

L.1 Credit Market Debt Outstanding (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total credit market debt owed by:	42136.2	46173.8	50897.6	53284.9	53188.7	53396.7	53606.1	53544.2	53890.1	54243.0	54584.0	1
2 Domestic nonfinancial sectors	27665.4	30012.6	32547.5	34453.4	35390.1	36861.8	37086.4	37208.0	37707.2	38195.4	38631.2	2
3 Household sector	11701.4	12834.6	13680.9	13665.5	13394.5	13115.6	12994.7	12916.9	12913.8	12930.0	12848.9	3
4 Nonfinancial corporate business	5741.8	6258.8	7101.9	7445.2	7231.8	7533.3	7647.0	7788.4	7911.5	8031.6	8147.5	4
5 Nonfinancial noncorporate business	2897.7	3313.0	3774.6	4093.4	3959.1	3761.8	3753.1	3751.1	3752.2	3773.3	3783.9	5
6 State and local governments	2622.6	2720.9	2867.8	2887.8	2999.3	3065.5	3045.7	3013.0	3002.2	3006.8	2998.9	6
7 Federal government	4701.9	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	7
8 Rest of the world	1513.9	1882.6	2126.3	1708.8	2090.3	2273.1	2325.9	2321.4	2284.4	2253.8	2263.1	8
9 Financial sectors	12956.9	14278.6	16223.8	17122.7	15708.3	14261.8	14193.9	14014.9	13898.4	13793.8	13689.8	9
10 U.S.-chartered depository institutions	727.8	768.3	990.9	989.8	717.4	942.4	906.6	887.9	868.0	868.7	840.8	10
11 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Credit unions	14.7	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	12
13 Life insurance companies	11.5	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	13
14 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	14
15 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	15
16 ABS issuers	3393.5	4179.9	4534.1	4123.1	3308.0	2278.4	2191.6	2139.3	2069.0	2019.4	1960.6	16
17 Finance companies	1108.6	1144.2	1279.6	1200.3	1044.1	962.1	949.6	917.4	918.1	915.3	909.7	17
18 REITs	395.5	411.0	421.2	367.4	317.4	315.2	326.4	330.6	334.1	343.4	347.4	18
19 Brokers and dealers	62.4	68.8	64.8	142.6	92.9	129.7	128.2	110.1	99.2	91.8	98.0	19
20 Holding companies	481.8	558.7	710.6	807.9	1253.7	1237.2	1258.1	1269.7	1248.8	1220.8	1235.8	20
21 Funding corporations	619.9	645.3	786.4	1252.8	816.8	751.4	739.8	737.7	731.0	711.4	717.6	21
22 Total credit market assets held by:	42136.2	46173.8	50897.6	53284.9	53188.7	53396.7	53606.1	53544.2	53890.1	54243.0	54584.0	22
23 Domestic nonfinancial sectors	6332.4	6523.4	7152.9	6985.1	7514.9	7831.8	7833.6	7583.6	7518.0	7451.0	7419.4	23
24 Household sector	4298.4	4434.2	5047.8	4973.7	5243.8	5423.1	5417.0	5215.0	5188.0	5147.7	5119.5	24
25 Nonfinancial corporate business	340.4	328.3	250.4	214.0	221.6	236.8	225.6	223.6	212.8	217.9	224.5	25
26 Nonfinancial noncorporate business	96.8	96.7	106.7	95.8	89.1	85.7	85.6	85.6	85.7	86.0	86.2	26
27 State and local governments	1323.0	1389.0	1466.9	1335.2	1298.5	1339.3	1327.2	1302.4	1270.0	1254.9	1237.3	27
28 Federal government	273.8	275.2	281.1	366.4	661.8	746.9	778.2	757.0	761.4	744.7	751.9	28
29 Rest of the world	5191.3	6199.7	7272.6	7504.6	7724.2	8374.4	8397.6	8393.5	8558.2	8575.7	8623.8	29
30 Financial sectors	30612.5	33450.7	36472.1	38795.1	37949.7	37190.6	37374.9	37567.1	37814.0	38216.3	38540.8	30
31 Monetary authority	744.2	778.9	740.6	986.0	1987.7	2259.2	2479.2	2700.4	2686.1	2635.6	2613.4	31
32 U.S.-chartered depository institutions	8011.3	8628.6	9201.0	9442.9	9131.1	9341.5	9211.3	9185.9	9299.0	9468.4	9462.8	32
33 Foreign banking offices in U.S.	657.8	761.6	963.3	1063.8	777.9	747.1	757.6	773.4	804.4	784.9	775.5	33
34 Banks in U.S.-affiliated areas	101.0	99.3	92.8	90.9	88.1	68.9	67.6	65.2	63.7	64.0	63.9	34
35 Credit unions	592.5	622.6	657.9	697.8	731.0	755.6	765.4	774.3	781.6	790.8	805.4	35
36 Property-casualty insurance companies	819.3	864.1	869.3	853.4	886.7	890.6	895.2	890.3	890.6	918.1	927.4	36
37 Life insurance companies	2753.9	2786.4	2871.2	2882.8	3022.6	3174.2	3215.5	3244.5	3296.9	3323.9	3343.6	37
38 Private pension funds	699.9	758.3	860.8	951.4	1063.0	1122.4	1130.9	1133.8	1153.0	1161.2	1168.2	38
39 State and local govt. retirement funds	693.4	808.0	820.3	833.5	824.7	816.5	825.0	820.5	835.6	834.8	840.5	39
40 Federal government retirement funds	76.0	84.3	96.1	120.3	127.7	138.7	142.2	146.1	154.2	158.1	159.5	40
41 Money market mutual funds	1340.8	1560.8	1936.4	2675.0	2031.0	1621.0	1582.4	1521.0	1527.2	1628.2	1569.7	41
42 Mutual funds	1747.1	1932.0	2203.1	2276.4	2657.2	3031.4	3160.9	3267.8	3317.9	3458.9	3680.8	42
43 Closed-end funds	165.8	171.8	170.9	129.9	139.5	144.4	146.6	147.2	142.4	143.3	141.4	43
44 Exchange-traded funds	15.0	20.7	34.0	57.0	102.9	132.6	138.0	148.9	160.4	171.4	180.7	44
45 Government-sponsored enterprises	2543.9	2590.5	2829.5	3037.5	2699.7	6333.1	6327.9	6252.4	6176.5	6133.4	6095.8	45
46 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	46
47 ABS issuers	3289.6	4068.1	4419.3	4024.9	3244.4	2224.6	2136.1	2086.3	2019.7	1970.1	1913.6	47
48 Finance companies	1740.6	1809.2	1816.3	1734.4	1516.7	1539.2	1519.6	1491.2	1490.4	1488.1	1467.0	48
49 REITs	240.3	266.4	246.5	177.6	168.9	206.0	258.0	288.4	308.5	308.9	365.2	49
50 Brokers and dealers	477.2	583.4	803.1	717.4	525.3	557.5	556.8	549.6	511.2	567.2	610.9	50
51 Holding companies	32.2	36.0	59.1	73.0	75.8	97.9	105.7	105.3	110.5	101.1	178.8	51
52 Funding corporations	322.2	378.7	316.0	1007.7	770.9	848.6	766.0	738.5	806.9	801.2	847.0	52

(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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Domestic	27665.4	30012.6	32547.5	34453.4	35390.1	36861.8	37086.4	37208.0	37707.2	38195.4	38631.2	1
2 By instrument	27665.4	30012.6	32547.5	34453.4	35390.1	36861.8	37086.4	37208.0	37707.2	38195.4	38631.2	2
3 Commercial paper	90.1	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	3
4 Treasury securities	4678.0	4861.7	5099.2	6338.2	7781.9	9361.5	9621.4	9714.1	10102.6	10428.3	10827.5	4
5 Agency- and GSE-backed securities	23.8	23.5	23.1	23.3	23.5	24.2	24.5	24.5	25.0	25.3	24.4	5
6 Municipal securities	3043.9	3212.2	3448.1	3543.4	3697.9	3795.6	3778.6	3750.5	3733.6	3743.4	3732.1	6
7 Corporate bonds	3156.1	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.8	5076.8	5192.5	7
8 Depository institution loans n.e.c.	1245.6	1430.0	1664.5	1852.8	1500.5	1477.8	1463.4	1450.1	1501.2	1566.0	1607.1	8
9 Other loans and advances	1167.7	1314.9	1620.4	1688.2	1458.4	1369.1	1368.1	1401.8	1417.8	1430.3	1436.2	9
10 Mortgages	11939.6	13308.6	14364.4	14446.4	14162.4	13647.8	13544.9	13447.0	13361.7	13300.9	13189.3	10
11 Home	9399.1	10464.6	11176.0	11071.1	10872.9	10526.9	10450.3	10382.5	10324.0	10268.2	10178.7	11
12 Multifamily residential	640.5	676.6	761.9	812.6	820.1	810.1	810.3	810.2	811.1	816.6	816.7	12
13 Commercial	1795.2	2059.4	2313.9	2428.0	2338.0	2174.6	2149.0	2120.1	2093.4	2083.8	2062.7	13
14 Farm	104.8	108.0	112.7	134.7	131.3	136.3	135.3	134.3	133.2	132.2	131.2	14
15 Consumer credit	2320.6	2384.6	2528.5	2548.6	2438.5	2411.6	2382.6	2405.4	2451.8	2508.2	2494.5	15
16 By sector	27665.4	30012.6	32547.5	34453.4	35390.1	36861.8	37086.4	37208.0	37707.2	38195.4	38631.2	16
17 Household sector	11701.4	12834.6	13680.9	13665.5	13394.5	13115.6	12994.7	12916.9	12913.8	12930.0	12848.9	17
18 Nonfinancial business	8639.5	9571.8	10876.5	11538.6	11190.9	11295.1	11400.2	11539.5	11663.7	11804.9	11931.5	18
19 Corporate	5741.8	6258.8	7101.9	7445.2	7231.8	7533.3	7647.0	7788.4	7911.5	8031.6	8147.5	19
20 Noncorporate	2897.7	3313.0	3774.6	4093.4	3959.1	3761.8	3753.1	3751.1	3752.2	3773.3	3783.9	20
21 State and local governments	2622.6	2720.9	2867.8	2887.8	2999.3	3065.5	3045.7	3013.0	3002.2	3006.8	2998.9	21
22 Federal government	4701.9	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	22
Foreign credit market debt held in U.S.	1513.9	1882.6	2126.3	1708.8	2090.3	2273.1	2325.9	2321.4	2284.4	2253.8	2263.1	23
24 Commercial paper	384.0	482.3	413.0	342.0	401.3	398.6	428.2	417.2	352.5	345.1	362.6	24
25 Bonds	1011.6	1275.5	1587.1	1237.3	1570.3	1737.3	1748.3	1751.8	1769.1	1742.4	1723.4	25
26 Depository institution loans n.e.c.	84.4	98.3	102.8	107.9	96.8	115.1	127.1	130.5	140.9	144.3	153.6	26
27 Other loans and advances	34.0	26.6	23.4	21.6	21.9	22.1	22.2	21.9	21.8	22.0	23.5	27
28 Domestic and foreign	29179.3	31895.2	34673.8	36162.2	37480.4	39135.0	39412.2	39529.3	39991.7	40449.2	40894.3	28

L.3 Credit Market Debt Owed by Financial Sectors

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

1 By instrument	12956.9	14278.6	16223.8	17122.7	15708.3	14261.8	14193.9	14014.9	13898.4	13793.8	13689.8	1
2 Open market paper	1170.2	1363.2	1251.8	1125.8	677.6	575.9	592.5	557.5	527.2	507.8	504.2	2
3 GSE issues	2592.2	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	3
4 Agency- and GSE-backed mortgage pool sec.	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	4
5 Corporate bonds	4652.7	5440.1	6280.4	6000.1	5737.9	5109.9	5011.2	4914.0	4845.9	4767.8	4769.3	5
6 Depository institution loans n.e.c.	227.7	213.0	293.1	789.5	424.7	361.8	354.5	391.8	382.0	376.8	341.2	6
7 Other loans and advances	620.2	641.4	867.1	900.5	617.9	473.2	442.5	424.8	408.7	413.1	389.5	7
8 Mortgages	145.5	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	177.0	8
9 By sector	12956.9	14278.6	16223.8	17122.7	15708.3	14261.8	14193.9	14014.9	13898.4	13793.8	13689.8	9
10 U.S.-chartered depository institutions	727.8	768.3	990.9	989.8	717.4	942.4	906.6	887.9	868.0	868.7	840.8	10
11 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Credit unions	14.7	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	12
13 Life insurance companies	11.5	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	13
14 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	14
15 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	15
16 ABS issuers	3393.5	4179.9	4534.1	4123.1	3308.0	2278.4	2191.6	2139.3	2069.0	2019.4	1960.6	16
17 Finance companies	1108.6	1144.2	1279.6	1200.3	1044.1	962.1	949.6	917.4	918.1	915.3	909.7	17
18 REITs	395.5	411.0	421.2	367.4	317.4	315.2	326.4	330.6	334.1	343.4	347.4	18
19 Brokers and dealers	62.4	68.8	64.8	142.6	92.9	129.7	128.2	110.1	99.2	91.8	98.0	19
20 Holding companies	481.8	558.7	710.6	807.9	1253.7	1237.2	1258.1	1269.7	1248.8	1220.8	1235.8	20
21 Funding corporations	619.9	645.3	786.4	1252.8	816.8	751.4	739.8	737.7	731.0	711.4	717.6	21

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

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total	42136.2	46173.8	50897.6	53284.9	53188.7	53396.7	53606.1	53544.2	53890.1	54243.0	54584.0	1
2 Open market paper	1644.2	1958.0	1788.6	1599.3	1137.4	1057.5	1131.2	1081.6	1004.4	969.2	994.4	2
3 Treasury securities	4678.0	4861.7	5099.2	6338.2	7781.9	9361.5	9621.4	9714.1	10102.6	10428.3	10827.5	3
4 Agency- and GSE-backed securities	6164.5	6492.4	7397.7	8166.7	8106.8	7598.2	7648.7	7577.8	7585.0	7577.4	7533.0	4
5 Municipal securities	3043.9	3212.2	3448.1	3543.4	3697.9	3795.6	3778.6	3750.5	3733.6	3743.4	3732.1	5
6 Corporate and foreign bonds	8820.4	10080.0	11543.0	11118.3	11576.9	11538.5	11551.9	11573.6	11603.9	11587.0	11685.2	6
7 Depository institution loans n.e.c.	1557.7	1741.3	2060.4	2750.2	2022.0	1954.6	1945.0	1972.3	2024.1	2087.1	2102.0	7
8 Other loans and advances	1821.9	1982.9	2511.0	2610.2	2098.1	1864.4	1832.9	1848.4	1848.3	1865.4	1849.2	8
9 Mortgages	12085.0	13460.7	14521.1	14609.9	14329.2	13814.9	13713.8	13620.5	13536.2	13477.0	13366.3	9
10 Consumer credit	2320.6	2384.6	2528.5	2548.6	2438.5	2411.6	2382.6	2405.4	2451.8	2508.2	2494.5	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	20636.1	24339.3	25580.9	15640.5	20123.2	23249.5	24780.0	24657.4	20561.6	22522.2	25187.5	11
12 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8835.7	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)	42136.2	46173.8	50897.6	53284.9	53188.7	53396.7	53606.1	53544.2	53890.1	54243.0	54584.0	1
2 U.S. official reserve assets	61.1	62.2	67.3	74.2	175.1	175.8	184.3	189.3	186.4	183.8	184.5	2
3 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	27.5	28.1	27.4	26.6	26.2	25.9	25.9	25.9	25.9	25.9	25.9	4
5 Foreign deposits	997.8	1085.0	1340.9	946.7	840.6	912.3	957.7	941.7	931.5	848.4	838.2	5
6 Net interbank liabilities	161.4	190.3	136.3	1922.9	1325.5	1147.7	1847.7	2025.2	2081.0	1984.8	1985.1	6
7 Checkable deposits and currency	1527.2	1507.3	1532.9	2101.3	2093.4	2359.8	2193.3	2314.6	2403.7	2594.3	2523.3	7
8 Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	6326.5	6624.9	6741.5	6898.8	7065.7	7202.2	7403.8	8
9 Large time deposits	1789.5	2050.8	2382.2	2191.6	1989.8	1807.5	1811.8	1815.3	1658.4	1603.0	1504.3	9
10 Money market fund shares	2006.9	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	10
11 Security RPs	1741.2	2137.7	2118.5	1238.2	1488.4	1272.3	1312.7	1258.2	1102.1	1140.7	1187.8	11
12 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8835.7	12
13 Security credit	1038.4	1249.9	1526.4	1128.5	1091.2	1214.8	1258.1	1323.8	1380.9	1312.1	1375.5	13
14 Life insurance reserves	1082.6	1163.7	1201.5	1179.8	1242.1	1278.3	1297.8	1311.2	1318.5	1349.1	1370.9	14
15 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	11914.5	13090.7	13487.7	13405.8	12438.6	13147.1	13950.1	15
16 Trade payables	3003.6	3195.9	3398.0	3228.0	3202.9	3389.7	3441.7	3508.4	3563.4	3623.3	3677.3	16
17 Taxes payable	214.5	237.0	167.7	44.0	40.6	55.8	81.8	70.0	72.0	70.6	86.6	17
18 Miscellaneous	14328.9	15692.2	17538.8	20072.2	19960.3	20912.4	20782.2	20848.0	22153.4	22161.7	22338.3	18
19 Total liabilities	92226.1	101852.2	111815.2	112791.3	115130.9	118359.6	120186.7	120694.0	120388.1	122138.3	124412.0	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	20636.1	24339.3	25580.9	15640.5	20123.2	23249.5	24780.0	24657.4	20561.6	22522.2	25187.5	21
22 Household equity in noncorp. bus.	8872.6	9197.0	9335.2	7723.8	6472.1	7069.7	7219.9	7151.1	7283.2	7444.3	7442.8	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-9.1	-10.1	-11.3	-12.1	-16.5	-17.6	-17.9	-18.0	-18.2	-18.3	-18.5	23
24 Foreign deposits	779.5	886.3	1082.9	735.8	661.4	710.5	742.7	728.4	746.8	700.4	708.1	24
25 Net interbank transactions	-41.8	-45.0	-41.8	-17.5	5.1	-17.7	-1.3	4.4	9.9	-5.3	-9.5	25
26 Security RPs	687.0	868.5	628.0	32.6	410.9	294.3	223.7	207.5	186.3	184.3	293.4	26
27 Taxes payable	-18.1	-48.1	-174.8	-345.3	-375.5	-393.0	-376.4	-396.8	-391.0	-403.3	-392.9	27
28 Miscellaneous	-5476.3	-6621.3	-7351.3	-5107.4	-5559.6	-5479.8	-5544.4	-5751.1	-5491.9	-5481.4	-5309.3	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.	1.8	0.1	2.8	1.2	2.0	2.5	2.6	3.5	1.7	2.5	2.9	30
31 Private domestic	7.4	7.4	7.3	5.3	4.2	3.2	3.3	3.4	3.9	4.1	3.7	31
32 Trade credit	13.8	170.5	118.8	127.3	201.4	255.1	206.1	163.4	167.2	271.3	233.0	32
33 Totals identified to sectors as assets	125801.6	140191.2	152481.7	140746.7	146403.8	153332.5	156959.4	157568.7	153029.1	156861.7	161542.5	33

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

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	38624.6	43346.9	46429.2	38840.0	42859.4	45804.1	47371.3	47284.6	44398.0	46266.3	48576.4	1
2 Foreign deposits	59.9	65.2	80.5	56.9	50.5	54.8	57.5	56.6	56.0	51.0	45.4	2
3 Checkable deposits and currency	659.9	694.6	675.9	869.0	913.5	868.0	870.6	951.6	1057.5	1182.9	1184.2	3
4 Time and savings deposits	5261.2	5766.8	6273.9	6476.8	6585.2	6773.2	6873.2	7005.2	7080.0	7173.5	7269.8	4
5 Money market fund shares	1018.2	1186.6	1421.0	1657.2	1386.8	1200.6	1169.4	1157.6	1171.8	1178.3	1126.2	5
6 Securities	15970.0	18196.0	19210.7	13978.9	16729.3	18548.6	19621.6	19350.0	17167.2	18103.8	19552.7	6
7 Open market paper	98.4	117.5	107.3	6.0	34.6	63.4	67.9	64.9	60.3	58.2	51.7	7
8 U.S. savings bonds	205.1	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	8
9 Treasury bills and other Treasury securities	321.8	253.6	127.6	114.4	670.5	1063.5	984.5	832.4	916.2	974.6	1168.1	9
10 Agency- and GSE-backed securities	513.5	443.1	693.3	736.9	141.9	126.0	208.8	186.2	139.5	93.1	15.6	10
11 Municipal securities	1643.5	1687.1	1730.7	1772.1	1901.6	1959.5	1970.9	1946.2	1925.4	1896.7	1851.6	11
12 Corporate and foreign bonds	1428.6	1661.4	2129.8	2066.2	2227.0	1955.7	1934.6	1938.6	1902.9	1887.1	1801.3	12
13 Corporate equities (2)	8083.5	9632.9	9614.8	5742.5	7397.6	8579.2	9303.2	9174.1	7629.8	8356.8	9288.2	13
14 Mutual fund shares	3675.5	4198.1	4610.9	3346.8	4164.9	4613.4	4965.0	5021.6	4408.1	4652.2	5191.4	14
15 Life insurance reserves	1082.6	1055.2	1076.8	1049.8	1109.2	1137.2	1155.3	1167.8	1172.6	1200.8	1202.9	15
16 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	11914.5	13090.7	13487.7	13405.8	12438.6	13147.1	13950.1	16
17 Life insurance companies	2197.4	2332.4	2450.8	2184.6	2323.0	2504.7	2565.6	2586.6	2513.1	2562.9	2651.8	17
18 Private pension funds	5427.8	6120.5	6444.8	4588.0	5507.4	6136.6	6367.7	6361.8	5726.5	6106.9	6576.8	18
19 Governments	3834.9	4297.6	4495.1	3635.9	4084.2	4449.4	4554.3	4457.4	4199.1	4477.4	4721.5	19
20 Miscellaneous and other assets	3112.6	3631.9	4299.6	4342.9	4170.4	4131.1	4136.0	4190.0	4254.2	4229.0	4245.2	20
21 Total liabilities	16322.6	18113.1	19593.8	19888.7	19567.0	19200.3	19120.9	19053.8	19004.8	19042.5	19006.8	21
22 Home mortgages	9368.0	10425.3	11133.7	11038.4	10852.6	10513.3	10437.9	10371.1	10313.3	10258.0	10168.7	22
23 Other mortgages	1788.6	2015.4	2301.9	2529.9	2551.9	2444.1	2435.4	2425.9	2416.4	2420.3	2406.0	23
24 Consumer credit	2320.6	2384.6	2528.5	2548.6	2438.5	2411.6	2382.6	2405.4	2451.8	2508.2	2494.5	24
25 Policy loans	107.6	110.9	114.5	120.4	121.1	124.5	124.8	125.5	126.4	127.0	126.9	25
26 Security credit	232.4	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	26
27 Other liabilities	2505.5	2884.8	3189.7	3486.6	3399.9	3428.6	3424.4	3413.0	3444.8	3490.5	3542.9	27

(1) Combined statement for households and nonprofit organizations and nonfinancial noncorporate 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).

L.100 Households and Nonprofit Organizations (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	44888.8	49417.6	52156.8	42861.1	45727.0	49404.5	51124.8	50968.2	48211.7	50229.4	52524.1	1
2 Deposits	6232.1	6847.9	7502.0	8107.1	7969.1	7966.4	8041.1	8241.0	8434.3	8651.1	8688.4	2
3 Foreign deposits	59.9	65.2	80.5	56.9	50.5	54.8	57.5	56.6	56.0	51.0	45.4	3
4 Checkable deposits and currency	285.8	245.8	160.2	349.6	373.6	348.3	351.1	431.7	536.8	660.2	659.9	4
5 Time and savings deposits	4937.1	5422.4	5914.6	6118.8	6231.9	6433.6	6533.9	6665.9	6740.5	6832.8	6928.2	5
6 Money market fund shares	949.2	1114.5	1346.7	1581.8	1313.1	1129.7	1098.6	1086.8	1101.0	1107.2	1054.9	6
7 Credit market instruments	4298.4	4434.2	5047.8	4973.7	5243.8	5423.1	5417.0	5215.0	5188.0	5147.7	5119.5	7
8 Open market paper	98.4	117.5	107.3	6.0	34.6	63.4	67.9	64.9	60.3	58.2	51.7	8
9 Treasury securities	470.7	399.6	264.6	256.5	815.5	1207.0	1126.9	974.1	1056.9	1115.3	1308.2	9
10 Savings bonds	205.1	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	10
11 Bills and other Treasury securities	265.6	197.2	68.3	62.6	624.3	1019.1	940.2	788.1	871.8	930.1	1123.5	11
12 Agency- and GSE-backed securities	513.5	443.1	693.3	736.9	141.9	126.0	208.8	186.2	139.5	93.1	15.6	12
13 Municipal securities	1639.1	1681.4	1725.4	1767.2	1896.5	1954.6	1966.0	1941.4	1920.5	1891.8	1846.7	13
14 Corporate and foreign bonds	1428.6	1661.4	2129.8	2066.2	2227.0	1955.7	1934.6	1938.6	1902.9	1887.1	1801.3	14
15 Other loans and advances (2)	8.7	9.1	17.6	29.7	26.8	26.2	25.2	25.7	25.5	23.4	21.4	15
16 Mortgages	139.5	122.2	109.8	111.2	101.5	90.2	87.6	84.3	82.4	78.8	74.6	16
17 Corporate equities (3)	8083.5	9632.9	9614.8	5742.5	7397.6	8579.2	9303.2	9174.1	7629.8	8356.8	9288.2	17
18 Mutual fund shares	3675.5	4198.1	4610.9	3346.8	4164.9	4613.4	4965.0	5021.6	4408.1	4652.2	5191.4	18
19 Security credit	575.3	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	19
20 Life insurance reserves	1082.6	1055.2	1076.8	1049.8	1109.2	1137.2	1155.3	1167.8	1172.6	1200.8	1202.9	20
21 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	11914.5	13090.7	13487.7	13405.8	12438.6	13147.1	13950.1	21
22 Equity in noncorporate business	8872.6	9197.0	9335.2	7723.8	6472.1	7069.7	7219.9	7151.1	7283.2	7444.3	7442.8	22
23 Miscellaneous assets	608.7	646.1	712.2	766.3	787.1	830.6	832.3	834.1	852.3	877.2	878.4	23
24 Total liabilities	12142.5	13349.4	14244.8	14094.1	13872.3	13692.7	13614.7	13538.0	13476.1	13481.0	13432.6	24
25 Credit market instruments	11701.4	12834.6	13680.9	13665.5	13394.5	13115.6	12994.7	12916.9	12913.8	12930.0	12848.9	25
26 Home mortgages (4)	8891.0	9874.1	10548.7	10497.4	10353.1	10051.3	9983.1	9922.9	9869.9	9818.7	9733.7	26
27 Consumer credit	2320.6	2384.6	2528.5	2548.6	2438.5	2411.6	2382.6	2405.4	2451.8	2508.2	2494.5	27
28 Municipal securities	213.7	230.1	250.7	258.7	264.6	262.3	261.9	260.7	256.1	254.4	252.3	28
29 Depository institution loans n.e.c. (5)	-15.8	31.3	22.1	26.7	10.4	73.2	51.2	13.5	22.7	35.8	57.5	29
30 Other loans and advances	119.0	123.8	127.0	133.2	133.7	136.1	136.4	136.9	137.8	138.1	137.8	30
31 Commercial mortgages	172.8	190.7	204.0	200.9	194.0	181.2	179.4	177.4	175.4	174.8	173.1	31
32 Security credit	232.4	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	32
33 Trade payables	186.3	199.9	214.5	236.7	252.7	274.1	279.1	282.6	286.0	288.2	289.8	33
34 Deferred and unpaid life insurance premiums	22.4	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	34

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. 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 23.

