61.1	65.5	66.7	58.8	60.4	60.1	13
14	Brokers and dealers	49.6	49.9	61.0	63.7	60.2	58.5	61.5	61.4	85.2	88.5	87.5	14
15	Funding corporations	7.8	8.4	9.0	9.6	10.2	10.4	10.5	10.7	10.8	11.0	11.1	15
16	Asset: Rest of the world	1742.7	1906.0	2154.1	2410.5	2521.4	2525.3	2559.1	2617.2	2672.8	2722.4	2752.1	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	42.0	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	50.4	51.8	17
18	Asset: Federal government	42.0	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	50.4	51.8	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	11.9	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	26.6	19
20	Asset: Commercial banking	11.9	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	26.6	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	44.8	46.7	46.9	56.0	55.7	53.5	55.3	54.6	51.8	51.0	50.5	21
22	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Nonfarm noncorporate (Farm Credit System)	2.0	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	5.0	23
24	Farm business (Farm Credit System)	2.7	2.8	3.0	3.6	2.0	2.2	2.1	1.9	2.0	2.1	1.9	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)	19.3	20.2	22.9	26.7	25.6	24.7	27.2	26.8	24.7	24.1	23.7	26
27	Savings institutions (FHLB)	17.4	18.5	15.6	18.8	18.0	17.0	16.1	15.7	15.0	15.0	14.8	27
28	Credit unions (FHLB)	1.7	1.8	1.9	2.5	2.8	2.4	2.5	2.5	2.4	2.4	2.4	28
29	Life insurance companies (FHLB)	1.7	1.6	1.6	2.2	3.2	3.2	3.2	3.1	2.9	2.8	2.9	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	857.0	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1342.7	1367.0	30
31	Savings institutions	19.0	22.7	24.7	25.3	31.6	24.0	24.3	23.9	22.2	23.1	22.9	31
32	Life insurance companies	25.9	35.6	38.3	43.7	31.2	29.7	33.9	40.9	40.5	43.2	46.9	32
33	Finance companies	234.1	195.2	198.5	239.9	232.6	226.2	212.7	208.4	209.3	207.0	204.2	33
34	Brokers and dealers	62.3	130.5	145.1	34.7	92.0	707.8	709.8	660.9	583.9	629.6	635.6	34
35	Asset: Bank holding companies	1198.2	1281.0	1413.5	1476.6	1568.7	2233.1	2241.5	2254.9	2202.1	2245.5	2276.7	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	23.6	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	69.5	36
37	Asset: Nonfinancial corporate business	23.6	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	69.5	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	167.7	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	150.4	38
39	Brokers and dealers	367.1	414.0	437.3	510.5	516.9	533.0	513.2	502.1	523.7	523.9	514.8	39
40	Asset: Funding corporations	534.8	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.8	665.2	40
<i>Equity investment under Public-Private Inv. Program:</i>													
41	Liab.: Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	4.2	6.2	41
42	Asset: Households (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.1	3.1	42
43	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.1	3.1	43

