

**L.1 Credit Market Debt Outstanding (1)**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total credit market debt owed by:</b>	<b>46183.7</b>	<b>50922.9</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>53804.4</b>	<b>53779.6</b>	<b>54130.1</b>	<b>54510.5</b>	<b>54868.6</b>	<b>55031.3</b>	<b>1</b>
2 Domestic nonfinancial sectors	30022.5	32572.5	34478.9	35414.6	36832.0	37065.4	37179.2	37662.3	38163.3	38580.6	38924.3	2
3 Household sector	12839.7	13699.1	13682.7	13410.5	13137.5	13020.9	12935.6	12912.6	12933.7	12857.5	12895.5	3
4 Nonfinancial corporate business	6263.6	7108.7	7453.5	7240.4	7478.1	7603.3	7753.8	7887.0	8018.1	8114.6	8228.2	4
5 Nonfinancial noncorporate business	3313.0	3774.6	4093.4	3959.0	3765.3	3749.5	3738.2	3733.0	3751.0	3757.7	3762.0	5
6 State and local governments	2720.9	2867.8	2887.8	2999.3	3065.5	3045.7	3013.0	3002.2	3006.8	2998.9	2988.6	6
7 Federal government	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	11050.1	7
8 Rest of the world	1882.6	2126.3	1708.8	2090.3	2225.3	2304.8	2326.8	2290.1	2276.7	2288.3	2268.7	8
9 Financial sectors	14278.6	16224.1	17122.9	15708.5	14498.3	14434.2	14273.6	14177.7	14070.6	13999.7	13838.2	9
10 U.S.-chartered depository institutions	768.3	990.9	989.8	717.4	942.4	906.6	887.9	868.0	868.7	840.8	844.7	10
11 Foreign banking offices in U.S.	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Credit unions	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	23.7	12
13 Life insurance companies	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	52.4	13
14 Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	6139.8	14
15 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	1377.3	15
16 ABS issuers	4179.9	4534.4	4123.3	3308.2	2243.3	2162.4	2110.1	2044.3	1996.2	1922.1	1856.0	16
17 Finance companies	1144.2	1279.6	1200.3	1044.1	1268.8	1268.2	1253.1	1276.6	1274.8	1263.6	1247.7	17
18 REITs	411.0	421.2	367.4	317.4	315.2	326.4	330.6	334.1	343.4	350.1	364.1	18
19 Brokers and dealers	68.8	64.8	142.6	92.9	129.7	128.2	110.1	99.2	91.8	98.0	102.1	19
20 Holding companies	558.7	710.6	807.9	1253.7	1237.2	1258.1	1269.7	1248.8	1220.8	1303.9	1213.9	20
21 Funding corporations	645.3	786.4	1252.8	816.8	716.4	690.8	689.9	676.5	651.8	641.3	616.3	21
<b>22 Total credit market assets held by:</b>	<b>46183.7</b>	<b>50922.9</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>53804.4</b>	<b>53779.6</b>	<b>54130.1</b>	<b>54510.5</b>	<b>54868.6</b>	<b>55031.3</b>	<b>22</b>
23 Domestic nonfinancial sectors	6498.8	7129.5	6953.5	7466.2	7906.0	7832.5	7519.2	7455.5	7125.9	7057.4	7100.7	23
24 Household sector	4361.2	4956.5	4858.9	5117.4	5477.5	5405.2	5135.4	5115.8	4823.7	4755.4	4788.4	24
25 Nonfinancial corporate business	328.3	250.4	214.0	221.6	236.8	225.7	227.2	216.3	222.3	234.7	230.3	25
26 Nonfinancial noncorporate business	96.7	106.7	95.8	89.1	85.7	85.5	85.3	85.2	85.4	85.5	85.5	26
27 State and local governments	1437.4	1534.8	1418.3	1376.2	1359.1	1337.9	1314.3	1276.5	1248.3	1226.6	1222.7	27
28 Federal government	275.2	281.1	366.4	661.8	746.9	778.2	757.0	761.6	746.2	755.1	773.8	28
29 Rest of the world	6199.7	7272.6	7504.6	7723.4	8497.0	8600.0	8666.0	8837.2	9127.4	9222.5	9247.3	29
30 Financial sectors	33485.2	36520.8	38852.4	38023.7	37152.6	37371.9	37594.4	37837.4	38257.2	38588.7	38683.3	30
31 Monetary authority	778.9	740.6	986.0	1987.7	2259.2	2479.2	2700.4	2686.1	2635.6	2613.4	2610.9	31
32 U.S.-chartered depository institutions	8628.6	9201.0	9442.9	9131.1	9341.5	9211.3	9185.9	9299.0	9468.4	9462.8	9564.5	32
33 Foreign banking offices in U.S.	761.6	963.3	1063.8	777.9	747.1	757.6	773.4	804.4	784.9	775.5	760.4	33
34 Banks in U.S.-affiliated areas	99.3	92.8	90.9	88.1	68.9	67.6	65.2	63.7	64.0	63.9	62.7	34
35 Credit unions	622.6	657.9	697.8	731.0	755.6	765.4	774.3	781.6	790.8	807.7	825.3	35
36 Property-casualty insurance companies	864.1	869.3	853.4	886.7	890.6	895.2	890.3	890.6	918.1	910.4	910.3	36
37 Life insurance companies	2786.4	2871.2	2882.8	3022.6	3174.2	3211.1	3237.3	3284.3	3297.9	3322.4	3288.0	37
38 Private pension funds	758.3	860.8	951.4	1063.0	1122.4	1130.9	1138.2	1161.3	1171.4	1172.0	1165.2	38
39 State and local govt. retirement funds	808.0	820.3	833.5	824.7	816.5	825.0	820.5	835.6	834.8	843.0	847.4	39
40 Federal government retirement funds	86.8	99.4	123.3	130.8	141.6	145.3	149.6	157.9	161.6	163.0	167.2	40
41 Money market mutual funds	1560.8	1936.4	2675.0	2031.0	1621.0	1582.4	1521.0	1527.2	1628.2	1569.7	1493.9	41
42 Mutual funds	1932.0	2203.1	2276.4	2657.2	3031.4	3160.9	3267.8	3317.9	3458.9	3666.3	3821.8	42
43 Closed-end funds	171.8	170.9	130.3	140.9	145.9	147.6	148.5	143.3	144.7	147.4	148.8	43
44 Exchange-traded funds	20.7	34.1	57.1	103.0	132.7	140.1	151.1	164.1	178.8	195.1	213.5	44
45 Government-sponsored enterprises	2590.5	2829.5	3037.5	2699.7	6333.1	6327.9	6252.4	6176.5	6133.4	6095.8	6014.0	45
46 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	1377.3	46
47 ABS issuers	4068.1	4419.7	4025.1	3244.6	2191.5	2108.8	2058.9	1996.7	1948.7	1876.8	1813.6	47
48 Finance companies	1809.2	1816.3	1734.4	1516.7	1443.9	1422.0	1395.0	1389.0	1396.9	1384.0	1372.8	48
49 REITs	266.4	246.5	177.6	168.9	206.0	258.0	288.4	308.5	308.9	365.9	388.6	49
50 Brokers and dealers	583.4	803.1	717.4	525.3	557.5	556.8	549.6	511.2	567.2	610.7	600.5	50
51 Holding companies	36.0	59.1	73.0	75.8	97.9	105.7	105.3	110.5	101.1	223.0	183.5	51
52 Funding corporations	410.8	361.0	1061.3	840.3	934.7	886.0	885.3	950.8	958.3	990.1	1053.2	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Domestic</b>	<b>30022.5</b>	<b>32572.5</b>	<b>34478.9</b>	<b>35414.6</b>	<b>36832.0</b>	<b>37065.4</b>	<b>37179.2</b>	<b>37662.3</b>	<b>38163.3</b>	<b>38580.6</b>	<b>38924.3</b>	<b>1</b>
2 By instrument	30022.5	32572.5	34478.9	35414.6	36832.0	37065.4	37179.2	37662.3	38163.3	38580.6	38924.3	2
3 Commercial paper	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	132.1	3
4 Treasury securities	4861.7	5099.2	6338.2	7781.9	9361.5	9621.4	9714.1	10102.6	10428.3	10827.5	11025.6	4
5 Agency- and GSE-backed securities	23.5	23.1	23.3	23.5	24.2	24.5	24.5	25.0	25.3	24.4	24.5	5
6 Municipal securities	3212.2	3448.1	3543.4	3697.9	3795.6	3778.6	3750.5	3733.6	3743.4	3732.1	3726.4	6
7 Corporate bonds	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.3	5076.0	5193.5	5286.0	7
8 Depository institution loans n.e.c.	1429.7	1664.2	1852.6	1500.2	1465.5	1457.4	1435.5	1468.7	1542.6	1585.7	1684.8	8
9 Other loans and advances	1314.9	1620.4	1688.2	1458.4	1302.5	1301.8	1334.6	1353.5	1373.7	1357.0	1352.8	9
10 Mortgages	13318.5	14389.4	14471.8	14186.8	13563.1	13466.4	13371.1	13287.3	13226.1	13113.8	13031.0	10
11 Home	10469.8	11194.2	11088.3	10888.9	10422.2	10347.7	10282.0	10223.8	10167.1	10081.0	10028.0	11
12 Multifamily residential	680.6	767.5	819.4	827.2	815.1	814.9	814.7	815.3	820.1	819.3	823.2	12
13 Commercial	2060.2	2315.0	2429.4	2339.4	2184.8	2161.6	2131.0	2103.5	2092.9	2066.3	2031.3	13
14 Farm	108.0	112.7	134.7	131.3	141.0	142.2	143.5	144.7	146.0	147.2	148.5	14
15 Consumer credit	2385.0	2528.8	2548.9	2438.8	2545.3	2512.3	2534.2	2578.6	2631.7	2619.0	2661.1	15
16 By sector	30022.5	32572.5	34478.9	35414.6	36832.0	37065.4	37179.2	37662.3	38163.3	38580.6	38924.3	16
17 Household sector	12839.7	13699.1	13682.7	13410.5	13137.5	13020.9	12935.6	12912.6	12933.7	12857.5	12895.5	17
18 Nonfinancial business	9576.6	10883.3	11546.8	11199.4	11243.4	11352.9	11492.0	11619.9	11769.1	11872.2	11990.2	18
19 Corporate	6263.6	7108.7	7453.5	7240.4	7478.1	7603.3	7753.8	7887.0	8018.1	8114.6	8228.2	19
20 Noncorporate	3313.0	3774.6	4093.4	3959.0	3765.3	3749.5	3738.2	3733.0	3751.0	3757.7	3762.0	20
21 State and local governments	2720.9	2867.8	2887.8	2999.3	3065.5	3045.7	3013.0	3002.2	3006.8	2998.9	2988.6	21
22 Federal government	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	11050.1	22
<b>Foreign credit market debt held in U.S.</b>	<b>1882.6</b>	<b>2126.3</b>	<b>1708.8</b>	<b>2090.3</b>	<b>2225.3</b>	<b>2304.8</b>	<b>2326.8</b>	<b>2290.1</b>	<b>2276.7</b>	<b>2288.3</b>	<b>2268.7</b>	<b>23</b>
24 Commercial paper	482.3	413.0	342.0	401.3	398.6	428.2	417.2	352.5	345.1	362.6	357.4	24
25 Bonds	1275.5	1587.1	1237.3	1570.3	1689.5	1727.2	1757.3	1774.6	1763.8	1745.3	1718.8	25
26 Depository institution loans n.e.c.	98.3	102.8	107.9	96.8	115.1	127.1	130.5	140.9	144.3	153.6	164.8	26
27 Other loans and advances	26.6	23.4	21.6	21.9	22.1	22.2	21.9	22.0	23.5	26.7	27.7	27
<b>28 Domestic and foreign</b>	<b>31905.1</b>	<b>34698.8</b>	<b>36187.6</b>	<b>37504.9</b>	<b>39057.4</b>	<b>39370.1</b>	<b>39506.0</b>	<b>39952.4</b>	<b>40440.0</b>	<b>40868.9</b>	<b>41193.0</b>	<b>28</b>

**L.3 Credit Market Debt Owed by Financial Sectors**

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

<b>1 By instrument</b>	<b>14278.6</b>	<b>16224.1</b>	<b>17122.9</b>	<b>15708.5</b>	<b>14498.3</b>	<b>14434.2</b>	<b>14273.6</b>	<b>14177.7</b>	<b>14070.6</b>	<b>13999.7</b>	<b>13838.2</b>	<b>1</b>
2 Open market paper	1363.2	1251.8	1125.8	677.6	575.9	592.5	557.5	527.2	507.8	504.2	472.6	2
3 GSE issues	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	6139.8	3
4 Agency- and GSE-backed mortgage pool sec.	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	1377.3	4
5 Corporate bonds	5440.1	6280.7	6000.3	5738.1	5334.5	5245.9	5158.5	5093.1	5021.4	5056.2	4951.8	5
6 Depository institution loans n.e.c.	213.0	293.1	789.5	424.7	373.7	360.1	406.0	414.2	399.9	362.6	299.1	6
7 Other loans and advances	641.4	867.1	900.5	617.9	473.2	442.5	424.8	408.7	413.1	389.5	412.2	7
8 Mortgages	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	178.8	185.4	8
<b>9 By sector</b>	<b>14278.6</b>	<b>16224.1</b>	<b>17122.9</b>	<b>15708.5</b>	<b>14498.3</b>	<b>14434.2</b>	<b>14273.6</b>	<b>14177.7</b>	<b>14070.6</b>	<b>13999.7</b>	<b>13838.2</b>	<b>9</b>
10 U.S.-chartered depository institutions	768.3	990.9	989.8	717.4	942.4	906.6	887.9	868.0	868.7	840.8	844.7	10
11 Foreign banking offices in U.S.	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Credit unions	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	23.7	12
13 Life insurance companies	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	52.4	13
14 Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	6139.8	14
15 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	1377.3	15
16 ABS issuers	4179.9	4534.4	4123.3	3308.2	2243.3	2162.4	2110.1	2044.3	1996.2	1922.1	1856.0	16
17 Finance companies	1144.2	1279.6	1200.3	1044.1	1268.8	1268.2	1253.1	1276.6	1274.8	1263.6	1247.7	17
18 REITs	411.0	421.2	367.4	317.4	315.2	326.4	330.6	334.1	343.4	350.1	364.1	18
19 Brokers and dealers	68.8	64.8	142.6	92.9	129.7	128.2	110.1	99.2	91.8	98.0	102.1	19
20 Holding companies	558.7	710.6	807.9	1253.7	1237.2	1258.1	1269.7	1248.8	1220.8	1303.9	1213.9	20
21 Funding corporations	645.3	786.4	1252.8	816.8	716.4	690.8	689.9	676.5	651.8	641.3	616.3	21

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

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total</b>	<b>46183.7</b>	<b>50922.9</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>53804.4</b>	<b>53779.6</b>	<b>54130.1</b>	<b>54510.5</b>	<b>54868.6</b>	<b>55031.3</b>	<b>1</b>
2 Open market paper	1958.0	1788.6	1599.3	1137.4	1057.5	1131.2	1081.6	1004.4	969.2	994.4	962.0	2
3 Treasury securities	4861.7	5099.2	6338.2	7781.9	9361.5	9621.4	9714.1	10102.6	10428.3	10827.5	11025.6	3
4 Agency- and GSE-backed securities	6492.4	7397.7	8166.7	8106.8	7598.2	7648.7	7577.8	7585.0	7577.4	7533.0	7541.7	4
5 Municipal securities	3212.2	3448.1	3543.4	3697.9	3795.6	3778.6	3750.5	3733.6	3743.4	3732.1	3726.4	5
6 Corporate and foreign bonds	10080.0	11543.4	11118.5	11577.0	11715.3	11765.6	11823.5	11856.0	11861.1	11995.0	11956.6	6
7 Depository institution loans n.e.c.	1741.0	2060.1	2750.0	2021.7	1954.3	1944.6	1972.1	2023.9	2086.8	2101.9	2148.8	7
8 Other loans and advances	1982.9	2511.0	2610.2	2098.1	1797.8	1766.6	1781.3	1784.2	1810.3	1773.2	1792.7	8
9 Mortgages	13470.6	14546.1	14635.3	14353.7	13730.2	13635.3	13544.6	13461.8	13402.2	13292.6	13216.4	9
10 Consumer credit	2385.0	2528.8	2548.9	2438.8	2545.3	2512.3	2534.2	2578.6	2631.7	2619.0	2661.1	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	24339.3	25580.9	15640.5	20123.2	23410.8	25100.7	25125.6	21061.5	22824.9	25533.2	24222.9	11
12 Mutual fund shares	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8851.1	8627.0	12

**L.5 Total Liabilities and Its Relation to Total Financial Assets**

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

<b>Total credit market debt</b>												
<b>1 (from table L.4)</b>	<b>46183.7</b>	<b>50922.9</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>53804.4</b>	<b>53779.6</b>	<b>54130.1</b>	<b>54510.5</b>	<b>54868.6</b>	<b>55031.3</b>	<b>1</b>
2 U.S. official reserve assets	62.2	67.3	74.2	175.1	175.8	184.3	189.3	186.4	183.8	184.5	181.7	2
3 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	28.1	27.4	26.6	26.2	25.9	25.9	25.9	25.9	25.9	25.9	25.9	4
5 Foreign deposits	1085.0	1340.9	946.7	840.6	866.5	917.5	917.9	919.6	834.1	803.0	793.6	5
6 Net interbank liabilities	190.3	136.3	1922.9	1325.5	1147.7	1847.7	2025.2	2081.0	1984.6	1985.6	1945.9	6
7 Checkable deposits and currency	1507.3	1532.9	2101.3	2093.4	2359.8	2193.3	2314.6	2403.7	2594.3	2520.5	2591.8	7
8 Small time and savings deposits	4945.1	5224.5	5749.3	6326.5	6624.9	6741.5	6898.8	7065.7	7202.2	7410.5	7460.4	8
9 Large time deposits	2050.8	2382.2	2191.6	1989.8	1807.5	1811.8	1815.3	1658.4	1603.0	1504.3	1512.6	9
10 Money market fund shares	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	2467.9	10
11 Security RPs	2137.7	2118.5	1238.2	1488.4	1272.3	1312.7	1258.2	1102.1	1140.7	1187.7	1165.1	11
12 Mutual fund shares	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8851.1	8627.0	12
13 Security credit	1249.9	1526.4	1128.5	1091.2	1214.8	1258.1	1323.8	1380.9	1312.1	1375.5	1410.2	13
14 Life insurance reserves	1163.7	1201.5	1179.8	1242.1	1278.3	1302.8	1317.5	1320.3	1352.0	1381.5	1370.8	14
15 Pension fund reserves	12750.6	13390.7	10409.6	11915.0	13090.9	13511.3	13434.8	12453.9	13152.4	13954.6	13656.2	15
16 Trade payables	3195.9	3398.0	3228.1	3204.9	3393.7	3441.1	3506.8	3557.0	3615.2	3702.6	3740.8	16
17 Taxes payable	237.0	167.7	44.0	40.6	50.7	75.9	63.8	65.3	64.7	76.5	73.2	17
18 Miscellaneous	15692.9	17539.8	20072.8	19982.0	20661.0	20339.3	20219.7	21547.7	21048.6	21022.8	21604.6	18
<b>19 Total liabilities</b>	<b>101862.8</b>	<b>111841.3</b>	<b>112818.7</b>	<b>115179.7</b>	<b>118220.4</b>	<b>119923.9</b>	<b>120304.6</b>	<b>120014.3</b>	<b>121272.3</b>	<b>123395.9</b>	<b>123664.3</b>	<b>19</b>
<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	24339.3	25580.9	15640.5	20123.2	23410.8	25100.7	25125.6	21061.5	22824.9	25533.2	24222.9	21
22 Household equity in noncorp. bus.	9204.3	9341.1	7733.4	6480.6	7018.5	7184.1	7247.3	7365.0	7525.3	7603.9	7691.9	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-10.1	-11.3	-12.1	-16.5	-17.6	-17.9	-18.0	-18.2	-18.3	-18.5	-18.6	23
24 Foreign deposits	886.3	1082.9	735.8	661.5	667.5	704.8	707.5	739.9	691.4	684.8	684.3	24
25 Net interbank transactions	-45.0	-41.8	-17.5	5.1	-17.7	-1.3	4.4	9.9	-5.3	-8.7	-14.2	25
26 Security RPs	885.0	651.2	60.2	447.6	346.4	277.1	264.1	239.7	238.5	342.0	288.5	26
27 Taxes payable	-48.1	-174.8	-345.3	-375.5	-398.2	-382.3	-403.1	-397.7	-409.3	-402.9	-413.1	27
28 Miscellaneous	-6631.6	-7366.1	-5126.5	-5497.9	-5580.2	-5779.3	-6175.0	-5946.1	-6592.9	-6951.2	-6755.5	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.	0.1	2.8	1.2	2.0	2.5	2.6	3.5	1.7	2.5	2.9	3.4	30
31 Private domestic	7.4	7.3	5.3	4.2	3.2	3.3	3.4	3.9	4.1	3.7	3.8	31
32 Trade credit	234.8	208.8	234.9	337.7	423.9	380.3	343.6	344.7	450.2	411.9	368.7	32
<b>33 Totals identified to sectors as assets</b>	<b>140138.7</b>	<b>152415.4</b>	<b>140667.6</b>	<b>146226.3</b>	<b>153231.1</b>	<b>157032.5</b>	<b>157958.1</b>	<b>153474.1</b>	<b>157272.6</b>	<b>162480.2</b>	<b>161442.8</b>	<b>33</b>