(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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	14505.3	15784.0	17358.0	16630.8	16933.5	17646.5	17791.1	18029.2	18222.3	18544.2	18809.2	1
2 Foreign deposits	63.6	49.3	50.3	24.7	31.5	41.1	48.2	44.5	42.0	38.4	36.1	2
3 Checkable deposits and currency	642.1	599.6	658.8	550.0	710.3	846.0	879.2	865.5	899.9	902.5	897.5	3
4 Time and savings deposits	774.5	841.4	800.7	740.0	842.1	851.0	853.2	890.0	880.6	877.7	899.5	4
5 Money market fund shares	421.2	493.4	622.8	786.0	715.4	555.7	540.5	528.8	511.5	523.1	505.0	5
6 Security RPs	14.6	15.5	8.1	7.2	7.9	12.1	12.6	11.9	11.0	10.9	11.7	6
7 Credit market instruments	437.2	425.0	357.1	309.8	310.7	322.5	311.2	309.2	298.5	303.8	310.7	7
8 Commercial paper	111.0	122.7	69.5	57.3	56.0	67.8	70.5	68.6	56.2	57.2	66.1	8
9 Treasury securities	108.3	101.8	97.7	82.3	89.1	92.2	86.6	84.4	87.4	90.5	90.3	9
10 Agency- and GSE-backed securities	17.4	15.2	12.8	10.2	14.3	15.9	14.1	16.7	14.4	15.3	15.2	10
11 Municipal securities	36.6	33.9	34.5	31.1	32.2	29.0	24.5	24.2	24.9	24.6	24.7	11
12 Mortgages	104.4	94.5	83.5	72.8	67.5	64.5	64.1	63.7	63.3	63.1	62.8	12
13 Consumer credit	59.6	57.0	59.3	56.3	51.7	53.1	51.5	51.7	52.2	53.1	51.5	13
14 Mutual fund shares	134.4	173.1	178.0	106.2	161.9	186.6	190.2	186.6	162.9	167.5	177.1	14
15 Trade receivables	2539.2	2561.4	2778.0	2607.3	2552.4	2664.6	2762.8	2867.8	2909.2	2866.3	2957.0	15
16 Miscellaneous assets	9478.6	10625.3	11904.3	11499.6	11601.4	12167.0	12193.1	12324.9	12506.7	12854.0	13014.7	16
17 Total liabilities	15362.3	16585.1	18264.9	19019.5	18593.0	18871.3	18916.2	19006.9	19137.3	19300.8	19461.0	17
18 Credit market instruments	8639.5	9571.8	10876.5	11538.6	11190.9	11295.1	11400.2	11539.5	11663.7	11804.9	11931.5	18
19 Commercial paper	90.1	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	19
20 Municipal securities	218.2	272.4	341.5	409.7	447.5	482.3	485.4	491.4	490.3	497.4	496.3	20
21 Corporate bonds	3156.1	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.8	5076.8	5192.5	21
22 Depository institution loans n.e.c.	1261.4	1398.7	1642.4	1826.1	1490.1	1404.6	1412.1	1436.6	1478.5	1530.2	1549.6	22
23 Other loans and advances	1038.1	1179.9	1481.5	1542.3	1311.1	1218.6	1217.2	1250.2	1265.0	1276.9	1283.0	23
24 Mortgages	2875.7	3243.8	3611.8	3748.0	3615.2	3415.4	3382.5	3346.7	3316.4	3307.4	3282.4	24
25 Trade payables	2035.1	2161.7	2272.8	2053.4	1975.8	2119.7	2143.3	2204.2	2250.2	2308.6	2340.9	25
26 Taxes payable	172.9	181.1	135.3	145.1	135.6	137.9	155.6	145.4	151.6	142.8	158.8	26
27 Miscellaneous liabilities	4514.7	4670.5	4980.3	5282.4	5290.7	5318.6	5217.2	5117.9	5071.7	5044.5	5029.9	27

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

L.102 Nonfinancial Corporate Business

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	11908.6	12667.6	13762.1	12937.7	13341.1	14190.9	14338.1	14574.9	14764.5	15073.8	15328.9	1
2 Foreign deposits	63.6	49.3	50.3	24.7	31.5	41.1	48.2	44.5	42.0	38.4	36.1	2
3 Checkable deposits and currency	268.0	150.8	143.2	30.6	170.4	326.2	359.7	345.6	379.3	379.8	373.1	3
4 Time and savings deposits	450.4	497.0	441.3	381.9	488.8	511.4	514.0	550.7	541.1	537.0	558.0	4
5 Money market fund shares	352.2	421.3	548.5	710.6	641.7	484.8	469.8	458.0	440.7	452.0	433.7	5
6 Security RPs	14.6	15.5	8.1	7.2	7.9	12.1	12.6	11.9	11.0	10.9	11.7	6
7 Credit market instruments	340.4	328.3	250.4	214.0	221.6	236.8	225.6	223.6	212.8	217.9	224.5	7
8 Commercial paper	111.0	122.7	69.5	57.3	56.0	67.8	70.5	68.6	56.2	57.2	66.1	8
9 Treasury securities	52.1	45.5	38.3	30.5	43.0	47.8	42.3	40.1	43.1	46.0	45.7	9
10 Agency- and GSE-backed securities	17.4	15.2	12.8	10.2	14.3	15.9	14.1	16.7	14.4	15.3	15.2	10
11 Municipal securities	32.1	28.1	29.2	26.2	27.1	24.1	19.6	19.3	20.0	19.7	19.8	11
12 Mortgages	68.3	59.8	41.4	33.6	29.5	28.0	27.7	27.3	26.9	26.5	26.2	12
13 Consumer credit	59.6	57.0	59.3	56.3	51.7	53.1	51.5	51.7	52.2	53.1	51.5	13
14 Mutual fund shares	134.4	173.1	178.0	106.2	161.9	186.6	190.2	186.6	162.9	167.5	177.1	14
15 Trade receivables	2108.2	2090.5	2252.4	2084.6	2056.0	2187.4	2286.2	2391.2	2432.2	2387.6	2477.1	15
16 Miscellaneous assets	8176.9	8941.7	9890.0	9377.9	9561.4	10204.4	10231.9	10362.9	10542.5	10882.6	11037.7	16
17 U.S. direct investment abroad (1)	2205.7	2440.7	2892.9	3011.1	3294.0	3585.2	3681.6	3815.2	3893.1	3968.4	4054.8	17
18 Insurance receivables	284.0	291.6	299.9	311.1	310.2	313.2	313.3	319.1	322.5	328.9	331.8	18
19 Equity in GSEs	0.5	0.6	0.7	0.4	0.5	0.6	0.7	0.6	0.5	0.5	0.7	19
20 Investment in finance company subs.	117.0	140.1	81.5	80.5	71.2	91.5	108.7	113.2	112.9	112.9	108.3	20
21 Other	5569.6	6068.7	6615.0	5974.8	5885.6	6214.0	6127.6	6114.8	6213.5	6471.9	6542.0	21
22 Total liabilities	11182.1	11821.5	12916.0	13225.0	12898.3	13363.7	13410.0	13491.2	13608.6	13739.3	13886.9	22
23 Credit market instruments	5741.8	6258.8	7101.9	7445.2	7231.8	7533.3	7647.0	7788.4	7911.5	8031.6	8147.5	23
24 Commercial paper	90.1	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	24
25 Municipal securities (2)	218.2	272.4	341.5	409.7	447.5	482.3	485.4	491.4	490.3	497.4	496.3	25
26 Corporate bonds (1)	3156.1	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.8	5076.8	5192.5	26
27 Depository institution loans n.e.c.	591.0	613.0	715.9	780.0	560.3	545.2	548.9	558.0	583.9	618.6	611.6	27
28 Other loans and advances (3)	903.5	1028.5	1316.5	1364.9	1139.1	1041.1	1038.2	1074.3	1091.9	1099.9	1105.0	28
29 Mortgages	783.0	867.9	928.8	878.1	757.9	690.4	671.6	650.0	632.0	622.6	614.5	29
30 Trade payables	1700.6	1812.9	1897.9	1672.7	1587.5	1750.6	1774.6	1833.0	1876.1	1935.2	1968.7	30
31 Taxes payable	86.2	85.4	35.8	39.0	35.7	42.9	60.7	50.5	56.7	47.4	63.1	31
32 Miscellaneous liabilities	3653.5	3664.4	3880.3	4068.0	4043.3	4036.9	3927.7	3819.3	3764.3	3725.1	3707.6	32
33 Foreign direct investment in U.S.	1549.4	1722.7	1961.9	2050.3	2025.8	2175.2	2199.5	2247.7	2312.0	2377.0	2448.1	33
34 Pension fund contributions payable	44.8	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	34
35 Other	2059.3	1898.9	1871.1	1969.8	1967.1	1812.6	1679.2	1522.6	1403.2	1298.7	1209.8	35
Memo:												
36 Trade receivables net of payables	407.7	277.6	354.4	411.9	468.5	436.8	511.6	558.2	556.1	452.5	508.4	36
37 Market value of equities	12686.6	14602.3	15730.7	10016.6	12494.7	14422.8	15456.4	15375.4	13056.4	14511.1	16101.1	37
38 Securities and mortgages	4157.3	4504.7	4945.8	5168.8	5474.0	5864.1	5949.5	6049.1	6111.0	6196.7	6303.3	38
39 Loans and short-term paper	1584.5	1754.1	2156.2	2276.5	1757.8	1669.2	1697.5	1739.2	1800.5	1834.9	1844.2	39
40 Total short-term liabilities (4)	3371.3	3652.4	4089.9	3988.2	3380.9	3462.7	3532.8	3622.7	3733.3	3817.5	3876.0	40
41 Total liquid assets (5)	1495.7	1518.5	1519.1	1385.2	1642.6	1718.0	1740.8	1741.9	1710.6	1723.9	1736.5	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	72.4	72.0	69.6	69.4	75.7	77.8	77.8	77.7	77.2	77.2	77.4	42
43 Short-term debt/credit market debt	27.6	28.0	30.4	30.6	24.3	22.2	22.2	22.3	22.8	22.8	22.6	43
44 Liquid assets/short-term liabilities	44.4	41.6	37.1	34.7	48.6	49.6	49.3	48.1	45.8	45.2	44.8	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) Sum of lines 24, 27, 28, 30, and 31. 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 Nonfinancial Noncorporate Business

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2596.7	3116.5	3595.9	3693.1	3592.4	3455.6	3453.0	3454.3	3457.8	3470.5	3480.2	1
2 Checkable deposits and currency	374.1	448.8	515.6	519.4	539.8	519.7	519.5	519.9	520.7	522.7	524.3	2
3 Time and savings deposits	324.1	344.4	359.3	358.1	353.3	339.6	339.3	339.3	339.5	340.7	341.6	3
4 Money market fund shares	69.0	72.2	74.3	75.4	73.7	70.9	70.8	70.8	70.8	71.1	71.3	4
5 Credit market instruments	96.8	96.7	106.7	95.8	89.1	85.7	85.6	85.6	85.7	86.0	86.2	5
6 Treasury securities	56.2	56.3	59.3	51.8	46.1	44.4	44.3	44.3	44.3	44.5	44.6	6
7 Municipal securities	4.4	5.8	5.3	4.9	5.1	4.9	4.9	4.9	4.9	4.9	4.9	7
8 Mortgages	36.2	34.6	42.1	39.1	37.9	36.4	36.4	36.4	36.4	36.6	36.6	8
9 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Trade receivables	430.9	470.9	525.6	522.7	496.3	477.1	476.6	476.6	477.0	478.6	479.8	10
11 Miscellaneous assets	1301.7	1683.5	2014.3	2121.8	2040.0	1962.6	1961.2	1962.1	1964.1	1971.4	1977.0	11
12 Insurance receivables	99.2	103.6	107.3	111.5	112.4	112.5	113.0	115.1	116.8	118.9	119.8	12
13 Equity investment in GSEs (1)	4.1	4.3	5.0	6.4	6.3	6.7	6.7	6.8	7.0	7.0	7.1	13
14 Other	1198.4	1575.6	1902.0	2003.9	1921.3	1843.3	1841.6	1840.1	1840.4	1845.6	1850.1	14
15 Total liabilities	4180.2	4763.6	5349.0	5794.5	5694.7	5507.6	5506.2	5515.7	5528.7	5561.5	5574.2	15
16 Credit market instruments	2897.7	3313.0	3774.6	4093.4	3959.1	3761.8	3753.1	3751.1	3752.2	3773.3	3783.9	16
17 Depository institution loans n.e.c.	670.4	785.7	926.5	1046.1	929.8	859.4	863.3	878.6	894.6	911.6	938.0	17
18 Other loans and advances	134.6	151.4	165.1	177.4	172.1	177.5	179.0	175.8	173.2	176.9	178.0	18
19 Mortgages	2092.7	2375.9	2683.0	2869.9	2857.3	2724.9	2710.9	2696.7	2684.4	2684.8	2667.9	19
20 Trade payables	334.5	348.9	374.9	380.7	388.3	369.1	368.7	371.2	374.1	373.4	372.2	20
21 Taxes payable	86.7	95.7	99.5	106.2	99.9	95.0	94.9	94.9	95.0	95.4	95.7	21
22 Miscellaneous liabilities	861.2	1006.1	1100.0	1214.3	1247.4	1281.7	1289.5	1298.6	1307.4	1319.4	1322.3	22

(1) Equity in the Farm Credit System.

L.104 State and Local Governments (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2194.5	2295.8	2516.9	2423.3	2502.7	2631.9	2604.2	2571.9	2525.3	2524.8	2510.5	1
2 Checkable deposits and currency	56.5	61.9	57.1	65.6	84.9	91.5	90.0	95.4	94.2	107.4	104.6	2
3 Time and savings deposits	183.3	209.6	245.9	265.1	275.9	275.5	278.8	274.4	279.9	293.5	311.2	3
4 Money market fund shares	69.8	72.7	79.3	77.5	81.6	86.9	86.3	85.8	84.6	84.6	84.0	4
5 Security RPs	137.5	143.0	156.1	152.6	160.6	171.2	170.0	168.8	166.6	166.5	165.5	5
6 Credit market instruments	1323.0	1389.0	1466.9	1335.2	1298.5	1339.3	1327.2	1302.4	1270.0	1254.9	1237.3	6
7 Open market paper	180.0	187.3	184.3	119.8	65.3	72.2	82.6	86.0	88.1	93.0	96.6	7
8 Treasury securities	475.0	506.8	525.1	475.1	493.9	503.6	490.5	473.0	454.5	444.6	436.0	8
9 Agency- and GSE-backed securities	391.1	407.0	444.0	434.1	417.0	427.0	418.7	410.3	398.9	388.8	378.3	9
10 Municipal securities	4.9	5.1	5.5	5.4	5.7	6.1	6.0	6.0	5.9	5.9	5.9	10
11 Corporate and foreign bonds	123.9	129.0	140.7	137.5	144.8	154.3	153.2	152.2	150.2	150.1	149.2	11
12 Mortgages	148.0	154.0	167.3	163.3	171.8	176.1	176.1	174.9	172.5	172.4	171.3	12
13 Corporate equities	94.3	98.1	108.0	82.1	117.7	109.9	109.1	108.3	106.7	106.7	103.5	13
14 Mutual fund shares	28.9	30.0	32.8	32.0	33.7	30.9	30.7	30.4	30.0	30.0	24.7	14
15 Trade receivables	140.9	146.6	159.9	156.4	164.6	175.4	174.2	173.0	170.7	170.7	169.6	15
16 Taxes receivable	141.0	189.0	237.5	269.8	280.9	298.0	303.5	308.2	300.4	307.5	309.0	16
17 Miscellaneous assets	19.3	-44.1	-26.7	-13.0	4.3	53.2	34.3	25.3	22.1	3.2	1.1	17
18 Total liabilities	3104.7	3237.3	3421.3	3480.4	3629.7	3734.3	3724.3	3701.5	3700.5	3715.1	3717.0	18
19 Credit market instruments	2622.6	2720.9	2867.8	2887.8	2999.3	3065.5	3045.7	3013.0	3002.2	3006.8	2998.9	19
20 Municipal securities	2612.0	2709.7	2855.9	2875.0	2985.7	3051.1	3031.2	2998.3	2987.2	2991.6	2983.5	20
21 Short-term (2)	42.5	34.3	51.2	55.9	63.6	63.0	60.1	37.6	48.0	52.3	51.9	21
22 Long-term	2569.5	2675.4	2804.7	2819.2	2922.1	2988.1	2971.0	2960.7	2939.2	2939.3	2931.7	22
23 U.S. government loans	10.6	11.2	11.9	12.7	13.5	14.4	14.5	14.7	15.0	15.3	15.4	23
24 Trade payables	482.0	516.4	553.5	592.7	630.4	668.8	678.6	688.5	698.4	708.2	718.1	24

(1) Data for employee retirement funds are shown in table L.117.

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

L.105 Federal Government

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	643.7	636.6	681.2	1261.5	1343.9	1571.4	1394.9	1409.5	1336.4	1349.1	1304.4	1
2 U.S. official reserve assets	35.3	34.5	36.4	41.9	94.6	95.4	102.1	105.9	105.0	103.9	104.5	2
3 Checkable deposits and currency	36.8	32.9	56.5	368.0	193.6	342.1	117.5	135.5	57.6	84.3	42.0	3
4 Time and savings deposits	1.4	1.7	2.8	1.6	1.9	2.0	1.5	1.7	1.8	1.7	2.0	4
5 Credit market instruments	273.8	275.2	281.1	366.4	661.8	746.9	778.2	757.0	761.4	744.7	751.9	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	54.4	196.4	149.2	138.4	103.7	70.6	31.1	1.5	6
7 Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.6	0.9	0.9	0.9	0.8	0.8	0.8	7
8 Other loans and advances	107.4	108.0	105.8	111.8	177.9	181.4	183.6	180.6	182.2	184.7	185.4	8
9 Mortgages	76.6	80.3	82.4	95.8	108.4	106.6	107.8	109.3	109.3	110.6	111.7	9
10 Consumer credit (1)	89.8	86.9	93.0	104.3	178.6	308.8	347.5	362.4	398.5	417.4	452.6	10
11 Corporate equities (2)	0.0	0.0	0.0	188.7	67.4	49.9	55.1	61.1	56.7	57.5	47.7	11
12 Trade receivables	71.0	59.4	60.6	64.7	43.6	42.9	44.7	47.0	48.2	47.4	46.0	12
13 Taxes receivable	91.6	96.1	105.0	119.4	135.1	150.8	154.8	158.7	162.6	166.5	170.5	13
14 Miscellaneous assets	133.7	136.8	138.7	110.8	145.8	141.4	141.0	142.7	143.1	143.1	139.9	14
15 Total liabilities	5947.6	6193.2	6537.4	7888.4	9405.9	11082.1	11344.7	11351.4	11859.5	12262.2	12650.5	15
16 SDR allocations	7.0	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	16
17 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	27.5	28.1	27.4	26.6	26.2	25.9	25.9	25.9	25.9	25.9	25.9	18
19 Credit market instruments	4701.9	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	19
20 Savings bonds	205.1	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	20
21 Treasury bills	960.7	940.8	999.5	1861.2	1787.9	1768.9	1694.7	1529.4	1475.6	1519.5	1672.6	21
22 Other Treasury securities	3512.2	3718.6	3903.3	4283.0	5802.8	7404.7	7739.9	7998.7	8442.0	8723.7	8970.1	22
23 Budget agency securities	23.8	23.5	23.1	23.3	23.5	24.2	24.5	24.5	25.0	25.3	24.4	23
24 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	24
25 Trade payables	202.7	208.9	238.2	260.8	204.6	213.1	228.1	234.3	238.4	235.3	242.4	25
26 Insurance reserves	42.7	44.2	45.4	46.4	47.5	48.4	48.5	48.9	49.2	49.7	49.8	26
27 Miscellaneous liabilities (3)	963.7	1017.2	1094.2	1183.5	1261.6	1349.4	1335.1	1242.0	1358.1	1438.3	1420.6	27
28 Nonmarketable securities held by pension plans	882.9	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	28
29 Other	80.7	98.6	142.2	168.2	184.4	206.5	206.3	199.9	208.8	224.6	223.4	29

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(2) Corporate equities purchased from financial businesses under the Troubled Asset 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.106 Rest of the World

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	11599.4	14067.7	16037.6	15239.6	15854.0	17419.2	17873.5	18015.3	18208.0	18245.2	18459.8	1
2 SDR allocations	7.0	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	2
3 Net interbank assets	133.2	165.1	53.7	464.5	194.0	145.9	390.0	370.2	423.7	367.5	388.8	3
4 U.S. checkable deposits and currency	300.1	311.6	306.1	370.1	361.0	390.5	409.9	425.7	444.2	466.2	481.9	4
5 U.S. time deposits	155.9	167.4	207.6	273.1	230.0	246.9	262.5	261.1	274.9	272.6	260.1	5
6 Money market fund shares	23.0	27.0	46.0	69.7	76.9	69.8	67.3	64.8	64.0	63.2	62.4	6
7 Security RPs (net)	231.2	364.6	338.4	114.9	31.0	-96.1	-38.2	-53.0	-104.9	-44.9	-83.2	7
8 Credit market instruments	5191.3	6199.7	7272.6	7504.6	7724.2	8374.4	8397.6	8393.5	8558.2	8575.7	8623.8	8
9 Open market paper	239.6	286.3	278.1	232.9	191.5	191.0	199.3	195.1	199.5	190.7	204.2	9
10 Treasury securities	1984.4	2126.2	2376.4	3253.0	3671.4	4385.3	4422.3	4442.5	4589.5	4650.7	4761.4	10
11 Official	1340.6	1558.3	1736.7	2400.5	2879.6	3320.7	3354.2	3433.8	3461.9	3444.3	3566.0	11
12 Private	643.8	567.9	639.8	852.5	791.8	1064.6	1068.1	1008.7	1127.7	1206.4	1195.4	12
13 Agency- and GSE-backed securities	1012.9	1263.6	1582.4	1406.9	1154.8	1077.3	1054.6	1033.1	1033.0	1032.6	998.8	13
14 Official	487.2	695.2	954.3	940.5	749.0	669.2	680.3	681.0	667.8	659.8	648.6	14
15 Private	525.7	568.4	628.0	466.4	405.9	408.1	374.2	352.2	365.2	372.8	350.3	15
16 Municipal securities	29.0	34.4	45.1	50.5	58.7	71.7	74.2	76.7	79.7	82.7	85.7	16
17 U.S. corporate bonds (1)	1762.9	2320.5	2719.1	2354.0	2465.3	2488.6	2480.8	2461.3	2450.4	2416.4	2400.6	17
18 Loans to U.S. corporate business	162.5	168.8	271.5	207.3	182.5	160.4	166.5	184.8	206.1	202.5	173.1	18
19 U.S. corporate equities	2039.1	2448.1	2812.2	1806.6	2477.2	2926.1	3101.5	3142.3	2638.1	2948.1	3345.9	19
20 Mutual fund shares	242.0	316.8	373.5	256.2	363.6	513.8	569.6	599.8	527.2	559.9	618.4	20
21 Trade receivables	56.9	62.8	83.6	90.1	96.7	116.1	115.9	117.8	131.9	133.0	135.1	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	3219.7	3997.4	4536.2	4282.3	4244.2	4677.5	4541.4	4636.4	5195.7	4849.7	4572.0	23
24 Foreign direct investment in U.S. (2)	1906.0	2154.1	2345.9	2397.4	2441.7	2658.9	2686.7	2742.9	2814.4	2886.8	2966.4	24
25 Other	1313.8	1843.3	2190.2	1884.9	1802.5	2018.6	1854.7	1893.5	2381.2	1962.9	1605.6	25
26 Total liabilities	6157.7	7322.3	8704.4	8844.2	9043.5	9985.0	10110.6	10238.2	11220.0	11039.2	11016.8	26
27 U.S. official reserve assets (3)	54.1	54.9	59.5	66.6	119.7	121.4	128.3	132.8	131.3	129.6	129.8	27
28 U.S. private deposits	997.8	1085.0	1340.9	946.7	840.6	912.3	957.7	941.7	931.5	848.4	838.2	28
29 Credit market instruments	1513.9	1882.6	2126.3	1708.8	2090.3	2273.1	2325.9	2321.4	2284.4	2253.8	2263.1	29
30 Commercial paper	384.0	482.3	413.0	342.0	401.3	398.6	428.2	417.2	352.5	345.1	362.6	30
31 Bonds	1011.6	1275.5	1587.1	1237.3	1570.3	1737.3	1748.3	1751.8	1769.1	1742.4	1723.4	31
32 Depository institution loans n.e.c.	84.4	98.3	102.8	107.9	96.8	115.1	127.1	130.5	140.9	144.3	153.6	32
33 Official	2.6	1.9	1.9	2.6	3.2	4.3	4.2	3.2	3.1	2.6	2.5	33
34 Banks	18.1	21.9	30.2	33.0	27.9	39.7	45.7	49.1	53.0	51.0	51.6	34
35 Other	63.7	74.4	70.8	72.4	65.8	71.2	77.1	78.2	84.8	90.7	99.5	35
36 Other loans and advances	34.0	26.6	23.4	21.6	21.9	22.1	22.2	21.9	21.8	22.0	23.5	36
37 Trade payables	54.5	60.7	73.1	63.2	69.3	95.9	94.1	79.5	74.1	68.8	68.7	37
38 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38
39 Miscellaneous liabilities	3537.5	4239.1	5104.6	6059.0	5923.5	6582.3	6604.7	6762.8	7798.7	7738.6	7717.1	39
40 U.S. equity in IBRD, etc.	43.2	45.3	46.9	48.3	50.0	52.3	52.9	54.3	54.7	54.9	54.6	40
41 Nonofficial foreign currencies	0.6	0.6	24.5	554.2	10.9	0.8	0.7	1.0	1.5	100.5	47.2	41
42 U.S. direct investment abroad (1,2)	2651.7	2948.2	3553.1	3748.5	4067.5	4429.4	4528.1	4673.1	4755.2	4835.7	4923.9	42
43 Investment by holding companies	27.1	68.4	110.6	101.5	125.1	135.6	121.9	186.2	195.9	162.1	181.4	43
44 Other	814.8	1176.7	1369.5	1606.4	1670.0	1964.1	1901.2	1848.2	2791.3	2585.5	2510.0	44
Memo:												
45 Market value of foreign equities held by U.S. residents (4)	3317.7	4329.0	5248.0	2748.4	3995.3	4485.6	4674.9	4661.8	3713.5	3862.3	4270.8	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.107 Financial Business (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	51969.9	57989.5	63731.3	62330.4	64042.5	64659.0	66170.9	66574.5	64525.4	65969.0	67934.5	1
2 U.S. official reserve assets	29.9	31.4	34.2	35.7	36.2	37.0	37.2	37.9	37.4	36.8	36.4	2
3 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	36.5	38.2	38.7	38.7	42.7	43.5	43.8	44.0	44.1	44.2	44.4	4
5 Foreign deposits	94.7	84.1	127.3	129.3	97.1	105.9	109.4	112.2	86.7	58.5	48.6	5
6 Net interbank assets	70.1	70.1	124.4	1475.9	1126.4	1019.6	1459.0	1650.6	1647.4	1622.6	1605.8	6
7 Checkable deposits and currency	196.6	248.0	284.1	391.5	363.8	335.8	339.7	353.9	365.3	367.1	330.8	7
8 Time and savings deposits	335.5	353.4	435.1	542.5	734.5	623.5	623.3	620.9	546.4	527.0	507.2	8
9 Money market fund shares	543.6	604.6	938.4	1242.3	1071.4	913.3	886.7	871.7	817.3	864.5	829.1	9
10 Federal funds and security RPs	670.9	746.1	988.0	930.9	878.1	890.8	944.6	923.0	843.2	823.8	800.4	10
11 Credit market instruments	30612.5	33450.7	36472.1	38795.1	37949.7	37190.6	37374.9	37567.1	37814.0	38216.3	38540.8	11
12 Open market paper	1015.2	1244.3	1149.5	1183.4	790.0	663.0	710.9	667.0	600.4	570.1	575.7	12
13 Treasury securities	1639.6	1727.4	1835.4	2271.3	2712.0	3173.4	3495.1	3740.1	3914.3	4127.2	4231.5	13
14 Agency- and GSE-backed securities	4229.7	4363.7	4665.3	5524.2	6182.4	5802.7	5814.1	5827.8	5928.7	6016.5	6123.6	14
15 Municipal securities	1334.4	1457.5	1637.6	1689.2	1704.8	1734.2	1707.8	1702.2	1702.6	1738.4	1769.1	15
16 Corporate and foreign bonds	5504.9	5969.1	6553.4	6560.6	6739.2	6938.9	6982.4	7020.6	7099.5	7132.6	7333.4	16
17 Depository institution loans n.e.c.	1557.7	1741.3	2060.4	2750.2	2022.0	1954.6	1945.0	1972.3	2024.1	2087.1	2102.0	17
18 Other loans and advances	1543.3	1697.0	2116.1	2261.3	1711.0	1496.4	1457.6	1457.3	1434.5	1454.8	1469.3	18
19 Mortgages	11616.6	13009.8	14078.2	14166.9	13880.1	13377.6	13278.2	13188.3	13108.7	13052.0	12945.8	19
20 Consumer credit	2171.2	2240.6	2376.3	2388.0	2208.3	2049.8	1983.7	1991.3	2001.1	2037.7	1990.5	20
21 Corporate equities	10419.2	12160.1	13045.9	7820.5	10063.4	11584.4	12211.1	12171.6	10130.3	11053.2	12402.3	21
22 Mutual fund shares	1968.1	2350.2	2633.8	1694.1	2237.4	2589.8	2716.3	2732.1	2404.7	2591.0	2824.1	22
23 Trade receivables	181.8	195.2	197.1	182.2	144.2	135.6	138.0	139.3	136.2	134.8	136.6	23
24 Security credit	463.1	594.3	660.0	385.8	422.6	520.5	554.8	566.1	576.0	559.8	613.2	24
25 Life insurance reserves	0.0	108.6	124.7	130.0	132.8	141.1	142.5	143.4	145.8	148.4	168.0	25
26 Miscellaneous assets	6345.2	6952.1	7625.4	8533.5	8737.0	8522.5	8584.5	8635.6	8925.4	8915.9	9041.6	26
27 Total liabilities	49511.4	55164.8	60642.3	59464.5	60586.6	60994.3	62476.2	62857.9	60994.6	62339.9	64134.0	27
28 Net interbank liabilities	161.4	190.3	136.3	1922.9	1325.5	1147.7	1847.7	2025.2	2081.0	1984.8	1985.1	28
29 Checkable deposits and currency	1527.2	1507.3	1532.9	2101.3	2093.4	2359.8	2193.3	2314.6	2403.7	2594.3	2523.3	29
30 Time and savings deposits	6387.6	6995.8	7606.7	7940.9	8316.3	8432.4	8553.3	8714.0	8724.0	8805.2	8908.2	30
31 Money market fund shares	2006.9	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	31
32 Federal funds and security RPs	1741.2	2137.7	2118.5	1238.2	1488.4	1272.3	1312.7	1258.2	1102.1	1140.7	1187.8	32
33 Credit market instruments	12956.9	14278.6	16223.8	17122.7	15708.3	14261.8	14193.9	14014.9	13898.4	13793.8	13689.8	33
34 Open market paper	1170.2	1363.2	1251.8	1125.8	677.6	575.9	592.5	557.5	527.2	507.8	504.2	34
35 Agency- and GSE-backed securities	6140.7	6468.9	7374.6	8143.4	8083.3	7574.0	7624.3	7553.3	7560.0	7552.1	7508.5	35
36 Corporate and foreign bonds	4652.7	5440.1	6280.4	6000.1	5737.9	5109.9	5011.2	4914.0	4845.9	4767.8	4769.3	36
37 Depository institution loans n.e.c.	227.7	213.0	293.1	789.5	424.7	361.8	354.5	391.8	382.0	376.8	341.2	37
38 Other loans and advances	620.2	641.4	867.1	900.5	617.9	473.2	442.5	424.8	408.7	413.1	389.5	38
39 Mortgages	145.5	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	177.0	39
40 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8835.7	40
41 Trade payables	43.1	48.3	45.8	21.2	70.1	18.1	18.5	19.3	16.4	14.2	17.5	41
42 Security credit	806.0	957.8	1200.9	963.6	888.2	936.6	942.3	1011.0	1128.9	1073.6	1107.8	42
43 Life insurance reserves	1039.9	1119.5	1156.1	1133.4	1194.5	1229.9	1249.3	1262.3	1269.2	1299.4	1321.1	43
44 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	11914.5	13090.7	13487.7	13405.8	12438.6	13147.1	13950.1	44
45 Taxes payable	41.6	55.9	32.4	-101.1	-95.0	-82.0	-73.7	-75.3	-79.6	-72.2	-72.2	45
46 Miscellaneous liabilities	5290.6	5742.5	6335.9	7520.4	7462.4	7637.3	7600.0	7699.6	7900.6	7916.0	8144.6	46
Memo:												
47 Market value of corporate equities	4631.9	5408.0	4602.2	2875.4	3633.2	4341.1	4648.8	4620.2	3791.7	4148.8	4815.7	47
48 Equity in noncorporate business	11.7	9.8	11.6	9.5	12.1	13.8	13.4	13.1	11.6	10.7	14.9	48