(1) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

L.230 Identified Miscellaneous Financial Claims - Part II

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	2.8	0.6	0.6	24.5	554.2	310.4	115.1	57.3	10.9	0.7	2.0	1
2 Asset: Federal government	2.8	0.6	0.6	0.5	0.5	0.4	0.5	0.5	0.7	0.7	0.7	2
3 Monetary authority (1)	0.0	0.0	0.0	24.0	553.7	309.9	114.6	56.8	10.3	0.0	1.2	3
<i>Postal Savings System deposits:</i>												
4 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	4
5 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	5
<i>Deposits at Federal Home Loan Banks:</i>												
6 Liab.: Government-sponsored enterprises	18.4	19.2	19.0	20.9	15.5	19.0	18.2	14.7	15.9	21.1	17.8	6
7 Asset: Savings institutions	18.4	19.2	19.0	20.9	15.5	19.0	18.2	14.7	15.9	21.1	17.8	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.6	8
9 Asset: Life insurance companies	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.6	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	211.0	217.3	232.1	247.6	265.2	267.4	268.9	274.6	273.6	274.8	284.5	10
11 Health	131.3	138.3	149.8	163.3	182.7	184.9	187.2	192.9	192.4	193.5	198.0	11
12 Policy dividend accumulation	41.7	42.7	43.5	43.7	40.4	42.0	41.1	40.5	39.2	38.3	44.5	12
13 Policy and contract claims	38.0	36.3	38.8	40.6	42.1	40.5	40.6	41.2	42.0	43.0	42.0	13
14 Asset: Household sector	211.0	217.3	232.1	247.6	265.2	267.4	268.9	274.6	273.6	274.8	284.5	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	646.9	699.2	715.8	734.5	759.9	757.8	757.4	758.2	754.8	753.9	760.7	15
16 Asset: Household sector	290.4	316.0	320.5	327.3	337.3	336.0	335.2	335.0	332.2	331.7	334.9	16
17 Nonfinancial corporate business	255.5	276.2	282.7	290.1	300.0	299.2	299.0	299.3	298.2	297.8	300.5	17
18 Nonfarm noncorporate business	60.5	65.3	66.9	68.6	70.7	70.5	70.5	70.6	71.0	70.9	71.5	18
19 Farm business	40.5	41.7	45.6	48.5	51.8	52.1	52.6	53.2	53.5	53.6	53.9	19
<i>Unallocated insurance company contracts:</i>												
20 Liab.: Life insurance companies	328.4	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	429.9	408.0	20
21 Asset: Private pension funds	328.4	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	429.9	408.0	21
<i>Pension fund contributions payable:</i>												
22 Liab.: Nonfinancial corporate business	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	22
23 Asset: Private pension funds	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	23
<i>Securities borrowed (net):</i>												
24 Liab.: Funding corporations	764.8	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	843.3	757.6	24
25 Asset: Brokers and dealers	764.8	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	843.3	757.6	25
<i>Nonmarketable government securities:</i>												
26 Liab.: Federal government	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	26
27 Asset: Federal government retirement funds	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	27
<i>Retiree health care funds (2):</i>												
28 Liab.: Federal government	52.4	75.4	93.5	137.3	163.8	159.6	160.8	161.9	180.4	179.3	180.5	28
29 Asset: Household sector	52.4	75.4	93.5	137.3	163.8	159.6	160.8	161.9	180.4	179.3	180.5	29