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

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>43282.0</b>	<b>46349.0</b>	<b>38736.6</b>	<b>42747.9</b>	<b>45971.8</b>	<b>47620.0</b>	<b>47623.3</b>	<b>44749.5</b>	<b>46213.2</b>	<b>48537.9</b>	<b>47707.2</b>	<b>1</b>
2 Foreign deposits	65.2	80.5	56.9	50.5	52.1	55.1	55.1	55.2	50.1	48.3	47.7	2
3 Checkable deposits and currency	694.6	675.9	869.0	913.4	856.7	854.9	922.0	1017.8	1148.7	1135.7	1146.6	3
4 Time and savings deposits	5766.8	6273.9	6476.8	6585.2	6739.4	6833.1	6953.3	7020.0	7117.3	7226.7	7274.1	4
5 Money market fund shares	1186.6	1421.0	1657.2	1386.8	1209.3	1178.0	1165.8	1183.6	1187.2	1145.3	1120.9	5
6 Securities	18131.3	19130.6	13874.3	16617.5	18753.7	19891.9	19733.9	17599.7	18136.5	19583.5	19021.9	6
7 Open market paper	117.5	107.3	6.0	34.6	63.4	67.9	64.9	60.3	58.2	51.7	47.1	7
8 U.S. savings bonds	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	184.3	8
9 Treasury bills and other Treasury securities	209.0	64.9	38.4	583.1	897.3	738.4	516.8	590.8	439.3	594.6	738.1	9
10 Agency- and GSE-backed securities	425.5	680.0	716.3	122.5	122.7	196.4	163.2	125.8	77.5	8.4	6.5	10
11 Municipal securities	1684.3	1726.8	1767.4	1896.0	1953.2	1965.8	1940.7	1920.4	1891.8	1845.2	1814.9	11
12 Corporate and foreign bonds	1653.5	2118.4	2052.8	2213.1	2185.8	2186.2	2202.6	2174.1	2118.1	2017.9	1948.9	12
13 Corporate equities (2)	9645.0	9631.6	5759.5	7419.7	8736.7	9592.3	9645.2	8142.0	8720.8	9691.5	9216.3	13
14 Mutual fund shares	4194.1	4605.3	3340.0	4157.3	4606.6	4958.2	5014.6	4401.3	4645.8	5189.3	5065.7	14
15 Life insurance reserves	1055.2	1076.8	1049.8	1109.2	1137.2	1160.3	1174.1	1174.5	1203.6	1214.0	1201.1	15
16 Pension fund reserves	12750.6	13390.7	10409.6	11915.0	13090.9	13511.3	13434.8	12453.9	13152.4	13954.6	13656.2	16
17 Life insurance companies	2332.4	2450.8	2184.6	2323.0	2504.7	2589.1	2611.0	2519.6	2556.6	2633.6	2579.1	17
18 Private pension funds	6120.5	6444.8	4588.0	5507.4	6136.6	6367.7	6366.3	5734.7	6118.2	6597.5	6427.6	18
19 Governments	4297.6	4495.1	3637.0	4084.7	4449.5	4554.4	4457.5	4199.7	4477.6	4723.5	4649.5	19
20 Miscellaneous and other assets	3631.8	4299.6	4342.9	4170.3	4132.6	4135.5	4184.3	4244.8	4217.2	4230.0	4238.8	20
<b>21 Total liabilities</b>	<b>18118.2</b>	<b>19612.0</b>	<b>19905.9</b>	<b>19583.6</b>	<b>19227.5</b>	<b>19142.0</b>	<b>19053.6</b>	<b>18975.1</b>	<b>19004.1</b>	<b>18975.2</b>	<b>18993.5</b>	<b>21</b>
22 Home mortgages	10430.4	11151.9	11055.6	10868.6	10408.7	10335.3	10270.6	10213.1	10156.9	10071.1	10018.1	22
23 Other mortgages	2015.4	2301.9	2529.9	2551.8	2456.0	2440.2	2421.2	2405.1	2404.8	2385.0	2366.9	23
24 Consumer credit	2385.0	2528.8	2548.9	2438.8	2545.3	2512.3	2534.2	2578.6	2631.7	2619.0	2661.1	24
25 Policy loans	110.9	114.5	120.4	121.1	124.5	124.8	125.5	126.4	126.9	126.9	126.6	25
26 Security credit	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	244.5	26
27 Other liabilities	2884.4	3189.4	3486.3	3400.4	3414.9	3413.6	3389.2	3400.0	3445.3	3505.4	3576.3	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>49360.0</b>	<b>52082.6</b>	<b>42767.3</b>	<b>45624.1</b>	<b>49518.7</b>	<b>51339.5</b>	<b>51412.3</b>	<b>48659.7</b>	<b>50275.4</b>	<b>52668.1</b>	<b>51925.6</b>	<b>1</b>
2 Deposits	6847.9	7502.0	8107.1	7969.1	7926.7	7992.5	8169.1	8350.0	8574.4	8625.4	8658.6	2
3 Foreign deposits	65.2	80.5	56.9	50.5	52.1	55.1	55.1	55.2	50.1	48.3	47.7	3
4 Checkable deposits and currency	245.8	160.2	349.6	373.6	336.7	335.9	403.6	499.5	629.0	614.9	625.6	4
5 Time and savings deposits	5422.4	5914.6	6118.8	6231.9	6399.5	6494.2	6615.1	6682.2	6778.7	6887.6	6935.1	5
6 Money market fund shares	1114.5	1346.7	1581.8	1313.1	1138.4	1107.2	1095.2	1113.1	1116.6	1074.6	1050.2	6
7 Credit market instruments	4361.2	4956.5	4858.9	5117.4	5477.5	5405.2	5135.4	5115.8	4823.7	4755.4	4788.4	7
8 Open market paper	117.5	107.3	6.0	34.6	63.4	67.9	64.9	60.3	58.2	51.7	47.1	8
9 Treasury securities	355.1	202.0	180.6	728.2	1040.9	880.9	658.6	731.8	580.3	735.1	878.2	9
10 Savings bonds	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	184.3	10
11 Bills and other Treasury securities	152.7	5.6	-13.4	537.0	853.0	694.1	472.6	546.7	395.1	550.4	693.9	11
12 Agency- and GSE-backed securities	425.5	680.0	716.3	122.5	122.7	196.4	163.2	125.8	77.5	8.4	6.5	12
13 Municipal securities	1678.6	1721.5	1762.5	1890.9	1948.3	1961.0	1935.8	1915.5	1887.0	1840.3	1810.0	13
14 Corporate and foreign bonds	1653.5	2118.4	2052.8	2213.1	2185.8	2186.2	2202.6	2174.1	2118.1	2017.9	1948.9	14
15 Other loans and advances (2)	9.1	17.6	29.7	26.8	26.2	25.2	25.7	25.5	23.4	26.5	26.1	15
16 Mortgages	122.1	109.8	111.1	101.4	90.1	87.7	84.6	82.8	79.5	75.5	71.5	16
17 Corporate equities (3)	9645.0	9631.6	5759.5	7419.7	8736.7	9592.3	9645.2	8142.0	8720.8	9691.5	9216.3	17
18 Mutual fund shares	4194.1	4605.3	3340.0	4157.3	4606.6	4958.2	5014.6	4401.3	4645.8	5189.3	5065.7	18
19 Security credit	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	777.7	19
20 Life insurance reserves	1055.2	1076.8	1049.8	1109.2	1137.2	1160.3	1174.1	1174.5	1203.6	1214.0	1201.1	20
21 Pension fund reserves	12750.6	13390.7	10409.6	11915.0	13090.9	13511.3	13434.8	12453.9	13152.4	13954.6	13656.2	21
22 Equity in noncorporate business	9204.3	9341.1	7733.4	6480.6	7018.5	7184.1	7247.3	7365.0	7525.3	7603.9	7691.9	22
23 Miscellaneous assets	646.1	712.2	766.3	787.1	830.5	832.3	834.1	852.3	877.2	871.7	869.8	23
<b>24 Total liabilities</b>	<b>13354.5</b>	<b>14263.0</b>	<b>14111.3</b>	<b>13888.3</b>	<b>13714.5</b>	<b>13641.0</b>	<b>13556.7</b>	<b>13474.9</b>	<b>13484.7</b>	<b>13441.2</b>	<b>13458.5</b>	<b>24</b>
25 Credit market instruments	12839.7	13699.1	13682.7	13410.5	13137.5	13020.9	12935.6	12912.6	12933.7	12857.5	12895.5	25
26 Home mortgages (4)	9879.2	10566.9	10514.7	10369.2	9950.9	9884.7	9826.5	9773.7	9721.6	9640.0	9589.1	26
27 Consumer credit	2385.0	2528.8	2548.9	2438.8	2545.3	2512.3	2534.2	2578.6	2631.7	2619.0	2661.1	27
28 Municipal securities	230.1	250.7	258.7	264.6	262.3	261.9	260.7	256.1	254.4	252.3	247.6	28
29 Depository institution loans n.e.c. (5)	30.9	21.8	26.4	10.2	61.0	45.3	-1.0	-9.8	12.4	34.8	88.5	29
30 Other loans and advances	123.8	127.0	133.2	133.7	136.1	136.4	136.9	137.8	138.1	137.8	137.6	30
31 Commercial mortgages	190.7	204.0	200.9	194.0	181.9	180.3	178.3	176.2	175.5	173.7	171.6	31
32 Security credit	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	244.5	32
33 Trade payables	199.9	214.5	236.7	252.7	274.1	279.1	282.6	286.0	288.2	289.8	290.5	33
34 Deferred and unpaid life insurance premiums	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	28.0	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

	2006	2007	2008	2009	2010	2011		2012		2012	2012	
						Q1	Q2	Q3	Q4			Q1
<b>1 Total financial assets</b>	<b>15784.0</b>	<b>17358.0</b>	<b>16630.8</b>	<b>16932.5</b>	<b>17633.8</b>	<b>17738.9</b>	<b>17938.3</b>	<b>18134.3</b>	<b>18475.3</b>	<b>18732.3</b>	<b>18929.5</b>	<b>1</b>
2 Foreign deposits	49.3	50.3	24.7	31.5	41.1	48.2	41.4	37.7	34.0	21.4	21.0	2
3 Checkable deposits and currency	599.6	658.8	550.0	710.3	846.3	881.3	875.7	917.3	914.9	920.0	921.4	3
4 Time and savings deposits	841.4	800.7	740.0	842.1	851.2	852.9	889.0	878.9	875.3	886.0	890.3	4
5 Money market fund shares	493.4	622.8	786.0	715.4	555.7	540.5	528.5	511.2	522.7	504.5	492.3	5
6 Security RPs	15.5	8.1	7.2	7.9	12.1	12.7	12.9	12.0	12.8	13.8	14.2	6
7 Credit market instruments	425.0	357.1	309.8	310.7	322.5	311.2	312.5	301.6	307.8	320.2	315.8	7
8 Commercial paper	122.7	69.5	57.3	56.0	67.8	70.6	70.2	57.8	59.2	63.9	58.8	8
9 Treasury securities	101.8	97.7	82.3	89.1	92.2	86.5	85.5	88.4	91.8	97.1	100.6	9
10 Agency- and GSE-backed securities	15.2	12.8	10.2	14.3	15.9	14.1	17.1	14.8	15.9	17.6	16.3	10
11 Municipal securities	33.9	34.5	31.1	32.2	29.0	24.5	24.2	24.9	24.5	27.2	25.9	11
12 Mortgages	94.5	83.5	72.8	67.5	64.5	64.0	63.6	63.2	62.9	62.5	62.2	12
13 Consumer credit	57.0	59.3	56.3	51.7	53.1	51.5	52.0	52.6	53.5	51.9	52.1	13
14 Mutual fund shares	173.1	178.0	106.2	161.9	186.6	190.2	186.6	162.9	167.5	177.3	166.6	14
15 Trade receivables	2561.4	2778.0	2607.3	2552.4	2664.9	2757.0	2858.6	2895.5	2849.0	2968.4	3048.2	15
16 Miscellaneous assets	10625.3	11904.3	11499.7	11600.4	12153.3	12145.1	12233.0	12417.3	12791.3	12920.7	13059.8	16
<b>17 Total liabilities</b>	<b>16585.1</b>	<b>18264.9</b>	<b>19019.6</b>	<b>18593.8</b>	<b>18877.8</b>	<b>18876.3</b>	<b>18943.1</b>	<b>19100.5</b>	<b>19266.6</b>	<b>19386.0</b>	<b>19506.8</b>	<b>17</b>
18 Credit market instruments	9576.6	10883.3	11546.8	11199.4	11243.4	11352.9	11492.0	11619.9	11769.1	11872.2	11990.2	18
19 Commercial paper	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	132.1	19
20 Municipal securities	272.4	341.5	409.7	447.5	482.3	485.4	491.4	490.3	497.4	496.3	506.0	20
21 Corporate bonds	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.3	5076.0	5193.5	5286.0	21
22 Depository institution loans n.e.c.	1398.7	1642.4	1826.1	1490.1	1404.6	1412.1	1436.6	1478.5	1530.2	1550.9	1596.3	22
23 Other loans and advances	1179.9	1481.5	1542.3	1311.1	1152.0	1150.9	1183.0	1200.8	1220.3	1203.9	1199.5	23
24 Mortgages	3248.6	3618.5	3756.3	3623.6	3430.3	3401.5	3366.3	3337.4	3329.0	3300.2	3270.3	24
25 Trade payables	2161.7	2272.8	2053.5	1975.8	2119.9	2139.0	2198.7	2239.9	2296.5	2357.3	2391.2	25
26 Taxes payable	181.1	135.3	145.1	135.6	137.9	155.4	145.1	151.0	142.5	153.9	150.7	26
27 Miscellaneous liabilities	4665.7	4973.5	5274.2	5283.0	5376.5	5229.0	5107.3	5089.6	5058.5	5002.5	4974.8	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>12667.6</b>	<b>13762.1</b>	<b>12937.7</b>	<b>13340.1</b>	<b>14176.0</b>	<b>14289.7</b>	<b>14495.0</b>	<b>14693.1</b>	<b>15025.3</b>	<b>15276.7</b>	<b>15474.2</b>	<b>1</b>
2 Foreign deposits	49.3	50.3	24.7	31.5	41.1	48.2	41.4	37.7	34.0	21.4	21.0	2
3 Checkable deposits and currency	150.8	143.2	30.6	170.5	326.3	362.3	357.4	399.1	395.2	399.2	400.4	3
4 Time and savings deposits	497.0	441.3	381.9	488.8	511.4	514.0	550.8	541.0	536.7	546.9	551.3	4
5 Money market fund shares	421.3	548.5	710.6	641.7	484.8	469.8	458.0	440.7	452.0	433.8	421.6	5
6 Security RPs	15.5	8.1	7.2	7.9	12.1	12.7	12.9	12.0	12.8	13.8	14.2	6
7 Credit market instruments	328.3	250.4	214.0	221.6	236.8	225.7	227.2	216.3	222.3	234.7	230.3	7
8 Commercial paper	122.7	69.5	57.3	56.0	67.8	70.6	70.2	57.8	59.2	63.9	58.8	8
9 Treasury securities	45.5	38.3	30.5	43.0	47.8	42.3	41.3	44.3	47.6	52.8	56.3	9
10 Agency- and GSE-backed securities	15.2	12.8	10.2	14.3	15.9	14.1	17.1	14.8	15.9	17.6	16.3	10
11 Municipal securities	28.1	29.2	26.2	27.1	24.1	19.6	19.3	20.0	19.6	22.4	21.0	11
12 Mortgages	59.8	41.4	33.6	29.5	28.0	27.7	27.3	26.9	26.5	26.2	25.8	12
13 Consumer credit	57.0	59.3	56.3	51.7	53.1	51.5	52.0	52.6	53.5	51.9	52.1	13
14 Mutual fund shares	173.1	178.0	106.2	161.9	186.6	190.2	186.6	162.9	167.5	177.3	166.6	14
15 Trade receivables	2090.5	2252.4	2084.6	2056.0	2187.4	2280.9	2383.5	2420.9	2373.3	2492.0	2572.0	15
16 Miscellaneous assets	8941.7	9890.0	9377.9	9560.4	10189.5	10186.0	10277.2	10462.5	10831.5	10957.6	11096.7	16
17 U.S. direct investment abroad (1)	2440.7	2892.9	3011.1	3219.1	3434.7	3544.1	3674.7	3752.0	3794.6	3908.0	3987.1	17
18 Insurance receivables	291.6	299.9	311.1	310.2	313.2	313.3	319.0	322.4	328.7	326.4	327.5	18
19 Equity in GSEs	0.6	0.7	0.4	0.5	0.6	0.7	0.6	0.5	0.5	0.7	0.6	19
20 Investment in finance company subs.	140.1	81.5	80.5	71.2	62.5	74.9	74.3	73.3	71.5	68.6	66.4	20
21 Other	6068.7	6615.0	5974.8	5959.4	6378.5	6253.0	6208.6	6314.2	6636.1	6653.9	6715.2	21
<b>22 Total liabilities</b>	<b>11821.5</b>	<b>12916.0</b>	<b>13225.0</b>	<b>12898.5</b>	<b>13364.8</b>	<b>13375.3</b>	<b>13446.2</b>	<b>13600.4</b>	<b>13747.2</b>	<b>13852.0</b>	<b>13971.8</b>	<b>22</b>
23 Credit market instruments	6263.6	7108.7	7453.5	7240.4	7478.1	7603.3	7753.8	7887.0	8018.1	8114.6	8228.2	23
24 Commercial paper	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	132.1	24
25 Municipal securities (2)	272.4	341.5	409.7	447.5	482.3	485.4	491.4	490.3	497.4	496.3	506.0	25
26 Corporate bonds (1)	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.3	5076.0	5193.5	5286.0	26
27 Depository institution loans n.e.c.	613.0	715.9	780.0	560.3	545.2	548.8	557.9	583.8	618.4	611.9	636.6	27
28 Other loans and advances (3)	1028.5	1316.5	1364.9	1139.1	977.9	975.2	1010.6	1030.8	1045.7	1027.6	1021.6	28
29 Mortgages	872.7	935.5	886.3	766.5	698.5	690.9	679.2	669.1	664.4	657.7	646.0	29
30 Trade payables	1812.9	1897.9	1672.8	1587.5	1750.6	1771.5	1830.3	1870.1	1928.6	1991.2	2027.7	30
31 Taxes payable	85.4	35.8	39.0	35.7	42.9	60.7	50.6	56.7	47.8	59.1	55.9	31
32 Miscellaneous liabilities	3659.6	3873.5	4059.8	4034.8	4093.2	3939.8	3811.4	3786.6	3752.6	3687.2	3660.0	32
33 Foreign direct investment in U.S.	1722.7	1961.9	2050.3	1986.4	2119.9	2149.6	2203.8	2267.1	2361.1	2389.4	2421.6	33
34 Pension fund contributions payable	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	50.0	34
35 Other	1894.1	1864.3	1961.6	1997.9	1924.1	1741.2	1558.6	1470.4	1342.2	1248.1	1188.4	35
Memo:												
36 Trade receivables net of payables	277.6	354.4	411.9	468.5	436.8	509.4	553.2	550.8	444.7	500.8	544.3	36
37 Market value of equities	14602.3	15730.7	10016.6	12494.7	14422.8	15459.5	15379.5	13061.8	14516.7	16117.9	15574.9	37
38 Securities and mortgages	4509.5	4952.5	5177.0	5482.6	5872.1	5968.8	6078.4	6147.7	6237.7	6347.5	6438.0	38
39 Loans and short-term paper	1754.1	2156.2	2276.5	1757.8	1606.0	1634.6	1675.4	1739.3	1780.4	1767.1	1790.2	39
40 Total short-term liabilities (4)	3652.4	4089.9	3988.2	3381.0	3399.5	3466.8	3556.3	3666.0	3756.8	3817.4	3873.8	40
41 Total liquid assets (5)	1518.5	1519.1	1385.2	1642.6	1718.0	1743.7	1755.0	1730.1	1740.5	1749.1	1727.6	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	72.0	69.7	69.5	75.7	78.5	78.5	78.4	77.9	77.8	78.2	78.2	42
43 Short-term debt/credit market debt	28.0	30.3	30.5	24.3	21.5	21.5	21.6	22.1	22.2	21.8	21.8	43
44 Liquid assets/short-term liabilities	41.6	37.1	34.7	48.6	50.5	50.3	49.3	47.2	46.3	45.8	44.6	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