(1) Sum of financial sectors shown on tables L.108 through L.129.

L.108 Monetary Authority (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	878.7	908.2	951.3	2270.6	2267.2	2453.2	2656.8	2891.6	2876.7	2947.2	2886.7	1
2 U.S. official reserve assets	29.9	31.4	34.2	35.7	36.2	37.0	37.2	37.9	37.4	36.8	36.4	2
3 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	36.5	38.2	38.7	38.7	42.7	43.5	43.8	44.0	44.1	44.2	44.4	4
5 Federal Reserve float (2)	0.9	-0.3	-0.0	-1.5	-2.1	-1.4	-1.4	-0.9	-0.8	-0.6	-0.7	5
6 Interbank loans (2)	0.1	0.1	48.6	559.7	96.6	0.2	0.1	0.1	0.1	0.2	0.0	6
7 Discount window (3)	0.1	0.1	48.6	544.0	96.6	0.2	0.1	0.1	0.1	0.2	0.0	7
8 AMLF (4)	0.0	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Security RPs	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	744.2	778.9	740.6	986.0	1987.7	2259.2	2479.2	2700.4	2686.1	2635.6	2613.4	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	744.2	778.9	740.6	475.9	776.6	1021.5	1340.4	1619.5	1664.7	1663.4	1661.1	12
13 Agency- and GSE-backed securities	0.0	0.0	0.0	19.7	1068.3	1139.6	1069.7	1025.6	979.2	941.7	933.3	13
14 Depository institution loans n.e.c.	0.0	0.0	0.0	490.4	142.8	98.1	69.1	55.3	42.3	30.5	19.0	14
15 Households (TALF) (5)	0.0	0.0	0.0	0.0	47.5	24.7	19.2	12.8	11.3	9.0	7.1	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 (6)	0.0	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Funding corporations (Maiden Lane) (7)	0.0	0.0	0.0	29.1	29.2	25.8	24.1	21.6	13.0	4.9	2.9	18
19 Funding corporations (AIG)	0.0	0.0	0.0	38.9	22.2	20.0	0.0	0.0	0.0	0.0	0.0	19
20 Funding corporations (Maiden Lane II) (8)	0.0	0.0	0.0	19.5	16.0	13.5	12.8	8.6	7.2	6.8	0.0	20
21 Funding corporations (Maiden Lane III)(9)	0.0	0.0	0.0	24.4	18.5	14.1	12.9	12.3	10.9	9.8	9.0	21
22 Funding corporations (CPFF) (10)	0.0	0.0	0.0	333.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Corporate equities (11)	0.0	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	18.1	17.0	40.5	569.8	75.9	83.1	92.8	105.0	104.6	225.8	188.1	24
25 Nonofficial foreign currencies (12)	0.0	0.0	24.0	553.7	10.3	0.1	0.0	0.0	0.5	99.8	46.5	25
26 Other	18.1	17.0	16.5	16.1	65.6	83.0	92.8	105.0	104.1	126.0	141.6	26
27 Total liabilities	865.7	892.9	932.8	2249.6	2241.6	2426.7	2630.5	2865.1	2850.7	2920.3	2859.5	27
28 Depository institution reserves	19.0	18.7	20.8	860.0	977.0	968.1	1407.0	1595.9	1597.5	1562.3	1549.9	28
29 Vault cash of depository institutions	50.1	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.6	29
30 Checkable deposits and currency	750.8	774.3	792.1	1220.3	1102.7	1287.8	1078.7	1116.4	1090.8	1165.7	1122.7	30
31 Due to federal government	4.8	5.0	16.4	365.7	191.9	340.9	116.4	135.3	56.4	85.9	43.6	31
32 Treasury cash holdings	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.2	32
33 Treasury general deposit account	4.6	4.7	16.1	106.1	186.6	140.8	111.2	130.1	56.3	85.7	43.5	33
34 Treasury temporary supplementary financing account	0.0	0.0	0.0	259.3	5.0	200.0	5.0	5.0	0.0	0.0	0.0	34
35 Due to rest of the world	0.1	0.1	0.1	1.4	2.4	3.4	0.1	0.4	2.6	0.2	0.2	35
36 Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	35.1	13.5	10.2	7.3	44.8	64.6	36.9	36
37 Currency outside banks	743.9	768.5	773.9	832.2	873.3	930.0	952.0	973.5	987.0	1015.0	1042.0	37
38 Security RPs	30.5	29.6	44.0	88.4	77.7	59.7	62.2	70.3	84.1	99.9	96.7	38
39 Miscellaneous liabilities	15.3	18.5	21.0	23.1	29.2	58.4	29.3	27.0	27.7	31.7	33.7	39
40 Federal Reserve Bank stock	13.5	15.3	18.5	21.1	25.6	26.5	26.3	26.5	26.0	26.9	27.2	40
41 Other	1.8	3.2	2.5	2.1	3.6	31.9	3.1	0.5	1.7	4.8	6.5	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) Shown on table L.203.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

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

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

(7) 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.

(8) 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.

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

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

(11) 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.

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

L.109 Private Depository Institutions (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	10643.0	11367.8	12362.1	14114.6	13425.0	13543.2	13920.2	14169.9	14565.0	14635.3	14519.8	1
2 Vault cash	50.1	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.6	2
3 Reserves at Federal Reserve	19.0	18.7	20.8	860.0	977.0	968.1	1407.0	1595.9	1597.5	1562.3	1549.9	3
4 Credit market instruments	9362.6	10112.1	10915.0	11295.5	10728.2	10913.1	10801.9	10798.9	10948.7	11108.1	11107.5	4
5 Open market paper	0.8	1.0	0.4	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Treasury securities	116.0	112.3	122.7	101.9	196.6	299.5	305.1	270.4	273.3	252.9	277.9	6
7 Agency- and GSE-backed securities	1357.1	1373.9	1258.2	1400.3	1580.0	1718.1	1766.7	1767.1	1787.5	1851.7	1931.1	7
8 Municipal securities	166.6	191.4	204.0	224.4	227.8	257.1	262.7	269.8	286.7	300.7	310.6	8
9 Corporate and foreign bonds	778.8	886.9	1119.1	1078.2	932.6	787.0	762.1	763.5	808.5	794.6	757.7	9
10 Depository institution loans n.e.c.	1557.7	1741.3	2060.4	2259.8	1879.1	1856.6	1875.8	1917.1	1981.8	2056.6	2083.0	10
11 Other loans and advances	4.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Mortgages	4336.9	4732.3	5018.6	5014.2	4768.9	4583.0	4468.0	4430.6	4424.2	4436.2	4369.9	12
13 Consumer credit	1044.7	1072.5	1131.2	1200.9	1143.1	1411.7	1361.4	1380.4	1386.7	1415.4	1377.3	13
14 Corporate equities	62.9	79.8	88.8	33.8	63.6	73.6	78.0	80.9	58.7	67.4	80.4	14
15 Mutual fund shares	19.5	26.6	31.6	21.6	47.4	46.5	48.8	46.8	38.4	43.4	48.7	15
16 Security credit	230.7	302.2	334.5	221.0	219.6	242.3	239.0	253.3	324.1	321.3	345.5	16
17 Life insurance reserves	0.0	93.4	104.3	110.7	111.5	116.0	117.3	118.4	119.3	120.8	133.8	17
18 Miscellaneous assets	898.1	683.3	812.2	1514.3	1222.7	1130.9	1174.9	1220.3	1427.7	1351.2	1197.3	18
19 Total liabilities	10338.5	10975.2	11893.5	13621.7	13222.9	13498.0	13945.0	14213.4	14640.2	14708.0	14764.4	19
20 Net interbank liabilities	92.3	119.9	60.6	1005.2	293.6	127.0	387.4	373.9	432.9	361.7	378.6	20
21 Checkable deposits	776.4	732.9	740.8	881.0	990.7	1072.0	1114.6	1198.1	1312.9	1428.6	1400.6	21
22 Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	6326.5	6624.9	6741.5	6898.8	7065.7	7202.2	7403.8	22
23 Large time deposits	1789.5	2050.8	2382.2	2191.6	1989.8	1807.5	1811.8	1815.3	1658.4	1603.0	1504.3	23
24 Federal funds and security RPs (net)	862.3	905.7	807.1	467.5	835.8	674.9	651.2	600.9	616.3	600.1	568.3	24
25 Credit market instruments	743.2	787.6	1023.7	1030.4	743.9	968.6	930.3	910.7	891.8	892.8	863.7	25
26 Open market paper	4.1	0.5	0.5	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	26
27 Corporate bonds	130.4	159.9	184.8	184.8	176.3	436.8	433.5	432.7	429.4	415.8	427.2	27
28 Other loans and advances	608.7	627.2	838.4	845.6	567.6	418.9	387.7	369.0	352.5	356.4	332.2	28
29 Taxes payable (net)	29.4	28.0	12.4	-73.6	-66.2	-59.6	-54.9	-50.3	-46.9	-49.1	-52.7	29
30 Miscellaneous liabilities	1447.2	1405.3	1642.2	2370.3	2108.8	2282.8	2363.1	2466.1	2709.3	2668.7	2697.8	30
31 Foreign direct investment in U.S.	130.2	135.4	94.2	71.7	104.9	111.3	115.2	118.6	127.3	129.3	135.8	31
32 Investment by holding companies	989.7	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1782.4	32
33 Investment by funding corporations	188.8	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	33
34 Other	138.6	-70.4	50.1	651.4	201.3	367.1	388.0	499.9	745.0	689.6	625.3	34
Memo:												
35 Consumer leases not included above (2)	0.0	0.0	11.2	9.5	6.9	6.2	6.1	6.1	6.2	6.0	6.0	35

(1) U.S.-chartered depository institutions (L.110), foreign banking offices (L.111), banks in U.S.-affiliated areas (L.112), and credit unions (L.113).

(2) 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 nonfinancial asset.

L.110 U.S.-Chartered Depository Institutions, Excluding Credit Unions

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	9099.8	9784.8	10513.4	11639.0	11257.1	11290.8	11309.2	11452.8	11557.3	11706.4	11651.9	1
2 Vault cash	50.1	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.6	2
3 Reserves at Federal Reserve	18.1	18.1	19.8	616.4	670.1	580.4	711.4	868.2	793.3	805.2	809.0	3
4 Credit market instruments	8011.3	8628.6	9201.0	9442.9	9131.1	9341.5	9211.3	9185.9	9299.0	9468.4	9462.8	4
5 Open market paper	0.0	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Treasury securities	76.5	74.4	80.1	56.4	124.5	217.5	216.1	183.3	191.7	173.9	187.8	6
7 Agency- and GSE-backed securities	1185.0	1217.3	1106.3	1242.5	1417.4	1527.2	1561.8	1559.6	1576.6	1634.1	1699.1	7
8 Residential mortgage pass-through securities	695.0	746.1	697.1	851.0	837.5	835.3	840.3	827.1	844.6	899.1	946.7	8
9 Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	3.6	3.3	3.8	4.8	7.3	8.2	14.3	9
10 Residential CMOs and other structured MBS	183.0	179.9	174.1	193.9	264.0	393.4	417.8	450.1	472.2	473.8	482.0	10
11 Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	4.0	3.6	4.7	5.5	9.6	13.4	25.3	11
12 Other	307.0	291.2	235.1	197.6	308.4	291.5	295.2	272.0	243.0	239.6	230.9	12
13 Municipal securities	166.1	190.1	202.0	221.9	224.3	254.6	259.9	267.3	283.8	297.3	307.2	13
14 Corporate and foreign bonds	491.8	563.4	714.6	650.5	667.1	548.9	532.0	525.1	544.6	551.8	532.3	14
15 Priv. residential mortgage pass-through securities	31.6	43.7	54.7	29.0	16.2	6.5	12.9	6.8	5.8	3.5	3.1	15
16 Priv. commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	17.8	11.4	9.1	9.2	9.3	8.9	9.3	16
17 Priv. residential CMOs and other structured MBS	204.8	224.6	328.9	285.6	202.9	132.3	123.8	116.8	113.7	110.4	97.4	17
18 Priv. commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	26.0	24.7	20.1	20.0	24.9	27.4	27.3	18
19 Other	255.5	295.1	330.9	335.9	404.1	374.0	366.1	372.3	390.9	401.8	395.2	19
20 Depository institution loans n.e.c.	1217.6	1331.4	1544.9	1676.1	1419.9	1413.2	1415.9	1445.2	1501.3	1569.5	1597.6	20
21 Other loans and advances	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Mortgages	4054.9	4415.7	4658.6	4615.2	4371.9	4194.9	4082.5	4045.9	4038.2	4049.6	3984.4	22
23 Consumer credit	816.1	836.4	894.6	964.7	906.0	1185.2	1143.3	1159.5	1162.8	1192.3	1154.3	23
24 Corporate equities	62.9	79.8	88.8	33.8	63.6	73.6	78.0	80.9	58.7	67.4	80.4	24
25 Mutual fund shares	17.4	24.5	29.6	19.6	46.1	45.0	47.1	45.0	36.6	41.7	46.7	25
26 Security credit	95.6	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	26
27 Life insurance reserves	0.0	93.4	104.3	110.7	111.5	116.0	117.3	118.4	119.3	120.8	133.8	27
28 Miscellaneous assets	844.4	772.0	869.1	1199.2	1021.7	929.3	938.7	935.8	1012.8	952.6	871.8	28
29 Total liabilities	8844.4	9446.4	10106.2	11212.0	11110.9	11304.0	11389.4	11554.7	11691.3	11838.6	11957.5	29
30 Net interbank liabilities	297.1	397.2	527.5	1238.0	697.2	480.9	480.7	410.3	323.4	233.3	275.6	30
31 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-2.1	-1.4	-1.4	-0.9	-0.8	-0.6	-0.7	31
32 Borrowing from Federal Reserve banks	0.1	0.1	48.6	559.7	96.6	0.2	0.1	0.1	0.1	0.2	0.0	32
33 To domestic banks	-13.7	-22.9	0.6	35.4	52.4	20.8	34.7	51.2	66.8	61.4	65.3	33
34 To foreign banks	309.9	420.3	478.3	644.4	550.3	461.3	447.3	359.9	257.3	172.4	211.0	34
35 Checkable deposits	672.7	637.1	639.6	777.5	871.6	941.1	978.0	1059.7	1154.6	1260.5	1222.2	35
36 Federal government	33.9	28.0	42.9	3.5	3.8	3.6	3.6	3.7	3.0	1.0	1.3	36
37 Rest of the world	17.4	26.8	31.7	62.9	34.3	30.4	41.9	41.4	45.6	50.0	47.6	37
38 Private domestic	621.5	582.3	564.9	711.1	833.5	907.0	932.4	1014.7	1106.0	1209.6	1173.3	38
39 Small time and savings deposits	4111.6	4418.3	4664.0	5144.6	5617.0	5888.6	5980.1	6130.7	6293.3	6425.7	6596.1	39
40 Large time deposits	1201.3	1326.0	1378.2	1309.2	979.4	849.1	824.2	819.4	802.1	813.9	743.6	40
41 Federal funds and security RPs (net)	678.1	670.9	583.4	335.3	665.6	451.7	426.8	407.0	361.6	342.6	301.3	41
42 Credit market instruments	727.8	768.3	990.9	989.8	717.4	942.4	906.6	887.9	868.0	868.7	840.8	42
43 Open market paper	3.3	0.0	0.0	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	43
44 Corporate bonds	130.4	159.9	184.8	184.8	176.3	436.8	433.5	432.7	429.4	415.8	427.2	44
45 Other loans and advances	594.0	608.3	806.1	805.0	541.1	392.8	364.0	346.1	328.7	332.3	309.3	45
46 Taxes payable (net)	29.4	28.0	12.4	-73.6	-66.2	-59.6	-54.9	-50.3	-46.9	-49.1	-52.7	46
47 Miscellaneous liabilities	1126.3	1200.6	1310.2	1491.2	1628.9	1809.8	1847.9	1890.0	1935.2	1943.0	2030.6	47
48 Investment by holding companies	989.7	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1782.4	48
49 Other	136.6	57.7	53.3	120.6	29.4	177.0	176.9	215.8	238.4	231.1	248.2	49
Memo:												
50 Consumer leases not included above (1)	0.0	0.0	11.2	9.5	6.9	6.2	6.1	6.1	6.2	6.0	6.0	50

(1) 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 nonfinancial asset.

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

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	818.1	828.2	1048.0	1624.8	1267.5	1336.7	1668.0	1793.1	2078.8	1999.4	1909.7	1
2 Reserves at Federal Reserve	0.9	0.6	1.0	239.0	284.1	350.8	640.8	677.5	762.5	711.0	679.1	2
3 Credit market instruments	657.8	761.6	963.3	1063.8	777.9	747.1	757.6	773.4	804.4	784.9	775.5	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	27.8	26.8	30.4	35.5	57.5	60.9	66.1	63.6	58.1	60.5	71.6	5
6 Agency- and GSE-backed securities	50.9	55.1	57.1	50.6	31.3	26.5	31.4	30.6	32.2	30.6	29.0	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	262.8	292.5	369.5	401.6	244.9	233.9	220.6	229.5	255.7	234.5	216.5	8
9 Depository institution loans n.e.c.	294.7	361.8	466.8	531.9	406.5	390.4	405.7	416.7	424.7	426.6	427.2	9
10 Other loans and advances	0.8	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Mortgages	20.8	24.9	39.0	44.2	37.8	35.4	33.8	33.0	33.7	32.8	31.2	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	12
13 Security credit	135.1	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	13
14 Miscellaneous assets	24.3	-119.6	-104.9	259.7	143.9	148.7	182.6	252.0	374.8	371.8	300.3	14
15 Total liabilities	834.8	844.6	1067.5	1639.6	1283.7	1354.1	1688.9	1813.6	2100.8	2021.3	1932.7	15
16 Net interbank liabilities	-141.7	-213.0	-404.1	-163.7	-322.5	-274.4	-16.7	42.4	203.8	223.0	204.3	16
17 To foreign banks	-176.7	-255.3	-424.6	-179.9	-356.2	-315.4	-57.4	10.4	166.3	195.1	177.8	17
18 To domestic banks	35.0	42.2	20.5	16.2	33.7	41.0	40.6	32.1	37.4	27.9	26.5	18
19 Checkable deposits	9.3	9.3	11.8	13.5	16.1	21.9	20.7	23.2	38.2	45.6	44.3	19
20 Small time and savings deposits	10.0	18.6	25.5	25.6	29.9	35.7	42.6	47.4	50.9	48.9	57.9	20
21 Large time deposits	501.7	634.5	907.9	784.7	958.6	909.0	937.1	945.4	804.6	736.6	706.7	21
22 Federal funds and security RPs (net)	190.9	239.9	226.3	130.0	170.3	223.2	224.4	212.7	265.6	273.4	287.8	22
23 Open market paper (2)	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	263.8	154.8	299.6	849.4	431.3	438.7	480.7	542.4	737.6	693.8	631.7	24
25 Foreign direct investment in U.S.	130.2	135.4	94.2	71.7	104.9	111.3	115.2	118.6	127.3	129.3	135.8	25
26 Investment by funding corporations	188.8	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	26
27 Other	-55.1	-177.9	-35.6	501.1	123.2	155.9	176.6	250.3	470.2	426.7	341.6	27

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

(2) Bankers' acceptances.