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

L.231 Unidentified Miscellaneous Financial Claims

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

	2004	2005	2006	2007	2008	2009				2010		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	4243.7	4367.8	4584.9	5218.9	6961.6	7070.6	6200.1	5679.9	6651.1	6435.8	7230.6	1
2 Nonfinancial corporate business	2137.4	2274.2	2161.7	2161.1	2352.3	2457.6	2464.4	2486.2	2515.2	2411.5	2442.6	2
3 Nonfarm noncorporate business	715.2	857.9	1002.5	1096.4	1170.9	1168.3	1164.1	1160.7	1159.1	1165.4	1156.5	3
4 Federal government	5.6	5.4	5.1	4.9	4.3	4.2	4.2	4.1	4.0	3.9	3.8	4
5 Rest of the world	548.4	772.6	1157.1	1257.3	1255.4	1662.1	1011.8	495.1	1615.8	1651.5	2180.9	5
6 Monetary authority	0.6	1.8	3.2	2.5	2.1	1.9	8.8	6.8	3.6	2.5	6.1	6
7 Commercial banking	279.4	172.6	80.6	205.3	931.0	1007.2	882.0	856.0	657.1	707.1	908.8	7
8 U.S.-chartered commercial banks	46.4	-30.4	-67.8	-94.7	13.6	10.8	-24.7	13.0	-4.4	16.7	78.7	8
9 Foreign banking offices in U.S.	-81.2	-55.1	-177.9	-48.7	480.2	457.3	363.4	275.4	118.6	131.7	265.5	9
10 Bank holding companies	271.6	216.0	288.6	322.4	415.5	517.4	522.5	540.8	517.9	536.5	538.5	10
11 Banks in U.S.-affiliated areas	42.5	42.2	37.7	26.2	21.7	21.8	20.8	26.7	25.0	22.2	26.1	11
12 Savings institutions	14.3	37.8	55.5	77.1	40.7	50.7	24.2	17.6	-0.4	-0.7	-2.7	12
13 Credit unions	9.3	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	11.4	13.1	13
14 Life insurance companies	169.3	166.9	196.3	218.1	231.5	214.8	190.6	196.6	171.1	179.7	163.3	14
15 Government-sponsored enterprises	80.5	75.9	87.6	94.3	141.0	172.6	173.8	193.9	202.8	99.7	89.5	15
16 Finance companies	440.1	351.8	326.0	270.3	294.0	300.0	283.6	263.9	234.3	233.2	236.0	16
17 REITs	50.4	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	49.1	42.5	17
18 Brokers and dealers	-102.6	-188.9	-123.8	-49.4	-239.6	-906.1	-865.6	-789.1	-722.1	-750.7	-780.2	18
19 Funding corporations	-104.2	-226.8	-438.4	-188.2	711.2	866.5	786.4	722.0	751.8	672.3	770.3	19
20 Total assets	9310.2	9697.4	11158.8	12449.4	12426.6	12659.5	12170.7	11751.7	12084.8	11912.2	12418.8	20
21 Nonfinancial corporate business	5315.9	5541.5	6037.6	6574.3	6482.3	6385.5	6311.4	6290.1	6407.5	6389.4	6368.3	21
22 Nonfarm noncorporate business	947.1	1198.4	1575.6	1902.0	2027.2	1994.6	1947.3	1890.7	1837.7	1791.7	1744.4	22
23 State and local governments	64.6	30.0	-0.5	-6.4	3.5	-3.3	13.3	28.2	23.1	52.3	74.6	23
24 Federal government	89.3	89.9	91.0	91.4	62.0	64.7	58.7	47.3	94.3	94.0	74.8	24
25 Rest of the world	1242.8	1271.5	1823.7	2134.0	1632.8	1960.9	1648.2	1382.9	1690.9	1637.5	2086.0	25
26 Monetary authority	18.6	18.1	17.0	16.5	16.1	22.6	48.4	57.2	65.6	68.2	67.3	26
27 Commercial banking	813.5	804.1	799.6	874.5	1633.8	1662.7	1580.9	1508.3	1422.0	1373.6	1514.1	27
28 U.S.-chartered commercial banks	557.5	563.9	667.1	689.4	990.7	909.2	870.6	841.1	801.6	778.9	806.5	28
29 Foreign banking offices in U.S.	56.4	24.3	-119.6	-104.9	259.6	220.9	191.7	159.9	139.4	130.7	226.1	29
30 Bank holding companies	194.4	210.6	246.2	277.9	372.5	522.7	509.6	499.3	474.5	456.6	468.2	30
31 Banks in U.S.-affiliated areas	5.2	5.3	5.9	12.1	11.1	10.0	9.1	8.0	6.5	7.5	13.3	31
32 Savings institutions	130.9	70.2	74.7	75.7	56.6	63.9	46.1	42.4	44.0	38.6	40.4	32
33 Credit unions	22.8	22.4	23.0	33.4	41.5	57.7	57.0	52.6	48.3	41.1	39.7	33
34 Life insurance companies	210.4	224.3	264.0	296.7	340.7	310.3	263.5	249.0	226.3	238.7	246.9	34
35 Private pension funds	104.1	97.0	101.8	88.6	61.0	55.9	62.7	68.2	70.0	65.7	65.6	35
36 State and local govt. retirement funds	15.9	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.3	16.5	36
37 Mutual funds	7.0	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	8.3	8.3	37
38 Money market mutual funds	53.3	43.3	59.2	90.9	47.9	51.4	53.4	51.9	59.1	55.8	58.8	38
39 Government-sponsored enterprises	113.9	117.8	114.7	141.7	95.0	102.3	116.1	88.5	77.8	57.4	48.8	39
40 Finance companies	79.8	29.0	-25.6	-159.7	-196.2	-181.3	-171.2	-174.6	-181.8	-198.9	-195.9	40
41 REITs	40.4	51.9	59.7	55.4	54.7	54.0	49.9	49.8	46.3	48.9	51.3	41
42 Brokers and dealers	40.0	61.8	113.0	208.1	32.2	25.9	51.9	84.0	122.4	133.6	108.8	42
43 Discrepancy	-5066.6	-5329.6	-6574.0	-7230.5	-5465.0	-5588.9	-5970.6	-6071.9	-5433.7	-5476.3	-5188.2	43