	2006	2007	2008	2009	2010	2011		2011		2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>3116.5</b>	<b>3595.9</b>	<b>3693.2</b>	<b>3592.3</b>	<b>3457.8</b>	<b>3449.2</b>	<b>3443.2</b>	<b>3441.2</b>	<b>3450.0</b>	<b>3455.7</b>	<b>3455.3</b>	<b>1</b>
2 Checkable deposits and currency	448.8	515.6	519.4	539.8	520.0	519.0	518.3	518.2	519.8	520.8	521.0	2
3 Time and savings deposits	344.4	359.3	358.1	353.3	339.9	338.9	338.2	337.9	338.6	339.1	338.9	3
4 Money market fund shares	72.2	74.3	75.4	73.7	70.9	70.7	70.6	70.5	70.7	70.7	70.7	4
5 Credit market instruments	96.7	106.7	95.8	89.1	85.7	85.5	85.3	85.2	85.4	85.5	85.5	5
6 Treasury securities	56.3	59.3	51.8	46.1	44.4	44.3	44.2	44.1	44.2	44.3	44.3	6
7 Municipal securities	5.8	5.3	4.9	5.1	4.9	4.9	4.9	4.9	4.9	4.9	4.9	7
8 Mortgages	34.6	42.1	39.1	37.9	36.5	36.4	36.3	36.2	36.3	36.4	36.4	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	470.9	525.6	522.7	496.3	477.4	476.1	475.1	474.6	475.7	476.3	476.1	10
11 Miscellaneous assets	1683.5	2014.3	2121.8	2040.0	1963.8	1959.1	1955.8	1954.8	1959.8	1963.1	1963.0	11
12 Insurance receivables	103.6	107.3	111.5	112.4	112.6	113.0	115.2	116.9	119.0	118.8	119.9	12
13 Equity investment in GSEs (1)	4.3	5.0	6.4	6.3	6.7	6.7	6.8	7.0	7.0	7.1	7.0	13
14 Other	1575.6	1902.0	2003.9	1921.3	1844.6	1839.4	1833.8	1830.9	1833.8	1837.3	1836.1	14
<b>15 Total liabilities</b>	<b>4763.6</b>	<b>5349.0</b>	<b>5794.6</b>	<b>5695.3</b>	<b>5513.0</b>	<b>5501.0</b>	<b>5496.9</b>	<b>5500.1</b>	<b>5519.4</b>	<b>5533.9</b>	<b>5535.0</b>	<b>15</b>
16 Credit market instruments	3313.0	3774.6	4093.4	3959.0	3765.3	3749.5	3738.2	3733.0	3751.0	3757.7	3762.0	16
17 Depository institution loans n.e.c.	785.7	926.5	1046.1	929.8	859.4	863.3	878.6	894.7	911.7	939.0	959.7	17
18 Other loans and advances	151.4	165.1	177.4	172.0	174.1	175.7	172.4	170.0	174.7	176.2	177.9	18
19 Mortgages	2375.9	2683.0	2869.9	2857.2	2731.8	2710.6	2687.1	2668.3	2664.6	2642.4	2624.3	19
20 Trade payables	348.9	374.9	380.7	388.3	369.3	367.5	368.3	369.9	367.9	366.1	363.5	20
21 Taxes payable	95.7	99.5	106.2	99.9	95.1	94.7	94.5	94.4	94.6	94.8	94.8	21
22 Miscellaneous liabilities	1006.1	1100.0	1214.3	1248.1	1283.3	1289.2	1295.9	1302.9	1305.8	1315.4	1314.8	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2295.4</b>	<b>2516.7</b>	<b>2426.5</b>	<b>2463.7</b>	<b>2447.9</b>	<b>2411.7</b>	<b>2376.7</b>	<b>2324.0</b>	<b>2302.2</b>	<b>2282.4</b>	<b>2261.9</b>	<b>1</b>
2 Checkable deposits and currency	61.9	57.1	65.6	84.9	91.5	90.0	95.4	94.2	107.4	104.7	102.6	2
3 Time and savings deposits	209.6	245.9	265.1	275.9	275.5	278.8	274.4	279.9	293.5	311.3	306.1	3
4 Money market fund shares	99.3	116.6	122.3	134.7	143.5	143.9	144.7	142.2	140.8	139.4	137.5	4
5 Security RPs	126.5	132.8	125.0	123.9	119.0	116.4	114.1	112.2	111.0	110.0	108.4	5
6 Credit market instruments	1437.4	1534.8	1418.3	1376.2	1359.1	1337.9	1314.3	1276.5	1248.3	1226.6	1222.7	6
7 Open market paper	155.1	139.3	66.2	-4.1	-13.8	-12.8	-11.4	-8.5	-4.7	-0.9	2.5	7
8 Treasury securities	551.7	588.1	551.0	581.3	587.7	575.9	560.5	539.3	525.8	515.4	519.5	8
9 Agency- and GSE-backed securities	423.7	467.6	462.9	443.6	430.1	420.9	413.0	399.6	384.8	372.9	366.3	9
10 Municipal securities	7.9	9.5	10.1	11.4	12.3	12.4	12.5	12.3	12.1	12.0	11.8	10
11 Corporate and foreign bonds	135.0	149.1	147.9	154.7	157.0	155.7	154.8	152.1	150.6	149.1	147.0	11
12 Mortgages	164.0	181.2	180.2	189.3	185.9	185.8	184.9	181.7	179.8	178.0	175.4	12
13 Corporate equities	88.4	94.5	66.1	96.0	78.2	76.5	75.0	73.6	72.7	69.5	65.9	13
14 Mutual fund shares	34.0	38.4	38.8	41.3	37.7	37.5	37.5	36.7	36.3	30.9	27.9	14
15 Trade receivables	82.4	69.9	48.8	30.2	10.0	5.0	0.0	0.0	0.0	0.0	0.0	15
16 Taxes receivable	189.0	237.5	269.8	280.9	298.0	303.5	308.2	300.4	307.5	309.0	311.9	16
17 Miscellaneous assets	-33.0	-10.9	6.6	19.4	35.4	22.1	13.2	8.3	-15.3	-19.0	-21.1	17
<b>18 Total liabilities</b>	<b>3237.3</b>	<b>3421.3</b>	<b>3480.4</b>	<b>3631.6</b>	<b>3737.8</b>	<b>3728.0</b>	<b>3705.4</b>	<b>3704.6</b>	<b>3719.4</b>	<b>3721.5</b>	<b>3721.2</b>	<b>18</b>
19 Credit market instruments	2720.9	2867.8	2887.8	2999.3	3065.5	3045.7	3013.0	3002.2	3006.8	2998.9	2988.6	19
20 Municipal securities	2709.7	2855.9	2875.0	2985.7	3051.1	3031.2	2998.3	2987.2	2991.6	2983.5	2972.9	20
21 Short-term (2)	34.3	51.2	55.9	63.6	63.0	60.1	37.6	48.0	52.3	51.9	43.3	21
22 Long-term	2675.4	2804.7	2819.2	2922.1	2988.1	2971.0	2960.7	2939.2	2939.3	2931.7	2929.5	22
23 U.S. government loans	11.2	11.9	12.7	13.5	14.4	14.5	14.7	15.0	15.3	15.4	15.7	23
24 Trade payables	516.4	553.5	592.7	632.3	672.3	682.3	692.4	702.4	712.5	722.6	732.7	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

	2006	2007	2008	2009	2010	2011		2012		Q1	Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>636.6</b>	<b>681.2</b>	<b>1261.5</b>	<b>1343.9</b>	<b>1571.4</b>	<b>1394.9</b>	<b>1409.5</b>	<b>1336.6</b>	<b>1350.9</b>	<b>1311.2</b>	<b>1378.7</b>	<b>1</b>
2 U.S. official reserve assets	34.5	36.4	41.9	94.6	95.4	102.1	105.9	105.0	103.9	104.5	103.1	2
3 Checkable deposits and currency	32.9	56.5	368.0	193.6	342.1	117.5	135.5	57.6	84.3	42.0	89.3	3
4 Time and savings deposits	1.7	2.8	1.6	1.9	2.0	1.5	1.7	1.8	1.7	2.0	2.2	4
5 Credit market instruments	275.2	281.1	366.4	661.8	746.9	778.2	757.0	761.6	746.2	755.1	773.8	5
6 Agency- and GSE-backed securities	0.0	0.0	54.4	196.4	149.2	138.4	103.7	70.6	31.1	1.5	0.0	6
7 Corporate and foreign bonds	0.0	0.0	0.0	0.6	0.9	0.9	0.9	0.8	0.8	0.8	0.8	7
8 Other loans and advances	108.0	105.8	111.8	177.9	181.4	183.6	180.6	182.4	186.3	188.6	190.2	8
9 Mortgages	80.3	82.4	95.8	108.4	106.6	107.8	109.3	109.3	110.6	111.7	112.2	9
10 Consumer credit (1)	86.9	93.0	104.3	178.6	308.8	347.5	362.4	398.5	417.4	452.6	470.7	10
11 Corporate equities (2)	0.0	0.0	188.7	67.4	49.9	55.1	61.1	56.7	57.5	47.7	43.4	11
12 Trade receivables	59.4	60.6	64.7	43.6	42.9	44.7	47.0	48.2	47.7	49.0	50.6	12
13 Taxes receivable	96.1	105.0	119.4	135.1	150.8	154.8	158.7	162.6	166.5	170.5	174.4	13
14 Miscellaneous assets	136.8	138.7	110.8	145.8	141.4	141.0	142.7	143.1	143.1	140.5	141.9	14
<b>15 Total liabilities</b>	<b>6193.2</b>	<b>6537.4</b>	<b>7888.4</b>	<b>9405.9</b>	<b>11082.3</b>	<b>11344.6</b>	<b>11351.4</b>	<b>11859.3</b>	<b>12261.6</b>	<b>12652.9</b>	<b>12863.5</b>	<b>15</b>
16 SDR allocations	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	53.6	16
17 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	28.1	27.4	26.6	26.2	25.9	25.9	25.9	25.9	25.9	25.9	25.9	18
19 Credit market instruments	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	11050.1	19
20 Savings bonds	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	184.3	20
21 Treasury bills	940.8	999.5	1861.2	1787.9	1768.9	1694.7	1529.4	1475.6	1519.5	1672.6	1594.4	21
22 Other Treasury securities	3718.6	3903.3	4283.0	5802.8	7404.7	7739.9	7998.7	8442.0	8723.7	8970.1	9246.9	22
23 Budget agency securities	23.5	23.1	23.3	23.5	24.2	24.5	24.5	25.0	25.3	24.4	24.5	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	208.9	238.2	260.8	204.6	213.3	228.1	234.3	238.1	234.7	244.8	248.9	25
26 Insurance reserves	44.2	45.4	46.4	47.5	48.4	48.5	48.9	49.2	49.7	49.8	50.2	26
27 Miscellaneous liabilities (3)	1017.2	1094.2	1183.5	1261.6	1349.4	1335.1	1242.0	1358.1	1438.3	1420.6	1429.6	27
28 Nonmarketable securities held by pension plans	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	1203.5	28
29 Other	98.6	142.2	168.2	184.4	206.5	206.3	199.9	208.8	224.6	223.4	226.1	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

	2006	2007	2008	2009	2010	2011		2012		2012	2012	1
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>14067.7</b>	<b>16037.6</b>	<b>15239.6</b>	<b>15806.6</b>	<b>17405.5</b>	<b>17953.1</b>	<b>18189.1</b>	<b>18416.5</b>	<b>18801.8</b>	<b>19022.2</b>	<b>19100.3</b>	<b>1</b>
2 SDR allocations	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	53.6	2
3 Net interbank assets	165.1	53.7	464.5	194.0	145.9	390.0	370.2	423.7	367.3	388.6	397.1	3
4 U.S. checkable deposits and currency	311.6	306.1	370.1	361.0	390.5	410.0	429.6	448.8	471.0	487.2	498.7	4
5 U.S. time deposits	167.4	207.6	273.1	230.0	246.9	262.6	270.2	285.6	283.6	272.6	289.4	5
6 Money market fund shares	27.0	46.0	69.7	76.9	69.8	67.3	64.8	64.6	64.3	64.1	63.8	6
7 Security RPs (net)	364.6	338.4	114.9	31.0	-96.1	-38.2	-53.0	-104.9	-44.9	-83.2	-117.6	7
8 Credit market instruments	6199.7	7272.6	7504.6	7723.4	8497.0	8600.0	8666.0	8837.2	9127.4	9222.5	9247.3	8
9 Open market paper	286.3	278.1	232.9	191.5	191.0	199.3	195.1	199.4	190.7	204.2	190.1	9
10 Treasury securities	2126.2	2376.4	3253.0	3670.6	4466.6	4577.9	4664.7	4813.7	5071.1	5200.0	5292.3	10
11 Official	1558.3	1736.7	2400.5	2879.6	3364.8	3421.0	3525.4	3553.5	3653.1	3738.1	3823.0	11
12 Private	567.9	639.8	852.5	791.0	1101.8	1156.9	1139.3	1260.2	1418.1	1461.9	1469.2	12
13 Agency- and GSE-backed securities	1263.6	1582.4	1406.9	1154.9	1084.0	1072.0	1057.1	1060.5	1079.9	1073.8	1061.2	13
14 Official	695.2	954.3	940.5	749.0	661.2	668.5	665.1	650.2	648.2	644.0	631.9	14
15 Private	568.4	628.0	466.4	405.9	422.8	403.5	392.0	410.2	431.7	429.8	429.2	15
16 Municipal securities	34.4	45.1	50.5	58.7	71.7	74.2	76.7	79.7	82.7	85.7	88.9	16
17 U.S. corporate bonds (1)	2320.5	2719.1	2354.0	2465.3	2523.3	2509.8	2487.4	2476.5	2500.5	2482.9	2444.7	17
18 Loans to U.S. corporate business	168.8	271.5	207.3	182.5	160.4	166.7	185.1	207.4	202.5	176.0	170.2	18
19 U.S. corporate equities	2448.1	2812.2	1806.6	2477.2	2962.1	3161.2	3165.2	2693.0	2973.6	3376.4	3246.9	19
20 Mutual fund shares	316.8	373.5	256.2	363.6	513.8	569.6	599.8	527.2	559.9	619.5	603.8	20
21 Trade receivables	62.8	83.6	90.1	96.7	116.3	116.2	118.3	132.3	133.5	136.9	139.0	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	3997.4	4536.2	4282.3	4197.4	4505.0	4358.5	4501.4	5053.9	4811.8	4482.8	4678.4	23
24 Foreign direct investment in U.S. (2)	2154.1	2345.9	2397.4	2398.2	2597.7	2631.9	2695.7	2764.0	2908.8	2932.2	2969.7	24
25 Other	1843.3	2190.2	1884.9	1799.2	1907.3	1726.5	1805.7	2289.9	1903.0	1550.6	1708.7	25
<b>26 Total liabilities</b>	<b>7322.3</b>	<b>8704.4</b>	<b>8844.2</b>	<b>9079.9</b>	<b>9807.3</b>	<b>9813.5</b>	<b>9814.1</b>	<b>10786.6</b>	<b>10080.6</b>	<b>9702.7</b>	<b>10241.9</b>	<b>26</b>
27 U.S. official reserve assets (3)	54.9	59.5	66.6	119.7	121.4	128.3	132.8	131.3	129.6	129.8	128.1	27
28 U.S. private deposits	1085.0	1340.9	946.7	840.6	866.5	917.5	917.9	919.6	834.1	803.0	793.6	28
29 Credit market instruments	1882.6	2126.3	1708.8	2090.3	2225.3	2304.8	2326.8	2290.1	2276.7	2288.3	2268.7	29
30 Commercial paper	482.3	413.0	342.0	401.3	398.6	428.2	417.2	352.5	345.1	362.6	357.4	30
31 Bonds	1275.5	1587.1	1237.3	1570.3	1689.5	1727.2	1757.3	1774.6	1763.8	1745.3	1718.8	31
32 Depository institution loans n.e.c.	98.3	102.8	107.9	96.8	115.1	127.1	130.5	140.9	144.3	153.6	164.8	32
33 Official	1.9	1.9	2.6	3.2	4.3	4.2	3.2	3.1	2.6	2.5	2.2	33
34 Banks	21.9	30.2	33.0	27.9	39.7	45.7	49.1	53.0	51.0	51.6	54.4	34
35 Other	74.4	70.8	72.4	65.8	71.2	77.1	78.2	84.8	90.7	99.5	108.3	35
36 Other loans and advances	26.6	23.4	21.6	21.9	22.1	22.2	21.9	22.0	23.5	26.7	27.7	36
37 Trade payables	60.7	73.1	63.2	69.3	95.9	94.1	79.5	74.1	69.1	70.8	64.0	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	4239.1	5104.6	6059.0	5959.9	6498.1	6369.0	6357.1	7371.5	6771.1	6410.8	6987.4	39
40 U.S. equity in IBRD, etc.	45.3	46.9	48.3	50.0	52.3	52.9	54.3	54.7	54.9	55.2	57.0	40
41 Nonofficial foreign currencies	0.6	24.5	554.2	10.9	0.8	0.7	1.0	1.5	100.5	47.2	28.7	41
42 U.S. direct investment abroad (1,2)	2948.2	3553.1	3748.5	4029.5	4306.8	4419.1	4560.7	4642.9	4681.6	4806.0	4894.4	42
43 Investment by holding companies	68.4	110.6	101.5	125.1	135.6	121.9	186.2	195.9	162.1	181.4	166.3	43
44 Other	1176.7	1369.5	1606.4	1744.5	2002.5	1774.4	1554.9	2476.5	1772.1	1321.0	1841.1	44
Memo:												
45 Market value of foreign equities held by U.S. residents (4)	4329.0	5248.0	2748.4	3995.3	4646.9	4992.6	5126.0	4207.6	4158.2	4596.6	4047.6	45