L.112 Banks in U.S.-Affiliated Areas (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	106.3	105.2	104.9	102.0	94.7	79.9	78.5	77.1	80.4	75.8	75.7	1
2 Credit market instruments	101.0	99.3	92.8	90.9	88.1	68.9	67.6	65.2	63.7	64.0	63.9	2
3 Treasury securities	3.9	3.7	1.8	1.2	0.5	1.1	1.1	1.6	0.9	1.0	0.9	3
4 Agency- and GSE-backed securities	34.8	29.0	26.3	24.4	20.5	12.8	6.9	6.0	5.4	4.8	5.1	4
5 Municipal securities	0.5	1.3	2.0	2.5	3.5	2.5	2.8	2.5	2.8	3.4	3.4	5
6 Corporate and foreign bonds	0.8	0.4	0.5	0.5	2.0	0.6	5.9	5.2	4.5	4.2	4.3	6
7 Depository institution loans n.e.c.	25.9	25.6	21.4	19.7	19.4	16.1	16.0	16.0	16.6	17.1	17.2	7
8 Home mortgages	16.3	17.2	21.5	22.9	22.6	20.1	18.8	18.2	17.9	17.8	17.5	8
9 Commercial mortgages	18.8	22.0	19.3	19.7	19.6	15.7	16.1	15.7	15.4	15.6	15.4	9
10 Miscellaneous assets	5.3	5.9	12.1	11.1	6.5	11.0	10.9	11.9	16.7	11.8	11.8	10
11 Total liabilities	103.4	102.1	94.4	91.0	90.0	75.2	74.7	73.6	76.5	72.1	71.7	11
12 Net interbank liabilities	-3.0	-2.9	-2.6	-3.2	-4.2	-3.3	-4.1	-4.4	-4.9	-4.6	-4.4	12
13 Checkable deposits	13.3	14.0	15.7	14.6	16.1	16.6	17.1	18.1	18.0	19.4	19.5	13
14 Small time and savings deposits	23.9	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	14
15 Large time deposits	23.9	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	15
16 Miscellaneous liabilities	45.2	40.7	28.8	24.9	29.2	23.3	22.9	21.6	25.0	19.4	19.1	16

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

L.113 Credit Unions

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

1 Total financial assets	618.9	649.6	695.8	748.8	805.7	835.8	864.6	846.9	848.5	853.7	882.4	1
2 Reserves at Federal Reserve	0.0	0.0	0.0	4.7	22.8	36.9	54.7	50.2	41.8	46.1	61.8	2
3 Credit market instruments	592.5	622.6	657.9	697.8	731.0	755.6	765.4	774.3	781.6	790.8	805.4	3
4 Open market paper	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	7.7	7.4	10.4	8.8	14.2	20.0	21.8	21.9	22.5	17.5	17.7	5
6 Agency- and GSE-backed securities	86.4	72.5	68.4	82.9	110.8	151.6	166.6	170.9	173.4	182.2	197.7	6
7 Corporate and foreign bonds	23.5	30.6	34.6	25.7	18.6	3.7	3.7	3.8	3.6	4.1	4.7	7
8 Depository institution loans n.e.c.	19.5	22.5	27.3	32.1	33.4	36.9	38.3	39.2	39.2	43.5	40.9	8
9 Home mortgages	226.1	252.5	280.2	312.2	316.9	317.0	316.8	317.8	318.9	320.5	321.3	9
10 Consumer credit	228.6	236.1	236.6	236.2	237.1	226.5	218.1	220.9	223.9	223.0	223.0	10
11 Mutual fund shares	2.2	2.1	2.1	2.0	1.3	1.5	1.7	1.8	1.8	1.8	2.0	11
12 Miscellaneous assets	24.2	24.9	35.9	44.3	50.6	41.9	42.8	20.5	23.4	15.0	13.3	12
13 Total liabilities	555.9	582.2	625.4	679.0	738.3	764.7	792.1	771.5	771.7	776.0	802.6	13
14 Net interbank liabilities	-60.1	-61.4	-60.3	-65.9	-76.9	-76.2	-72.5	-74.5	-89.4	-90.1	-96.9	14
15 Shares/deposits	596.1	620.6	652.3	697.4	769.4	803.8	829.3	829.8	836.8	845.3	881.0	15
16 Checkable	81.1	72.6	73.7	75.3	86.9	92.4	98.7	97.1	102.1	103.1	114.5	16
17 Small time and savings	452.5	483.0	508.7	551.7	655.1	681.3	699.4	701.4	702.3	708.7	731.1	17
18 Large time	62.5	65.0	69.9	70.4	27.3	30.1	31.2	31.3	32.4	33.5	35.3	18
19 Federal funds and security RPs (net)	-6.7	-5.1	-2.5	2.3	-0.1	-0.0	0.0	-18.8	-10.9	-15.9	-20.9	19
20 Other loans and advances	14.7	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	20
21 Miscellaneous liabilities	11.9	9.2	3.6	4.7	19.4	11.0	11.6	12.2	11.5	12.4	16.4	21

L.114 Property-Casualty Insurance Companies

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total financial assets	1246.3	1335.8	1385.8	1305.5	1384.5	1404.4	1413.8	1411.1	1387.3	1434.4	1484.0	1
2 Checkable deposits and currency	21.0	29.9	42.7	27.9	27.6	32.6	33.8	35.6	25.7	24.1	28.5	2
3 Money market fund shares	12.8	13.5	20.7	32.8	29.6	25.6	27.7	26.1	23.6	24.6	21.8	3
4 Security RPs	2.7	1.9	3.6	4.4	4.5	3.8	3.5	2.3	2.0	1.8	2.0	4
5 Credit market instruments	819.3	864.1	869.3	853.4	886.7	890.6	895.2	890.3	890.6	918.1	927.4	5
6 Open market paper	15.8	16.4	13.3	19.1	9.8	7.9	8.5	8.0	5.3	5.5	4.9	6
7 Treasury securities	106.9	110.0	71.3	65.6	88.5	91.7	93.3	91.9	90.7	93.6	92.9	7
8 Agency- and GSE-backed securities	117.9	122.0	125.8	114.3	116.2	115.8	116.8	116.9	118.1	122.2	123.7	8
9 Municipal securities	313.2	335.2	371.3	381.9	369.4	348.4	342.3	333.7	328.3	331.0	335.1	9
10 Corporate and foreign bonds	262.8	277.0	282.9	267.5	298.3	322.6	330.2	335.4	343.7	361.0	365.6	10
11 Commercial mortgages	2.7	3.5	4.8	5.0	4.4	4.1	4.1	4.3	4.6	4.9	5.2	11
12 Corporate equities	199.5	227.0	236.2	193.3	219.8	219.2	222.7	220.2	203.4	224.4	253.0	12
13 Mutual fund shares	5.7	6.9	6.8	4.4	5.3	5.7	5.8	5.8	5.2	5.5	5.7	13
14 Trade receivables	82.1	87.0	85.4	86.7	83.0	83.8	84.4	88.2	88.7	87.2	91.3	14
15 Miscellaneous assets	103.3	105.5	121.1	102.6	128.0	143.1	140.6	142.6	148.2	148.7	154.4	15
16 Total liabilities	759.0	826.3	818.6	792.3	817.4	836.0	838.4	844.9	845.5	866.2	879.6	16
17 Security RPs	1.3	1.2	0.5	2.4	0.6	1.5	0.6	0.6	0.5	0.4	0.5	17
18 Taxes payable (net)	-1.6	9.4	7.0	-21.1	-15.8	-10.1	-7.9	-13.1	-19.4	-14.5	-8.1	18
19 Miscellaneous liabilities	759.3	815.7	811.1	811.0	832.6	844.6	845.8	857.4	864.3	880.3	887.2	19

L.115 Life Insurance Companies

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

1 Total financial assets	4350.7	4685.3	4949.7	4515.5	4823.9	5176.3	5276.4	5320.2	5232.6	5340.2	5500.2	1
2 Checkable deposits and currency	47.7	56.1	58.3	82.8	50.7	51.7	47.3	48.7	58.9	54.8	54.0	2
3 Money market fund shares	13.5	23.3	21.6	39.2	33.7	21.0	19.7	17.9	17.0	25.8	30.2	3
4 Security RPs	2.6	2.6	2.7	8.0	10.2	10.9	9.7	8.8	10.8	10.7	10.2	4
5 Credit market instruments	2753.9	2786.4	2871.2	2882.8	3022.6	3174.2	3215.5	3244.5	3296.9	3323.9	3343.6	5
6 Open market paper	24.4	28.7	41.7	38.3	49.8	40.9	39.9	38.0	42.1	40.9	37.9	6
7 Treasury securities	95.4	87.9	70.6	105.7	133.5	156.6	153.8	154.5	160.0	162.7	161.2	7
8 Agency- and GSE-backed securities	368.5	377.4	382.9	366.2	371.9	376.0	383.3	384.2	386.8	387.1	387.3	8
9 Municipal securities	32.5	36.6	41.4	47.1	73.1	112.3	116.0	118.1	120.7	122.6	119.6	9
10 Corporate and foreign bonds	1824.8	1819.5	1862.6	1817.0	1927.2	2030.2	2064.3	2084.1	2111.5	2128.7	2150.0	10
11 Other loans and advances	122.8	132.6	145.8	166.1	140.9	140.7	139.8	142.4	146.5	148.7	150.3	11
12 Mortgages	285.5	303.8	326.2	342.4	326.1	317.5	318.4	323.1	329.2	333.2	337.2	12
13 Corporate equities	1161.8	1364.8	1464.6	1001.7	1208.5	1402.6	1484.8	1487.8	1355.6	1443.0	1551.4	13
14 Mutual fund shares	109.0	148.8	188.4	121.0	140.8	155.7	158.7	158.5	142.9	150.1	159.1	14
15 Miscellaneous assets	262.1	303.3	342.9	380.1	357.6	360.3	340.7	354.0	350.6	331.9	351.8	15
16 Total liabilities	4088.4	4412.0	4661.7	4266.5	4532.5	4850.8	4957.6	4985.0	4897.3	5001.3	5155.3	16
17 Security RPs	20.9	21.2	20.2	12.9	12.4	10.3	9.5	10.0	9.7	10.4	10.8	17
18 Other loans and advances	11.5	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	18
19 Life insurance reserves	1039.9	1119.5	1156.1	1133.4	1194.5	1229.9	1249.3	1262.3	1269.2	1299.4	1321.1	19
20 Pension fund reserves (1)	2197.4	2332.4	2450.8	2184.6	2323.0	2504.7	2565.6	2586.6	2513.1	2562.9	2651.8	20
21 Taxes payable (net)	-5.3	-1.3	-4.7	-24.4	-31.4	-28.8	-27.9	-29.1	-30.3	-23.6	-27.3	21
22 Miscellaneous liabilities	824.0	925.9	1010.6	905.0	985.6	1089.7	1115.5	1109.0	1089.2	1105.4	1150.5	22

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 22).

L.116 Private Pension Funds (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	5388.6	6082.8	6410.6	4552.7	5471.0	6100.1	6331.2	6325.3	5689.9	6070.3	6540.2	1
2 Checkable deposits and currency	10.8	11.2	11.8	12.3	16.4	20.9	19.9	20.8	21.2	22.0	21.2	2
3 Time and savings deposits	62.2	63.1	67.7	67.9	72.7	72.8	72.8	73.3	73.0	73.3	73.3	3
4 Money market fund shares	86.7	90.1	93.5	95.7	96.4	96.3	96.2	96.2	96.1	96.1	92.2	4
5 Security RPs	21.6	22.4	25.8	33.1	36.2	36.1	36.4	31.9	32.3	31.9	35.1	5
6 Credit market instruments	699.9	758.3	860.8	951.4	1063.0	1122.4	1130.9	1133.8	1153.0	1161.2	1168.2	6
7 Open market paper	31.5	31.7	26.9	37.2	26.7	18.2	19.3	18.7	18.1	16.7	17.5	7
8 Treasury securities	116.5	130.8	169.5	184.9	310.7	391.0	399.0	405.6	424.5	436.2	448.1	8
9 Agency- and GSE-backed securities	252.0	268.6	296.8	318.1	269.1	257.6	258.8	255.4	254.9	252.4	248.7	9
10 Corporate and foreign bonds	290.0	317.6	357.4	400.1	442.9	440.1	438.8	439.2	441.4	440.9	439.2	10
11 Mortgages	9.8	9.5	10.2	11.1	13.6	15.5	15.0	14.8	14.2	15.0	14.8	11
12 Corporate equities	2441.7	2724.8	2673.3	1599.7	1835.7	2081.1	2185.3	2164.7	1815.5	2004.6	2244.1	12
13 Mutual fund shares	1585.4	1880.4	2110.6	1366.0	1817.3	2121.1	2230.7	2250.6	1995.1	2144.6	2334.7	13
14 Miscellaneous assets	480.2	532.5	567.1	426.5	533.3	549.4	559.0	554.0	503.8	536.8	571.4	14
15 Unallocated insurance contracts (2)	338.4	387.9	431.3	317.6	412.8	457.5	471.6	471.0	420.9	450.8	485.8	15
16 Contributions receivable	44.8	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	16
17 Other	97.0	101.8	88.6	61.0	70.0	42.8	38.4	34.1	33.8	36.6	35.9	17
18 Pension fund reserves (liabilities) (3)	5427.8	6120.5	6444.8	4588.0	5507.4	6136.6	6367.7	6361.8	5726.5	6106.9	6576.8	18
Memo:												
Total financial assets (4)												
19 Defined benefit plans	2281.3	2529.5	2596.0	1853.5	2104.7	2264.3	2322.7	2309.7	2102.9	2206.4	2341.2	19
20 Defined contribution plans	3107.3	3553.3	3814.5	2699.2	3366.3	3835.7	4008.5	4015.5	3587.0	3863.9	4199.1	20

(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 nonfinancial and financial assets. These liabilities are assets of the household sector.

(4) Additional detail on defined benefit plans and defined contribution plans is available on L.116.b and L.116.c.

L.117 State and Local Government Employee Retirement Funds

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2721.4	3089.8	3198.8	2324.5	2673.7	2931.5	3034.2	3013.2	2661.1	2849.1	3079.4	1
2 Checkable deposits and currency	15.8	13.1	17.9	17.8	17.7	17.3	18.1	17.9	18.6	18.4	18.8	2
3 Time and savings deposits	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	0.8	3
4 Money market fund shares	11.7	13.8	12.4	14.3	14.3	13.9	14.7	14.5	15.0	14.8	15.2	4
5 Security RPs	19.7	24.1	21.7	23.5	23.5	22.8	24.0	23.7	24.6	24.3	24.9	5
6 Credit market instruments	693.4	808.0	820.3	833.5	824.7	816.5	825.0	820.5	835.6	834.8	840.5	6
7 Open market paper	35.2	42.8	38.4	25.9	24.0	22.4	23.5	23.2	24.1	23.8	24.4	7
8 Treasury securities	153.8	156.2	141.6	146.4	174.5	185.6	187.9	186.9	189.0	188.9	188.6	8
9 Agency- and GSE-backed securities	258.4	307.8	331.1	337.5	306.9	285.2	288.7	287.2	290.4	290.3	289.8	9
10 Municipal securities	1.7	3.3	2.4	1.4	1.5	1.6	1.6	1.6	1.5	1.5	6.4	10
11 Corporate and foreign bonds	227.9	283.4	297.0	312.9	308.6	312.4	314.1	312.4	321.2	320.9	322.0	11
12 Mortgages	16.4	14.4	9.7	9.4	9.3	9.4	9.2	9.2	9.3	9.3	9.3	12
13 Corporate equities	1715.8	1926.1	2013.7	1237.9	1549.8	1782.5	1861.9	1848.2	1525.4	1690.6	1885.0	13
14 Mutual fund shares	248.4	287.5	296.4	181.1	226.7	260.8	272.4	270.4	223.2	247.3	275.8	14
15 Miscellaneous assets	15.4	16.3	15.7	15.7	16.2	17.0	17.3	17.3	18.0	18.1	18.4	15
16 Pension fund reserves (liabilities) (1)	2763.4	3156.6	3297.9	2414.7	2759.8	3024.0	3131.3	3116.3	2771.4	2967.9	3207.9	16

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

L.118 Federal Government Retirement Funds (1)

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

1 Total financial assets	1071.5	1141.1	1197.2	1221.2	1324.4	1425.3	1423.1	1341.1	1427.6	1509.5	1513.6	1
2 Credit market instruments	76.0	84.3	96.1	120.3	127.7	138.7	142.2	146.1	154.2	158.1	159.5	2
3 Treasury securities	68.4	76.7	88.0	112.3	119.1	129.2	132.9	136.3	144.0	147.2	147.8	3
4 Agency- and GSE-backed securities	4.6	4.7	5.0	5.1	5.6	6.3	6.2	6.5	6.8	7.1	7.6	4
5 Corporate and foreign bonds	2.9	2.9	3.0	2.9	3.0	3.2	3.1	3.2	3.4	3.7	4.1	5
6 Corporate equities	112.6	138.1	149.1	85.6	119.4	143.7	152.1	152.9	124.1	137.7	156.8	6
7 Miscellaneous assets (2)	882.9	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	7
8 Pension fund reserves (liabilities) (3)	1071.5	1141.1	1197.2	1221.2	1324.4	1425.3	1423.1	1341.1	1427.6	1509.5	1513.6	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.119 Money Market Mutual Funds (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2006.9	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	1
2 Foreign deposits	94.7	84.1	127.3	129.3	97.1	105.9	109.4	112.2	86.7	58.5	48.6	2
3 Checkable deposits and currency	-0.9	6.7	1.9	7.5	17.9	14.2	13.3	20.7	18.8	19.1	3.2	3
4 Time and savings deposits	183.0	206.7	270.6	355.2	573.2	468.0	467.3	462.3	397.8	380.1	360.3	4
5 Security RPs	346.0	394.6	605.9	542.4	479.9	479.4	437.5	457.6	479.7	484.0	491.4	5
6 Credit market instruments	1340.8	1560.8	1936.4	2675.0	2031.0	1621.0	1582.4	1521.0	1527.2	1628.2	1569.7	6
7 Open market paper	492.2	608.3	674.6	618.5	510.5	394.2	395.5	361.1	349.5	355.1	355.5	7
8 Treasury securities	88.6	82.7	178.1	577.7	406.4	335.4	337.5	341.5	373.5	443.3	473.8	8
9 Agency- and GSE-backed securities	160.1	131.4	235.9	756.2	543.0	402.8	373.4	359.4	384.1	403.7	327.3	9
10 Municipal securities	336.8	370.3	471.0	494.6	401.3	334.4	321.0	305.8	292.0	296.5	286.8	10
11 Corporate and foreign bonds	263.2	368.3	376.8	228.0	169.9	154.2	154.9	153.2	128.1	129.6	126.3	11
12 Miscellaneous assets	43.3	59.2	90.9	47.9	59.1	66.9	69.5	64.0	68.3	72.7	62.3	12
13 Total shares outstanding (liabilities)	2006.9	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.120 Mutual Funds (1)

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

1 Total financial assets	6048.9	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8835.7	1
2 Security RPs	115.4	132.8	132.2	124.7	153.3	137.5	218.5	221.8	126.7	108.7	129.3	2
3 Credit market instruments	1747.1	1932.0	2203.1	2276.4	2657.2	3031.4	3160.9	3267.8	3317.9	3458.9	3680.8	3
4 Open market paper	97.1	114.5	114.1	51.6	80.2	66.3	144.0	147.2	55.7	40.0	59.3	4
5 Treasury securities	155.7	160.7	179.2	187.9	255.5	297.4	298.2	306.4	329.1	352.7	375.7	5
6 Agency- and GSE-backed securities	483.4	499.1	565.4	592.7	639.1	791.1	793.4	819.1	890.3	964.4	1036.3	6
7 Municipal securities	311.7	344.4	372.2	389.6	480.2	526.6	515.1	520.1	526.9	542.6	563.3	7
8 Corporate and foreign bonds	662.7	767.0	889.9	959.9	1126.8	1275.4	1323.5	1375.3	1420.7	1465.8	1554.5	8
9 Other loans and advances	36.5	46.3	82.4	94.8	75.4	74.6	86.7	99.7	95.3	93.5	91.7	9
10 Corporate equities	4175.7	4989.6	5476.9	3014.1	4136.2	4762.7	5087.0	5067.4	4073.8	4427.2	5019.8	10
11 Miscellaneous assets	10.7	14.0	16.8	20.0	14.9	2.9	5.5	13.4	14.4	5.7	5.7	11
12 Total shares outstanding (liabilities)	6048.9	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8835.7	12

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.121 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	270.8	293.3	315.8	201.2	225.5	239.5	245.3	246.2	235.7	237.1	246.8	1
2 Credit market instruments	165.8	171.8	170.9	129.9	139.5	144.4	146.6	147.2	142.4	143.3	141.4	2
3 Treasury securities	7.1	7.4	5.6	3.2	4.3	5.1	5.2	5.2	4.8	4.7	4.5	3
4 Municipal securities	89.4	89.4	91.3	77.9	81.2	81.3	80.7	82.0	80.1	82.4	82.6	4
5 Corporate and foreign bonds	69.3	75.1	74.0	48.7	54.0	58.1	60.7	60.1	57.5	56.2	54.2	5
6 Corporate equities	105.0	121.5	144.9	71.3	86.0	95.1	98.7	99.0	93.3	93.8	105.4	6
7 Total shares outstanding (liabilities)	270.8	293.3	315.8	201.2	225.5	239.5	245.3	246.2	235.7	237.1	246.8	7
<i>Exchange-traded funds</i>												
8 Total financial assets	300.8	422.8	607.7	530.9	772.9	986.5	1046.9	1068.2	943.1	1034.9	1170.8	8
9 Credit market instruments	15.0	20.7	34.0	57.0	102.9	132.6	138.0	148.9	160.4	171.4	180.7	9
10 Treasury securities	9.7	13.1	19.7	27.0	41.7	51.0	52.8	56.7	61.1	62.4	61.9	10
11 Municipal securities	0.0	0.0	0.6	2.3	5.9	7.6	7.5	7.7	7.8	8.6	9.7	11
12 Corporate and foreign bonds	5.3	7.6	13.8	27.7	55.3	74.0	77.8	84.5	91.4	100.4	109.1	12
13 Corporate equities	285.8	402.0	573.7	473.9	669.9	853.9	908.9	919.3	782.8	863.5	990.1	13
14 Total shares outstanding (liabilities)	300.8	422.8	607.7	530.9	772.9	986.5	1046.9	1068.2	943.1	1034.9	1170.8	14

L.122 Government-Sponsored Enterprises (GSEs) (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2819.4	2872.9	3174.3	3407.9	3047.3	6721.1	6687.1	6562.0	6520.1	6479.8	6406.5	1
2 Checkable deposits and currency	14.6	16.4	13.7	88.3	99.4	63.4	70.4	62.3	63.7	72.7	42.5	2
3 Time and savings deposits	35.3	33.9	46.6	68.5	25.7	26.1	23.7	23.1	11.7	13.4	11.1	3
4 Federal funds and security RPs (net)	107.7	117.4	142.7	114.5	122.1	150.0	156.3	115.1	114.3	111.9	107.2	4
5 Credit market instruments	2543.9	2590.5	2829.5	3037.5	2699.7	6333.1	6327.9	6252.4	6176.5	6133.4	6095.8	5
6 Open market paper	13.8	32.4	27.7	6.8	9.7	9.9	9.5	9.3	9.2	6.5	5.2	6
7 Treasury securities	13.1	14.2	15.5	16.8	21.9	55.2	58.5	63.3	68.5	75.4	78.8	7
8 Agency- and GSE-backed securities	751.1	714.0	702.9	910.0	924.5	377.0	373.9	368.2	368.1	358.9	347.7	8
9 Municipal securities	39.7	36.1	33.3	31.3	29.1	24.9	23.8	22.9	22.0	21.0	20.2	9
10 Corporate and foreign bonds	465.7	481.7	464.4	386.6	310.8	293.9	284.7	270.0	264.3	260.5	253.9	10
11 Other loans and advances	671.8	704.9	942.6	980.7	695.9	551.3	522.8	500.2	479.8	487.0	467.3	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	51.6	63.5	75.5	80.3	80.0	87.3	89.6	85.1	81.0	83.8	86.6	13
14 FHLB	620.2	641.4	867.1	900.5	615.9	464.0	433.2	415.1	398.9	403.3	380.7	14
15 Mortgages	588.8	607.2	643.1	705.3	707.7	5021.0	5054.6	5018.4	4964.6	4924.0	4922.8	15
16 Home	453.9	457.6	447.9	456.6	445.4	4701.5	4735.8	4701.4	4646.2	4603.2	4600.2	16
17 Consolidated trusts (2)	0.0	0.0	0.0	0.0	0.0	4141.0	4170.5	4146.4	4085.3	4032.1	4033.8	17
18 Other	453.9	457.6	447.9	456.6	445.4	560.5	565.3	555.0	561.0	571.1	566.5	18
19 Multifamily residential	93.0	105.4	147.7	190.2	204.4	256.5	256.1	254.6	256.4	259.2	261.3	19
20 Consolidated trusts (2)	0.0	0.0	0.0	0.0	0.0	75.4	81.4	87.3	92.6	99.9	106.2	20
21 Other	93.0	105.4	147.7	190.2	204.4	181.1	174.7	167.3	163.7	159.4	155.1	21
22 Farm	42.0	44.2	47.6	58.5	57.9	63.0	62.7	62.4	62.0	61.6	61.2	22
23 Consumer credit (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	117.8	114.7	141.7	99.1	100.3	148.6	108.8	109.2	154.0	148.5	150.1	24
25 Total liabilities	2734.0	2781.2	3081.3	3390.2	2977.0	6589.1	6577.8	6455.0	6413.5	6377.9	6310.6	25
26 Credit market instruments	2592.2	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	26
27 GSE issues (4)	2592.2	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	27
28 Consolidated trusts (2)	0.0	0.0	0.0	0.0	0.0	4216.4	4251.8	4233.7	4177.9	4132.0	4140.0	28
29 Other	2592.2	2627.8	2910.2	3181.9	2706.6	2218.1	2185.5	2083.6	2104.8	2115.4	2038.6	29
30 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	30
31 Miscellaneous liabilities	141.8	153.4	171.1	208.2	270.4	154.6	140.5	137.7	130.7	130.6	132.0	31

(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.123) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

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

L.123 Agency- and GSE-Backed Mortgage Pools (1)

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

1 Total financial assets	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	1
2 Home mortgages	3446.4	3749.1	4371.8	4864.0	5266.5	1068.8	1112.5	1155.7	1194.5	1216.8	1237.2	2
3 Multifamily residential mortgages	101.3	88.8	88.1	92.8	105.7	66.9	71.3	77.1	81.1	86.4	91.1	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	0.8	3.2	4.5	4.7	4.5	3.8	3.2	3.2	1.7	1.7	1.6	5
6 Total pool securities (liabilities)(2)	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	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.122). 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.124 Issuers of Asset-Backed Securities (ABS)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	3389.4	4176.3	4531.0	4120.4	3305.7	2276.4	2189.7	2137.4	2067.2	2017.7	1958.9	1
2 Treasury securities	27.7	61.1	85.8	72.2	53.9	40.1	35.9	36.3	31.4	29.2	25.9	2
3 Agency- and GSE-backed securities (1)	323.7	350.1	372.4	346.1	117.4	19.0	17.0	15.0	13.5	11.5	9.0	3
4 Other loans and advances	188.3	253.4	341.9	379.8	252.2	201.0	177.5	194.7	189.2	195.2	201.4	4
5 Mortgages (2)	2140.0	2767.2	2946.3	2593.9	2227.6	1901.4	1848.2	1786.9	1731.9	1679.2	1623.2	5
6 Home	1633.7	2153.0	2188.7	1876.0	1556.9	1284.4	1230.0	1181.3	1137.2	1092.2	1047.9	6
7 Multifamily residential	89.4	102.5	124.0	113.2	107.4	98.7	98.0	95.4	93.2	90.6	88.1	7
8 Commercial	416.8	511.7	633.6	604.7	563.3	518.3	520.2	510.3	501.5	496.4	487.2	8
9 Consumer credit	609.9	636.3	673.0	632.9	593.3	63.0	57.5	53.3	53.8	55.0	54.0	9
10 Trade credit	99.8	108.3	111.7	95.5	61.3	51.8	53.6	51.1	47.5	47.6	45.3	10
11 Total liabilities	3393.5	4179.9	4534.1	4123.1	3308.0	2278.4	2191.6	2139.3	2069.0	2019.4	1960.6	11
12 Commercial paper	674.4	837.4	643.1	559.3	293.1	120.2	128.3	116.2	108.5	96.0	97.7	12
13 Corporate bonds (net) (3)	2719.1	3342.6	3891.0	3563.9	3015.0	2158.2	2063.3	2023.1	1960.5	1923.4	1862.9	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	4.2	3.6	3.1	2.7	2.3	2.0	2.0	1.9	1.8	1.7	1.7	14
15 REIT assets (5)	107.3	110.0	92.1	45.4	20.1	20.5	21.2	20.9	19.5	17.4	17.2	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	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 nonfinancial asset.

(5) Included in table L.126.

(6) Included in table L.110 line 43.

L.125 Finance Companies (1)

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

1 Total financial assets	1856.9	1891.3	1911.2	1851.7	1662.5	1590.0	1581.1	1555.9	1562.9	1546.5	1529.0	1
2 Checkable deposits and currency	17.4	15.8	16.2	16.5	17.0	15.3	15.7	15.8	16.3	15.7	15.9	2
3 Time and savings deposits	52.2	47.4	48.6	49.4	51.0	45.9	47.2	47.4	48.9	47.1	47.6	3
4 Credit market instruments	1740.6	1809.2	1816.3	1734.4	1516.7	1539.2	1519.6	1491.2	1490.4	1488.1	1467.0	4
5 Corporate and foreign bonds	203.5	184.8	189.4	192.4	198.6	179.0	184.1	184.9	190.5	183.8	185.4	5
6 Other loans and advances	479.2	498.0	523.0	539.9	448.9	441.0	439.7	429.1	428.1	433.8	429.2	6
7 Mortgages	541.4	594.4	531.9	447.9	397.4	344.2	331.0	319.5	311.2	303.2	293.3	7
8 Consumer credit	516.5	531.9	572.1	554.3	471.9	575.0	564.8	557.7	560.6	567.3	559.1	8
9 Miscellaneous assets	46.7	18.9	30.1	51.5	77.8	-10.4	-1.4	1.4	7.3	-4.5	-1.4	9
10 Total liabilities	1828.3	1876.8	1949.6	1880.5	1630.3	1536.7	1512.4	1487.2	1498.8	1482.1	1458.7	10
11 Credit market instruments	1108.6	1144.2	1279.6	1200.3	1044.1	962.1	949.6	917.4	918.1	915.3	909.7	11
12 Open market paper	160.0	165.3	123.5	100.9	62.1	63.8	65.4	61.0	57.3	61.4	61.8	12
13 Corporate bonds	806.5	849.7	974.1	924.5	837.5	818.7	796.0	781.3	794.6	774.9	771.5	13
14 Depository institution loans n.e.c.	142.1	129.2	182.0	174.9	144.5	79.6	88.2	75.2	66.2	79.0	76.5	14
15 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Taxes payable	16.9	17.0	15.5	15.4	12.7	12.9	12.8	12.8	13.3	12.9	12.9	16
17 Miscellaneous liabilities	702.8	715.7	654.4	664.8	573.6	561.7	550.0	556.9	567.4	553.8	536.1	17
18 Foreign direct investment in U.S.	38.8	51.1	68.6	78.1	75.0	83.6	84.7	87.6	87.3	91.8	94.1	18
19 Investment by parent	312.2	338.5	321.4	313.0	280.5	264.6	257.5	268.1	267.4	267.5	256.6	19
20 Other	351.8	326.0	264.4	273.7	218.1	213.5	207.7	201.3	212.8	194.5	185.4	20
Memo:												
21 Consumer leases not included above (2)	85.3	106.0	122.9	111.1	85.4	72.7	73.3	73.8	74.9	77.9	80.8	21

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

(2) See footnote (4), table L.124.