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

**L.107 Financial Business (1)**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>57995.0</b>	<b>63739.4</b>	<b>62341.9</b>	<b>64055.5</b>	<b>64653.8</b>	<b>66194.3</b>	<b>66632.3</b>	<b>64603.1</b>	<b>66067.0</b>	<b>68463.8</b>	<b>67846.7</b>	<b>1</b>
2 U.S. official reserve assets	31.4	34.2	35.7	36.2	37.0	37.2	37.9	37.4	36.8	36.4	36.1	2
3 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	38.2	38.7	38.7	42.7	43.5	43.8	44.0	44.1	44.2	44.4	44.5	4
5 Foreign deposits	84.1	127.3	129.3	97.1	105.9	109.4	113.9	86.7	58.5	48.6	40.6	5
6 Net interbank assets	70.1	124.4	1475.9	1126.4	1019.6	1459.0	1650.6	1647.4	1622.6	1605.7	1563.0	6
7 Checkable deposits and currency	248.0	284.1	391.5	363.8	347.1	352.8	367.8	380.6	381.2	344.9	346.9	7
8 Time and savings deposits	353.4	435.1	542.5	734.5	657.3	663.2	663.7	595.8	572.4	555.3	549.9	8
9 Money market fund shares	578.0	901.0	1197.5	1018.2	848.0	820.5	804.5	747.4	798.2	752.8	724.2	9
10 Federal funds and security RPs	746.1	988.0	930.9	878.1	890.8	944.6	920.0	843.2	823.2	805.2	871.6	10
11 Credit market instruments	33485.2	36520.8	38852.4	38023.7	37152.6	37371.9	37594.4	37837.4	38257.2	38588.7	38683.3	11
12 Open market paper	1276.4	1194.5	1237.0	859.3	749.1	806.2	762.8	695.4	665.9	675.4	663.5	12
13 Treasury securities	1727.0	1835.0	2271.4	2712.8	3174.1	3500.2	3744.8	3929.5	4159.3	4279.8	4235.0	13
14 Agency- and GSE-backed securities	4364.6	4655.0	5516.0	6175.0	5796.1	5806.9	5823.7	5913.8	5988.3	6058.9	6091.3	14
15 Municipal securities	1457.5	1637.6	1689.2	1704.8	1734.2	1706.5	1701.3	1701.3	1737.1	1766.8	1789.8	15
16 Corporate and foreign bonds	5971.0	6556.7	6563.9	6743.4	6848.4	6913.0	6977.9	7052.4	7091.3	7344.2	7415.2	16
17 Depository institution loans n.e.c.	1741.0	2060.1	2750.0	2021.7	1954.3	1944.6	1972.1	2023.9	2086.8	2101.9	2148.8	17
18 Other loans and advances	1697.0	2116.1	2261.3	1711.0	1429.8	1391.1	1389.9	1368.9	1398.2	1382.1	1406.2	18
19 Mortgages	13009.8	14089.2	14175.4	13887.2	13283.1	13190.0	13102.1	13024.9	12969.5	12864.9	12795.1	19
20 Consumer credit	2241.0	2376.5	2388.3	2208.6	2183.4	2113.4	2119.8	2127.5	2160.8	2114.6	2138.3	20
21 Corporate equities	12157.7	13042.6	7819.6	10062.9	11584.0	12215.6	12179.1	10096.3	11000.3	12348.1	11650.4	21
22 Mutual fund shares	2350.2	2633.8	1694.1	2237.4	2589.8	2716.3	2732.1	2404.7	2591.0	2834.1	2763.1	22
23 Trade receivables	195.2	197.1	182.2	144.2	135.6	138.0	139.3	136.2	134.8	136.4	134.4	23
24 Security credit	594.3	660.0	385.8	422.6	520.5	554.8	566.1	576.0	559.8	613.3	632.5	24
25 Life insurance reserves	108.6	124.7	130.0	132.8	141.1	142.5	143.4	145.8	148.4	167.5	169.7	25
26 Miscellaneous assets	6952.1	7625.4	8533.5	8729.6	8575.7	8619.6	8670.2	9018.8	9033.2	9577.3	9631.3	26
<b>27 Total liabilities</b>	<b>55170.3</b>	<b>60650.2</b>	<b>59474.6</b>	<b>60580.2</b>	<b>61000.7</b>	<b>62520.4</b>	<b>62933.9</b>	<b>61088.4</b>	<b>62459.4</b>	<b>64491.6</b>	<b>63872.3</b>	<b>27</b>
28 Net interbank liabilities	190.3	136.3	1922.9	1325.5	1147.7	1847.7	2025.2	2081.0	1984.6	1985.6	1945.9	28
29 Checkable deposits and currency	1507.3	1532.9	2101.3	2093.4	2359.8	2193.3	2314.6	2403.7	2594.3	2520.5	2591.8	29
30 Time and savings deposits	6995.8	7606.7	7940.9	8316.3	8432.4	8553.3	8714.0	8724.0	8805.2	8914.8	8973.0	30
31 Money market fund shares	2312.1	3033.1	3757.3	3258.3	2755.3	2679.4	2637.8	2578.4	2642.5	2535.4	2467.9	31
32 Federal funds and security RPs	2137.7	2118.5	1238.2	1488.4	1272.3	1312.7	1258.2	1102.1	1140.7	1187.7	1165.1	32
33 Credit market instruments	14278.6	16224.1	17122.9	15708.5	14498.3	14434.2	14273.6	14177.7	14070.6	13999.7	13838.2	33
34 Open market paper	1363.2	1251.8	1125.8	677.6	575.9	592.5	557.5	527.2	507.8	504.2	472.6	34
35 Agency- and GSE-backed securities	6468.9	7374.6	8143.4	8083.3	7574.0	7624.3	7553.3	7560.0	7552.1	7508.5	7517.2	35
36 Corporate and foreign bonds	5440.1	6280.7	6000.3	5738.1	5334.5	5245.9	5158.5	5093.1	5021.4	5056.2	4951.8	36
37 Depository institution loans n.e.c.	213.0	293.1	789.5	424.7	373.7	360.1	406.0	414.2	399.9	362.6	299.1	37
38 Other loans and advances	641.4	867.1	900.5	617.9	473.2	442.5	424.8	408.7	413.1	389.5	412.2	38
39 Mortgages	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	178.8	185.4	39
40 Mutual fund shares	7068.3	7829.0	5435.3	6961.6	7934.5	8471.9	8570.5	7532.8	8000.5	8851.1	8627.0	40
41 Trade payables	48.3	45.8	21.2	70.1	18.1	18.5	19.3	16.4	14.2	17.3	13.5	41
42 Security credit	957.8	1200.9	963.6	888.2	936.6	942.3	1011.0	1128.9	1073.6	1107.8	1165.7	42
43 Life insurance reserves	1119.5	1156.1	1133.4	1194.5	1229.9	1254.3	1268.6	1271.1	1302.3	1331.6	1320.6	43
44 Pension fund reserves	12750.6	13390.7	10409.6	11915.0	13090.9	13511.3	13434.8	12453.9	13152.4	13954.6	13656.2	44
45 Taxes payable	55.9	32.4	-101.1	-95.0	-87.3	-79.5	-81.3	-85.7	-77.8	-77.4	-77.5	45
46 Miscellaneous liabilities	5748.1	6343.6	7529.1	7455.4	7412.2	7381.1	7487.6	7704.1	7756.4	8162.7	8184.8	46
Memo:												
47 Market value of corporate equities	5408.0	4602.2	2875.4	3633.2	4341.1	4648.7	4620.1	3792.2	4150.0	4818.7	4600.4	47
48 Equity in noncorporate business	9.8	11.6	9.5	12.1	13.8	15.4	15.1	13.6	13.0	18.1	18.2	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

	2006	2007	2008	2009	2010	2011		2012				
						Q1	Q2	Q3	Q4		Q1	Q2
<b>1 Total financial assets</b>	<b>908.2</b>	<b>951.3</b>	<b>2270.6</b>	<b>2267.2</b>	<b>2453.2</b>	<b>2656.8</b>	<b>2891.6</b>	<b>2876.7</b>	<b>2947.2</b>	<b>2886.7</b>	<b>2883.3</b>	<b>1</b>
2 U.S. official reserve assets	31.4	34.2	35.7	36.2	37.0	37.2	37.9	37.4	36.8	36.4	36.1	2
3 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	38.2	38.7	38.7	42.7	43.5	43.8	44.0	44.1	44.2	44.4	44.5	4
5 Federal Reserve float (2)	-0.3	-0.0	-1.5	-2.1	-1.4	-1.4	-0.9	-0.8	-0.6	-0.7	-0.7	5
6 Interbank loans (2)	0.1	48.6	559.7	96.6	0.2	0.1	0.1	0.1	0.2	0.0	0.1	6
7 Discount window (3)	0.1	48.6	544.0	96.6	0.2	0.1	0.1	0.1	0.2	0.0	0.1	7
8 AMLF (4)	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Security RPs	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	778.9	740.6	986.0	1987.7	2259.2	2479.2	2700.4	2686.1	2635.6	2613.4	2610.9	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	778.9	740.6	475.9	776.6	1021.5	1340.4	1619.5	1664.7	1663.4	1661.1	1659.9	12
13 Agency- and GSE-backed securities	0.0	0.0	19.7	1068.3	1139.6	1069.7	1025.6	979.2	941.7	933.3	946.5	13
14 Depository institution loans n.e.c.	0.0	0.0	490.4	142.8	98.1	69.1	55.3	42.3	30.5	19.0	4.5	14
15 Households (TALF) (5)	0.0	0.0	0.0	47.5	24.7	19.2	12.8	11.3	9.0	7.1	4.5	15
16 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Brokers and dealers (6)	0.0	0.0	45.5	0.0	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	29.1	29.2	25.8	24.1	21.6	13.0	4.9	2.9	0.0	18
19 Funding corporations (AIG)	0.0	0.0	38.9	22.2	20.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Funding corporations (Maiden Lane II) (8)	0.0	0.0	19.5	16.0	13.5	12.8	8.6	7.2	6.8	0.0	0.0	20
21 Funding corporations (Maiden Lane III) (9)	0.0	0.0	24.4	18.5	14.1	12.9	12.3	10.9	9.8	9.0	0.0	21
22 Funding corporations (CPFF) (10)	0.0	0.0	333.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Corporate equities (11)	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	17.0	40.5	569.8	75.9	83.1	92.8	105.0	104.6	225.8	188.1	187.2	24
25 Nonofficial foreign currencies (12)	0.0	24.0	553.7	10.3	0.1	0.0	0.0	0.5	99.8	46.5	28.0	25
26 Other	17.0	16.5	16.1	65.6	83.0	92.8	105.0	104.1	126.0	141.6	159.3	26
<b>27 Total liabilities</b>	<b>892.9</b>	<b>932.8</b>	<b>2249.6</b>	<b>2241.6</b>	<b>2426.7</b>	<b>2630.5</b>	<b>2865.1</b>	<b>2850.7</b>	<b>2920.3</b>	<b>2859.5</b>	<b>2856.0</b>	<b>27</b>
28 Depository institution reserves	18.7	20.8	860.0	977.0	968.1	1407.0	1595.9	1597.5	1562.3	1549.9	1507.0	28
29 Vault cash of depository institutions	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.5	56.6	29
30 Checkable deposits and currency	774.3	792.1	1220.3	1102.7	1287.8	1078.7	1116.4	1090.8	1165.7	1122.7	1178.4	30
31 Due to federal government	5.0	16.4	365.7	191.9	340.9	116.4	135.3	56.4	85.9	43.6	91.5	31
32 Treasury cash holdings	0.3	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.1	32
33 Treasury general deposit account	4.7	16.1	106.1	186.6	140.8	111.2	130.1	56.3	85.7	43.5	91.4	33
34 Treasury temporary supplementary financing account	0.0	0.0	259.3	5.0	200.0	5.0	5.0	0.0	0.0	0.0	0.0	34
35 Due to rest of the world	0.1	0.1	1.4	2.4	3.4	0.1	0.4	2.6	0.2	0.2	1.6	35
36 Due to government-sponsored enterprises	0.8	1.7	21.1	35.1	13.5	10.2	7.3	44.8	64.6	36.9	29.9	36
37 Currency outside banks	768.5	773.9	832.2	873.3	930.0	952.0	973.5	987.0	1015.0	1042.1	1055.3	37
38 Security RPs	29.6	44.0	88.4	77.7	59.7	62.2	70.3	84.1	99.9	96.7	85.5	38
39 Miscellaneous liabilities	18.5	21.0	23.1	29.2	58.4	29.3	27.0	27.7	31.7	33.7	28.5	39
40 Federal Reserve Bank stock	15.3	18.5	21.1	25.6	26.5	26.3	26.5	26.0	26.9	27.2	27.3	40
41 Other	3.2	2.5	2.1	3.6	31.9	3.1	0.5	1.7	4.8	6.5	1.1	41

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

(2) 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 &amp; 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

	2006	2007	2008	2009	2010	2011		2012				
						Q1	Q2	Q3	Q4		Q1	Q2
<b>1 Total financial assets</b>	<b>11367.8</b>	<b>12362.1</b>	<b>14114.6</b>	<b>13425.0</b>	<b>13543.2</b>	<b>13920.2</b>	<b>14169.9</b>	<b>14565.0</b>	<b>14634.9</b>	<b>14520.5</b>	<b>14696.7</b>	<b>1</b>
2 Vault cash	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.5	56.6	2
3 Reserves at Federal Reserve	18.7	20.8	860.0	977.0	968.1	1407.0	1595.9	1597.5	1562.3	1549.9	1507.0	3
4 Credit market instruments	10112.1	10915.0	11295.5	10728.2	10913.1	10801.9	10798.9	10948.7	11108.1	11109.9	11212.8	4
5 Open market paper	1.0	0.4	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Treasury securities	112.3	122.7	101.9	196.6	299.5	305.1	270.4	273.3	252.9	280.6	295.7	6
7 Agency- and GSE-backed securities	1373.9	1258.2	1400.3	1580.0	1718.1	1766.7	1767.1	1787.5	1851.7	1929.2	1909.7	7
8 Municipal securities	191.4	204.0	224.4	227.8	257.1	262.7	269.8	286.7	300.7	310.6	330.2	8
9 Corporate and foreign bonds	886.9	1119.1	1078.2	932.6	787.0	762.1	763.5	808.5	794.6	757.7	754.4	9
10 Depository institution loans n.e.c.	1741.0	2060.1	2259.5	1878.9	1856.3	1875.5	1916.8	1981.5	2056.4	2082.9	2144.2	10
11 Other loans and advances	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Mortgages	4732.3	5018.6	5014.2	4768.9	4583.0	4468.0	4430.6	4424.2	4436.2	4370.3	4373.8	12
13 Consumer credit	1072.8	1131.5	1201.2	1143.4	1412.0	1361.8	1380.6	1387.0	1415.6	1378.7	1404.8	13
14 Corporate equities	79.8	88.8	33.8	63.6	73.6	78.0	80.9	58.7	67.4	80.4	75.0	14
15 Mutual fund shares	26.6	31.6	21.6	47.4	46.5	48.8	46.8	38.4	43.4	48.8	49.3	15
16 Security credit	302.2	334.5	221.0	219.6	242.3	239.0	253.3	324.1	321.3	345.5	388.1	16
17 Life insurance reserves	93.4	104.3	110.7	111.5	116.0	117.3	118.4	119.3	120.8	133.8	135.0	17
18 Miscellaneous assets	683.3	812.2	1514.3	1222.7	1130.9	1174.9	1220.3	1427.7	1350.8	1195.7	1273.0	18
<b>19 Total liabilities</b>	<b>10975.2</b>	<b>11893.5</b>	<b>13621.7</b>	<b>13222.9</b>	<b>13498.0</b>	<b>13945.0</b>	<b>14213.4</b>	<b>14640.2</b>	<b>14708.0</b>	<b>14769.5</b>	<b>14934.3</b>	<b>19</b>
20 Net interbank liabilities	119.9	60.6	1005.2	293.6	127.0	387.4	373.9	432.9	361.5	379.2	382.3	20
21 Checkable deposits	732.9	740.8	881.0	990.7	1072.0	1114.6	1198.1	1312.9	1428.6	1397.7	1413.4	21
22 Small time and savings deposits	4945.1	5224.5	5749.3	6326.5	6624.9	6741.5	6898.8	7065.7	7202.2	7410.5	7460.4	22
23 Large time deposits	2050.8	2382.2	2191.6	1989.8	1807.5	1811.8	1815.3	1658.4	1603.0	1504.3	1512.6	23
24 Federal funds and security RPs (net)	905.7	807.1	467.5	835.8	674.9	651.2	600.9	616.3	600.1	568.2	567.6	24
25 Credit market instruments	787.6	1023.7	1030.4	743.9	968.6	930.3	910.7	891.8	892.8	863.7	868.4	25
26 Open market paper	0.5	0.5	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	102.1	26
27 Corporate bonds	159.9	184.8	184.8	176.3	436.8	433.5	432.7	429.4	415.8	427.2	414.4	27
28 Other loans and advances	627.2	838.4	845.6	567.6	418.9	387.7	369.0	352.5	356.4	332.2	351.9	28
29 Taxes payable (net)	28.0	12.4	-73.6	-66.2	-59.6	-54.9	-50.3	-46.9	-49.1	-52.6	-50.3	29
30 Miscellaneous liabilities	1405.3	1642.2	2370.3	2108.8	2282.8	2363.1	2466.1	2709.3	2668.8	2698.6	2780.0	30
31 Foreign direct investment in U.S.	135.4	94.2	71.7	107.7	114.8	118.7	122.4	131.3	153.1	146.6	149.2	31
32 Investment by holding companies	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1785.1	1833.1	32
33 Investment by funding corporations	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	128.5	33
34 Other	-70.4	50.1	651.4	198.5	363.7	384.5	496.1	741.0	666.0	612.6	669.2	34
Memo:												
35 Consumer leases not included above (2)	0.0	11.2	9.5	6.9	6.2	6.1	6.1	6.2	6.0	6.0	5.9	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>9784.8</b>	<b>10513.4</b>	<b>11639.0</b>	<b>11257.1</b>	<b>11290.8</b>	<b>11309.2</b>	<b>11452.8</b>	<b>11557.3</b>	<b>11706.4</b>	<b>11656.3</b>	<b>11747.6</b>	<b>1</b>
2 Vault cash	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.5	56.6	2
3 Reserves at Federal Reserve	18.1	19.8	616.4	670.1	580.4	711.4	868.2	793.3	805.2	813.4	771.6	3
4 Credit market instruments	8628.6	9201.0	9442.9	9131.1	9341.5	9211.3	9185.9	9299.0	9468.4	9462.8	9564.5	4
5 Open market paper	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Treasury securities	74.4	80.1	56.4	124.5	217.5	216.1	183.3	191.7	173.9	187.8	212.5	6
7 Agency- and GSE-backed securities	1217.3	1106.3	1242.5	1417.4	1527.2	1561.8	1559.6	1576.6	1634.1	1699.2	1668.3	7
8 Residential mortgage pass-through securities	746.1	697.1	851.0	837.5	835.3	840.3	827.1	844.6	899.1	946.8	932.4	8
9 Commercial mortgage pass-through securities	0.0	0.0	0.0	3.6	3.3	3.8	4.8	7.3	8.2	14.4	16.0	9
10 Residential CMOs and other structured MBS	179.9	174.1	193.9	264.0	393.4	417.8	450.1	472.2	473.8	482.0	460.5	10
11 Commercial CMOs and other structured MBS	0.0	0.0	0.0	4.0	3.6	4.7	5.5	9.6	13.4	25.1	31.8	11
12 Other	291.2	235.1	197.6	308.4	291.5	295.2	272.0	243.0	239.6	230.9	227.6	12
13 Municipal securities	190.1	202.0	221.9	224.3	254.6	259.9	267.3	283.8	297.3	307.2	327.4	13
14 Corporate and foreign bonds	563.4	714.6	650.5	667.1	548.9	532.0	525.1	544.6	551.8	532.3	528.9	14
15 Priv. residential mortgage pass-through securities	43.7	54.7	29.0	16.2	6.5	12.9	6.8	5.8	3.5	3.1	18.8	15
16 Priv. commercial mortgage pass-through securities	0.0	0.0	0.0	17.8	11.4	9.1	9.2	9.3	8.9	9.3	9.2	16
17 Priv. residential CMOs and other structured MBS	224.6	328.9	285.6	202.9	132.3	123.8	116.8	113.7	110.4	97.4	93.8	17
18 Priv. commercial CMOs and other structured MBS	0.0	0.0	0.0	26.0	24.7	20.1	20.0	24.9	27.4	27.3	29.9	18
19 Other	295.1	330.9	335.9	404.1	374.0	366.1	372.3	390.9	401.8	395.2	377.2	19
20 Depository institution loans n.e.c.	1331.1	1544.6	1675.8	1419.6	1412.9	1415.5	1445.0	1501.0	1569.2	1596.2	1666.5	20
21 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	21
22 Mortgages	4415.7	4658.6	4615.2	4371.9	4194.9	4082.5	4045.9	4038.2	4049.6	3984.5	3986.4	22
23 Consumer credit	836.7	894.9	965.0	906.3	1185.5	1143.6	1159.8	1163.1	1192.6	1155.7	1174.5	23
24 Corporate equities	79.8	88.8	33.8	63.6	73.6	78.0	80.9	58.7	67.4	80.4	75.0	24
25 Mutual fund shares	24.5	29.6	19.6	46.1	45.0	47.1	45.0	36.6	41.7	46.7	47.3	25
26 Security credit	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	209.8	26
27 Life insurance reserves	93.4	104.3	110.7	111.5	116.0	117.3	118.4	119.3	120.8	133.8	135.0	27
28 Miscellaneous assets	772.0	869.1	1199.2	1021.7	929.3	938.7	935.8	1012.8	952.6	871.8	887.9	28
<b>29 Total liabilities</b>	<b>9446.4</b>	<b>10106.2</b>	<b>11212.0</b>	<b>11110.9</b>	<b>11304.0</b>	<b>11389.4</b>	<b>11554.7</b>	<b>11691.3</b>	<b>11839.0</b>	<b>11965.8</b>	<b>12047.2</b>	<b>29</b>
30 Net interbank liabilities	397.2	527.5	1238.0	697.2	480.9	480.7	410.3	323.4	233.7	281.3	224.3	30
31 Federal Reserve float	-0.3	-0.0	-1.5	-2.1	-1.4	-1.4	-0.9	-0.8	-0.6	-0.7	-0.7	31
32 Borrowing from Federal Reserve banks	0.1	48.6	559.7	96.6	0.2	0.1	0.1	0.1	0.2	0.0	0.1	32
33 To domestic banks	-22.9	0.6	35.4	52.4	20.8	34.7	51.2	66.8	61.4	69.6	63.6	33
34 To foreign banks	420.3	478.3	644.4	550.3	461.3	447.3	359.9	257.3	172.8	212.4	161.3	34
35 Checkable deposits	637.1	639.6	777.5	871.6	941.1	978.0	1059.7	1154.6	1260.5	1219.8	1229.6	35
36 Federal government	28.0	42.9	3.5	3.8	3.6	3.6	3.7	3.0	1.0	1.3	1.2	36
37 Rest of the world	26.8	31.7	62.9	34.3	30.4	42.0	45.2	50.2	54.7	53.0	54.2	37
38 Private domestic	582.3	564.9	711.1	833.5	907.0	932.4	1010.8	1101.4	1204.8	1165.4	1174.1	38
39 Small time and savings deposits	4418.3	4664.0	5144.6	5617.0	5888.6	5980.1	6130.7	6293.3	6425.7	6598.7	6638.9	39
40 Large time deposits	1326.0	1378.2	1309.2	979.4	849.1	824.2	819.4	802.1	813.9	743.4	777.6	40
41 Federal funds and security RPs (net)	670.9	583.4	335.3	665.6	451.7	426.8	407.0	361.6	342.6	301.3	285.2	41
42 Credit market instruments	768.3	990.9	989.8	717.4	942.4	906.6	887.9	868.0	868.7	840.8	844.7	42
43 Open market paper	0.0	0.0	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	102.1	43
44 Corporate bonds	159.9	184.8	184.8	176.3	436.8	433.5	432.7	429.4	415.8	427.2	414.4	44
45 Other loans and advances	608.3	806.1	805.0	541.1	392.8	364.0	346.1	328.7	332.3	309.3	328.2	45
46 Taxes payable (net)	28.0	12.4	-73.6	-66.2	-59.6	-54.9	-50.3	-46.9	-49.1	-52.6	-50.3	46
47 Miscellaneous liabilities	1200.6	1310.2	1491.2	1628.9	1809.8	1847.9	1890.0	1935.2	1943.0	2033.2	2097.2	47
48 Investment by holding companies	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1785.1	1833.1	48
49 Other	57.7	53.3	120.6	29.4	177.0	176.9	215.8	238.4	231.1	248.1	264.2	49
Memo:												
50 Consumer leases not included above (1)	0.0	11.2	9.5	6.9	6.2	6.1	6.1	6.2	6.0	6.0	5.9	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