L.126 Real Estate Investment Trusts (REITs)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	305.8	344.5	318.5	250.6	241.2	283.0	346.6	374.8	399.4	401.3	466.6	1
2 Checkable deposits and currency	13.6	18.4	16.6	18.4	26.3	23.5	29.0	23.7	26.9	25.6	29.4	2
3 Credit market instruments	240.3	266.4	246.5	177.6	168.9	206.0	258.0	288.4	308.5	308.9	365.2	3
4 Agency- and GSE-backed securities	40.6	65.4	88.9	89.6	105.1	143.3	190.7	216.9	239.1	244.7	299.4	4
5 Corporate and foreign bonds	53.0	64.6	34.4	11.7	15.5	20.8	24.6	26.2	27.1	22.1	25.6	5
6 Mortgages	146.7	136.3	123.1	76.3	48.3	41.9	42.7	45.3	42.3	42.1	40.2	6
7 Home	127.9	104.2	80.7	34.3	12.6	8.9	9.0	9.0	8.1	8.1	8.0	7
8 Multifamily residential	1.9	5.0	5.2	4.3	2.3	1.9	1.8	1.8	1.8	1.7	1.7	8
9 Commercial	16.8	27.1	37.3	37.7	33.4	31.2	31.9	34.5	32.4	32.3	30.5	9
10 Miscellaneous assets	51.9	59.7	55.4	54.6	46.1	53.5	59.6	62.8	64.1	66.8	72.0	10
11 Total liabilities	534.2	571.8	580.5	511.6	458.8	501.7	557.4	589.8	620.2	633.2	695.8	11
12 Security RPs	83.5	97.9	91.7	79.4	90.4	120.5	160.9	187.1	210.9	215.4	258.7	12
13 Credit market instruments	395.5	411.0	421.2	367.4	317.4	315.2	326.4	330.6	334.1	343.4	347.4	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	216.7	230.6	231.3	171.0	129.8	129.7	141.3	141.5	139.2	145.1	152.0	15
16 Depository institution loans n.e.c.	33.3	28.4	33.2	32.8	20.7	18.5	16.2	15.6	20.4	22.1	18.4	16
17 Mortgages	145.5	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	177.0	17
18 Miscellaneous liabilities	55.3	63.0	67.6	64.9	51.1	66.0	70.1	72.1	75.3	74.4	89.7	18
Memo:												
19 Securitized assets included above	107.3	110.0	92.1	45.4	20.1	20.5	21.2	20.9	19.5	17.4	17.2	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	102.5	92.7	72.4	31.8	6.1	7.2	7.3	7.4	6.4	6.5	6.6	21
22 Multifamily residential mortgages	0.1	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	22
23 Commercial mortgages	4.7	17.0	19.3	13.2	13.7	13.0	13.5	13.1	12.8	10.7	10.3	23

L.127 Security Brokers and Dealers

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2127.1	2741.7	3092.0	2217.2	2084.2	2075.1	2101.8	2128.3	1980.6	1953.5	2064.3	1
2 Checkable deposits and currency	56.5	80.5	105.0	120.1	90.7	96.9	92.1	108.4	115.3	114.8	117.4	2
3 Credit market instruments	477.2	583.4	803.1	717.4	525.3	557.5	556.8	549.6	511.2	567.2	610.9	3
4 Open market paper	60.2	64.3	87.1	65.7	41.5	36.2	39.6	42.2	40.4	42.1	43.7	4
5 Treasury securities	-64.6	-67.0	-60.0	190.6	123.0	94.5	78.5	56.6	79.3	187.8	204.0	5
6 Agency- and GSE-backed securities	101.0	138.0	290.2	242.6	110.9	149.8	153.2	174.7	166.7	147.7	148.7	6
7 Municipal securities	42.9	50.9	50.1	38.7	35.4	40.0	37.0	40.6	36.6	31.5	34.7	7
8 Corporate and foreign bonds	315.7	355.5	382.8	123.8	154.4	189.5	202.5	187.5	133.8	103.7	125.6	8
9 Other loans and advances	22.0	41.7	52.8	55.9	60.1	47.4	45.9	48.0	54.4	54.3	54.3	9
10 Corporate equities	158.3	186.4	224.8	109.2	124.2	117.2	131.7	131.3	97.8	100.9	116.4	10
11 Security credit	232.4	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	11
12 Miscellaneous assets	1202.6	1599.4	1633.7	1105.7	1141.0	1025.3	1005.5	1026.2	1004.5	932.0	951.9	12
13 Total liabilities	2052.6	2669.1	3019.4	2158.1	1987.8	1990.2	2014.1	2043.2	1905.7	1889.3	1993.8	13
14 Security RPs (net)	733.6	1071.8	1147.3	586.9	470.9	404.7	427.1	387.9	179.5	213.3	251.8	14
15 Credit market instruments	62.4	68.8	64.8	142.6	92.9	129.7	128.2	110.1	99.2	91.8	98.0	15
16 Corporate bonds	62.4	68.8	64.8	97.1	92.9	129.7	128.2	110.1	99.2	91.8	98.0	16
17 Depository institution loans n.e.c. (1)	0.0	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade payables	43.1	48.3	45.8	21.2	70.1	18.1	18.5	19.3	16.4	14.2	17.5	18
19 Security credit	806.0	957.8	1200.9	963.6	888.2	936.6	942.3	1011.0	1128.9	1073.6	1107.8	19
20 Customer credit balances (HH)	575.3	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	20
21 From U.S.-chartered depository institutions	95.6	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	21
22 From foreign banking offices in U.S.	135.1	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	22
23 Taxes payable	2.1	2.8	2.2	2.5	5.7	3.6	4.2	4.3	3.7	2.1	3.0	23
24 Miscellaneous liabilities	405.5	519.5	558.4	441.4	460.1	497.5	493.7	510.6	478.0	494.2	515.7	24
25 Foreign direct investment in U.S.	49.9	61.0	62.6	72.1	74.5	103.0	104.7	108.6	113.2	113.6	115.8	25
26 Investment by funding corporations	524.1	551.0	567.5	672.1	1119.3	1076.6	1117.4	1092.4	1094.5	1119.5	1224.3	26
27 Other	-168.5	-92.5	-71.7	-302.8	-733.7	-682.0	-728.4	-690.4	-729.6	-738.9	-824.4	27

(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.128 Holding Companies (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	1651.5	1937.9	2141.3	2430.3	3317.2	3312.7	3376.4	3416.3	3419.3	3357.3	3625.0	1
2 Time and savings deposits	1.4	1.6	0.8	0.7	11.2	10.0	11.5	14.0	14.3	12.4	14.2	2
3 Federal funds and security RPs	8.5	9.5	6.9	0.3	48.2	50.3	58.7	61.7	52.7	50.5	0.2	3
4 Credit market instruments	32.2	36.0	59.1	73.0	75.8	97.9	105.7	105.3	110.5	101.1	178.8	4
5 Treasury securities	1.1	2.5	7.1	3.1	5.8	19.6	16.1	9.0	20.4	26.8	29.3	5
6 Agency- and GSE-backed securities	11.2	11.2	9.9	25.8	24.3	21.1	22.2	31.5	43.2	33.1	33.8	6
7 Corporate and foreign bonds	11.8	16.7	35.9	35.8	31.1	38.3	40.5	40.6	22.0	18.3	62.6	7
8 Other loans and advances	8.1	5.6	6.3	8.2	14.6	18.9	26.9	24.2	24.8	22.9	53.1	8
9 Life insurance reserves	0.0	15.2	20.5	19.3	21.4	25.1	25.1	25.0	26.5	27.6	34.2	9
10 Miscellaneous assets	1609.4	1875.8	2054.0	2337.0	3160.6	3129.4	3175.4	3210.2	3215.3	3165.9	3397.6	10
11 Net transactions with depository subsidiaries	989.7	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1782.4	11
12 Net transactions with life insurance company subsidiaries	35.6	38.3	43.7	31.2	40.5	62.7	64.5	67.4	74.6	72.0	71.5	12
13 Net transactions with finance company subsidiaries	195.2	198.5	239.9	232.6	209.3	173.1	148.8	154.9	154.5	154.6	148.3	13
14 Net transactions with broker and dealer subsidiaries	110.2	114.5	57.0	155.2	596.1	568.4	598.9	552.7	539.2	554.8	653.7	14
15 Net transactions with foreign subsidiaries	27.1	68.4	110.6	101.5	125.1	135.6	121.9	186.2	195.9	162.1	181.4	15
16 Other	251.6	313.2	345.9	446.0	590.3	556.7	570.3	574.8	554.4	510.4	560.3	16
17 Total liabilities	706.4	863.4	1046.6	1231.5	1802.2	1760.0	1789.1	1802.7	1771.5	1703.1	1814.7	17
18 Federal funds and security RPs	9.1	10.3	7.7	0.7	0.6	0.8	1.1	1.3	1.2	1.2	1.1	18
19 Credit market instruments	481.8	558.7	710.6	807.9	1253.7	1237.2	1258.1	1269.7	1248.8	1220.8	1235.8	19
20 Commercial paper	57.1	81.7	116.7	77.7	60.8	64.7	73.6	76.9	71.7	75.9	72.0	20
21 Corporate bonds	372.4	421.5	516.0	638.9	1028.7	982.2	984.4	934.3	912.7	890.6	929.4	21
22 Depository institution loans n.e.c.	52.3	55.4	77.9	91.3	164.2	190.3	200.1	258.4	264.4	254.3	234.5	22
23 Miscellaneous liabilities	215.5	294.4	328.3	422.9	548.0	522.0	529.8	531.6	521.5	481.1	577.8	23

(1) Parent only bank holding companies and savings and loan holding companies that file the Federal Reserve Board form Y-9 LP or the Y-9 SP.

L.129 Funding Corporations (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	1343.8	1476.4	1857.6	2861.5	2419.9	2311.4	2201.9	2168.7	2168.1	2207.1	2241.7	1
2 Money market fund shares	418.9	463.9	790.2	1060.3	897.5	756.5	728.4	717.0	665.7	703.3	669.8	2
3 Security RPs	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	322.2	378.7	316.0	1007.7	770.9	848.6	766.0	738.5	806.9	801.2	847.0	4
5 Open market paper	244.1	304.2	125.2	304.6	37.8	67.1	31.3	19.1	56.1	39.4	27.4	5
6 Corporate and foreign bonds	67.5	60.4	170.0	667.3	710.2	760.1	716.5	700.4	734.5	742.4	797.7	6
7 Other loans and advances	10.6	14.1	20.8	35.9	22.9	21.4	18.3	19.0	16.4	19.4	22.0	7
8 Corporate equities (2)	0.0	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	8
9 Miscellaneous assets	602.8	633.9	751.5	793.5	726.3	679.8	707.4	713.1	695.4	702.5	724.8	9
10 Investment in foreign banking offices	188.8	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	10
11 Investment in brokers and dealers	414.0	436.5	510.5	516.9	523.2	508.2	518.5	539.7	555.3	564.7	570.5	11
12 Total liabilities	1343.8	1476.4	1857.6	2861.5	2419.9	2311.4	2201.9	2168.7	2168.1	2207.1	2241.7	12
13 Credit market instruments	619.9	645.3	786.4	1252.8	816.8	751.4	739.8	737.7	731.0	711.4	717.6	13
14 Open market paper	274.5	278.3	367.9	388.0	261.7	214.3	216.0	194.4	179.8	153.9	168.5	14
15 Corporate bonds	345.3	367.0	418.5	419.9	457.8	454.6	464.5	491.1	510.4	526.2	528.4	15
16 Depository institution loans n.e.c. (3)	0.0	0.0	0.0	444.9	95.3	73.4	49.9	42.5	31.0	21.5	11.9	16
17 Other loans and advances (4)	0.0	0.0	0.0	0.0	2.0	9.2	9.3	9.7	9.8	9.8	8.8	17
18 Miscellaneous liabilities	724.0	831.1	1071.2	1608.7	1603.1	1559.9	1462.2	1431.0	1437.1	1495.7	1524.1	18
19 Foreign direct investment in U.S.	8.4	9.0	9.6	10.2	10.8	11.4	11.6	11.7	11.9	12.0	12.2	19
20 Securities loaned (net)	939.7	1242.3	1240.2	887.0	856.8	733.4	709.6	727.8	727.0	658.4	651.6	20
21 Equity interest under PPIP	0.0	0.0	0.0	0.0	1.8	7.7	7.8	8.3	8.7	8.8	8.8	21
22 Other (net)	-224.1	-420.2	-178.6	711.5	733.7	807.5	733.3	683.3	689.6	816.6	851.5	22

(1) Funding subsidiaries, 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 and SDR Allocations (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	61.1	62.2	67.3	74.2	175.1	175.8	184.3	189.3	186.4	183.8	184.5	1
2 Federal government: SDR allocations	7.0	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	2
3 Rest of the world	54.1	54.9	59.5	66.6	119.7	121.4	128.3	132.8	131.3	129.6	129.8	3
4 SDR holdings	8.2	8.9	9.5	9.3	57.8	56.8	56.5	57.2	55.9	55.0	55.5	4
5 Reserve position in IMF (net)	8.0	5.0	4.2	7.7	11.4	12.5	19.3	21.7	22.7	22.8	23.2	5
6 Foreign currency holdings	37.8	40.9	45.8	49.6	50.5	52.1	52.4	53.8	52.8	51.9	51.1	6
7 Total assets	72.1	73.3	78.3	85.2	186.1	186.8	195.3	200.4	197.5	194.9	195.5	7
8 Federal government	35.3	34.5	36.4	41.9	94.6	95.4	102.1	105.9	105.0	103.9	104.5	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	8.2	8.9	9.5	9.3	57.8	56.8	56.5	57.2	55.9	55.0	55.5	10
11 Reserve position in IMF (net)	8.1	5.2	4.4	7.8	11.5	12.6	19.5	21.9	22.8	23.0	23.5	11
12 Foreign currency holdings	18.9	20.5	22.5	24.8	25.2	26.0	26.1	26.8	26.3	25.8	25.5	12
13 Rest of the world: SDR allocations	7.0	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	13
14 Monetary authority	29.9	31.4	34.2	35.7	36.2	37.0	37.2	37.9	37.4	36.8	36.4	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	-0.2	-0.2	-0.1	-0.3	-0.3	16
17 Foreign currency holdings	18.9	20.5	23.3	24.8	25.3	26.1	26.3	27.0	26.5	26.0	25.6	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 Special Drawing Rights (SDRs) 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	5.2	5.2	5.2	5.2	5.2	5.2	5.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	27.5	28.1	27.4	26.6	26.2	25.9	25.9	25.9	25.9	25.9	25.9	3
4 Asset: Monetary authority	36.5	38.2	38.7	38.7	42.7	43.5	43.8	44.0	44.1	44.2	44.4	4
5 Discrepancy (seigniorage)	-9.1	-10.1	-11.3	-12.1	-16.5	-17.6	-17.9	-18.0	-18.2	-18.3	-18.5	5

L.202 U.S. Deposits in Foreign Countries

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

1 Total rest of the world liability	997.8	1085.0	1340.9	946.7	840.6	912.3	957.7	941.7	931.5	848.4	838.2	1
Held by:												
2 Household sector	59.9	65.2	80.5	56.9	50.5	54.8	57.5	56.6	56.0	51.0	45.4	2
3 Nonfinancial corporate business	63.6	49.3	50.3	24.7	31.5	41.1	48.2	44.5	42.0	38.4	36.1	3
4 Money market mutual funds	94.7	84.1	127.3	129.3	97.1	105.9	109.4	112.2	86.7	58.5	48.6	4
5 Discrepancy--unallocated assets	779.5	886.3	1082.9	735.8	661.4	710.5	742.7	728.4	746.8	700.4	708.1	5

L.203 Net Interbank Transactions

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	161.4	190.3	136.3	1922.9	1325.5	1147.7	1847.7	2025.2	2081.0	1984.8	1985.1	1
2 Monetary authority	69.1	70.4	75.8	917.7	1031.9	1020.8	1460.3	1651.4	1648.1	1623.1	1606.5	2
3 U.S.-chartered depository institutions	297.1	397.2	527.5	1238.0	697.2	480.9	480.7	410.3	323.4	233.3	275.6	3
4 Foreign banking offices in U.S.	-141.7	-213.0	-404.1	-163.7	-322.5	-274.4	-16.7	42.4	203.8	223.0	204.3	4
5 Banks in U.S.-affiliated areas	-3.0	-2.9	-2.6	-3.2	-4.2	-3.3	-4.1	-4.4	-4.9	-4.6	-4.4	5
6 Credit unions	-60.1	-61.4	-60.3	-65.9	-76.9	-76.2	-72.5	-74.5	-89.4	-90.1	-96.9	6
7 Total assets	203.3	235.2	178.1	1940.4	1320.5	1165.5	1848.9	2020.8	2071.1	1990.1	1994.6	7
8 Rest of the world	133.2	165.1	53.7	464.5	194.0	145.9	390.0	370.2	423.7	367.5	388.8	8
9 Monetary authority	1.0	-0.3	48.6	558.2	94.5	-1.2	-1.3	-0.8	-0.7	-0.4	-0.7	9
10 U.S.-chartered depository institutions	68.2	69.8	74.8	674.1	725.0	633.1	764.7	923.6	843.9	866.0	865.6	10
11 Foreign banking offices in U.S.	0.9	0.6	1.0	239.0	284.1	350.8	640.8	677.5	762.5	711.0	679.1	11
12 Credit unions	0.0	0.0	0.0	4.7	22.8	36.9	54.7	50.2	41.8	46.1	61.8	12
13 Discrepancy	-41.8	-45.0	-41.8	-17.5	5.1	-17.7	-1.3	4.4	9.9	-5.3	-9.5	13
Memo:												
<i>Vault cash:</i>												
14 Liab.: Monetary authority	50.1	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.6	14
15 Asset: U.S.-chartered depository institutions	50.1	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.6	15
<i>Depository institution reserves:</i>												
16 Liab.: Monetary authority	19.0	18.7	20.8	860.0	977.0	968.1	1407.0	1595.9	1597.5	1562.3	1549.9	16
17 Asset: U.S.-chartered depository institutions	18.1	18.1	19.8	616.4	670.1	580.4	711.4	868.2	793.3	805.2	809.0	17
18 Foreign banking offices in U.S.	0.9	0.6	1.0	239.0	284.1	350.8	640.8	677.5	762.5	711.0	679.1	18
19 Credit unions	0.0	0.0	0.0	4.7	22.8	36.9	54.7	50.2	41.8	46.1	61.8	19
<i>Other transactions with the monetary authority</i>												
20 Liab.: U.S.-chartered depository institutions	1.0	-0.3	48.6	558.2	94.5	-1.2	-1.3	-0.8	-0.7	-0.4	-0.7	20
21 Asset: Monetary authority	1.0	-0.3	48.6	558.2	94.5	-1.2	-1.3	-0.8	-0.7	-0.4	-0.7	21
22 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-2.1	-1.4	-1.4	-0.9	-0.8	-0.6	-0.7	22
23 Loans to member banks	0.1	0.1	48.6	559.7	96.6	0.2	0.1	0.1	0.1	0.2	0.0	23
<i>Transactions with banks in foreign countries (net):</i>												
24 Liab.: U.S.-chartered depository institutions (net)	320.9	432.3	496.2	668.8	559.6	476.2	462.2	374.5	272.6	185.8	221.4	24
25 Due to foreign affiliates	487.7	586.4	650.7	782.2	760.8	783.5	772.8	657.5	657.3	565.3	525.7	25
26 - Due from foreign affiliates	166.8	154.2	154.5	113.3	201.3	307.3	310.6	282.9	384.7	379.4	304.3	26
27 Foreign banking offices in U.S. (net)	-176.0	-255.2	-424.0	-179.6	-350.9	-306.9	-47.3	19.0	175.5	202.1	186.0	27
28 Due to foreign affiliates	333.9	524.5	529.0	536.4	538.9	635.6	809.9	790.6	822.7	829.5	874.2	28
29 - Due from foreign affiliates	509.9	779.7	953.0	716.1	889.8	942.5	857.1	771.6	647.2	627.5	688.2	29
30 Less: Deposits at foreign banks	11.7	12.0	18.6	24.7	14.6	23.4	25.0	23.3	24.5	20.4	18.7	30
31 U.S.-chartered depository institutions	11.0	11.9	17.9	24.5	9.3	14.9	14.9	14.7	15.3	13.4	10.4	31
32 Foreign banking offices in U.S.	0.7	0.1	0.7	0.3	5.4	8.5	10.1	8.6	9.2	7.0	8.3	32
33 Asset: Rest of the world (1)	133.2	165.1	53.7	464.5	194.0	145.9	390.0	370.2	423.7	367.5	388.8	33
<i>Transactions between U.S. depository institutions (net) (2):</i>												
34 U.S.-chartered depository institutions (net)	-13.7	-22.9	0.6	35.4	52.4	20.8	34.7	51.2	66.8	61.4	65.3	34
35 Due to (3):	104.2	117.1	134.3	117.5	129.8	103.7	126.7	131.2	149.8	131.2	139.1	35
36 Foreign banking offices in U.S.	82.9	97.8	113.2	65.8	43.7	41.9	51.4	47.9	45.6	41.9	47.3	36
37 Banks in U.S.-affiliated areas	3.0	2.9	2.6	3.2	4.2	3.3	4.1	4.4	4.9	4.6	4.4	37
38 Credit unions	60.1	61.4	60.3	65.9	76.9	76.2	72.5	74.5	89.4	90.1	96.9	38
39 - Due from: Foreign banking offices in U.S.	117.9	140.0	133.7	82.1	77.4	82.9	92.0	80.0	83.0	69.8	73.8	39
40 Unallocated (2)	-41.8	-45.0	-41.8	-17.5	5.1	-17.7	-1.3	4.4	9.9	-5.3	-9.5	40

(1) Sum of lines 24 and 27 less line 30.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 40), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 36, 37, 38, and 40.

L.204 Checkable Deposits and Currency

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	1527.2	1507.3	1532.9	2101.3	2093.4	2359.8	2193.3	2314.6	2403.7	2594.3	2523.3	1
2 Monetary authority	750.8	774.3	792.1	1220.3	1102.7	1287.8	1078.7	1116.4	1090.8	1165.7	1122.7	2
3 Federal government cash and deposits	4.8	5.0	16.4	365.7	191.9	340.9	116.4	135.3	56.4	85.9	43.6	3
4 Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	35.1	13.5	10.2	7.3	44.8	64.6	36.9	4
5 Deposits due to foreign	0.1	0.1	0.1	1.4	2.4	3.4	0.1	0.4	2.6	0.2	0.2	5
6 Currency outside banks	743.9	768.5	773.9	832.2	873.3	930.0	952.0	973.5	987.0	1015.0	1042.0	6
7 U.S.-chartered depository institutions	672.7	637.1	639.6	777.5	871.6	941.1	978.0	1059.7	1154.6	1260.5	1222.2	7
8 Federal government deposits	33.9	28.0	42.9	3.5	3.8	3.6	3.6	3.7	3.0	1.0	1.3	8
9 Deposits due to foreign	17.4	26.8	31.7	62.9	34.3	30.4	41.9	41.4	45.6	50.0	47.6	9
10 Private domestic deposits	621.5	582.3	564.9	711.1	833.5	907.0	932.4	1014.7	1106.0	1209.6	1173.3	10
11 Foreign banking offices in U.S.	9.3	9.3	11.8	13.5	16.1	21.9	20.7	23.2	38.2	45.6	44.3	11
12 Deposits due to foreign	2.3	2.1	2.3	4.7	10.5	14.6	13.2	15.3	17.8	19.0	18.9	12
13 Private domestic deposits	7.0	7.2	9.5	8.8	5.6	7.3	7.6	7.9	20.5	26.6	25.4	13
14 Banks in U.S.-affiliated areas	13.3	14.0	15.7	14.6	16.1	16.6	17.1	18.1	18.0	19.4	19.5	14
15 Credit unions	81.1	72.6	73.7	75.3	86.9	92.4	98.7	97.1	102.1	103.1	114.5	15
16 Total assets	1527.2	1507.3	1532.9	2101.3	2093.4	2359.8	2193.3	2314.6	2403.7	2594.3	2523.3	16
17 Household sector	285.8	245.8	160.2	349.6	373.6	348.3	351.1	431.7	536.8	660.2	659.9	17
18 Nonfinancial business	642.1	599.6	658.8	550.0	710.3	846.0	879.2	865.5	899.9	902.5	897.5	18
19 Corporate	268.0	150.8	143.2	30.6	170.4	326.2	359.7	345.6	379.3	379.8	373.1	19
20 Noncorporate	374.1	448.8	515.6	519.4	539.8	519.7	519.5	519.9	520.7	522.7	524.3	20
21 State and local governments	56.5	61.9	57.1	65.6	84.9	91.5	90.0	95.4	94.2	107.4	104.6	21
22 Federal government	36.8	32.9	56.5	368.0	193.6	342.1	117.5	135.5	57.6	84.3	42.0	22
23 Rest of the world	300.1	311.6	306.1	370.1	361.0	390.5	409.9	425.7	444.2	466.2	481.9	23
24 Checkable deposits	19.7	28.9	34.2	69.0	47.2	48.4	55.3	57.1	66.0	69.2	66.7	24
25 Currency	280.4	282.6	272.0	301.1	313.8	342.1	354.7	368.7	378.3	397.1	415.1	25
26 Financial sectors	196.6	248.0	284.1	391.5	363.8	335.8	339.7	353.9	365.3	367.1	330.8	26
27 Property-casualty insurance companies	21.0	29.9	42.7	27.9	27.6	32.6	33.8	35.6	25.7	24.1	28.5	27
28 Life insurance companies	47.7	56.1	58.3	82.8	50.7	51.7	47.3	48.7	58.9	54.8	54.0	28
29 Private pension funds	10.8	11.2	11.8	12.3	16.4	20.9	19.9	20.8	21.2	22.0	21.2	29
30 State and local govt. retirement funds	15.8	13.1	17.9	17.8	17.7	17.3	18.1	17.9	18.6	18.4	18.8	30
31 Money market mutual funds	-0.9	6.7	1.9	7.5	17.9	14.2	13.3	20.7	18.8	19.1	3.2	31
32 Government-sponsored enterprises	14.6	16.4	13.7	88.3	99.4	63.4	70.4	62.3	63.7	72.7	42.5	32
33 Finance companies	17.4	15.8	16.2	16.5	17.0	15.3	15.7	15.8	16.3	15.7	15.9	33
34 REITs	13.6	18.4	16.6	18.4	26.3	23.5	29.0	23.7	26.9	25.6	29.4	34
35 Brokers and dealers	56.5	80.5	105.0	120.1	90.7	96.9	92.1	108.4	115.3	114.8	117.4	35
36 Mail float	9.2	7.5	10.0	6.4	6.3	5.7	5.9	7.0	5.6	6.5	6.6	36

L.205 Time and Savings Deposits

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	6387.6	6995.8	7606.7	7940.9	8316.3	8432.4	8553.3	8714.0	8724.0	8805.2	8908.2	1
2 Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	6326.5	6624.9	6741.5	6898.8	7065.7	7202.2	7403.8	2
3 U.S.-chartered depository institutions	4111.6	4418.3	4664.0	5144.6	5617.0	5888.6	5980.1	6130.7	6293.3	6425.7	6596.1	3
4 Foreign banking offices in U.S.	10.0	18.6	25.5	25.6	29.9	35.7	42.6	47.4	50.9	48.9	57.9	4
5 Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	5
6 Credit unions	452.5	483.0	508.7	551.7	655.1	681.3	699.4	701.4	702.3	708.7	731.1	6
7 Large time deposits (1)	1789.5	2050.8	2382.2	2191.6	1989.8	1807.5	1811.8	1815.3	1658.4	1603.0	1504.3	7
8 U.S.-chartered depository institutions	1201.3	1326.0	1378.2	1309.2	979.4	849.1	824.2	819.4	802.1	813.9	743.6	8
9 Foreign banking offices in U.S.	501.7	634.5	907.9	784.7	958.6	909.0	937.1	945.4	804.6	736.6	706.7	9
10 Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	10
11 Credit unions	62.5	65.0	69.9	70.4	27.3	30.1	31.2	31.3	32.4	33.5	35.3	11
12 Total assets	6387.6	6995.8	7606.7	7940.9	8316.3	8432.4	8553.3	8714.0	8724.0	8805.2	8908.2	12
13 Household sector	4937.1	5422.4	5914.6	6118.8	6231.9	6433.6	6533.9	6665.9	6740.5	6832.8	6928.2	13
14 Nonfinancial business	774.5	841.4	800.7	740.0	842.1	851.0	853.2	890.0	880.6	877.7	899.5	14
15 Corporate	450.4	497.0	441.3	381.9	488.8	511.4	514.0	550.7	541.1	537.0	558.0	15
16 Noncorporate	324.1	344.4	359.3	358.1	353.3	339.6	339.3	339.3	339.5	340.7	341.6	16
17 State and local governments	183.3	209.6	245.9	265.1	275.9	275.5	278.8	274.4	279.9	293.5	311.2	17
18 Federal government	1.4	1.7	2.8	1.6	1.9	2.0	1.5	1.7	1.8	1.7	2.0	18
19 Rest of the world	155.9	167.4	207.6	273.1	230.0	246.9	262.5	261.1	274.9	272.6	260.1	19
20 Financial sectors	335.5	353.4	435.1	542.5	734.5	623.5	623.3	620.9	546.4	527.0	507.2	20
21 Private pension funds	62.2	63.1	67.7	67.9	72.7	72.8	72.8	73.3	73.0	73.3	73.3	21
22 State and local govt. retirement funds	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	0.8	22
23 Money market mutual funds	183.0	206.7	270.6	355.2	573.2	468.0	467.3	462.3	397.8	380.1	360.3	23
24 Government-sponsored enterprises	35.3	33.9	46.6	68.5	25.7	26.1	23.7	23.1	11.7	13.4	11.1	24
25 Finance companies	52.2	47.4	48.6	49.4	51.0	45.9	47.2	47.4	48.9	47.1	47.6	25
26 Holding companies	1.4	1.6	0.8	0.7	11.2	10.0	11.5	14.0	14.3	12.4	14.2	26