	2006	2007	2008	2009	2010	2011		2012		2012	Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>828.2</b>	<b>1048.0</b>	<b>1624.8</b>	<b>1267.5</b>	<b>1336.7</b>	<b>1668.0</b>	<b>1793.1</b>	<b>2078.8</b>	<b>1999.0</b>	<b>1909.6</b>	<b>1976.7</b>	<b>1</b>
2 Reserves at Federal Reserve	0.6	1.0	239.0	284.1	350.8	640.8	677.5	762.5	711.0	679.1	687.8	2
3 Credit market instruments	761.6	963.3	1063.8	777.9	747.1	757.6	773.4	804.4	784.9	775.5	760.4	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	26.8	30.4	35.5	57.5	60.9	66.1	63.6	58.1	60.5	71.6	61.0	5
6 Agency- and GSE-backed securities	55.1	57.1	50.6	31.3	26.5	31.4	30.6	32.2	30.6	29.0	32.3	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	292.5	369.5	401.6	244.9	233.9	220.6	229.5	255.7	234.5	216.4	216.6	8
9 Depository institution loans n.e.c.	361.8	466.8	531.9	406.5	390.4	405.7	416.7	424.7	426.6	427.2	419.3	9
10 Other loans and advances	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Mortgages	24.9	39.0	44.2	37.8	35.4	33.8	33.0	33.7	32.8	31.2	31.2	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Security credit	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	178.3	13
14 Miscellaneous assets	-119.6	-104.9	259.7	143.9	148.7	182.6	252.0	374.8	371.4	300.2	350.3	14
<b>15 Total liabilities</b>	<b>844.6</b>	<b>1067.5</b>	<b>1639.6</b>	<b>1283.7</b>	<b>1354.1</b>	<b>1688.9</b>	<b>1813.6</b>	<b>2100.8</b>	<b>2020.9</b>	<b>1932.5</b>	<b>1999.9</b>	<b>15</b>
16 Net interbank liabilities	-213.0	-404.1	-163.7	-322.5	-274.4	-16.7	42.4	203.8	222.4	202.7	261.8	16
17 To foreign banks	-255.3	-424.6	-179.9	-356.2	-315.4	-57.4	10.4	166.3	194.5	176.2	235.8	17
18 To domestic banks	42.2	20.5	16.2	33.7	41.0	40.6	32.1	37.4	27.9	26.5	26.0	18
19 Checkable deposits	9.3	11.8	13.5	16.1	21.9	20.7	23.2	38.2	45.6	44.3	48.7	19
20 Small time and savings deposits	18.6	25.5	25.6	29.9	35.7	42.6	47.4	50.9	48.9	57.9	62.3	20
21 Large time deposits	634.5	907.9	784.7	958.6	909.0	937.1	945.4	804.6	736.6	706.8	679.5	21
22 Federal funds and security RPs (net)	239.9	226.3	130.0	170.3	223.2	224.4	212.7	265.6	273.4	287.8	295.3	22
23 Open market paper (2)	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	154.8	299.6	849.4	431.3	438.7	480.7	542.4	737.6	694.0	633.0	652.3	24
25 Foreign direct investment in U.S.	135.4	94.2	71.7	107.7	114.8	118.7	122.4	131.3	153.1	146.6	149.2	25
26 Investment by funding corporations	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	128.5	26
27 Other	-177.9	-35.6	501.1	120.5	152.4	173.1	246.5	466.2	403.1	332.2	374.6	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

	2006	2007	2008	2009	2010	2011		2012		2012	2012	
						Q1	Q2	Q3	Q4			Q1
<b>1 Total financial assets</b>	<b>105.2</b>	<b>104.9</b>	<b>102.0</b>	<b>94.7</b>	<b>79.9</b>	<b>78.5</b>	<b>77.1</b>	<b>80.4</b>	<b>75.8</b>	<b>75.7</b>	<b>78.5</b>	<b>1</b>
2 Credit market instruments	99.3	92.8	90.9	88.1	68.9	67.6	65.2	63.7	64.0	63.9	62.7	2
3 Treasury securities	3.7	1.8	1.2	0.5	1.1	1.1	1.6	0.9	1.0	0.9	1.3	3
4 Agency- and GSE-backed securities	29.0	26.3	24.4	20.5	12.8	6.9	6.0	5.4	4.8	5.1	4.8	4
5 Municipal securities	1.3	2.0	2.5	3.5	2.5	2.8	2.5	2.8	3.4	3.4	2.8	5
6 Corporate and foreign bonds	0.4	0.5	0.5	2.0	0.6	5.9	5.2	4.5	4.2	4.3	4.1	6
7 Depository institution loans n.e.c.	25.6	21.4	19.7	19.4	16.1	16.0	16.0	16.6	17.1	17.2	17.3	7
8 Home mortgages	17.2	21.5	22.9	22.6	20.1	18.8	18.2	17.9	17.8	17.5	17.3	8
9 Commercial mortgages	22.0	19.3	19.7	19.6	15.7	16.1	15.7	15.4	15.6	15.4	15.1	9
10 Miscellaneous assets	5.9	12.1	11.1	6.5	11.0	10.9	11.9	16.7	11.8	11.8	15.8	10
<b>11 Total liabilities</b>	<b>102.1</b>	<b>94.4</b>	<b>91.0</b>	<b>90.0</b>	<b>75.2</b>	<b>74.7</b>	<b>73.6</b>	<b>76.5</b>	<b>72.1</b>	<b>71.7</b>	<b>74.7</b>	<b>11</b>
12 Net interbank liabilities	-2.9	-2.6	-3.2	-4.2	-3.3	-4.1	-4.4	-4.9	-4.6	-4.4	-4.6	12
13 Checkable deposits	14.0	15.7	14.6	16.1	16.6	17.1	18.1	18.0	19.4	19.5	22.3	13
14 Small time and savings deposits	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	19.6	14
15 Large time deposits	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	19.6	15
16 Miscellaneous liabilities	40.7	28.8	24.9	29.2	23.3	22.9	21.6	25.0	19.4	19.1	17.9	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

<b>1 Total financial assets</b>	<b>649.6</b>	<b>695.8</b>	<b>748.8</b>	<b>805.7</b>	<b>835.8</b>	<b>864.6</b>	<b>846.9</b>	<b>848.5</b>	<b>853.7</b>	<b>879.0</b>	<b>893.9</b>	<b>1</b>
2 Reserves at Federal Reserve	0.0	0.0	4.7	22.8	36.9	54.7	50.2	41.8	46.1	57.4	47.6	2
3 Credit market instruments	622.6	657.9	697.8	731.0	755.6	765.4	774.3	781.6	790.8	807.7	825.3	3
4 Open market paper	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	7.4	10.4	8.8	14.2	20.0	21.8	21.9	22.5	17.5	20.4	20.9	5
6 Agency- and GSE-backed securities	72.5	68.4	82.9	110.8	151.6	166.6	170.9	173.4	182.2	195.8	204.3	6
7 Corporate and foreign bonds	30.6	34.6	25.7	18.6	3.7	3.7	3.8	3.6	4.1	4.7	4.8	7
8 Depository institution loans n.e.c.	22.5	27.3	32.1	33.4	36.9	38.3	39.2	39.2	43.5	42.2	41.1	8
9 Home mortgages	252.5	280.2	312.2	316.9	317.0	316.8	317.8	318.9	320.5	321.6	323.8	9
10 Consumer credit	236.1	236.6	236.2	237.1	226.5	218.1	220.9	223.9	223.0	223.0	230.3	10
11 Mutual fund shares	2.1	2.1	2.0	1.3	1.5	1.7	1.8	1.8	1.8	2.0	2.0	11
12 Miscellaneous assets	24.9	35.9	44.3	50.6	41.9	42.8	20.5	23.4	15.0	11.8	19.0	12
<b>13 Total liabilities</b>	<b>582.2</b>	<b>625.4</b>	<b>679.0</b>	<b>738.3</b>	<b>764.7</b>	<b>792.1</b>	<b>771.5</b>	<b>771.7</b>	<b>776.0</b>	<b>799.5</b>	<b>812.5</b>	<b>13</b>
14 Net interbank liabilities	-61.4	-60.3	-65.9	-76.9	-76.2	-72.5	-74.5	-89.4	-90.1	-100.3	-99.3	14
15 Shares/deposits	620.6	652.3	697.4	769.4	803.8	829.3	829.8	836.8	845.3	884.6	888.4	15
16 Checkable	72.6	73.7	75.3	86.9	92.4	98.7	97.1	102.1	103.1	114.1	112.8	16
17 Small time and savings	483.0	508.7	551.7	655.1	681.3	699.4	701.4	702.3	708.7	735.2	739.6	17
18 Large time	65.0	69.9	70.4	27.3	30.1	31.2	31.3	32.4	33.5	35.3	35.9	18
19 Federal funds and security RPs (net)	-5.1	-2.5	2.3	-0.1	-0.0	0.0	-18.8	-10.9	-15.9	-20.9	-12.9	19
20 Other loans and advances	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	23.7	20
21 Miscellaneous liabilities	9.2	3.6	4.7	19.4	11.0	11.6	12.2	11.5	12.4	13.2	12.6	21

**L.114 Property-Casualty Insurance Companies**

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

	2006	2007	2008	2009	2010	2011		2012		2012	Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>1335.8</b>	<b>1385.8</b>	<b>1305.5</b>	<b>1377.1</b>	<b>1373.7</b>	<b>1383.3</b>	<b>1379.3</b>	<b>1354.8</b>	<b>1391.6</b>	<b>1408.7</b>	<b>1408.1</b>	<b>1</b>
2 Checkable deposits and currency	29.9	42.7	27.9	27.6	32.6	33.8	35.6	25.7	24.1	29.1	29.3	2
3 Money market fund shares	13.5	20.7	32.8	29.6	25.6	27.7	26.1	23.6	24.6	21.1	21.2	3
4 Security RPs	1.9	3.6	4.4	4.5	3.8	3.5	2.3	2.0	1.8	0.0	0.0	4
5 Credit market instruments	864.1	869.3	853.4	886.7	890.6	895.2	890.3	890.6	918.1	910.4	910.3	5
6 Open market paper	16.4	13.3	19.1	9.8	7.9	8.5	8.0	5.3	5.5	4.7	4.7	6
7 Treasury securities	110.0	71.3	65.6	88.5	91.7	93.3	91.9	90.7	93.6	91.0	89.3	7
8 Agency- and GSE-backed securities	122.0	125.8	114.3	116.2	115.8	116.8	116.9	118.1	122.2	121.5	121.7	8
9 Municipal securities	335.2	371.3	381.9	369.4	348.4	342.3	333.7	328.3	331.0	329.1	329.6	9
10 Corporate and foreign bonds	277.0	282.9	267.5	298.3	322.6	330.2	335.4	343.7	361.0	358.9	359.5	10
11 Commercial mortgages	3.5	4.8	5.0	4.4	4.1	4.1	4.3	4.6	4.9	5.2	5.4	11
12 Corporate equities	227.0	236.2	193.3	219.8	219.2	222.7	220.2	203.4	224.4	248.9	244.4	12
13 Mutual fund shares	6.9	6.8	4.4	5.3	5.7	5.8	5.8	5.2	5.5	5.7	5.5	13
14 Trade receivables	87.0	85.4	86.7	83.0	83.8	84.4	88.2	88.7	87.2	91.1	92.0	14
15 Miscellaneous assets	105.5	121.1	102.6	120.6	112.3	110.1	110.7	115.7	105.9	102.3	105.4	15
<b>16 Total liabilities</b>	<b>826.3</b>	<b>818.6</b>	<b>792.3</b>	<b>804.3</b>	<b>823.1</b>	<b>825.3</b>	<b>831.8</b>	<b>831.8</b>	<b>855.2</b>	<b>881.9</b>	<b>882.5</b>	<b>16</b>
17 Security RPs	1.2	0.5	2.4	0.6	1.5	0.6	0.6	0.5	0.4	0.5	0.5	17
18 Taxes payable (net)	9.4	7.0	-21.1	-15.8	-10.1	-7.9	-13.1	-19.4	-14.5	-8.0	-13.2	18
19 Miscellaneous liabilities	815.7	811.1	811.0	819.5	831.8	832.6	844.3	850.7	869.4	889.5	895.2	19