(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

	2006.9	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	1
1 Total assets	2006.9	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	1
2 Household sector	949.2	1114.5	1346.7	1581.8	1313.1	1129.7	1098.6	1086.8	1101.0	1107.2	1054.9	2
3 Nonfinancial corporate business	352.2	421.3	548.5	710.6	641.7	484.8	469.8	458.0	440.7	452.0	433.7	3
4 Nonfinancial noncorporate business	69.0	72.2	74.3	75.4	73.7	70.9	70.8	70.8	70.8	71.1	71.3	4
5 State and local governments	69.8	72.7	79.3	77.5	81.6	86.9	86.3	85.8	84.6	84.6	84.0	5
6 Rest of the world	23.0	27.0	46.0	69.7	76.9	69.8	67.3	64.8	64.0	63.2	62.4	6
7 Property-casualty insurance companies	12.8	13.5	20.7	32.8	29.6	25.6	27.7	26.1	23.6	24.6	21.8	7
8 Life insurance companies	13.5	23.3	21.6	39.2	33.7	21.0	19.7	17.9	17.0	25.8	30.2	8
9 Private pension funds	86.7	90.1	93.5	95.7	96.4	96.3	96.2	96.2	96.1	96.1	92.2	9
10 State and local govt. retirement funds	11.7	13.8	12.4	14.3	14.3	13.9	14.7	14.5	15.0	14.8	15.2	10
11 Funding corporations	418.9	463.9	790.2	1060.3	897.5	756.5	728.4	717.0	665.7	703.3	669.8	11

L.207 Federal Funds and Security Repurchase Agreements

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	1741.2	2137.7	2118.5	1238.2	1488.4	1272.3	1312.7	1258.2	1102.1	1140.7	1187.8	1
2 Monetary authority	30.5	29.6	44.0	88.4	77.7	59.7	62.2	70.3	84.1	99.9	96.7	2
3 Private depository institutions (net)	862.3	905.7	807.1	467.5	835.8	674.9	651.2	600.9	616.3	600.1	568.3	3
4 U.S.-chartered depository institutions (net)	678.1	670.9	583.4	335.3	665.6	451.7	426.8	407.0	361.6	342.6	301.3	4
5 Foreign banking offices in U.S. (net)	190.9	239.9	226.3	130.0	170.3	223.2	224.4	212.7	265.6	273.4	287.8	5
6 Credit unions (net)	-6.7	-5.1	-2.5	2.3	-0.1	-0.0	0.0	-18.8	-10.9	-15.9	-20.9	6
7 Property-casualty insurance companies	1.3	1.2	0.5	2.4	0.6	1.5	0.6	0.6	0.5	0.4	0.5	7
8 Life insurance companies	20.9	21.2	20.2	12.9	12.4	10.3	9.5	10.0	9.7	10.4	10.8	8
9 REITs	83.5	97.9	91.7	79.4	90.4	120.5	160.9	187.1	210.9	215.4	258.7	9
10 Brokers and dealers (net)	733.6	1071.8	1147.3	586.9	470.9	404.7	427.1	387.9	179.5	213.3	251.8	10
11 Holding companies	9.1	10.3	7.7	0.7	0.6	0.8	1.1	1.3	1.2	1.2	1.1	11
12 Total assets	1054.2	1269.3	1490.5	1205.6	1077.5	978.0	1089.0	1050.7	915.8	956.4	894.4	12
13 Nonfinancial corporate business	14.6	15.5	8.1	7.2	7.9	12.1	12.6	11.9	11.0	10.9	11.7	13
14 State and local governments	137.5	143.0	156.1	152.6	160.6	171.2	170.0	168.8	166.6	166.5	165.5	14
15 Rest of the world (net)	231.2	364.6	338.4	114.9	31.0	-96.1	-38.2	-53.0	-104.9	-44.9	-83.2	15
16 Monetary authority	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Property-casualty insurance companies	2.7	1.9	3.6	4.4	4.5	3.8	3.5	2.3	2.0	1.8	2.0	17
18 Life insurance companies	2.6	2.6	2.7	8.0	10.2	10.9	9.7	8.8	10.8	10.7	10.2	18
19 Private pension funds	21.6	22.4	25.8	33.1	36.2	36.1	36.4	31.9	32.3	31.9	35.1	19
20 State and local govt. retirement funds	19.7	24.1	21.7	23.5	23.5	22.8	24.0	23.7	24.6	24.3	24.9	20
21 Money market mutual funds	346.0	394.6	605.9	542.4	479.9	479.4	437.5	457.6	479.7	484.0	491.4	21
22 Mutual funds	115.4	132.8	132.2	124.7	153.3	137.5	218.5	221.8	126.7	108.7	129.3	22
23 Government-sponsored enterprises (net)	107.7	117.4	142.7	114.5	122.1	150.0	156.3	115.1	114.3	111.9	107.2	23
24 Holding companies	8.5	9.5	6.9	0.3	48.2	50.3	58.7	61.7	52.7	50.5	0.2	24
25 Funding corporations	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	687.0	868.5	628.0	32.6	410.9	294.3	223.7	207.5	186.3	184.3	293.4	26

L.208 Open Market Paper

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total outstanding, all types	1644.2	1958.0	1788.6	1599.3	1137.4	1057.5	1131.2	1081.6	1004.4	969.2	994.4	1
2 Commercial paper	1640.1	1957.5	1788.1	1599.3	1137.4	1057.5	1131.2	1081.6	1004.4	969.2	994.4	2
3 Nonfinancial corporate business	90.1	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	3
4 Foreign issues in U.S.	384.0	482.3	413.0	342.0	401.3	398.6	428.2	417.2	352.5	345.1	362.6	4
5 Nonfinancial	29.0	27.0	29.0	49.7	34.5	30.6	35.1	41.4	34.0	30.2	32.8	5
6 Financial	355.0	455.3	384.0	292.3	366.8	368.0	393.2	375.8	318.6	314.9	329.8	6
7 Financial business	1166.1	1362.7	1251.3	1125.8	677.6	575.9	592.5	557.5	527.2	507.8	504.2	7
8 U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	8
9 ABS issuers	674.4	837.4	643.1	559.3	293.1	120.2	128.3	116.2	108.5	96.0	97.7	9
10 Finance companies	160.0	165.3	123.5	100.9	62.1	63.8	65.4	61.0	57.3	61.4	61.8	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 Holding companies	57.1	81.7	116.7	77.7	60.8	64.7	73.6	76.9	71.7	75.9	72.0	12
13 Funding corporations	274.5	278.3	367.9	388.0	261.7	214.3	216.0	194.4	179.8	153.9	168.5	13
14 Bankers' acceptances (1)	4.1	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 U.S.-chartered depository institutions	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Holdings, by sector	1644.2	1958.0	1788.6	1599.3	1137.4	1057.5	1131.2	1081.6	1004.4	969.2	994.4	17
18 Household sector	98.4	117.5	107.3	6.0	34.6	63.4	67.9	64.9	60.3	58.2	51.7	18
19 Nonfinancial corporate business	111.0	122.7	69.5	57.3	56.0	67.8	70.5	68.6	56.2	57.2	66.1	19
20 State and local governments	180.0	187.3	184.3	119.8	65.3	72.2	82.6	86.0	88.1	93.0	96.6	20
21 Rest of the world	239.6	286.3	278.1	232.9	191.5	191.0	199.3	195.1	199.5	190.7	204.2	21
22 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 U.S.-chartered depository institutions (1)	0.0	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Credit unions	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Property-casualty insurance companies	15.8	16.4	13.3	19.1	9.8	7.9	8.5	8.0	5.3	5.5	4.9	26
27 Life insurance companies	24.4	28.7	41.7	38.3	49.8	40.9	39.9	38.0	42.1	40.9	37.9	27
28 Private pension funds	31.5	31.7	26.9	37.2	26.7	18.2	19.3	18.7	18.1	16.7	17.5	28
29 State and local govt. retirement funds	35.2	42.8	38.4	25.9	24.0	22.4	23.5	23.2	24.1	23.8	24.4	29
30 Money market mutual funds	492.2	608.3	674.6	618.5	510.5	394.2	395.5	361.1	349.5	355.1	355.5	30
31 Mutual funds	97.1	114.5	114.1	51.6	80.2	66.3	144.0	147.2	55.7	40.0	59.3	31
32 Government-sponsored enterprises	13.8	32.4	27.7	6.8	9.7	9.9	9.5	9.3	9.2	6.5	5.2	32
33 Brokers and dealers	60.2	64.3	87.1	65.7	41.5	36.2	39.6	42.2	40.4	42.1	43.7	33
34 Funding corporations	244.1	304.2	125.2	304.6	37.8	67.1	31.3	19.1	56.1	39.4	27.4	34

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	4678.0	4861.7	5099.2	6338.2	7781.9	9361.5	9621.4	9714.1	10102.6	10428.3	10827.5	1
2 Savings bonds	205.1	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	2
3 Treasury bills	960.7	940.8	999.5	1861.2	1787.9	1768.9	1694.7	1529.4	1475.6	1519.5	1672.6	3
4 Other Treasury securities	3512.2	3718.6	3903.3	4283.0	5802.8	7404.7	7739.9	7998.7	8442.0	8723.7	8970.1	4
5 Total assets	4678.0	4861.7	5099.2	6338.2	7781.9	9361.5	9621.4	9714.1	10102.6	10428.3	10827.5	5
6 Household sector	470.7	399.6	264.6	256.5	815.5	1207.0	1126.9	974.1	1056.9	1115.3	1308.2	6
7 Savings bonds	205.1	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	7
8 Bills and other Treasury securities	265.6	197.2	68.3	62.6	624.3	1019.1	940.2	788.1	871.8	930.1	1123.5	8
9 Nonfinancial corporate business	52.1	45.5	38.3	30.5	43.0	47.8	42.3	40.1	43.1	46.0	45.7	9
10 Nonfinancial noncorporate business	56.2	56.3	59.3	51.8	46.1	44.4	44.3	44.3	44.3	44.5	44.6	10
11 State and local governments	475.0	506.8	525.1	475.1	493.9	503.6	490.5	473.0	454.5	444.6	436.0	11
12 Rest of the world	1984.4	2126.2	2376.4	3253.0	3671.4	4385.3	4422.3	4442.5	4589.5	4650.7	4761.4	12
13 Monetary authority	744.2	778.9	740.6	475.9	776.6	1021.5	1340.4	1619.5	1664.7	1663.4	1661.1	13
14 U.S.-chartered depository institutions	76.5	74.4	80.1	56.4	124.5	217.5	216.1	183.3	191.7	173.9	187.8	14
15 Foreign banking offices in U.S.	27.8	26.8	30.4	35.5	57.5	60.9	66.1	63.6	58.1	60.5	71.6	15
16 Banks in U.S.-affiliated areas	3.9	3.7	1.8	1.2	0.5	1.1	1.1	1.6	0.9	1.0	0.9	16
17 Credit unions	7.7	7.4	10.4	8.8	14.2	20.0	21.8	21.9	22.5	17.5	17.7	17
18 Property-casualty insurance companies	106.9	110.0	71.3	65.6	88.5	91.7	93.3	91.9	90.7	93.6	92.9	18
19 Life insurance companies	95.4	87.9	70.6	105.7	133.5	156.6	153.8	154.5	160.0	162.7	161.2	19
20 Private pension funds	116.5	130.8	169.5	184.9	310.7	391.0	399.0	405.6	424.5	436.2	448.1	20
21 State and local govt. retirement funds	153.8	156.2	141.6	146.4	174.5	185.6	187.9	186.9	189.0	188.9	188.6	21
22 Federal government retirement funds	68.4	76.7	88.0	112.3	119.1	129.2	132.9	136.3	144.0	147.2	147.8	22
23 Money market mutual funds	88.6	82.7	178.1	577.7	406.4	335.4	337.5	341.5	373.5	443.3	473.8	23
24 Mutual funds	155.7	160.7	179.2	187.9	255.5	297.4	298.2	306.4	329.1	352.7	375.7	24
25 Closed-end funds	7.1	7.4	5.6	3.2	4.3	5.1	5.2	5.2	4.8	4.7	4.5	25
26 Exchange-traded funds	9.7	13.1	19.7	27.0	41.7	51.0	52.8	56.7	61.1	62.4	61.9	26
27 Government-sponsored enterprises	13.1	14.2	15.5	16.8	21.9	55.2	58.5	63.3	68.5	75.4	78.8	27
28 ABS issuers	27.7	61.1	85.8	72.2	53.9	40.1	35.9	36.3	31.4	29.2	25.9	28
29 Brokers and dealers	-64.6	-67.0	-60.0	190.6	123.0	94.5	78.5	56.6	79.3	187.8	204.0	29
30 Holding companies	1.1	2.5	7.1	3.1	5.8	19.6	16.1	9.0	20.4	26.8	29.3	30
Memo:												
31 Federal government debt (1)	4701.9	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	31

(1) Total Treasury securities (line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 11).

L.210 Agency- and GSE-Backed Securities (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total liabilities	6164.5	6492.4	7397.7	8166.7	8106.8	7598.2	7648.7	7577.8	7585.0	7577.4	7533.0	1
2 Budget agencies	23.8	23.5	23.1	23.3	23.5	24.2	24.5	24.5	25.0	25.3	24.4	2
3 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	3
4 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	4
5 Total assets	6164.5	6492.4	7397.7	8166.7	8106.8	7598.2	7648.7	7577.8	7585.0	7577.4	7533.0	5
6 Household sector	513.5	443.1	693.3	736.9	141.9	126.0	208.8	186.2	139.5	93.1	15.6	6
7 Nonfinancial corporate business	17.4	15.2	12.8	10.2	14.3	15.9	14.1	16.7	14.4	15.3	15.2	7
8 State and local governments	391.1	407.0	444.0	434.1	417.0	427.0	418.7	410.3	398.9	388.8	378.3	8
9 Federal government	0.0	0.0	0.0	54.4	196.4	149.2	138.4	103.7	70.6	31.1	1.5	9
10 Rest of the world	1012.9	1263.6	1582.4	1406.9	1154.8	1077.3	1054.6	1033.1	1033.0	1032.6	998.8	10
11 Monetary authority	0.0	0.0	0.0	19.7	1068.3	1139.6	1069.7	1025.6	979.2	941.7	933.3	11
12 U.S.-chartered depository institutions	1185.0	1217.3	1106.3	1242.5	1417.4	1527.2	1561.8	1559.6	1576.6	1634.1	1699.1	12
13 Foreign banking offices in U.S.	50.9	55.1	57.1	50.6	31.3	26.5	31.4	30.6	32.2	30.6	29.0	13
14 Banks in U.S.-affiliated areas	34.8	29.0	26.3	24.4	20.5	12.8	6.9	6.0	5.4	4.8	5.1	14
15 Credit unions	86.4	72.5	68.4	82.9	110.8	151.6	166.6	170.9	173.4	182.2	197.7	15
16 Property-casualty insurance companies	117.9	122.0	125.8	114.3	116.2	115.8	116.8	116.9	118.1	122.2	123.7	16
17 Life insurance companies	368.5	377.4	382.9	366.2	371.9	376.0	383.3	384.2	386.8	387.1	387.3	17
18 Private pension funds	252.0	268.6	296.8	318.1	269.1	257.6	258.8	255.4	254.9	252.4	248.7	18
19 State and local govt. retirement funds	258.4	307.8	331.1	337.5	306.9	285.2	288.7	287.2	290.4	290.3	289.8	19
20 Federal government retirement funds	4.6	4.7	5.0	5.1	5.6	6.3	6.2	6.5	6.8	7.1	7.6	20
21 Money market mutual funds	160.1	131.4	235.9	756.2	543.0	402.8	373.4	359.4	384.1	403.7	327.3	21
22 Mutual funds	483.4	499.1	565.4	592.7	639.1	791.1	793.4	819.1	890.3	964.4	1036.3	22
23 Government-sponsored enterprises	751.1	714.0	702.9	910.0	924.5	377.0	373.9	368.2	368.1	358.9	347.7	23
24 ABS issuers	323.7	350.1	372.4	346.1	117.4	19.0	17.0	15.0	13.5	11.5	9.0	24
25 REITs	40.6	65.4	88.9	89.6	105.1	143.3	190.7	216.9	239.1	244.7	299.4	25
26 Brokers and dealers	101.0	138.0	290.2	242.6	110.9	149.8	153.2	174.7	166.7	147.7	148.7	26
27 Holding companies	11.2	11.2	9.9	25.8	24.3	21.1	22.2	31.5	43.2	33.1	33.8	27

(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 31.

L.211 Municipal Securities and Loans

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	3043.9	3212.2	3448.1	3543.4	3697.9	3795.6	3778.6	3750.5	3733.6	3743.4	3732.1	1
2 State and local governments	2612.0	2709.7	2855.9	2875.0	2985.7	3051.1	3031.2	2998.3	2987.2	2991.6	2983.5	2
3 Short-term (1)	42.5	34.3	51.2	55.9	63.6	63.0	60.1	37.6	48.0	52.3	51.9	3
4 Long-term	2569.5	2675.4	2804.7	2819.2	2922.1	2988.1	2971.0	2960.7	2939.2	2939.3	2931.7	4
5 Nonprofit organizations (2)	213.7	230.1	250.7	258.7	264.6	262.3	261.9	260.7	256.1	254.4	252.3	5
6 Nonfinancial corporate business (industrial revenue bonds)	218.2	272.4	341.5	409.7	447.5	482.3	485.4	491.4	490.3	497.4	496.3	6
7 Total assets	3043.9	3212.2	3448.1	3543.4	3697.9	3795.6	3778.6	3750.5	3733.6	3743.4	3732.1	7
8 Household sector	1639.1	1681.4	1725.4	1767.2	1896.5	1954.6	1966.0	1941.4	1920.5	1891.8	1846.7	8
9 Nonfinancial corporate business	32.1	28.1	29.2	26.2	27.1	24.1	19.6	19.3	20.0	19.7	19.8	9
10 Nonfinancial noncorporate business	4.4	5.8	5.3	4.9	5.1	4.9	4.9	4.9	4.9	4.9	4.9	10
11 State and local governments	4.9	5.1	5.5	5.4	5.7	6.1	6.0	6.0	5.9	5.9	5.9	11
12 Rest of the world	29.0	34.4	45.1	50.5	58.7	71.7	74.2	76.7	79.7	82.7	85.7	12
13 U.S.-chartered depository institutions	166.1	190.1	202.0	221.9	224.3	254.6	259.9	267.3	283.8	297.3	307.2	13
14 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Banks in U.S.-affiliated areas	0.5	1.3	2.0	2.5	3.5	2.5	2.8	2.5	2.8	3.4	3.4	15
16 Property-casualty insurance companies	313.2	335.2	371.3	381.9	369.4	348.4	342.3	333.7	328.3	331.0	335.1	16
17 Life insurance companies	32.5	36.6	41.4	47.1	73.1	112.3	116.0	118.1	120.7	122.6	119.6	17
18 State and local govt. retirement funds	1.7	3.3	2.4	1.4	1.5	1.6	1.6	1.6	1.5	1.5	6.4	18
19 Money market mutual funds	336.8	370.3	471.0	494.6	401.3	334.4	321.0	305.8	292.0	296.5	286.8	19
20 Mutual funds	311.7	344.4	372.2	389.6	480.2	526.6	515.1	520.1	526.9	542.6	563.3	20
21 Closed-end funds	89.4	89.4	91.3	77.9	81.2	81.3	80.7	82.0	80.1	82.4	82.6	21
22 Exchange-traded funds	0.0	0.0	0.6	2.3	5.9	7.6	7.5	7.7	7.8	8.6	9.7	22
23 Government-sponsored enterprises	39.7	36.1	33.3	31.3	29.1	24.9	23.8	22.9	22.0	21.0	20.2	23
24 Brokers and dealers	42.9	50.9	50.1	38.7	35.4	40.0	37.0	40.6	36.6	31.5	34.7	24

(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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total liabilities	8820.4	10080.0	11543.0	11118.3	11576.9	11538.5	11551.9	11573.6	11603.9	11587.0	11685.2	1
2 Nonfinancial corporate business	3156.1	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.8	5076.8	5192.5	2
3 Rest of the world (1)	1011.6	1275.5	1587.1	1237.3	1570.3	1737.3	1748.3	1751.8	1769.1	1742.4	1723.4	3
4 Financial sectors	4652.7	5440.1	6280.4	6000.1	5737.9	5109.9	5011.2	4914.0	4845.9	4767.8	4769.3	4
5 U.S.-chartered depository institutions	130.4	159.9	184.8	184.8	176.3	436.8	433.5	432.7	429.4	415.8	427.2	5
6 ABS issuers (net) (3)	2719.1	3342.6	3891.0	3563.9	3015.0	2158.2	2063.3	2023.1	1960.5	1923.4	1862.9	6
7 Finance companies	806.5	849.7	974.1	924.5	837.5	818.7	796.0	781.3	794.6	774.9	771.5	7
8 REITs	216.7	230.6	231.3	171.0	129.8	129.7	141.3	141.5	139.2	145.1	152.0	8
9 Brokers and dealers	62.4	68.8	64.8	97.1	92.9	129.7	128.2	110.1	99.2	91.8	98.0	9
10 Holding companies	372.4	421.5	516.0	638.9	1028.7	982.2	984.4	934.3	912.7	890.6	929.4	10
11 Funding corporations	345.3	367.0	418.5	419.9	457.8	454.6	464.5	491.1	510.4	526.2	528.4	11
12 Total assets	8820.4	10080.0	11543.0	11118.3	11576.9	11538.5	11551.9	11573.6	11603.9	11587.0	11685.2	12
13 Household sector	1428.6	1661.4	2129.8	2066.2	2227.0	1955.7	1934.6	1938.6	1902.9	1887.1	1801.3	13
14 State and local governments	123.9	129.0	140.7	137.5	144.8	154.3	153.2	152.2	150.2	150.1	149.2	14
15 Federal government	0.0	0.0	0.0	0.0	0.6	0.9	0.9	0.9	0.8	0.8	0.8	15
16 Rest of the world (2)	1762.9	2320.5	2719.1	2354.0	2465.3	2488.6	2480.8	2461.3	2450.4	2416.4	2400.6	16
17 U.S.-chartered depository institutions	491.8	563.4	714.6	650.5	667.1	548.9	532.0	525.1	544.6	551.8	532.3	17
18 Foreign banking offices in U.S.	262.8	292.5	369.5	401.6	244.9	233.9	220.6	229.5	255.7	234.5	216.5	18
19 Banks in U.S.-affiliated areas	0.8	0.4	0.5	0.5	2.0	0.6	5.9	5.2	4.5	4.2	4.3	19
20 Credit unions	23.5	30.6	34.6	25.7	18.6	3.7	3.7	3.8	3.6	4.1	4.7	20
21 Property-casualty insurance companies	262.8	277.0	282.9	267.5	298.3	322.6	330.2	335.4	343.7	361.0	365.6	21
22 Life insurance companies	1824.8	1819.5	1862.6	1817.0	1927.2	2030.2	2064.3	2084.1	2111.5	2128.7	2150.0	22
23 Private pension funds	290.0	317.6	357.4	400.1	442.9	440.1	438.8	439.2	441.4	440.9	439.2	23
24 State and local govt. retirement funds	227.9	283.4	297.0	312.9	308.6	312.4	314.1	312.4	321.2	320.9	322.0	24
25 Federal government retirement funds	2.9	2.9	3.0	2.9	3.0	3.2	3.1	3.2	3.4	3.7	4.1	25
26 Money market mutual funds	263.2	368.3	376.8	228.0	169.9	154.2	154.9	153.2	128.1	129.6	126.3	26
27 Mutual funds	662.7	767.0	889.9	959.9	1126.8	1275.4	1323.5	1375.3	1420.7	1465.8	1554.5	27
28 Closed-end funds	69.3	75.1	74.0	48.7	54.0	58.1	60.7	60.1	57.5	56.2	54.2	28
29 Exchange-traded funds	5.3	7.6	13.8	27.7	55.3	74.0	77.8	84.5	91.4	100.4	109.1	29
30 Government-sponsored enterprises	465.7	481.7	464.4	386.6	310.8	293.9	284.7	270.0	264.3	260.5	253.9	30
31 Finance companies	203.5	184.8	189.4	192.4	198.6	179.0	184.1	184.9	190.5	183.8	185.4	31
32 REITs	53.0	64.6	34.4	11.7	15.5	20.8	24.6	26.2	27.1	22.1	25.6	32
33 Brokers and dealers	315.7	355.5	382.8	123.8	154.4	189.5	202.5	187.5	133.8	103.7	125.6	33
34 Holding companies	11.8	16.7	35.9	35.8	31.1	38.3	40.5	40.6	22.0	18.3	62.6	34
35 Funding corporations	67.5	60.4	170.0	667.3	710.2	760.1	716.5	700.4	734.5	742.4	797.7	35