**L.115 Life Insurance Companies**

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

<b>1 Total financial assets</b>	<b>4685.3</b>	<b>4949.7</b>	<b>4515.5</b>	<b>4823.9</b>	<b>5176.3</b>	<b>5276.4</b>	<b>5320.1</b>	<b>5232.5</b>	<b>5340.0</b>	<b>5502.2</b>	<b>5437.9</b>	<b>1</b>
2 Checkable deposits and currency	56.1	58.3	82.8	50.7	51.7	47.0	48.2	57.8	53.7	52.9	56.1	2
3 Money market fund shares	23.3	21.6	39.2	33.7	21.0	19.7	17.9	17.0	28.8	26.4	31.0	3
4 Security RPs	2.6	2.7	8.0	10.2	10.9	9.7	8.8	10.8	10.1	9.2	9.3	4
5 Credit market instruments	2786.4	2871.2	2882.8	3022.6	3174.2	3211.1	3237.3	3284.3	3297.9	3322.4	3288.0	5
6 Open market paper	28.7	41.7	38.3	49.8	40.9	40.1	38.7	43.3	29.7	29.0	31.8	6
7 Treasury securities	87.9	70.6	105.7	133.5	156.6	158.2	158.7	162.6	167.1	169.5	169.7	7
8 Agency- and GSE-backed securities	377.4	382.9	366.2	371.9	376.0	376.8	375.9	376.1	374.7	364.8	353.0	8
9 Municipal securities	36.6	41.4	47.1	73.1	112.3	115.0	117.1	119.6	121.6	122.6	120.7	9
10 Corporate and foreign bonds	1819.5	1862.6	1817.0	1927.2	2030.2	2063.1	2081.8	2107.4	2123.6	2153.3	2124.8	10
11 Other loans and advances	132.6	145.8	166.1	140.9	140.7	139.7	142.4	146.5	148.6	146.6	147.4	11
12 Mortgages	303.8	326.2	342.4	326.1	317.5	318.2	322.8	328.6	332.5	336.7	340.5	12
13 Corporate equities	1364.8	1464.6	1001.7	1208.5	1402.6	1490.0	1496.1	1322.2	1390.2	1501.0	1446.7	13
14 Mutual fund shares	148.8	188.4	121.0	140.8	155.7	158.7	158.5	142.9	150.1	159.1	153.2	14
15 Miscellaneous assets	303.3	342.9	380.1	357.6	360.3	340.1	353.3	397.6	409.3	431.2	453.6	15
<b>16 Total liabilities</b>	<b>4412.0</b>	<b>4661.7</b>	<b>4266.5</b>	<b>4532.5</b>	<b>4850.8</b>	<b>4957.6</b>	<b>4985.0</b>	<b>4897.3</b>	<b>5001.3</b>	<b>5156.5</b>	<b>5085.2</b>	<b>16</b>
17 Security RPs	21.2	20.2	12.9	12.4	10.3	9.5	10.0	9.7	10.4	10.8	11.7	17
18 Other loans and advances	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	52.4	18
19 Life insurance reserves	1119.5	1156.1	1133.4	1194.5	1229.9	1254.3	1268.6	1271.1	1302.3	1331.6	1320.6	19
20 Pension fund reserves (1)	2332.4	2450.8	2184.6	2323.0	2504.7	2589.1	2611.0	2519.6	2556.6	2633.6	2579.1	20
21 Taxes payable (net)	-1.3	-4.7	-24.4	-31.4	-28.8	-27.9	-29.1	-30.3	-23.6	-27.3	-23.9	21
22 Miscellaneous liabilities	925.9	1010.6	905.0	985.6	1089.7	1087.0	1078.3	1080.9	1108.8	1159.3	1145.2	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>6082.8</b>	<b>6410.6</b>	<b>4552.7</b>	<b>5471.0</b>	<b>6100.1</b>	<b>6331.2</b>	<b>6329.7</b>	<b>5698.2</b>	<b>6081.6</b>	<b>6560.9</b>	<b>6391.1</b>	<b>1</b>
2 Checkable deposits and currency	11.2	11.8	12.3	16.4	20.9	19.9	20.8	21.2	22.0	21.2	21.7	2
3 Time and savings deposits	63.1	67.7	67.9	72.7	72.8	72.8	73.3	73.0	73.3	73.3	73.0	3
4 Money market fund shares	90.1	93.5	95.7	96.4	96.3	96.2	96.2	96.1	96.1	96.1	96.1	4
5 Security RPs	22.4	25.8	33.1	36.2	36.1	36.4	31.9	32.3	31.9	35.1	34.9	5
6 Credit market instruments	758.3	860.8	951.4	1063.0	1122.4	1130.9	1138.2	1161.3	1171.4	1172.0	1165.2	6
7 Open market paper	31.7	26.9	37.2	26.7	18.2	19.3	18.7	18.1	16.7	17.5	17.7	7
8 Treasury securities	130.8	169.5	184.9	310.7	391.0	399.0	405.6	424.5	436.2	448.1	453.6	8
9 Agency- and GSE-backed securities	268.6	296.8	318.1	269.1	257.6	258.8	259.9	263.1	262.6	252.4	241.8	9
10 Corporate and foreign bonds	317.6	357.4	400.1	442.9	440.1	438.8	439.2	441.4	440.9	439.2	437.4	10
11 Mortgages	9.5	10.2	11.1	13.6	15.5	15.0	14.8	14.2	15.0	14.8	14.7	11
12 Corporate equities	2724.8	2673.3	1599.7	1835.7	2081.1	2185.3	2164.7	1815.5	2005.1	2245.6	2148.1	12
13 Mutual fund shares	1880.4	2110.6	1366.0	1817.3	2121.1	2230.7	2250.6	1995.1	2144.6	2344.7	2291.3	13
14 Miscellaneous assets	532.5	567.1	426.5	533.3	549.4	559.0	554.0	503.8	537.3	573.0	561.0	14
15 Unallocated insurance contracts (2)	387.9	431.3	317.6	412.8	457.5	471.6	471.0	420.9	451.3	487.3	472.1	15
16 Contributions receivable	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	50.0	16
17 Other	101.8	88.6	61.0	70.0	42.8	38.4	34.1	33.8	36.6	35.9	38.9	17
<b>18 Pension fund reserves (liabilities) (3)</b>	<b>6120.5</b>	<b>6444.8</b>	<b>4588.0</b>	<b>5507.4</b>	<b>6136.6</b>	<b>6367.7</b>	<b>6366.3</b>	<b>5734.7</b>	<b>6118.2</b>	<b>6597.5</b>	<b>6427.6</b>	<b>18</b>
Memo:												
Total financial assets (4)												
19 Defined benefit plans	2529.5	2596.0	1853.5	2104.7	2264.3	2322.7	2309.7	2102.9	2206.4	2341.3	2281.4	19
20 Defined contribution plans	3553.3	3814.5	2699.2	3366.3	3835.7	4008.5	4020.0	3595.3	3875.2	4219.7	4109.7	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

	2006	2007	2008	2009	2010	2011		2012		2012	2012	
						Q1	Q2	Q3	Q4			Q1
<b>1 Total financial assets</b>	<b>3089.8</b>	<b>3198.8</b>	<b>2324.5</b>	<b>2673.7</b>	<b>2931.5</b>	<b>3034.2</b>	<b>3013.2</b>	<b>2661.1</b>	<b>2849.1</b>	<b>3081.5</b>	<b>2993.0</b>	<b>1</b>
2 Checkable deposits and currency	13.1	17.9	17.8	17.7	17.3	18.1	17.9	18.6	18.4	18.6	18.7	2
3 Time and savings deposits	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	0.8	0.8	3
4 Money market fund shares	13.8	12.4	14.3	14.3	13.9	14.7	14.5	15.0	14.8	15.0	15.1	4
5 Security RPs	24.1	21.7	23.5	23.5	22.8	24.0	23.7	24.6	24.3	24.6	24.8	5
6 Credit market instruments	808.0	820.3	833.5	824.7	816.5	825.0	820.5	835.6	834.8	843.0	847.4	6
7 Open market paper	42.8	38.4	25.9	24.0	22.4	23.5	23.2	24.1	23.8	24.1	24.3	7
8 Treasury securities	156.2	141.6	146.4	174.5	185.6	187.9	186.9	189.0	188.9	189.3	189.6	8
9 Agency- and GSE-backed securities	307.8	331.1	337.5	306.9	285.2	288.7	287.2	290.4	290.3	290.9	291.4	9
10 Municipal securities	3.3	2.4	1.4	1.5	1.6	1.6	1.6	1.5	1.5	6.4	8.4	10
11 Corporate and foreign bonds	283.4	297.0	312.9	308.6	312.4	314.1	312.4	321.2	320.9	323.0	324.5	11
12 Mortgages	14.4	9.7	9.4	9.3	9.4	9.2	9.2	9.3	9.3	9.3	9.3	12
13 Corporate equities	1926.1	2013.7	1237.9	1549.8	1782.5	1861.9	1848.2	1525.4	1690.6	1885.3	1803.7	13
14 Mutual fund shares	287.5	296.4	181.1	226.7	260.8	272.4	270.4	223.2	247.3	275.8	263.9	14
15 Miscellaneous assets	16.3	15.7	15.7	16.2	17.0	17.3	17.3	18.0	18.1	18.4	18.6	15
<b>16 Pension fund reserves (liabilities) (1)</b>	<b>3156.6</b>	<b>3297.9</b>	<b>2414.7</b>	<b>2759.8</b>	<b>3024.0</b>	<b>3131.3</b>	<b>3116.3</b>	<b>2771.4</b>	<b>2967.9</b>	<b>3210.0</b>	<b>3132.4</b>	<b>16</b>

(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

<b>1 Total financial assets</b>	<b>1141.1</b>	<b>1197.1</b>	<b>1222.3</b>	<b>1324.9</b>	<b>1425.5</b>	<b>1423.1</b>	<b>1341.2</b>	<b>1428.2</b>	<b>1509.7</b>	<b>1513.4</b>	<b>1517.1</b>	<b>1</b>
2 Credit market instruments	86.8	99.4	123.3	130.8	141.6	145.3	149.6	157.9	161.6	163.0	167.2	2
3 Treasury securities	76.4	87.7	112.4	119.8	129.8	133.5	136.9	144.5	147.7	148.4	151.6	3
4 Agency- and GSE-backed securities	5.6	5.4	5.2	5.2	5.8	5.7	6.0	6.2	6.5	7.0	7.6	4
5 Corporate and foreign bonds	4.8	6.3	5.8	5.8	5.9	6.2	6.7	7.2	7.4	7.6	8.0	5
6 Corporate equities	135.6	145.8	83.7	116.9	141.0	149.0	149.5	121.0	134.4	153.2	146.4	6
7 Miscellaneous assets (2)	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	1203.5	7
<b>8 Pension fund reserves (liabilities) (3)</b>	<b>1141.1</b>	<b>1197.1</b>	<b>1222.3</b>	<b>1324.9</b>	<b>1425.5</b>	<b>1423.1</b>	<b>1341.2</b>	<b>1428.2</b>	<b>1509.7</b>	<b>1513.4</b>	<b>1517.1</b>	<b>8</b>

(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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>2679.4</b>	<b>2637.8</b>	<b>2578.4</b>	<b>2642.5</b>	<b>2535.4</b>	<b>2467.9</b>	<b>1</b>
2 Foreign deposits	84.1	127.3	129.3	97.1	105.9	109.4	113.9	86.7	58.5	48.6	40.6	2
3 Checkable deposits and currency	6.7	1.9	7.5	17.9	14.2	13.3	20.1	18.8	19.1	3.2	6.0	3
4 Time and savings deposits	206.7	270.6	355.2	573.2	468.0	467.3	460.1	397.8	380.1	360.3	355.2	4
5 Security RPs	394.6	605.9	542.4	479.9	479.4	437.5	454.5	479.7	484.0	491.4	508.4	5
6 Credit market instruments	1560.8	1936.4	2675.0	2031.0	1621.0	1582.4	1521.0	1527.2	1628.2	1569.7	1493.9	6
7 Open market paper	608.3	674.6	618.5	510.5	394.2	395.5	359.4	349.5	355.1	355.5	326.5	7
8 Treasury securities	82.7	178.1	577.7	406.4	335.4	337.5	341.3	373.5	443.3	473.8	444.6	8
9 Agency- and GSE-backed securities	131.4	235.9	756.2	543.0	402.8	373.4	359.8	384.1	403.7	327.3	334.6	9
10 Municipal securities	370.3	471.0	494.6	401.3	334.4	321.0	306.1	292.0	296.5	286.8	271.8	10
11 Corporate and foreign bonds	368.3	376.8	228.0	169.9	154.2	154.9	154.4	128.1	129.6	126.3	116.5	11
12 Miscellaneous assets	59.2	90.9	47.9	59.1	66.9	69.5	68.1	68.3	72.7	62.3	63.8	12
<b>13 Total shares outstanding (liabilities)</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>2679.4</b>	<b>2637.8</b>	<b>2578.4</b>	<b>2642.5</b>	<b>2535.4</b>	<b>2467.9</b>	<b>13</b>

(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

<b>1 Total financial assets</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8570.5</b>	<b>7532.8</b>	<b>8000.5</b>	<b>8851.1</b>	<b>8627.0</b>	<b>1</b>
2 Security RPs	132.8	132.2	124.7	153.3	137.5	218.5	221.8	126.7	108.7	137.2	155.0	2
3 Credit market instruments	1932.0	2203.1	2276.4	2657.2	3031.4	3160.9	3267.8	3317.9	3458.9	3666.3	3821.8	3
4 Open market paper	114.5	114.1	51.6	80.2	66.3	144.0	147.2	55.7	40.0	66.6	82.8	4
5 Treasury securities	160.7	179.2	187.9	255.5	297.4	298.2	306.4	341.1	379.7	403.0	415.2	5
6 Agency- and GSE-backed securities	499.1	565.4	592.7	639.1	791.1	793.4	819.1	878.3	937.4	989.6	1027.9	6
7 Municipal securities	344.4	372.2	389.6	480.2	526.6	515.1	520.1	526.9	542.6	564.0	584.8	7
8 Corporate and foreign bonds	767.0	889.9	959.9	1126.8	1275.4	1323.5	1375.3	1420.7	1465.8	1549.0	1617.8	8
9 Other loans and advances	46.3	82.4	94.8	75.4	74.6	86.7	99.7	95.3	93.5	94.2	93.3	9
10 Corporate equities	4989.6	5476.9	3014.1	4136.2	4762.7	5087.0	5067.4	4073.8	4427.2	5029.3	4632.0	10
11 Miscellaneous assets	14.0	16.8	20.0	14.9	2.9	5.5	13.4	14.4	5.7	18.2	18.3	11
<b>12 Total shares outstanding (liabilities)</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8570.5</b>	<b>7532.8</b>	<b>8000.5</b>	<b>8851.1</b>	<b>8627.0</b>	<b>12</b>

(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>												
<b>1 Total financial assets</b>	<b>293.3</b>	<b>315.8</b>	<b>202.4</b>	<b>228.9</b>	<b>243.1</b>	<b>248.5</b>	<b>249.9</b>	<b>238.9</b>	<b>241.0</b>	<b>245.1</b>	<b>245.0</b>	<b>1</b>
2 Credit market instruments	171.8	170.9	130.3	140.9	145.9	147.6	148.5	143.3	144.7	147.4	148.8	2
3 Treasury securities	7.4	5.6	3.2	4.4	5.1	5.3	5.2	4.9	4.8	5.1	5.0	3
4 Municipal securities	89.4	91.3	77.9	81.1	81.3	80.4	81.8	79.8	82.2	82.7	83.3	4
5 Corporate and foreign bonds	75.1	74.0	49.2	55.4	59.5	61.9	61.5	58.6	57.6	59.6	60.5	5
6 Corporate equities	121.5	144.9	72.2	87.9	97.2	100.9	101.4	95.5	96.3	97.7	96.2	6
<b>7 Total shares outstanding (liabilities)</b>	<b>293.3</b>	<b>315.8</b>	<b>202.4</b>	<b>228.9</b>	<b>243.1</b>	<b>248.5</b>	<b>249.9</b>	<b>238.9</b>	<b>241.0</b>	<b>245.1</b>	<b>245.0</b>	<b>7</b>
<i>Exchange-traded funds</i>												
<b>8 Total financial assets</b>	<b>422.8</b>	<b>607.8</b>	<b>531.1</b>	<b>773.1</b>	<b>986.8</b>	<b>1049.2</b>	<b>1070.6</b>	<b>947.1</b>	<b>1042.6</b>	<b>1185.4</b>	<b>1157.9</b>	<b>8</b>
9 Credit market instruments	20.7	34.1	57.1	103.0	132.7	140.1	151.1	164.1	178.8	195.1	213.5	9
10 Treasury securities	13.1	19.7	27.1	41.8	51.0	52.8	56.7	61.1	62.4	62.0	67.3	10
11 Municipal securities	0.0	0.6	2.3	5.9	7.6	7.5	7.7	7.8	8.6	9.7	10.5	11
12 Corporate and foreign bonds	7.6	13.8	27.7	55.4	74.1	79.9	86.6	95.1	107.7	123.4	135.7	12
13 Corporate equities	402.0	573.7	474.0	670.0	854.1	909.1	919.5	783.0	863.8	990.4	944.5	13
<b>14 Total shares outstanding (liabilities)</b>	<b>422.8</b>	<b>607.8</b>	<b>531.1</b>	<b>773.1</b>	<b>986.8</b>	<b>1049.2</b>	<b>1070.6</b>	<b>947.1</b>	<b>1042.6</b>	<b>1185.4</b>	<b>1157.9</b>	<b>14</b>

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

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

	2006	2007	2008	2009	2010	2011		2012		Q1	Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>2872.9</b>	<b>3174.3</b>	<b>3407.9</b>	<b>3047.3</b>	<b>6721.1</b>	<b>6687.1</b>	<b>6562.0</b>	<b>6520.1</b>	<b>6479.8</b>	<b>6406.5</b>	<b>6351.4</b>	<b>1</b>
2 Checkable deposits and currency	16.4	13.7	88.3	99.4	63.4	70.4	62.3	63.7	72.7	42.5	52.9	2
3 Time and savings deposits	33.9	46.6	68.5	25.7	26.1	23.7	23.1	11.7	13.4	11.1	9.8	3
4 Federal funds and security RPs (net)	117.4	142.7	114.5	122.1	150.0	156.3	115.1	114.3	111.9	107.2	138.7	4
5 Credit market instruments	2590.5	2829.5	3037.5	2699.7	6333.1	6327.9	6252.4	6176.5	6133.4	6095.8	6014.0	5
6 Open market paper	32.4	27.7	6.8	9.7	9.9	9.5	9.3	9.2	6.5	5.2	5.7	6
7 Treasury securities	14.2	15.5	16.8	21.9	55.2	58.5	63.3	68.5	75.4	78.8	57.9	7
8 Agency- and GSE-backed securities	714.0	702.9	910.0	924.5	377.0	373.9	368.2	368.1	358.9	347.7	342.4	8
9 Municipal securities	36.1	33.3	31.3	29.1	24.9	23.8	22.9	22.0	21.0	20.2	19.4	9
10 Corporate and foreign bonds	481.7	464.4	386.6	310.8	293.9	284.7	270.0	264.3	260.5	253.9	227.1	10
11 Other loans and advances	704.9	942.6	980.7	695.9	551.3	522.8	500.2	479.8	487.0	467.3	491.3	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	63.5	75.5	80.3	80.0	87.3	89.6	85.1	81.0	83.8	86.6	87.0	13
14 FHLB	641.4	867.1	900.5	615.9	464.0	433.2	415.1	398.9	403.3	380.7	404.3	14
15 Mortgages	607.2	643.1	705.3	707.7	5021.0	5054.6	5018.4	4964.6	4924.0	4922.8	4870.2	15
16 Home	457.6	447.9	456.6	445.3	4699.3	4732.3	4696.7	4640.2	4595.9	4591.6	4539.0	16
17 Consolidated trusts (2)	0.0	0.0	0.0	0.0	4141.0	4170.5	4146.4	4085.3	4032.1	4033.8	3998.2	17
18 Other	457.6	447.9	456.6	445.3	558.3	561.9	550.3	555.0	563.8	557.9	540.8	18
19 Multifamily residential	105.4	147.7	190.2	204.4	256.5	256.1	254.6	256.4	259.2	261.3	260.4	19
20 Consolidated trusts (2)	0.0	0.0	0.0	0.0	75.4	81.4	87.3	92.6	99.9	106.2	111.3	20
21 Other	105.4	147.7	190.2	204.4	181.1	174.7	167.3	163.7	159.4	155.1	149.1	21
22 Farm	44.2	47.6	58.5	58.0	65.2	66.2	67.1	68.0	68.9	69.8	70.8	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	114.7	141.7	99.1	100.3	148.6	108.8	109.2	154.0	148.5	150.1	135.9	24
<b>25 Total liabilities</b>	<b>2781.2</b>	<b>3081.3</b>	<b>3390.2</b>	<b>2977.0</b>	<b>6589.1</b>	<b>6577.8</b>	<b>6455.0</b>	<b>6413.5</b>	<b>6377.9</b>	<b>6310.6</b>	<b>6268.7</b>	<b>25</b>
26 Credit market instruments	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	6139.8	26
27 GSE issues (4)	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	6139.8	27
28 Consolidated trusts (2)	0.0	0.0	0.0	0.0	4216.4	4251.8	4233.7	4177.9	4132.0	4140.0	4109.6	28
29 Other	2627.8	2910.2	3181.9	2706.6	2218.1	2185.5	2083.6	2104.8	2115.4	2038.6	2030.3	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	153.4	171.1	208.2	270.4	154.6	140.5	137.7	130.7	130.6	132.0	128.8	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