(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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Issues at market value	20636.1	24339.3	25580.9	15640.5	20123.2	23249.5	24780.0	24657.4	20561.6	22522.2	25187.5	1
2 Nonfinancial corporate business	12686.6	14602.3	15730.7	10016.6	12494.7	14422.8	15456.4	15375.4	13056.4	14511.1	16101.1	2
3 Rest of the world (2)	3317.7	4329.0	5248.0	2748.4	3995.3	4485.6	4674.9	4661.8	3713.5	3862.3	4270.8	3
4 Financial corporations	4631.9	5408.0	4602.2	2875.4	3633.2	4341.1	4648.8	4620.2	3791.7	4148.8	4815.7	4
5 Holdings at market value	20636.1	24339.3	25580.9	15640.5	20123.2	23249.5	24780.0	24657.4	20561.6	22522.2	25187.5	5
6 Household sector	8083.5	9632.9	9614.8	5742.5	7397.6	8579.2	9303.2	9174.1	7629.8	8356.8	9288.2	6
7 State and local governments	94.3	98.1	108.0	82.1	117.7	109.9	109.1	108.3	106.7	106.7	103.5	7
8 Federal government	0.0	0.0	0.0	188.7	67.4	49.9	55.1	61.1	56.7	57.5	47.7	8
9 Rest of the world (3)	2039.1	2448.1	2812.2	1806.6	2477.2	2926.1	3101.5	3142.3	2638.1	2948.1	3345.9	9
10 Monetary authority	0.0	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	10
11 U.S.-chartered depository institutions	62.9	79.8	88.8	33.8	63.6	73.6	78.0	80.9	58.7	67.4	80.4	11
12 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	12
13 Property-casualty insurance companies	199.5	227.0	236.2	193.3	219.8	219.2	222.7	220.2	203.4	224.4	253.0	13
14 Life insurance companies	1161.8	1364.8	1464.6	1001.7	1208.5	1402.6	1484.8	1487.8	1355.6	1443.0	1551.4	14
15 Private pension funds	2441.7	2724.8	2673.3	1599.7	1835.7	2081.1	2185.3	2164.7	1815.5	2004.6	2244.1	15
16 State and local govt. retirement funds	1715.8	1926.1	2013.7	1237.9	1549.8	1782.5	1861.9	1848.2	1525.4	1690.6	1885.0	16
17 Federal government retirement funds	112.6	138.1	149.1	85.6	119.4	143.7	152.1	152.9	124.1	137.7	156.8	17
18 Mutual funds	4175.7	4989.6	5476.9	3014.1	4136.2	4762.7	5087.0	5067.4	4073.8	4427.2	5019.8	18
19 Closed-end funds	105.0	121.5	144.9	71.3	86.0	95.1	98.7	99.0	93.3	93.8	105.4	19
20 Exchange-traded funds	285.8	402.0	573.7	473.9	669.9	853.9	908.9	919.3	782.8	863.5	990.1	20
21 Brokers and dealers	158.3	186.4	224.8	109.2	124.2	117.2	131.7	131.3	97.8	100.9	116.4	21
22 Funding corporations	0.0	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	22
Memo:												
23 Market value of domestic corporations (4)	16506.8	18993.6	19064.7	12010.5	14939.3	17378.5	18665.1	18544.9	15612.1	17310.0	19371.5	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	6048.9	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8835.7	1
2 Holdings at market value	6048.9	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8835.7	2
3 Household sector	3675.5	4198.1	4610.9	3346.8	4164.9	4613.4	4965.0	5021.6	4408.1	4652.2	5191.4	3
4 Nonfinancial corporate business	134.4	173.1	178.0	106.2	161.9	186.6	190.2	186.6	162.9	167.5	177.1	4
5 State and local governments	28.9	30.0	32.8	32.0	33.7	30.9	30.7	30.4	30.0	30.0	24.7	5
6 Rest of the world	242.0	316.8	373.5	256.2	363.6	513.8	569.6	599.8	527.2	559.9	618.4	6
7 U.S.-chartered depository institutions	17.4	24.5	29.6	19.6	46.1	45.0	47.1	45.0	36.6	41.7	46.7	7
8 Credit unions	2.2	2.1	2.1	2.0	1.3	1.5	1.7	1.8	1.8	1.8	2.0	8
9 Property-casualty insurance companies	5.7	6.9	6.8	4.4	5.3	5.7	5.8	5.8	5.2	5.5	5.7	9
10 Life insurance companies	109.0	148.8	188.4	121.0	140.8	155.7	158.7	158.5	142.9	150.1	159.1	10
11 Private pension funds	1585.4	1880.4	2110.6	1366.0	1817.3	2121.1	2230.7	2250.6	1995.1	2144.6	2334.7	11
12 State and local govt. retirement funds	248.4	287.5	296.4	181.1	226.7	260.8	272.4	270.4	223.2	247.3	275.8	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 Depository Institution Loans Not Elsewhere Classified (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total liabilities	1557.7	1741.3	2060.4	2750.2	2022.0	1954.6	1945.0	1972.3	2024.1	2087.1	2102.0	1
2 Household sector	-15.8	31.3	22.1	26.7	10.4	73.2	51.2	13.5	22.7	35.8	57.5	2
3 Corporate business	591.0	613.0	715.9	780.0	560.3	545.2	548.9	558.0	583.9	618.6	611.6	3
4 Noncorporate business	670.4	785.7	926.5	1046.1	929.8	859.4	863.3	878.6	894.6	911.6	938.0	4
5 Rest of the world	84.4	98.3	102.8	107.9	96.8	115.1	127.1	130.5	140.9	144.3	153.6	5
6 Foreign official institutions	2.6	1.9	1.9	2.6	3.2	4.3	4.2	3.2	3.1	2.6	2.5	6
7 Foreign banks	18.1	21.9	30.2	33.0	27.9	39.7	45.7	49.1	53.0	51.0	51.6	7
8 Other foreign	63.7	74.4	70.8	72.4	65.8	71.2	77.1	78.2	84.8	90.7	99.5	8
9 Financial sectors	227.7	213.0	293.1	789.5	424.7	361.8	354.5	391.8	382.0	376.8	341.2	9
10 Finance companies	142.1	129.2	182.0	174.9	144.5	79.6	88.2	75.2	66.2	79.0	76.5	10
11 REITs	33.3	28.4	33.2	32.8	20.7	18.5	16.2	15.6	20.4	22.1	18.4	11
12 Brokers and dealers	0.0	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Holding companies	52.3	55.4	77.9	91.3	164.2	190.3	200.1	258.4	264.4	254.3	234.5	13
14 Funding corporations	0.0	0.0	0.0	444.9	95.3	73.4	49.9	42.5	31.0	21.5	11.9	14
15 Total assets	1557.7	1741.3	2060.4	2750.2	2022.0	1954.6	1945.0	1972.3	2024.1	2087.1	2102.0	15
16 Monetary authority (2)	0.0	0.0	0.0	490.4	142.8	98.1	69.1	55.3	42.3	30.5	19.0	16
17 U.S.-chartered depository institutions	1217.6	1331.4	1544.9	1676.1	1419.9	1413.2	1415.9	1445.2	1501.3	1569.5	1597.6	17
18 Foreign banking offices in U.S.	294.7	361.8	466.8	531.9	406.5	390.4	405.7	416.7	424.7	426.6	427.2	18
19 Banks in U.S.-affiliated areas	25.9	25.6	21.4	19.7	19.4	16.1	16.0	16.0	16.6	17.1	17.2	19
20 Credit unions	19.5	22.5	27.3	32.1	33.4	36.9	38.3	39.2	39.2	43.5	40.9	20

(1) Excludes depository institution lending in the form of open market paper, mortgages, consumer credit, and security credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.108.

L.216 Other Loans and Advances

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total other loans and advances	1821.9	1982.9	2511.0	2610.2	2098.1	1864.4	1832.9	1848.4	1848.3	1865.4	1849.2	1
2 U.S. government loans	106.7	107.3	105.2	111.3	177.4	180.9	183.1	180.2	181.8	184.3	185.0	2
3 Liab.: Household sector	11.5	12.9	12.5	12.8	12.6	11.6	11.6	11.4	11.4	11.2	10.9	3
4 Nonfinancial corporate business	10.0	11.2	10.9	15.3	74.9	70.6	71.9	67.9	68.6	70.1	71.7	4
5 Nonfinancial noncorporate business	41.0	45.7	46.8	48.9	52.5	53.0	53.6	54.7	55.1	55.9	55.9	5
6 State and local governments	10.6	11.2	11.9	12.7	13.5	14.4	14.5	14.7	15.0	15.3	15.4	6
7 Rest of the world	33.7	26.4	23.1	21.6	21.9	22.1	22.2	21.9	21.8	22.0	22.2	7
8 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	8
9 Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Funding corporations	0.0	0.0	0.0	0.0	2.0	9.2	9.3	9.7	9.8	9.8	8.8	10
11 Foreign loans to U.S. corporate business	162.5	168.8	271.5	207.3	182.5	160.4	166.5	184.8	206.1	202.5	173.1	11
12 Liab.: Nonfinancial corporate business	162.5	168.8	271.5	207.3	182.5	160.4	166.5	184.8	206.1	202.5	173.1	12
Customers' liability on acceptances outstanding												
13 Asset: U.S.-chartered depository institutions	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Foreign banking offices in U.S.	0.8	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	3.8	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Holding company loans	8.1	5.6	6.3	8.2	14.6	18.9	26.9	24.2	24.8	22.9	53.1	17
18 Liab.: Nonfinancial corporate business	8.1	5.6	6.3	8.2	14.6	18.9	26.9	24.2	24.8	22.9	51.8	18
19 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	19
20 Policy loans (Household liability)	107.6	110.9	114.5	120.4	121.1	124.5	124.8	125.5	126.4	127.0	126.9	20
21 Asset: Federal government	0.7	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.4	21
22 Life insurance companies	106.9	110.2	113.9	119.8	120.6	124.0	124.3	125.0	126.0	126.5	126.4	22
23 Government-sponsored enterprise loans (1)	671.8	704.9	942.6	980.7	695.9	551.3	522.8	500.2	479.8	487.0	467.3	23
24 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	24
25 Nonfinancial corporate business (FCS)	5.9	7.6	9.5	5.8	5.3	6.9	8.1	6.9	5.7	6.1	7.5	25
26 Nonfinancial noncorporate business (FCS)	45.7	55.9	66.0	74.5	74.7	80.3	81.5	78.2	75.2	77.7	79.2	26
27 U.S.-chartered dep. inst. (FHLB & SLMA)	594.0	608.3	806.1	805.0	541.1	392.8	364.0	346.1	328.7	332.3	309.3	27
28 Credit unions (FHLB)	14.7	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	28
29 Life insurance companies (FHLB)	11.5	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	29
30 Securitized loans held by ABS issuers	93.9	97.7	93.7	78.1	54.4	37.2	33.4	33.1	33.0	32.9	32.8	30
31 Liab.: Nonfinancial corporate business	93.9	97.7	93.7	78.1	54.4	37.2	33.4	33.1	33.0	32.9	32.8	31
32 Finance company loans to business	479.2	498.0	523.0	539.9	448.9	441.0	439.7	429.1	428.1	433.8	429.2	32
33 Liab.: Nonfinancial corporate business	431.3	448.2	470.7	485.9	404.0	396.9	395.8	386.2	385.3	390.4	386.3	33
34 Nonfinancial noncorporate business	47.9	49.8	52.3	54.0	44.9	44.1	44.0	42.9	42.8	43.4	42.9	34
35 Loans to nonfinancial corporate business (2)	188.1	289.2	453.8	564.3	403.4	350.2	335.7	371.3	368.3	375.1	381.9	35
36 Asset: Household sector	8.7	9.1	17.6	29.7	26.8	26.2	25.2	25.7	25.5	23.4	21.4	36
37 Life insurance companies	15.9	22.4	31.9	46.3	20.4	16.7	15.4	17.3	20.6	22.2	23.9	37
38 Mutual funds	36.5	46.3	82.4	94.8	75.4	74.6	86.7	99.7	95.3	93.5	91.7	38
39 ABS issuers	94.5	155.7	248.3	301.7	197.8	163.8	144.1	161.6	156.2	162.3	168.7	39
40 Brokers and dealers	22.0	41.7	52.8	55.9	60.1	47.4	45.9	48.0	54.4	54.3	54.3	40
41 Funding corporations	10.6	14.1	20.8	35.9	22.9	21.4	18.3	19.0	16.4	19.4	22.0	41

(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 depository institutions and finance companies which are included elsewhere.

L.217 Total Mortgages

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total mortgages	12085.0	13460.7	14521.1	14609.9	14329.2	13814.9	13713.8	13620.5	13536.2	13477.0	13366.3	1
2 Home	9399.1	10464.6	11176.0	11071.1	10872.9	10526.9	10450.3	10382.5	10324.0	10268.2	10178.7	2
3 Multifamily residential	665.2	701.6	784.6	837.7	847.0	837.8	837.4	837.4	838.5	844.2	843.6	3
4 Commercial	1915.9	2186.3	2447.9	2566.4	2478.1	2314.0	2290.8	2266.4	2240.5	2232.4	2212.8	4
5 Farm	104.8	108.0	112.7	134.7	131.3	136.3	135.3	134.3	133.2	132.2	131.2	5
6 Total liabilities	12085.0	13460.7	14521.1	14609.9	14329.2	13814.9	13713.8	13620.5	13536.2	13477.0	13366.3	6
7 Household sector	9063.9	10064.8	10752.6	10698.4	10547.2	10232.4	10162.5	10100.3	10045.3	9993.5	9906.9	7
8 Nonfinancial business	2875.7	3243.8	3611.8	3748.0	3615.2	3415.4	3382.5	3346.7	3316.4	3307.4	3282.4	8
9 Corporate	783.0	867.9	928.8	878.1	757.9	690.4	671.6	650.0	632.0	622.6	614.5	9
10 Noncorporate	2092.7	2375.9	2683.0	2869.9	2857.3	2724.9	2710.9	2696.7	2684.4	2684.8	2667.9	10
11 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 REITs	145.5	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	177.0	12
13 Total assets	12085.0	13460.7	14521.1	14609.9	14329.2	13814.9	13713.8	13620.5	13536.2	13477.0	13366.3	13
14 Household sector	139.5	122.2	109.8	111.2	101.5	90.2	87.6	84.3	82.4	78.8	74.6	14
15 Nonfinancial corporate business	68.3	59.8	41.4	33.6	29.5	28.0	27.7	27.3	26.9	26.5	26.2	15
16 Nonfinancial noncorporate business	36.2	34.6	42.1	39.1	37.9	36.4	36.4	36.4	36.4	36.6	36.6	16
17 State and local governments	148.0	154.0	167.3	163.3	171.8	176.1	176.1	174.9	172.5	172.4	171.3	17
18 Federal government	76.6	80.3	82.4	95.8	108.4	106.6	107.8	109.3	109.3	110.6	111.7	18
19 U.S.-chartered depository institutions	4054.9	4415.7	4658.6	4615.2	4371.9	4194.9	4082.5	4045.9	4038.2	4049.6	3984.4	19
20 Foreign banking offices in U.S.	20.8	24.9	39.0	44.2	37.8	35.4	33.8	33.0	33.7	32.8	31.2	20
21 Banks in U.S.-affiliated areas	35.1	39.2	40.8	42.6	42.3	35.8	34.8	33.9	33.4	33.4	32.9	21
22 Credit unions	226.1	252.5	280.2	312.2	316.9	317.0	316.8	317.8	318.9	320.5	321.3	22
23 Property-casualty insurance companies	2.7	3.5	4.8	5.0	4.4	4.1	4.1	4.3	4.6	4.9	5.2	23
24 Life insurance companies	285.5	303.8	326.2	342.4	326.1	317.5	318.4	323.1	329.2	333.2	337.2	24
25 Private pension funds	9.8	9.5	10.2	11.1	13.6	15.5	15.0	14.8	14.2	15.0	14.8	25
26 State and local govt. retirement funds	16.4	14.4	9.7	9.4	9.3	9.4	9.2	9.2	9.3	9.3	9.3	26
27 Government-sponsored enterprises (1)	588.8	607.2	643.1	705.3	707.7	5021.0	5054.6	5018.4	4964.6	4924.0	4922.8	27
28 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	28
29 ABS issuers	2140.0	2767.2	2946.3	2593.9	2227.6	1901.4	1848.2	1786.9	1731.9	1679.2	1623.2	29
30 Finance companies	541.4	594.4	531.9	447.9	397.4	344.2	331.0	319.5	311.2	303.2	293.3	30
31 REITs	146.7	136.3	123.1	76.3	48.3	41.9	42.7	45.3	42.3	42.1	40.2	31

L.218 Home Mortgages (1)

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	9399.1	10464.6	11176.0	11071.1	10872.9	10526.9	10450.3	10382.5	10324.0	10268.2	10178.7	1
2 Household sector	8891.0	9874.1	10548.7	10497.4	10353.1	10051.3	9983.1	9922.9	9869.9	9818.7	9733.7	2
3 Nonfinancial corporate business	31.1	39.4	42.2	32.7	20.3	13.6	12.4	11.4	10.7	10.2	9.9	3
4 Nonfinancial noncorporate business	477.0	551.2	585.1	540.9	499.4	462.0	454.8	448.2	443.4	439.3	435.0	4
5 Total assets	9399.1	10464.6	11176.0	11071.1	10872.9	10526.9	10450.3	10382.5	10324.0	10268.2	10178.7	5
6 Household sector	117.9	102.9	90.8	91.2	83.2	75.2	73.2	71.2	69.2	67.2	65.2	6
7 Nonfinancial corporate business	40.9	35.9	25.0	20.2	17.7	16.8	16.6	16.4	16.1	15.9	15.7	7
8 Nonfinancial noncorporate business	13.3	12.7	15.4	14.3	13.9	13.3	13.3	13.3	13.3	13.4	13.4	8
9 State and local governments	75.5	78.5	85.7	83.8	88.2	89.8	89.7	89.1	87.8	87.8	87.2	9
10 Federal government	13.2	13.3	13.7	16.4	22.1	23.9	24.3	24.9	24.5	24.8	25.5	10
11 U.S.-chartered depository institutions	2729.6	2932.7	3068.0	2883.6	2686.6	2614.0	2527.9	2510.0	2522.1	2539.6	2487.1	11
12 Foreign banking offices in U.S.	0.0	0.0	0.0	7.0	0.9	1.1	1.1	1.1	1.3	1.3	1.4	12
13 Banks in U.S.-affiliated areas	16.3	17.2	21.5	22.9	22.6	20.1	18.8	18.2	17.9	17.8	17.5	13
14 Credit unions	226.1	252.5	280.2	312.2	316.9	317.0	316.8	317.8	318.9	320.5	321.3	14
15 Life insurance companies	7.5	10.3	9.4	8.6	6.4	6.2	6.3	6.7	7.2	7.5	7.9	15
16 Private pension funds	1.4	1.3	1.2	1.3	2.0	1.9	1.7	1.7	1.6	1.6	1.7	16
17 State and local govt. retirement funds	5.9	5.2	3.5	3.4	3.3	3.4	3.3	3.3	3.4	3.3	3.4	17
18 Government-sponsored enterprises	453.9	457.6	447.9	456.6	445.4	4701.5	4735.8	4701.4	4646.2	4603.2	4600.2	18
19 Agency- and GSE-backed mortgage pools	3446.4	3749.1	4371.8	4864.0	5266.5	1068.8	1112.5	1155.7	1194.5	1216.8	1237.2	19
20 ABS issuers	1633.7	2153.0	2188.7	1876.0	1556.9	1284.4	1230.0	1181.3	1137.2	1092.2	1047.9	20
21 Finance companies	489.8	538.1	472.7	375.4	327.7	280.6	270.0	261.4	254.7	247.2	238.1	21
22 REITs	127.9	104.2	80.7	34.3	12.6	8.9	9.0	9.0	8.1	8.1	8.0	22
Memo:												
23 Home equity loans included above (2)	916.7	1066.8	1131.9	1115.1	1032.7	950.2	926.0	904.9	888.6	872.7	849.5	23
24 U.S.-chartered depository institutions	700.7	791.2	872.7	894.7	841.4	783.3	764.4	747.8	735.0	723.1	705.1	24
25 Foreign banking offices in U.S.	0.0	0.0	0.0	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	25
26 Credit unions	75.9	86.9	94.1	98.7	94.6	88.2	86.6	84.9	83.8	82.2	80.2	26
27 ABS issuers	42.2	81.1	70.5	45.8	30.9	22.3	20.8	19.6	18.6	17.7	16.3	27
28 Finance companies	98.0	107.6	94.5	75.1	65.5	56.1	54.0	52.3	50.9	49.4	47.6	28

(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	665.2	701.6	784.6	837.7	847.0	837.8	837.4	837.4	838.5	844.2	843.6	1
2 Nonfinancial corporate business	32.0	33.8	38.1	40.6	41.0	40.5	40.5	40.5	40.6	40.8	40.8	2
3 Nonfinancial noncorporate business	608.4	642.7	723.8	772.0	779.1	769.6	769.8	769.7	770.5	775.8	775.9	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	24.8	25.1	22.7	25.1	26.8	27.7	27.1	27.2	27.4	27.6	26.8	5
6 Total assets	665.2	701.6	784.6	837.7	847.0	837.8	837.4	837.4	838.5	844.2	843.6	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	1.1	0.9	0.6	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	8
9 Nonfinancial noncorporate business	12.3	11.7	14.3	13.3	12.9	12.4	12.4	12.4	12.4	12.4	12.4	9
10 State and local governments	59.2	61.6	67.2	65.7	69.2	70.9	71.1	70.6	69.6	69.6	69.1	10
11 Federal government	14.9	14.8	14.4	14.5	14.7	14.4	14.3	14.1	14.1	14.1	14.1	11
12 U.S.-chartered depository institutions	237.1	253.3	261.1	276.0	267.0	254.9	251.5	250.3	248.7	248.3	244.7	12
13 Foreign banking offices in U.S.	0.0	0.0	0.0	4.3	4.0	3.5	3.5	3.2	2.9	2.9	1.5	13
14 Life insurance companies	42.4	46.1	51.8	51.8	48.5	47.2	47.4	48.1	49.0	49.6	50.2	14
15 Private pension funds	2.1	2.0	2.1	2.4	2.7	3.1	3.1	2.9	2.7	2.9	2.9	15
16 State and local govt. retirement funds	4.9	4.3	2.9	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	16
17 Government-sponsored enterprises	93.0	105.4	147.7	190.2	204.4	256.5	256.1	254.6	256.4	259.2	261.3	17
18 Agency- and GSE-backed mortgage pools	101.3	88.8	88.1	92.8	105.7	66.9	71.3	77.1	81.1	86.4	91.1	18
19 ABS issuers	89.4	102.5	124.0	113.2	107.4	98.7	98.0	95.4	93.2	90.6	88.1	19
20 Finance companies	5.6	5.1	5.1	5.8	5.1	4.1	3.8	3.6	3.4	3.3	3.2	20
21 REITs	1.9	5.0	5.2	4.3	2.3	1.9	1.8	1.8	1.8	1.7	1.7	21

L.220 Commercial Mortgages

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	1915.9	2186.3	2447.9	2566.4	2478.1	2314.0	2290.8	2266.4	2240.5	2232.4	2212.8	1
2 Household sector	172.8	190.7	204.0	200.9	194.0	181.2	179.4	177.4	175.4	174.8	173.1	2
3 Nonfinancial corporate business	700.2	773.7	825.6	776.0	667.1	604.4	586.6	565.9	548.4	539.0	531.0	3
4 Nonfinancial noncorporate business	922.1	1095.0	1284.3	1451.1	1476.9	1389.0	1383.0	1376.7	1369.6	1370.0	1358.5	4
5 REITs	120.7	127.0	134.0	138.4	140.1	139.4	141.8	146.3	147.1	148.6	150.2	5
6 Total assets	1915.9	2186.3	2447.9	2566.4	2478.1	2314.0	2290.8	2266.4	2240.5	2232.4	2212.8	6
7 Household sector	14.9	17.0	19.1	20.0	19.2	16.7	15.8	14.8	13.6	12.4	11.0	7
8 Nonfinancial corporate business	26.3	23.0	15.8	13.0	11.4	10.8	10.7	10.5	10.4	10.2	10.1	8
9 Nonfinancial noncorporate business	9.9	9.5	11.5	10.7	10.4	10.0	10.0	10.0	10.0	10.0	10.1	9
10 State and local governments	11.8	12.3	13.4	13.1	13.8	14.7	14.6	14.5	14.3	14.3	14.2	10
11 Federal government	45.2	48.9	51.0	61.4	67.8	64.1	64.9	66.0	66.3	67.2	67.6	11
12 U.S.-chartered depository institutions	1049.7	1188.7	1286.8	1404.2	1367.4	1273.2	1250.7	1233.6	1215.8	1210.3	1201.0	12
13 Foreign banking offices in U.S.	20.8	24.9	39.0	32.8	32.9	30.8	29.2	28.7	29.5	28.5	28.2	13
14 Banks in U.S.-affiliated areas	18.8	22.0	19.3	19.7	19.6	15.7	16.1	15.7	15.4	15.6	15.4	14
15 Property-casualty insurance companies	2.7	3.5	4.8	5.0	4.4	4.1	4.1	4.3	4.6	4.9	5.2	15
16 Life insurance companies	224.3	235.4	252.2	267.1	257.7	251.3	252.1	255.8	260.6	263.8	266.9	16
17 Private pension funds	6.3	6.2	6.8	7.4	8.9	10.4	10.2	10.2	9.9	10.5	10.2	17
18 State and local govt. retirement funds	5.6	4.9	3.3	3.2	3.2	3.2	3.1	3.1	3.2	3.2	3.2	18
19 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	19
20 ABS issuers	416.8	511.7	633.6	604.7	563.3	518.3	520.2	510.3	501.5	496.4	487.2	20
21 Finance companies	46.0	51.1	54.0	66.6	64.6	59.5	57.2	54.5	53.1	52.7	52.0	21
22 REITs	16.8	27.1	37.3	37.7	33.4	31.2	31.9	34.5	32.4	32.3	30.5	22

L.221 Farm Mortgages (1)

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

1 Total liabilities	104.8	108.0	112.7	134.7	131.3	136.3	135.3	134.3	133.2	132.2	131.2	1
2 Nonfinancial corporate business	19.6	21.0	22.8	28.8	29.5	31.9	32.1	32.2	32.3	32.5	32.7	2
3 Nonfinancial noncorporate business	85.2	87.0	89.9	105.9	101.8	104.3	103.2	102.1	100.9	99.7	98.5	3
4 Total assets	104.8	108.0	112.7	134.7	131.3	136.3	135.3	134.3	133.2	132.2	131.2	4
5 Household sector	6.7	2.3	-0.0	0.0	-0.9	-1.7	-1.4	-1.7	-0.5	-0.8	-1.6	5
6 Nonfinancial noncorporate business	0.7	0.7	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	6
7 State and local governments	1.5	1.5	1.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7
8 Federal government	3.2	3.2	3.3	3.5	3.9	4.3	4.2	4.3	4.4	4.5	4.6	8
9 U.S.-chartered depository institutions	38.5	40.9	42.8	51.5	51.0	52.8	52.4	52.0	51.7	51.3	51.6	9
10 Foreign banking offices in U.S.	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Life insurance companies	11.3	12.0	12.8	15.0	13.5	12.8	12.7	12.6	12.5	12.4	12.3	11
12 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	12
13 Government-sponsored enterprises	42.0	44.2	47.6	58.5	57.9	63.0	62.7	62.4	62.0	61.6	61.2	13
14 Agency- and GSE-backed mortgage pools	0.8	3.2	4.5	4.7	4.5	3.8	3.2	3.2	1.7	1.7	1.6	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities (Households)	2320.6	2384.6	2528.5	2548.6	2438.5	2411.6	2382.6	2405.4	2451.8	2508.2	2494.5	1
2 Total assets	2320.6	2384.6	2528.5	2548.6	2438.5	2411.6	2382.6	2405.4	2451.8	2508.2	2494.5	2
3 Nonfinancial corporate business	59.6	57.0	59.3	56.3	51.7	53.1	51.5	51.7	52.2	53.1	51.5	3
4 Nonfinancial 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 (1)	89.8	86.9	93.0	104.3	178.6	308.8	347.5	362.4	398.5	417.4	452.6	5
6 U.S.-chartered depository institutions	816.1	836.4	894.6	964.7	906.0	1185.2	1143.3	1159.5	1162.8	1192.3	1154.3	6
7 Credit unions	228.6	236.1	236.6	236.2	237.1	226.5	218.1	220.9	223.9	223.0	223.0	7
8 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	8
9 ABS issuers	609.9	636.3	673.0	632.9	593.3	63.0	57.5	53.3	53.8	55.0	54.0	9
10 Finance companies	516.5	531.9	572.1	554.3	471.9	575.0	564.8	557.7	560.6	567.3	559.1	10