<b>1 Total financial assets</b>	<b>3841.1</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1187.0</b>	<b>1236.0</b>	<b>1277.3</b>	<b>1304.8</b>	<b>1329.9</b>	<b>1377.3</b>	<b>1</b>
2 Home mortgages	3749.1	4371.8	4864.0	5266.5	1068.8	1112.5	1155.7	1194.5	1216.8	1237.2	1276.2	2
3 Multifamily residential mortgages	88.8	88.1	92.8	105.7	66.9	71.3	77.1	81.1	86.4	91.1	99.1	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	3.2	4.5	4.7	4.5	3.8	3.2	3.2	1.7	1.7	1.6	2.0	5
<b>6 Total pool securities (liabilities)(2)</b>	<b>3841.1</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1187.0</b>	<b>1236.0</b>	<b>1277.3</b>	<b>1304.8</b>	<b>1329.9</b>	<b>1377.3</b>	<b>6</b>

(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

	2006	2007	2008	2009	2010	2011		2012		Q1	Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>4176.3</b>	<b>4531.3</b>	<b>4120.6</b>	<b>3305.8</b>	<b>2243.3</b>	<b>2162.4</b>	<b>2110.1</b>	<b>2044.3</b>	<b>1996.2</b>	<b>1922.1</b>	<b>1856.0</b>	<b>1</b>
2 Treasury securities	61.1	85.8	72.2	53.9	40.1	35.9	36.3	31.4	29.2	25.9	24.8	2
3 Agency- and GSE-backed securities (1)	350.1	361.7	337.8	110.5	12.9	16.9	15.0	13.5	12.9	1.5	1.4	3
4 Other loans and advances	253.4	341.9	379.8	252.2	167.8	144.3	161.7	156.3	162.4	166.9	168.9	4
5 Mortgages (2)	2767.2	2957.3	2602.4	2234.7	1907.6	1854.2	1792.7	1741.8	1689.2	1628.5	1562.6	5
6 Home	2153.0	2199.7	1884.5	1564.0	1290.6	1236.0	1187.0	1142.7	1097.9	1053.2	1007.2	6
7 Multifamily residential	102.5	124.0	113.2	107.4	98.7	98.0	95.4	93.5	91.1	88.1	83.3	7
8 Commercial	511.7	633.6	604.7	563.3	518.3	520.2	510.3	505.6	500.2	487.2	472.1	8
9 Consumer credit	636.3	673.0	632.9	593.3	63.0	57.5	53.3	53.8	55.0	54.0	55.9	9
10 Trade credit	108.3	111.7	95.5	61.3	51.8	53.6	51.1	47.5	47.6	45.3	42.4	10
<b>11 Total liabilities</b>	<b>4179.9</b>	<b>4534.4</b>	<b>4123.3</b>	<b>3308.2</b>	<b>2243.3</b>	<b>2162.4</b>	<b>2110.1</b>	<b>2044.3</b>	<b>1996.2</b>	<b>1922.1</b>	<b>1856.0</b>	<b>11</b>
12 Commercial paper	837.4	643.1	559.3	293.1	120.2	128.3	116.2	108.5	96.0	97.7	85.2	12
13 Corporate bonds (net) (3)	3342.6	3891.3	3564.1	3015.1	2123.1	2034.1	1993.9	1935.7	1900.2	1824.4	1770.9	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	3.6	3.1	2.7	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 REIT assets (5)	110.0	92.1	45.4	20.1	20.5	21.2	20.9	19.5	17.4	17.7	12.6	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	102.1	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

<b>1 Total financial assets</b>	<b>1891.3</b>	<b>1911.2</b>	<b>1851.7</b>	<b>1662.5</b>	<b>1632.5</b>	<b>1615.3</b>	<b>1594.5</b>	<b>1619.9</b>	<b>1613.4</b>	<b>1597.3</b>	<b>1556.4</b>	<b>1</b>
2 Checkable deposits and currency	15.8	16.2	16.5	17.0	26.6	29.1	30.8	32.8	30.9	30.3	27.9	2
3 Time and savings deposits	47.4	48.6	49.4	51.0	79.8	87.2	92.4	98.3	92.6	90.8	83.7	3
4 Credit market instruments	1809.2	1816.3	1734.4	1516.7	1443.9	1422.0	1395.0	1389.0	1396.9	1384.0	1372.8	4
5 Corporate and foreign bonds	184.8	189.4	192.4	198.6	84.3	84.6	86.4	88.8	85.1	85.2	87.2	5
6 Other loans and advances	498.0	523.0	539.9	448.9	407.7	406.3	394.7	395.4	410.0	410.2	410.4	6
7 Mortgages	594.4	531.9	447.9	397.4	243.6	236.9	228.0	218.0	211.5	206.7	197.6	7
8 Consumer credit	531.9	572.1	554.3	471.9	708.4	694.2	685.9	686.8	690.2	681.9	677.7	8
9 Miscellaneous assets	18.9	30.1	51.5	77.8	82.2	77.0	76.3	99.8	93.1	92.2	72.1	9
<b>10 Total liabilities</b>	<b>1876.8</b>	<b>1949.6</b>	<b>1880.5</b>	<b>1630.3</b>	<b>1593.3</b>	<b>1571.7</b>	<b>1547.2</b>	<b>1575.9</b>	<b>1566.8</b>	<b>1549.3</b>	<b>1506.7</b>	<b>10</b>
11 Credit market instruments	1144.2	1279.6	1200.3	1044.1	1268.8	1268.2	1253.1	1276.6	1274.8	1263.6	1247.7	11
12 Open market paper	165.3	123.5	100.9	62.1	98.8	114.4	108.7	111.8	121.0	122.8	122.5	12
13 Corporate bonds	849.7	974.1	924.5	837.5	1078.4	1060.0	1054.9	1066.5	1051.7	1043.2	1021.6	13
14 Depository institution loans n.e.c.	129.2	182.0	174.9	144.5	91.5	93.8	89.4	98.3	102.1	97.5	103.5	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	17.0	15.5	15.4	12.7	7.7	7.0	6.8	7.2	7.3	7.6	7.1	16
17 Miscellaneous liabilities	715.7	654.4	664.8	573.6	316.8	296.4	287.3	292.1	284.7	278.1	252.0	17
18 Foreign direct investment in U.S.	51.1	68.6	78.1	90.0	103.1	105.4	108.2	108.2	116.4	117.5	117.6	18
19 Investment by parent	338.5	321.4	313.0	280.5	180.8	177.4	175.9	173.7	169.4	162.5	157.2	19
20 Other	326.0	264.4	273.7	203.1	33.0	13.7	3.1	10.2	-1.1	-1.9	-22.8	20
Memo:												
21 Consumer leases not included above (2)	106.0	122.9	111.1	85.4	111.8	112.8	113.5	115.1	119.7	124.2	129.9	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>344.5</b>	<b>318.5</b>	<b>250.6</b>	<b>241.2</b>	<b>283.0</b>	<b>346.6</b>	<b>374.8</b>	<b>399.4</b>	<b>401.3</b>	<b>468.0</b>	<b>491.4</b>	<b>1</b>
2 Checkable deposits and currency	18.4	16.6	18.4	26.3	23.5	29.0	23.7	26.9	25.6	29.8	29.1	2
3 Credit market instruments	266.4	246.5	177.6	168.9	206.0	258.0	288.4	308.5	308.9	365.9	388.6	3
4 Agency- and GSE-backed securities	65.4	88.9	89.6	105.1	143.3	190.7	216.9	239.1	244.7	299.4	317.3	4
5 Corporate and foreign bonds	64.6	34.4	11.7	15.5	20.8	24.6	26.2	27.1	22.1	25.6	27.6	5
6 Mortgages	136.3	123.1	76.3	48.3	41.9	42.7	45.3	42.3	42.1	40.9	43.7	6
7 Home	104.2	80.7	34.3	12.6	8.9	9.0	9.0	8.1	8.1	8.6	11.7	7
8 Multifamily residential	5.0	5.2	4.3	2.3	1.9	1.8	1.8	1.8	1.7	1.7	1.7	8
9 Commercial	27.1	37.3	37.7	33.4	31.2	31.9	34.5	32.4	32.3	30.6	30.3	9
10 Miscellaneous assets	59.7	55.4	54.6	46.1	53.5	59.6	62.8	64.1	66.8	72.4	73.7	10
<b>11 Total liabilities</b>	<b>571.8</b>	<b>580.5</b>	<b>511.6</b>	<b>458.8</b>	<b>501.7</b>	<b>557.4</b>	<b>589.8</b>	<b>620.2</b>	<b>633.2</b>	<b>698.7</b>	<b>722.6</b>	<b>11</b>
12 Security RPs	97.9	91.7	79.4	90.4	120.5	160.9	187.1	210.9	215.4	258.7	279.0	12
13 Credit market instruments	411.0	421.2	367.4	317.4	315.2	326.4	330.6	334.1	343.4	350.1	364.1	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	230.6	231.3	171.0	129.8	129.7	141.3	141.5	139.2	145.1	152.6	158.8	15
16 Depository institution loans n.e.c.	28.4	33.2	32.8	20.7	18.5	16.2	15.6	20.4	22.1	18.6	20.0	16
17 Mortgages	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	178.8	185.4	17
18 Miscellaneous liabilities	63.0	67.6	64.9	51.1	66.0	70.1	72.1	75.3	74.4	90.0	79.5	18
Memo:												
19 Securitized assets included above	110.0	92.1	45.4	20.1	20.5	21.2	20.9	19.5	17.4	17.7	12.6	19
20 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	92.7	72.4	31.8	6.1	7.2	7.3	7.4	6.4	6.5	7.1	7.2	21
22 Multifamily residential mortgages	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3	22
23 Commercial mortgages	17.0	19.3	13.2	13.7	13.0	13.5	13.1	12.8	10.7	10.3	5.1	23



**L.127 Security Brokers and Dealers**

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

	2006	2007	2008	2009	2010	2011		2012		2012 Q1	2012 Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>2741.7</b>	<b>3092.0</b>	<b>2217.2</b>	<b>2084.2</b>	<b>2075.1</b>	<b>2101.8</b>	<b>2128.3</b>	<b>1980.6</b>	<b>1953.5</b>	<b>2063.8</b>	<b>2052.9</b>	<b>1</b>
2 Checkable deposits and currency	80.5	105.0	120.1	90.7	96.9	92.1	108.4	115.3	114.8	117.4	105.2	2
3 Credit market instruments	583.4	803.1	717.4	525.3	557.5	556.8	549.6	511.2	567.2	610.7	600.5	3
4 Open market paper	64.3	87.1	65.7	41.5	36.2	39.6	42.2	40.4	42.1	43.7	34.7	4
5 Treasury securities	-67.0	-60.0	190.6	123.0	94.5	78.5	56.6	79.3	187.8	203.8	201.2	5
6 Agency- and GSE-backed securities	138.0	290.2	242.6	110.9	149.8	153.2	174.7	166.8	147.7	148.7	169.8	6
7 Municipal securities	50.9	50.1	38.7	35.4	40.0	37.0	40.6	36.6	31.5	34.7	31.2	7
8 Corporate and foreign bonds	355.5	382.8	123.8	154.4	189.5	202.5	187.5	133.8	103.7	149.3	135.5	8
9 Other loans and advances	41.7	52.8	55.9	60.1	47.4	45.9	48.0	54.4	54.3	30.6	28.1	9
10 Corporate equities	186.4	224.8	109.2	124.2	117.2	131.7	131.3	97.8	100.9	116.3	113.5	10
11 Security credit	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	244.5	11
12 Miscellaneous assets	1599.4	1633.7	1105.7	1141.0	1025.3	1005.5	1026.2	1004.5	932.0	951.8	989.3	12
<b>13 Total liabilities</b>	<b>2669.1</b>	<b>3019.4</b>	<b>2158.1</b>	<b>1977.7</b>	<b>1975.8</b>	<b>1999.8</b>	<b>2029.3</b>	<b>1891.6</b>	<b>1873.8</b>	<b>1978.0</b>	<b>1968.1</b>	<b>13</b>
14 Security RPs (net)	1071.8	1147.3	586.9	470.9	404.7	427.1	387.9	179.5	213.3	251.7	219.9	14
15 Credit market instruments	68.8	64.8	142.6	92.9	129.7	128.2	110.1	99.2	91.8	98.0	102.1	15
16 Corporate bonds	68.8	64.8	97.1	92.9	129.7	128.2	110.1	99.2	91.8	98.0	102.1	16
17 Depository institution loans n.e.c. (1)	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade payables	48.3	45.8	21.2	70.1	18.1	18.5	19.3	16.4	14.2	17.3	13.5	18
19 Security credit	957.8	1200.9	963.6	888.2	936.6	942.3	1011.0	1128.9	1073.6	1107.8	1165.7	19
20 Customer credit balances (HH)	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	777.7	20
21 From U.S.-chartered depository institutions	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	209.8	21
22 From foreign banking offices in U.S.	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	178.3	22
23 Taxes payable	2.8	2.2	2.5	5.7	3.6	4.2	4.3	3.7	2.1	3.0	2.8	23
24 Miscellaneous liabilities	519.5	558.4	441.4	450.0	483.1	479.4	496.6	463.9	478.8	500.2	464.0	24
25 Foreign direct investment in U.S.	61.0	62.6	72.1	64.4	88.5	90.4	94.6	99.0	98.1	100.3	101.5	25
26 Investment by funding corporations	551.0	567.5	672.1	1119.3	1122.6	1151.5	1133.7	1135.0	1161.3	1349.4	1312.0	26
27 Other	-92.5	-71.7	-302.8	-733.7	-728.1	-762.5	-731.8	-770.1	-780.6	-949.5	-949.5	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

	2006	2007	2008	2009	2010	2011		2012		Q1	Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total financial assets</b>	<b>1937.9</b>	<b>2141.3</b>	<b>2430.3</b>	<b>3317.2</b>	<b>3312.7</b>	<b>3376.4</b>	<b>3416.3</b>	<b>3419.3</b>	<b>3357.3</b>	<b>4094.8</b>	<b>4041.8</b>	<b>1</b>
2 Time and savings deposits	1.6	0.8	0.7	11.2	10.0	11.5	14.0	14.3	12.4	19.1	27.5	2
3 Federal funds and security RPs	9.5	6.9	0.3	48.2	50.3	58.7	61.7	52.7	50.5	0.3	0.3	3
4 Credit market instruments	36.0	59.1	73.0	75.8	97.9	105.7	105.3	110.5	101.1	223.0	183.5	4
5 Treasury securities	2.5	7.1	3.1	5.8	19.6	16.1	9.0	20.4	26.8	39.6	9.6	5
6 Agency- and GSE-backed securities	11.2	9.9	25.8	24.3	21.1	22.2	31.5	43.2	33.1	45.7	26.3	6
7 Corporate and foreign bonds	16.7	35.9	35.8	31.1	38.3	40.5	40.6	22.0	18.3	84.6	94.3	7
8 Other loans and advances	5.6	6.3	8.2	14.6	18.9	26.9	24.2	24.8	22.9	53.1	53.3	8
9 Life insurance reserves	15.2	20.5	19.3	21.4	25.1	25.1	25.0	26.5	27.6	33.7	34.8	9
10 Miscellaneous assets	1875.8	2054.0	2337.0	3160.6	3129.4	3175.4	3210.2	3215.3	3165.9	3818.8	3795.7	10
11 Net transactions with depository subsidiaries	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1785.1	1833.1	11
12 Net transactions with property-casualty insurance company subsidiaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.1	29.6	12
13 Net transactions with life insurance company subsidiaries	38.3	43.7	31.2	40.5	62.7	64.5	67.4	74.6	72.0	159.5	166.5	13
14 Net transactions with finance company subsidiaries	198.5	239.9	232.6	209.3	118.3	102.5	101.7	100.4	97.9	93.9	90.9	14
15 Net transactions with broker and dealer subsidiaries	114.5	57.0	155.2	596.1	623.2	645.3	606.0	593.3	611.5	798.0	760.3	15
16 Net transactions with foreign subsidiaries	68.4	110.6	101.5	125.1	135.6	121.9	186.2	195.9	162.1	181.4	166.3	16
17 Other	313.2	345.9	446.0	590.3	556.7	570.3	574.8	554.4	510.4	773.7	749.1	17
<b>18 Total liabilities</b>	<b>863.4</b>	<b>1046.6</b>	<b>1231.5</b>	<b>1802.2</b>	<b>1760.0</b>	<b>1789.1</b>	<b>1802.7</b>	<b>1771.5</b>	<b>1703.1</b>	<b>2037.7</b>	<b>1948.4</b>	<b>18</b>
19 Federal funds and security RPs	10.3	7.7	0.7	0.6	0.8	1.1	1.3	1.2	1.2	1.1	1.1	19
20 Credit market instruments	558.7	710.6	807.9	1253.7	1237.2	1258.1	1269.7	1248.8	1220.8	1303.9	1213.9	20
21 Commercial paper	81.7	116.7	77.7	60.8	64.7	73.6	76.9	71.7	75.9	87.2	87.0	21
22 Corporate bonds	421.5	516.0	638.9	1028.7	982.2	984.4	934.3	912.7	890.6	982.3	951.2	22
23 Depository institution loans n.e.c.	55.4	77.9	91.3	164.2	190.3	200.1	258.4	264.4	254.3	234.5	175.7	23
24 Miscellaneous liabilities	294.4	328.3	422.9	548.0	522.0	529.8	531.6	521.5	481.1	732.6	733.5	24

(1) Parent only bank holding companies and savings and loan holding companies that file the Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

**L.129 Funding Corporations (1)**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>1482.0</b>	<b>1865.3</b>	<b>2870.3</b>	<b>2436.1</b>	<b>2323.4</b>	<b>2243.6</b>	<b>2236.5</b>	<b>2228.5</b>	<b>2279.9</b>	<b>2290.1</b>	<b>2294.3</b>	<b>1</b>
2 Money market fund shares	437.3	752.8	1015.5	844.3	691.3	662.2	649.9	595.8	633.9	594.2	560.9	2
3 Security RPs	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	410.8	361.0	1061.3	840.3	934.7	886.0	885.3	950.8	958.3	990.1	1053.2	4
5 Open market paper	336.4	170.2	358.2	107.1	153.1	126.3	116.0	149.9	146.4	129.2	135.3	5
6 Corporate and foreign bonds	60.4	170.0	667.3	710.2	760.1	741.5	750.4	784.5	792.4	847.7	904.3	6
7 Other loans and advances	14.1	20.8	35.9	22.9	21.4	18.3	19.0	16.4	19.4	13.2	13.5	7
8 Corporate equities (2)	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Miscellaneous assets	633.9	751.5	793.5	726.3	671.0	695.2	701.2	681.8	687.6	705.7	680.1	9
10 Investment in foreign banking offices	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	128.5	10
11 Investment in brokers and dealers	436.5	510.5	516.9	523.2	499.4	506.3	527.7	541.7	549.8	551.4	551.6	11
<b>12 Total liabilities</b>	<b>1482.0</b>	<b>1865.3</b>	<b>2870.3</b>	<b>2436.1</b>	<b>2323.4</b>	<b>2243.6</b>	<b>2236.5</b>	<b>2228.5</b>	<b>2279.9</b>	<b>2290.1</b>	<b>2294.3</b>	<b>12</b>
13 Credit market instruments	645.3	786.4	1252.8	816.8	716.4	690.8	689.9	676.5	651.8	641.3	616.3	13
14 Open market paper	278.3	367.9	388.0	261.7	179.3	167.0	146.6	125.3	94.3	92.2	75.8	14
15 Corporate bonds	367.0	418.5	419.9	457.8	454.6	464.5	491.1	510.4	526.2	528.4	532.7	15
16 Depository institution loans n.e.c. (3)	0.0	0.0	444.9	95.3	73.4	49.9	42.5	31.0	21.5	11.9	0.0	16
17 Other loans and advances (4)	0.0	0.0	0.0	2.0	9.2	9.3	9.7	9.8	9.8	8.8	7.9	17
18 Miscellaneous liabilities	836.7	1078.9	1617.5	1619.3	1607.0	1552.8	1546.6	1551.9	1628.1	1648.8	1678.0	18
19 Foreign direct investment in U.S.	9.0	9.6	10.2	10.8	11.4	11.6	11.7	11.9	12.0	12.2	12.3	19
20 Securities loaned (net)	1242.3	1240.2	887.0	856.8	733.4	709.6	727.8	727.0	658.4	651.5	706.5	20
21 Equity interest under PPIP	0.0	0.0	0.0	1.8	7.7	7.8	8.3	8.7	8.8	8.8	8.7	21
22 Other (net)	-414.6	-170.9	720.3	749.9	854.6	823.9	798.8	804.4	948.9	976.3	950.4	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