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

L.223 Trade Credit

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

1 Total trade payables	3003.6	3195.9	3398.0	3228.0	3202.9	3389.7	3441.7	3508.4	3563.4	3623.3	3677.3	1
2 Household sector	186.3	199.9	214.5	236.7	252.7	274.1	279.1	282.6	286.0	288.2	289.8	2
3 Nonfinancial corporate business	1700.6	1812.9	1897.9	1672.7	1587.5	1750.6	1774.6	1833.0	1876.1	1935.2	1968.7	3
4 Nonfinancial noncorporate business	334.5	348.9	374.9	380.7	388.3	369.1	368.7	371.2	374.1	373.4	372.2	4
5 State and local governments	482.0	516.4	553.5	592.7	630.4	668.8	678.6	688.5	698.4	708.2	718.1	5
6 Federal government	202.7	208.9	238.2	260.8	204.6	213.1	228.1	234.3	238.4	235.3	242.4	6
7 Rest of the world	54.5	60.7	73.1	63.2	69.3	95.9	94.1	79.5	74.1	68.8	68.7	7
8 Brokers and dealers	43.1	48.3	45.8	21.2	70.1	18.1	18.5	19.3	16.4	14.2	17.5	8
9 Total trade receivables	2989.8	3025.4	3279.2	3100.7	3001.5	3134.7	3235.6	3345.0	3396.2	3352.1	3444.3	9
10 Nonfinancial corporate business	2108.2	2090.5	2252.4	2084.6	2056.0	2187.4	2286.2	2391.2	2432.2	2387.6	2477.1	10
11 Nonfinancial noncorporate business	430.9	470.9	525.6	522.7	496.3	477.1	476.6	476.6	477.0	478.6	479.8	11
12 State and local governments	140.9	146.6	159.9	156.4	164.6	175.4	174.2	173.0	170.7	170.7	169.6	12
13 Federal government	71.0	59.4	60.6	64.7	43.6	42.9	44.7	47.0	48.2	47.4	46.0	13
14 Rest of the world	56.9	62.8	83.6	90.1	96.7	116.1	115.9	117.8	131.9	133.0	135.1	14
15 Property-casualty insurance companies	82.1	87.0	85.4	86.7	83.0	83.8	84.4	88.2	88.7	87.2	91.3	15
16 ABS issuers	99.8	108.3	111.7	95.5	61.3	51.8	53.6	51.1	47.5	47.6	45.3	16
17 Discrepancy	13.8	170.5	118.8	127.3	201.4	255.1	206.1	163.4	167.2	271.3	233.0	17

L.224 Security Credit

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

1 Total liabilities	1038.4	1249.9	1526.4	1128.5	1091.2	1214.8	1258.1	1323.8	1380.9	1312.1	1375.5	1
2 Household sector	232.4	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	806.0	957.8	1200.9	963.6	888.2	936.6	942.3	1011.0	1128.9	1073.6	1107.8	4
5 Customer credit balances (HH)	575.3	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	5
6 From U.S.-chartered depository institutions	95.6	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	6
7 From foreign banking offices in U.S.	135.1	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	7
8 Total assets	1038.4	1249.9	1526.4	1128.5	1091.2	1214.8	1258.1	1323.8	1380.9	1312.1	1375.5	8
9 Household sector	575.3	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	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 U.S.-chartered depository institutions	95.6	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	11
12 Foreign banking offices in U.S.	135.1	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	12
13 Brokers and dealers	232.4	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	13

L.225 Life Insurance and Pension Fund Reserves

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
<i>Life insurance reserves:</i>												
1 Total liabilities	1082.6	1163.7	1201.5	1179.8	1242.1	1278.3	1297.8	1311.2	1318.5	1349.1	1370.9	1
2 Federal government	42.7	44.2	45.4	46.4	47.5	48.4	48.5	48.9	49.2	49.7	49.8	2
3 Life insurance companies	1039.9	1119.5	1156.1	1133.4	1194.5	1229.9	1249.3	1262.3	1269.2	1299.4	1321.1	3
4 Net change in assets	1082.6	1163.7	1201.5	1179.8	1242.1	1278.3	1297.8	1311.2	1318.5	1349.1	1370.9	4
5 Households	1082.6	1055.2	1076.8	1049.8	1109.2	1137.2	1155.3	1167.8	1172.6	1200.8	1202.9	5
6 U.S.-chartered depository institutions	0.0	93.4	104.3	110.7	111.5	116.0	117.3	118.4	119.3	120.8	133.8	6
7 Holding companies	0.0	15.2	20.5	19.3	21.4	25.1	25.1	25.0	26.5	27.6	34.2	7
<i>Pension fund reserves:</i>												
8 Total liabilities	11460.1	12750.6	13390.7	10408.5	11914.5	13090.7	13487.7	13405.8	12438.6	13147.1	13950.1	8
9 Life insurance companies	2197.4	2332.4	2450.8	2184.6	2323.0	2504.7	2565.6	2586.6	2513.1	2562.9	2651.8	9
10 Private pension funds (1)	5427.8	6120.5	6444.8	4588.0	5507.4	6136.6	6367.7	6361.8	5726.5	6106.9	6576.8	10
11 State and local govt. retirement funds	2763.4	3156.6	3297.9	2414.7	2759.8	3024.0	3131.3	3116.3	2771.4	2967.9	3207.9	11
12 Federal government retirement funds (2)	1071.5	1141.1	1197.2	1221.2	1324.4	1425.3	1423.1	1341.1	1427.6	1509.5	1513.6	12
13 Total assets (Households) (3)	11460.1	12750.6	13390.7	10408.5	11914.5	13090.7	13487.7	13405.8	12438.6	13147.1	13950.1	13

(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	214.5	237.0	167.7	44.0	40.6	55.8	81.8	70.0	72.0	70.6	86.6	1
2 Nonfinancial corporate business	86.2	85.4	35.8	39.0	35.7	42.9	60.7	50.5	56.7	47.4	63.1	2
3 Nonfinancial noncorporate business	86.7	95.7	99.5	106.2	99.9	95.0	94.9	94.9	95.0	95.4	95.7	3
4 U.S.-chartered depository institutions	29.4	28.0	12.4	-73.6	-66.2	-59.6	-54.9	-50.3	-46.9	-49.1	-52.7	4
5 Property-casualty insurance companies	-1.6	9.4	7.0	-21.1	-15.8	-10.1	-7.9	-13.1	-19.4	-14.5	-8.1	5
6 Life insurance companies	-5.3	-1.3	-4.7	-24.4	-31.4	-28.8	-27.9	-29.1	-30.3	-23.6	-27.3	6
7 Finance companies	16.9	17.0	15.5	15.4	12.7	12.9	12.8	12.8	13.3	12.9	12.9	7
8 Brokers and dealers	2.1	2.8	2.2	2.5	5.7	3.6	4.2	4.3	3.7	2.1	3.0	8
9 Total business taxes receivable	232.6	285.1	342.5	389.3	416.1	448.9	458.2	466.8	463.0	474.0	479.5	9
10 State and local governments	141.0	189.0	237.5	269.8	280.9	298.0	303.5	308.2	300.4	307.5	309.0	10
11 Federal government	91.6	96.1	105.0	119.4	135.1	150.8	154.8	158.7	162.6	166.5	170.5	11
12 Discrepancy	-18.1	-48.1	-174.8	-345.3	-375.5	-393.0	-376.4	-396.8	-391.0	-403.3	-392.9	12

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	8872.6	9197.0	9335.2	7723.8	6472.1	7069.7	7219.9	7151.1	7283.2	7444.3	7442.8	1
2 Nonfinancial noncorporate business	8860.9	9187.2	9323.5	7714.3	6460.0	7055.9	7206.5	7138.0	7271.5	7433.6	7427.9	2
3 Brokers and dealers	11.7	9.8	11.6	9.5	12.1	13.8	13.4	13.1	11.6	10.7	14.9	3

L.228 Total Miscellaneous Financial Claims

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

	2005	2006	2007	2008	2009	2010	2011		2012			
							Q1	Q2	Q3	Q4		Q1
1 Total liabilities	14328.9	15692.2	17538.8	20072.2	19960.3	20912.4	20782.2	20848.0	22153.4	22161.7	22338.3	1
2 Household sector	22.4	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	2
3 Nonfinancial corporate business	3653.5	3664.4	3880.3	4068.0	4043.3	4036.9	3927.7	3819.3	3764.3	3725.1	3707.6	3
4 Nonfinancial noncorporate business	861.2	1006.1	1100.0	1214.3	1247.4	1281.7	1289.5	1298.6	1307.4	1319.4	1322.3	4
5 Federal government	963.7	1017.2	1094.2	1183.5	1261.6	1349.4	1335.1	1242.0	1358.1	1438.3	1420.6	5
6 Rest of the world	3537.5	4239.1	5104.6	6059.0	5923.5	6582.3	6604.7	6762.8	7798.7	7738.6	7717.1	6
7 Monetary authority	15.3	18.5	21.0	23.1	29.2	58.4	29.3	27.0	27.7	31.7	33.7	7
8 U.S.-chartered depository institutions	1126.3	1200.6	1310.2	1491.2	1628.9	1809.8	1847.9	1890.0	1935.2	1943.0	2030.6	8
9 Foreign banking offices in U.S.	263.8	154.8	299.6	849.4	431.3	438.7	480.7	542.4	737.6	693.8	631.7	9
10 Banks in U.S.-affiliated areas	45.2	40.7	28.8	24.9	29.2	23.3	22.9	21.6	25.0	19.4	19.1	10
11 Credit unions	11.9	9.2	3.6	4.7	19.4	11.0	11.6	12.2	11.5	12.4	16.4	11
12 Property-casualty insurance companies	759.3	815.7	811.1	811.0	832.6	844.6	845.8	857.4	864.3	880.3	887.2	12
13 Life insurance companies	824.0	925.9	1010.6	905.0	985.6	1089.7	1115.5	1109.0	1089.2	1105.4	1150.5	13
14 Government-sponsored enterprises	141.8	153.4	171.1	208.2	270.4	154.6	140.5	137.7	130.7	130.6	132.0	14
15 Finance companies	702.8	715.7	654.4	664.8	573.6	561.7	550.0	556.9	567.4	553.8	536.1	15
16 REITs	55.3	63.0	67.6	64.9	51.1	66.0	70.1	72.1	75.3	74.4	89.7	16
17 Brokers and dealers	405.5	519.5	558.4	441.4	460.1	497.5	493.7	510.6	478.0	494.2	515.7	17
18 Holding companies	215.5	294.4	328.3	422.9	548.0	522.0	529.8	531.6	521.5	481.1	577.8	18
19 Funding corporations	724.0	831.1	1071.2	1608.7	1603.1	1559.9	1462.2	1431.0	1437.1	1495.7	1524.1	19
20 Total assets	19805.2	22313.5	24890.1	25179.6	25519.9	26392.1	26326.6	26599.1	27645.3	27643.1	27647.7	20
21 Household sector	608.7	646.1	712.2	766.3	787.1	830.6	832.3	834.1	852.3	877.2	878.4	21
22 Nonfinancial corporate business	8176.9	8941.7	9890.0	9377.9	9561.4	10204.4	10231.9	10362.9	10542.5	10882.6	11037.7	22
23 Nonfinancial noncorporate business	1301.7	1683.5	2014.3	2121.8	2040.0	1962.6	1961.2	1962.1	1964.1	1971.4	1977.0	23
24 State and local governments	19.3	-44.1	-26.7	-13.0	4.3	53.2	34.3	25.3	22.1	3.2	1.1	24
25 Federal government	133.7	136.8	138.7	110.8	145.8	141.4	141.0	142.7	143.1	143.1	139.9	25
26 Rest of the world	3219.7	3997.4	4536.2	4282.3	4244.2	4677.5	4541.4	4636.4	5195.7	4849.7	4572.0	26
27 Monetary authority	18.1	17.0	40.5	569.8	75.9	83.1	92.8	105.0	104.6	225.8	188.1	27
28 U.S.-chartered depository institutions	844.4	772.0	869.1	1199.2	1021.7	929.3	938.7	935.8	1012.8	952.6	871.8	28
29 Foreign banking offices in U.S.	24.3	-119.6	-104.9	259.7	143.9	148.7	182.6	252.0	374.8	371.8	300.3	29
30 Banks in U.S.-affiliated areas	5.3	5.9	12.1	11.1	6.5	11.0	10.9	11.9	16.7	11.8	11.8	30
31 Credit unions	24.2	24.9	35.9	44.3	50.6	41.9	42.8	20.5	23.4	15.0	13.3	31
32 Property-casualty insurance companies	103.3	105.5	121.1	102.6	128.0	143.1	140.6	142.6	148.2	148.7	154.4	32
33 Life insurance companies	262.1	303.3	342.9	380.1	357.6	360.3	340.7	354.0	350.6	331.9	351.8	33
34 Private pension funds	480.2	532.5	567.1	426.5	533.3	549.4	559.0	554.0	503.8	536.8	571.4	34
35 State and local gov. retirement funds	15.4	16.3	15.7	15.7	16.2	17.0	17.3	17.3	18.0	18.1	18.4	35
36 Federal government retirement funds	882.9	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	36
37 Money market mutual funds	43.3	59.2	90.9	47.9	59.1	66.9	69.5	64.0	68.3	72.7	62.3	37
38 Mutual funds	10.7	14.0	16.8	20.0	14.9	2.9	5.5	13.4	14.4	5.7	5.7	38
39 Government-sponsored enterprises	117.8	114.7	141.7	99.1	100.3	148.6	108.8	109.2	154.0	148.5	150.1	39
40 Finance companies	46.7	18.9	30.1	51.5	77.8	-10.4	-1.4	1.4	7.3	-4.5	-1.4	40
41 REITs	51.9	59.7	55.4	54.6	46.1	53.5	59.6	62.8	64.1	66.8	72.0	41
42 Brokers and dealers	1202.6	1599.4	1633.7	1105.7	1141.0	1025.3	1005.5	1026.2	1004.5	932.0	951.9	42
43 Holding companies	1609.4	1875.8	2054.0	2337.0	3160.6	3129.4	3175.4	3210.2	3215.3	3165.9	3397.6	43
44 Funding corporations	602.8	633.9	751.5	793.5	726.3	679.8	707.4	713.1	695.4	702.5	724.8	44
45 Discrepancy	-5476.3	-6621.3	-7351.3	-5107.4	-5559.6	-5479.8	-5544.4	-5751.1	-5491.9	-5481.4	-5309.3	45

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2005	2006	2007	2008	2009	2010	2011				- 2012 -		
							Q1	Q2	Q3	Q4	Q1		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	2651.7	2948.2	3553.1	3748.5	4067.5	4429.4	4528.1	4673.1	4755.2	4835.7	4923.9	1
2	Asset: Nonfinancial corporate business	2205.7	2440.7	2892.9	3011.1	3294.0	3585.2	3681.6	3815.2	3893.1	3968.4	4054.8	2
3	U.S.-chartered depository institutions	104.9	95.9	150.3	201.5	241.2	257.1	259.1	259.2	252.6	249.8	239.4	3
4	Property-casualty insurance companies	103.3	105.5	121.1	102.6	128.0	143.1	140.6	142.6	148.2	148.7	154.4	4
5	Life insurance companies	19.1	20.0	25.6	25.0	28.1	32.1	32.2	33.7	35.2	36.4	38.1	5
6	Finance companies	17.7	42.0	177.9	221.0	204.9	224.6	225.3	231.4	233.7	236.4	238.3	6
7	Brokers and dealers	201.1	244.1	185.3	187.4	171.4	187.4	189.3	191.0	192.6	196.0	198.9	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1549.4	1722.7	1961.9	2050.3	2025.8	2175.2	2199.5	2247.7	2312.0	2377.0	2448.1	8
9	Nonfinancial noncorporate business	3.3	3.6	3.6	3.6	4.0	4.3	4.3	4.3	4.4	4.4	4.4	9
10	Foreign banking offices in U.S.	130.2	135.4	94.2	71.7	104.9	111.3	115.2	118.6	127.3	129.3	135.8	10
11	Property-casualty insurance companies	60.1	99.9	76.6	51.2	77.8	83.5	85.1	83.5	82.9	83.9	84.3	11
12	Life insurance companies	65.8	71.3	68.7	60.3	68.9	86.8	81.8	80.8	75.5	74.7	71.7	12
13	Finance companies	38.8	51.1	68.6	78.1	75.0	83.6	84.7	87.6	87.3	91.8	94.1	13
14	Brokers and dealers	49.9	61.0	62.6	72.1	74.5	103.0	104.7	108.6	113.2	113.6	115.8	14
15	Funding corporations	8.4	9.0	9.6	10.2	10.8	11.4	11.6	11.7	11.9	12.0	12.2	15
16	Asset: Rest of the world	1906.0	2154.1	2345.9	2397.4	2441.7	2658.9	2686.7	2742.9	2814.4	2886.8	2966.4	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	43.2	45.3	46.9	48.3	50.0	52.3	52.9	54.3	54.7	54.9	54.6	17
18	Asset: Federal government	43.2	45.3	46.9	48.3	50.0	52.3	52.9	54.3	54.7	54.9	54.6	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	13.5	15.3	18.5	21.1	25.6	26.5	26.3	26.5	26.0	26.9	27.2	19
20	Asset: U.S.-chartered depository institutions	13.5	15.3	18.5	21.1	25.6	26.5	26.3	26.5	26.0	26.9	27.2	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	46.7	46.9	56.0	51.8	51.8	49.0	48.6	44.2	43.5	43.1	42.4	21
22	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.5	0.6	0.7	0.4	0.5	0.6	0.7	0.6	0.5	0.5	0.7	22
23	Nonfinancial noncorporate (FCS)	4.1	4.3	5.0	6.4	6.3	6.7	6.7	6.8	7.0	7.0	7.1	23
24	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25	U.S.-chartered depository institutions (FHLB)	38.7	38.5	45.5	39.0	39.7	36.7	36.2	32.1	31.2	30.6	29.8	25
26	Credit unions (FHLB)	1.8	1.9	2.5	2.8	2.4	2.2	2.2	2.0	2.0	2.9	2.8	26
27	Life insurance companies (FHLB)	1.6	1.6	2.2	3.2	2.9	2.9	2.9	2.7	2.7	2.1	2.1	27
<i>Holding company net transactions with subsidiaries:</i>													
28	Liab.: U.S.-chartered depository institutions	989.7	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1782.4	28
29	Life insurance companies	35.6	38.3	43.7	31.2	40.5	62.7	64.5	67.4	74.6	72.0	71.5	29
30	Finance companies	195.2	198.5	239.9	232.6	209.3	173.1	148.8	154.9	154.5	154.6	148.3	30
31	Brokers and dealers	110.2	114.5	57.0	155.2	596.1	568.4	598.9	552.7	539.2	554.8	653.7	31
32	Rest of the world	27.1	68.4	110.6	101.5	125.1	135.6	121.9	186.2	195.9	162.1	181.4	32
33	Asset: Holding companies	1357.8	1562.6	1708.1	1891.0	2570.3	2572.7	2605.1	2635.5	2660.9	2655.4	2837.4	33
<i>NFC investment in finance company subsidiaries:</i>													
34	Liab.: Finance companies	117.0	140.1	81.5	80.5	71.2	91.5	108.7	113.2	112.9	112.9	108.3	34
35	Asset: Nonfinancial corporate business	117.0	140.1	81.5	80.5	71.2	91.5	108.7	113.2	112.9	112.9	108.3	35
<i>Funding corporations' investment in subsidiaries:</i>													
36	Liab.: Foreign banking offices in U.S.	188.8	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	36
37	Brokers and dealers	414.0	436.5	510.5	516.9	523.2	508.2	518.5	539.7	555.3	564.7	570.5	37
38	Asset: Funding corporations	602.8	633.9	751.5	793.5	726.3	679.8	707.4	713.1	695.4	702.5	724.8	38
<i>Equity investment under Public-Private Inv. Program:</i>													
39	Liab.: Funding corporations	0.0	0.0	0.0	0.0	1.8	7.7	7.8	8.3	8.7	8.8	8.8	39
40	Asset: Households (1)	0.0	0.0	0.0	0.0	0.9	3.8	3.9	4.1	4.4	4.4	4.4	40
41	Federal government	0.0	0.0	0.0	0.0	0.9	3.8	3.9	4.1	4.4	4.4	4.4	41

(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

	2005	2006	2007	2008	2009	2010	2011		2012			
							Q1	Q2	Q3	Q4	- Q1	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	0.6	0.6	24.5	554.2	10.9	0.8	0.7	1.0	1.5	100.5	47.2	1
2 Asset: Federal government	0.6	0.6	0.5	0.5	0.7	0.8	0.7	1.0	1.0	0.7	0.7	2
3 Monetary authority (1)	0.0	0.0	24.0	553.7	10.3	0.1	0.0	0.0	0.5	99.8	46.5	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	19.2	19.0	20.9	15.5	15.9	14.4	15.0	14.1	16.3	12.6	16.8	6
7 Asset: U.S.-chartered depository institutions	19.2	19.0	20.9	15.5	15.9	14.4	15.0	14.1	16.3	12.6	16.8	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	22.4	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	8
9 Asset: Life insurance companies	22.4	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	217.3	232.1	247.6	265.2	273.6	288.4	291.2	293.8	300.4	302.8	302.6	10
11 Accident and health	138.3	149.8	163.3	182.7	192.4	207.1	208.9	213.2	219.4	222.3	221.3	11
12 Policy dividend accumulation	42.7	43.5	43.7	40.4	39.2	39.7	39.9	38.6	38.5	37.9	38.1	12
13 Contract claims	36.3	38.8	40.6	42.1	42.0	41.6	42.4	41.9	42.6	42.6	43.2	13
14 Asset: Household sector	217.3	232.1	247.6	265.2	273.6	288.4	291.2	293.8	300.4	302.8	302.6	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	699.2	715.8	734.5	759.9	754.8	761.2	760.7	773.9	781.4	796.4	802.9	15
16 Asset: Household sector	316.0	320.5	327.3	337.3	332.2	335.4	334.4	339.7	342.1	348.6	351.2	16
17 Nonfinancial corporate business	284.0	291.6	299.9	311.1	310.2	313.2	313.3	319.1	322.5	328.9	331.8	17
18 Nonfinancial noncorporate business	99.2	103.6	107.3	111.5	112.4	112.5	113.0	115.1	116.8	118.9	119.8	18
<i>Unallocated insurance company contracts:</i>												
19 Liab.: Life insurance companies	338.4	387.9	431.3	317.6	412.8	457.5	471.6	471.0	420.9	450.8	485.8	19
20 Asset: Private pension funds	338.4	387.9	431.3	317.6	412.8	457.5	471.6	471.0	420.9	450.8	485.8	20
<i>Pension fund contributions payable:</i>												
21 Liab.: Nonfinancial corporate business	44.8	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	21
22 Asset: Private pension funds	44.8	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	22
<i>Securities borrowed (net):</i>												
23 Liab.: Funding corporations	939.7	1242.3	1240.2	887.0	856.8	733.4	709.6	727.8	727.0	658.4	651.6	23
24 Asset: Brokers and dealers	939.7	1242.3	1240.2	887.0	856.8	733.4	709.6	727.8	727.0	658.4	651.6	24
<i>Nonmarketable government securities:</i>												
25 Liab.: Federal government	882.9	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	25
26 Asset: Federal government retirement funds	882.9	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	26
<i>Retiree health care funds (2):</i>												
27 Liab.: Federal government	75.4	93.5	137.3	163.8	180.4	202.9	202.8	196.5	205.4	221.4	220.3	27
28 Asset: Household sector	75.4	93.5	137.3	163.8	180.4	202.9	202.8	196.5	205.4	221.4	220.3	28

(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

	2005	2006	2007	2008	2009	2010	2011				- 2012 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	4350.4	4470.6	5118.0	6986.7	6299.0	6669.2	6356.0	6242.2	7305.9	7004.6	6844.3	1
2 Nonfinancial corporate business	2059.3	1898.9	1871.1	1969.8	1967.1	1812.6	1679.2	1522.6	1403.2	1298.7	1209.8	2
3 Nonfinancial noncorporate business	857.9	1002.5	1096.4	1210.7	1243.3	1277.4	1285.2	1294.3	1303.1	1315.0	1317.9	3
4 Federal government	5.4	5.1	4.9	4.3	4.0	3.6	3.5	3.4	3.3	3.2	3.1	4
5 Rest of the world	814.8	1176.7	1369.5	1606.4	1670.0	1964.1	1901.2	1848.2	2791.3	2585.5	2510.0	5
6 Monetary authority	1.8	3.2	2.5	2.1	3.6	31.9	3.1	0.5	1.7	4.8	6.5	6
7 U.S.-chartered depository institutions	136.6	57.7	53.3	120.6	29.4	177.0	176.9	215.8	238.4	231.1	248.2	7
8 Foreign banking offices in U.S.	-55.1	-177.9	-35.6	501.1	123.2	155.9	176.6	250.3	470.2	426.7	341.6	8
9 Banks in U.S.-affiliated areas	45.2	40.7	28.8	24.9	29.2	23.3	22.9	21.6	25.0	19.4	19.1	9
10 Credit unions	11.9	9.2	3.6	4.7	19.4	11.0	11.6	12.2	11.5	12.4	16.4	10
11 Life insurance companies	166.9	196.3	219.3	230.8	189.8	194.4	206.4	196.1	217.8	205.0	219.0	11
12 Government-sponsored enterprises	75.9	87.6	94.3	141.0	202.8	91.2	76.8	79.4	71.0	74.9	72.8	12
13 Finance companies	351.8	326.0	264.4	273.7	218.1	213.5	207.7	201.3	212.8	194.5	185.4	13
14 REITs	55.3	63.0	67.6	64.9	51.1	66.0	70.1	72.1	75.3	74.4	89.7	14
15 Brokers and dealers	-168.5	-92.5	-71.7	-302.8	-733.7	-682.0	-728.4	-690.4	-729.6	-738.9	-824.4	15
16 Holding companies	215.5	294.4	328.3	422.9	548.0	522.0	529.8	531.6	521.5	481.1	577.8	16
17 Funding corporations	-224.1	-420.2	-178.6	711.5	733.7	807.5	733.3	683.3	689.6	816.6	851.5	17
18 Total assets	9826.7	11091.8	12469.3	12094.1	11858.6	12149.0	11900.4	11993.4	12797.8	12486.1	12153.6	18
19 Nonfinancial corporate business	5569.6	6068.7	6615.0	5974.8	5885.6	6214.0	6127.6	6114.8	6213.5	6471.9	6542.0	19
20 Nonfinancial noncorporate business	1198.4	1575.6	1902.0	2003.9	1921.3	1843.3	1841.6	1840.1	1840.4	1845.6	1850.1	20
21 State and local governments	19.3	-44.1	-26.7	-13.0	4.3	53.2	34.3	25.3	22.1	3.2	1.1	21
22 Federal government	89.9	91.0	91.4	62.0	94.3	84.5	83.6	83.3	83.0	83.2	80.2	22
23 Rest of the world	1313.8	1843.3	2190.2	1884.9	1802.5	2018.6	1854.7	1893.5	2381.2	1962.9	1605.6	23
24 Monetary authority	18.1	17.0	16.5	16.1	65.6	83.0	92.8	105.0	104.1	126.0	141.6	24
25 U.S.-chartered depository institutions	668.1	603.3	634.0	922.2	699.2	594.6	602.1	603.9	686.7	632.7	558.6	25
26 Foreign banking offices in U.S.	24.3	-119.6	-104.9	259.7	143.9	148.7	182.6	252.0	374.8	371.8	300.3	26
27 Banks in U.S.-affiliated areas	5.3	5.9	12.1	11.1	6.5	11.0	10.9	11.9	16.7	11.8	11.8	27
28 Credit unions	22.4	23.0	33.4	41.5	48.2	39.7	40.6	18.5	21.4	12.1	10.5	28
29 Life insurance companies	219.0	258.9	291.2	324.9	304.5	300.6	280.4	291.9	288.3	269.2	285.5	29
30 Private pension funds	97.0	101.8	88.6	61.0	70.0	42.8	38.4	34.1	33.8	36.6	35.9	30
31 State and local govt. retirement funds	15.4	16.3	15.7	15.7	16.2	17.0	17.3	17.3	18.0	18.1	18.4	31
32 Mutual funds	10.7	14.0	16.8	20.0	14.9	2.9	5.5	13.4	14.4	5.7	5.7	32
33 Money market mutual funds	43.3	59.2	90.9	47.9	59.1	66.9	69.5	64.0	68.3	72.7	62.3	33
34 Government-sponsored enterprises	117.8	114.7	141.7	99.1	100.3	148.6	108.8	109.2	154.0	148.5	150.1	34
35 Finance companies	29.0	-23.1	-147.8	-169.5	-127.1	-235.1	-226.8	-230.0	-226.3	-241.0	-239.7	35
36 REITs	51.9	59.7	55.4	54.6	46.1	53.5	59.6	62.8	64.1	66.8	72.0	36
37 Brokers and dealers	61.8	113.0	208.1	31.3	112.9	104.6	106.6	107.4	84.9	77.7	101.3	37
38 Holding companies	251.6	313.2	345.9	446.0	590.3	556.7	570.3	574.8	554.4	510.4	560.3	38
39 Discrepancy	-5476.3	-6621.3	-7351.3	-5107.4	-5559.6	-5479.8	-5544.4	-5751.1	-5491.9	-5481.4	-5309.3	39