	2006	2007	2008	2009	2010	2011		2012				
						Q1	Q2	Q3	Q4		Q1	Q2
<b>1 Total liabilities</b>	<b>62.2</b>	<b>67.3</b>	<b>74.2</b>	<b>175.1</b>	<b>175.8</b>	<b>184.3</b>	<b>189.3</b>	<b>186.4</b>	<b>183.8</b>	<b>184.5</b>	<b>181.7</b>	<b>1</b>
2 Federal government: SDR allocations	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	53.6	2
3 Rest of the world	54.9	59.5	66.6	119.7	121.4	128.3	132.8	131.3	129.6	129.8	128.1	3
4 SDR holdings	8.9	9.5	9.3	57.8	56.8	56.5	57.2	55.9	55.0	55.5	54.3	4
5 Reserve position in IMF (net)	5.0	4.2	7.7	11.4	12.5	19.3	21.7	22.7	22.8	23.2	23.2	5
6 Foreign currency holdings	40.9	45.8	49.6	50.5	52.1	52.4	53.8	52.8	51.9	51.1	50.5	6
<b>7 Total assets</b>	<b>73.3</b>	<b>78.3</b>	<b>85.2</b>	<b>186.1</b>	<b>186.8</b>	<b>195.3</b>	<b>200.4</b>	<b>197.5</b>	<b>194.9</b>	<b>195.5</b>	<b>192.7</b>	<b>7</b>
8 Federal government	34.5	36.4	41.9	94.6	95.4	102.1	105.9	105.0	103.9	104.5	103.1	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	8.9	9.5	9.3	57.8	56.8	56.5	57.2	55.9	55.0	55.5	54.3	10
11 Reserve position in IMF (net)	5.2	4.4	7.8	11.5	12.6	19.5	21.9	22.8	23.0	23.5	23.5	11
12 Foreign currency holdings	20.5	22.5	24.8	25.2	26.0	26.1	26.8	26.3	25.8	25.5	25.2	12
13 Rest of the world: SDR allocations	7.4	7.7	7.5	55.4	54.4	56.0	56.5	55.2	54.2	54.7	53.6	13
14 Monetary authority	31.4	34.2	35.7	36.2	37.0	37.2	37.9	37.4	36.8	36.4	36.1	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	-0.2	-0.2	-0.1	-0.3	-0.3	-0.3	16
17 Foreign currency holdings	20.5	23.3	24.8	25.3	26.1	26.3	27.0	26.5	26.0	25.6	25.3	17
<b>18 Discrepancy: monetary gold</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>18</b>

(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	5.2	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	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	28.1	27.4	26.6	26.2	25.9	25.9	25.9	25.9	25.9	25.9	25.9	3
4 Asset: Monetary authority	38.2	38.7	38.7	42.7	43.5	43.8	44.0	44.1	44.2	44.4	44.5	4
5 Discrepancy (seigniorage)	-10.1	-11.3	-12.1	-16.5	-17.6	-17.9	-18.0	-18.2	-18.3	-18.5	-18.6	5

**L.202 U.S. Deposits in Foreign Countries**

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

<b>1 Total rest of the world liability</b>	<b>1085.0</b>	<b>1340.9</b>	<b>946.7</b>	<b>840.6</b>	<b>866.5</b>	<b>917.5</b>	<b>917.9</b>	<b>919.6</b>	<b>834.1</b>	<b>803.0</b>	<b>793.6</b>	<b>1</b>
Held by:												
2 Household sector	65.2	80.5	56.9	50.5	52.1	55.1	55.1	55.2	50.1	48.3	47.7	2
3 Nonfinancial corporate business	49.3	50.3	24.7	31.5	41.1	48.2	41.4	37.7	34.0	21.4	21.0	3
4 Money market mutual funds	84.1	127.3	129.3	97.1	105.9	109.4	113.9	86.7	58.5	48.6	40.6	4
5 Discrepancy--unallocated assets	886.3	1082.9	735.8	661.5	667.5	704.8	707.5	739.9	691.4	684.8	684.3	5

**L.203 Net Interbank Transactions**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>190.3</b>	<b>136.3</b>	<b>1922.9</b>	<b>1325.5</b>	<b>1147.7</b>	<b>1847.7</b>	<b>2025.2</b>	<b>2081.0</b>	<b>1984.6</b>	<b>1985.6</b>	<b>1945.9</b>	<b>1</b>
2 Monetary authority	70.4	75.8	917.7	1031.9	1020.8	1460.3	1651.4	1648.1	1623.1	1606.4	1563.6	2
3 U.S.-chartered depository institutions	397.2	527.5	1238.0	697.2	480.9	480.7	410.3	323.4	233.7	281.3	224.3	3
4 Foreign banking offices in U.S.	-213.0	-404.1	-163.7	-322.5	-274.4	-16.7	42.4	203.8	222.4	202.7	261.8	4
5 Banks in U.S.-affiliated areas	-2.9	-2.6	-3.2	-4.2	-3.3	-4.1	-4.4	-4.9	-4.6	-4.4	-4.6	5
6 Credit unions	-61.4	-60.3	-65.9	-76.9	-76.2	-72.5	-74.5	-89.4	-90.1	-100.3	-99.3	6
<b>7 Total assets</b>	<b>235.2</b>	<b>178.1</b>	<b>1940.4</b>	<b>1320.5</b>	<b>1165.5</b>	<b>1848.9</b>	<b>2020.8</b>	<b>2071.1</b>	<b>1989.9</b>	<b>1994.3</b>	<b>1960.1</b>	<b>7</b>
8 Rest of the world	165.1	53.7	464.5	194.0	145.9	390.0	370.2	423.7	367.3	388.6	397.1	8
9 Monetary authority	-0.3	48.6	558.2	94.5	-1.2	-1.3	-0.8	-0.7	-0.4	-0.7	-0.6	9
10 U.S.-chartered depository institutions	69.8	74.8	674.1	725.0	633.1	764.7	923.6	843.9	866.0	869.9	828.2	10
11 Foreign banking offices in U.S.	0.6	1.0	239.0	284.1	350.8	640.8	677.5	762.5	711.0	679.1	687.8	11
12 Credit unions	0.0	0.0	4.7	22.8	36.9	54.7	50.2	41.8	46.1	57.4	47.6	12
13 Discrepancy	-45.0	-41.8	-17.5	5.1	-17.7	-1.3	4.4	9.9	-5.3	-8.7	-14.2	13
Memo:												
<i>Vault cash:</i>												
14 Liab.: Monetary authority	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.5	56.6	14
15 Asset: U.S.-chartered depository institutions	51.7	55.0	57.7	54.9	52.7	53.3	55.4	50.6	60.8	56.5	56.6	15
<i>Depository institution reserves:</i>												
16 Liab.: Monetary authority	18.7	20.8	860.0	977.0	968.1	1407.0	1595.9	1597.5	1562.3	1549.9	1507.0	16
17 Asset: U.S.-chartered depository institutions	18.1	19.8	616.4	670.1	580.4	711.4	868.2	793.3	805.2	813.4	771.6	17
18 Foreign banking offices in U.S.	0.6	1.0	239.0	284.1	350.8	640.8	677.5	762.5	711.0	679.1	687.8	18
19 Credit unions	0.0	0.0	4.7	22.8	36.9	54.7	50.2	41.8	46.1	57.4	47.6	19
<i>Other transactions with the monetary authority</i>												
20 Liab.: U.S.-chartered depository institutions	-0.3	48.6	558.2	94.5	-1.2	-1.3	-0.8	-0.7	-0.4	-0.7	-0.6	20
21 Asset: Monetary authority	-0.3	48.6	558.2	94.5	-1.2	-1.3	-0.8	-0.7	-0.4	-0.7	-0.6	21
22 Federal Reserve float	-0.3	-0.0	-1.5	-2.1	-1.4	-1.4	-0.9	-0.8	-0.6	-0.7	-0.7	22
23 Loans to member banks	0.1	48.6	559.7	96.6	0.2	0.1	0.1	0.1	0.2	0.0	0.1	23
<i>Transactions with banks in foreign countries (net):</i>												
24 Liab.: U.S.-chartered depository institutions (net)	432.3	496.2	668.8	559.6	476.2	462.2	374.5	272.6	186.2	222.8	172.2	24
25 Due to foreign affiliates	586.4	650.7	782.2	760.8	783.5	772.8	657.5	657.3	565.3	526.8	483.8	25
26 - Due from foreign affiliates	154.2	154.5	113.3	201.3	307.3	310.6	282.9	384.7	379.0	304.0	311.6	26
27 Foreign banking offices in U.S. (net)	-255.2	-424.0	-179.6	-350.9	-306.9	-47.3	19.0	175.5	201.5	184.4	242.6	27
28 Due to foreign affiliates	524.5	529.0	536.4	538.9	635.6	809.9	790.6	822.7	829.4	872.7	840.9	28
29 - Due from foreign affiliates	779.7	953.0	716.1	889.8	942.5	857.1	771.6	647.2	627.9	688.3	598.3	29
30 Less: Deposits at foreign banks	12.0	18.6	24.7	14.6	23.4	25.0	23.3	24.5	20.4	18.7	17.7	30
31 U.S.-chartered depository institutions	11.9	17.9	24.5	9.3	14.9	14.9	14.7	15.3	13.4	10.4	10.9	31
32 Foreign banking offices in U.S.	0.1	0.7	0.3	5.4	8.5	10.1	8.6	9.2	7.0	8.3	6.8	32
33 Asset: Rest of the world (1)	165.1	53.7	464.5	194.0	145.9	390.0	370.2	423.7	367.3	388.6	397.1	33
<i>Transactions between U.S. depository institutions (net) (2):</i>												
34 U.S.-chartered depository institutions (net)	-22.9	0.6	35.4	52.4	20.8	34.7	51.2	66.8	61.4	69.6	63.6	34
35 Due to (3):	117.1	134.3	117.5	129.8	103.7	126.7	131.2	149.8	131.2	143.4	138.9	35
36 Foreign banking offices in U.S.	97.8	113.2	65.8	43.7	41.9	51.4	47.9	45.6	41.9	47.3	49.3	36
37 Banks in U.S.-affiliated areas	2.9	2.6	3.2	4.2	3.3	4.1	4.4	4.9	4.6	4.4	4.6	37
38 Credit unions	61.4	60.3	65.9	76.9	76.2	72.5	74.5	89.4	90.1	100.3	99.3	38
39 - Due from: Foreign banking offices in U.S.	140.0	133.7	82.1	77.4	82.9	92.0	80.0	83.0	69.8	73.8	75.3	39
40 Unallocated (2)	-45.0	-41.8	-17.5	5.1	-17.7	-1.3	4.4	9.9	-5.3	-8.7	-14.2	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2193.3</b>	<b>2314.6</b>	<b>2403.7</b>	<b>2594.3</b>	<b>2520.5</b>	<b>2591.8</b>	<b>1</b>
2 Monetary authority	774.3	792.1	1220.3	1102.7	1287.8	1078.7	1116.4	1090.8	1165.7	1122.7	1178.4	2
3 Federal government cash and deposits	5.0	16.4	365.7	191.9	340.9	116.4	135.3	56.4	85.9	43.6	91.5	3
4 Due to government-sponsored enterprises	0.8	1.7	21.1	35.1	13.5	10.2	7.3	44.8	64.6	36.9	29.9	4
5 Deposits due to foreign	0.1	0.1	1.4	2.4	3.4	0.1	0.4	2.6	0.2	0.2	1.6	5
6 Currency outside banks	768.5	773.9	832.2	873.3	930.0	952.0	973.5	987.0	1015.0	1042.1	1055.3	6
7 U.S.-chartered depository institutions	637.1	639.6	777.5	871.6	941.1	978.0	1059.7	1154.6	1260.5	1219.8	1229.6	7
8 Federal government deposits	28.0	42.9	3.5	3.8	3.6	3.6	3.7	3.0	1.0	1.3	1.2	8
9 Deposits due to foreign	26.8	31.7	62.9	34.3	30.4	42.0	45.2	50.2	54.7	53.0	54.2	9
10 Private domestic deposits	582.3	564.9	711.1	833.5	907.0	932.4	1010.8	1101.4	1204.8	1165.4	1174.1	10
11 Foreign banking offices in U.S.	9.3	11.8	13.5	16.1	21.9	20.7	23.2	38.2	45.6	44.3	48.7	11
12 Deposits due to foreign	2.1	2.3	4.7	10.5	14.6	13.2	15.3	17.8	19.0	18.9	20.6	12
13 Private domestic deposits	7.2	9.5	8.8	5.6	7.3	7.6	7.9	20.5	26.6	25.4	28.1	13
14 Banks in U.S.-affiliated areas	14.0	15.7	14.6	16.1	16.6	17.1	18.1	18.0	19.4	19.5	22.3	14
15 Credit unions	72.6	73.7	75.3	86.9	92.4	98.7	97.1	102.1	103.1	114.1	112.8	15
<b>16 Total assets</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2193.3</b>	<b>2314.6</b>	<b>2403.7</b>	<b>2594.3</b>	<b>2520.5</b>	<b>2591.8</b>	<b>16</b>
17 Household sector	245.8	160.2	349.6	373.6	336.7	335.9	403.6	499.5	629.0	614.9	625.6	17
18 Nonfinancial business	599.6	658.8	550.0	710.3	846.3	881.3	875.7	917.3	914.9	920.0	921.4	18
19 Corporate	150.8	143.2	30.6	170.5	326.3	362.3	357.4	399.1	395.2	399.2	400.4	19
20 Noncorporate	448.8	515.6	519.4	539.8	520.0	519.0	518.3	518.2	519.8	520.8	521.0	20
21 State and local governments	61.9	57.1	65.6	84.9	91.5	90.0	95.4	94.2	107.4	104.7	102.6	21
22 Federal government	32.9	56.5	368.0	193.6	342.1	117.5	135.5	57.6	84.3	42.0	89.3	22
23 Rest of the world	311.6	306.1	370.1	361.0	390.5	410.0	429.6	448.8	471.0	487.2	498.7	23
24 Checkable deposits	28.9	34.2	69.0	47.2	48.4	55.3	61.0	70.6	73.9	72.1	76.4	24
25 Currency	282.6	272.0	301.1	313.8	342.1	354.7	368.7	378.3	397.1	415.1	422.3	25
26 Financial sectors	248.0	284.1	391.5	363.8	347.1	352.8	367.8	380.6	381.2	344.9	346.9	26
27 Property-casualty insurance companies	29.9	42.7	27.9	27.6	32.6	33.8	35.6	25.7	24.1	29.1	29.3	27
28 Life insurance companies	56.1	58.3	82.8	50.7	51.7	47.0	48.2	57.8	53.7	52.9	56.1	28
29 Private pension funds	11.2	11.8	12.3	16.4	20.9	19.9	20.8	21.2	22.0	21.2	21.7	29
30 State and local govt. retirement funds	13.1	17.9	17.8	17.7	17.3	18.1	17.9	18.6	18.4	18.6	18.7	30
31 Money market mutual funds	6.7	1.9	7.5	17.9	14.2	13.3	20.1	18.8	19.1	3.2	6.0	31
32 Government-sponsored enterprises	16.4	13.7	88.3	99.4	63.4	70.4	62.3	63.7	72.7	42.5	52.9	32
33 Finance companies	15.8	16.2	16.5	17.0	26.6	29.1	30.8	32.8	30.9	30.3	27.9	33
34 REITs	18.4	16.6	18.4	26.3	23.5	29.0	23.7	26.9	25.6	29.8	29.1	34
35 Brokers and dealers	80.5	105.0	120.1	90.7	96.9	92.1	108.4	115.3	114.8	117.4	105.2	35
36 Mail float	7.5	10.0	6.4	6.3	5.7	5.9	7.0	5.6	6.5	6.6	7.2	36

**L.205 Time and Savings Deposits**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8553.3</b>	<b>8714.0</b>	<b>8724.0</b>	<b>8805.2</b>	<b>8914.8</b>	<b>8973.0</b>	<b>1</b>
2 Small time and savings deposits	4945.1	5224.5	5749.3	6326.5	6624.9	6741.5	6898.8	7065.7	7202.2	7410.5	7460.4	2
3 U.S.-chartered depository institutions	4418.3	4664.0	5144.6	5617.0	5888.6	5980.1	6130.7	6293.3	6425.7	6598.7	6638.9	3
4 Foreign banking offices in U.S.	18.6	25.5	25.6	29.9	35.7	42.6	47.4	50.9	48.9	57.9	62.3	4
5 Banks in U.S.-affiliated areas	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	19.6	5
6 Credit unions	483.0	508.7	551.7	655.1	681.3	699.4	701.4	702.3	708.7	735.2	739.6	6
7 Large time deposits (1)	2050.8	2382.2	2191.6	1989.8	1807.5	1811.8	1815.3	1658.4	1603.0	1504.3	1512.6	7
8 U.S.-chartered depository institutions	1326.0	1378.2	1309.2	979.4	849.1	824.2	819.4	802.1	813.9	743.4	777.6	8
9 Foreign banking offices in U.S.	634.5	907.9	784.7	958.6	909.0	937.1	945.4	804.6	736.6	706.8	679.5	9
10 Banks in U.S.-affiliated areas	25.2	26.3	27.4	24.5	19.3	19.4	19.2	19.2	18.9	18.7	19.6	10
11 Credit unions	65.0	69.9	70.4	27.3	30.1	31.2	31.3	32.4	33.5	35.3	35.9	11
<b>12 Total assets</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8553.3</b>	<b>8714.0</b>	<b>8724.0</b>	<b>8805.2</b>	<b>8914.8</b>	<b>8973.0</b>	<b>12</b>
13 Household sector	5422.4	5914.6	6118.8	6231.9	6399.5	6494.2	6615.1	6682.2	6778.7	6887.6	6935.1	13
14 Nonfinancial business	841.4	800.7	740.0	842.1	851.2	852.9	889.0	878.9	875.3	886.0	890.3	14
15 Corporate	497.0	441.3	381.9	488.8	511.4	514.0	550.8	541.0	536.7	546.9	551.3	15
16 Noncorporate	344.4	359.3	358.1	353.3	339.9	338.9	338.2	337.9	338.6	339.1	338.9	16
17 State and local governments	209.6	245.9	265.1	275.9	275.5	278.8	274.4	279.9	293.5	311.3	306.1	17
18 Federal government	1.7	2.8	1.6	1.9	2.0	1.5	1.7	1.8	1.7	2.0	2.2	18
19 Rest of the world	167.4	207.6	273.1	230.0	246.9	262.6	270.2	285.6	283.6	272.6	289.4	19
20 Financial sectors	353.4	435.1	542.5	734.5	657.3	663.2	663.7	595.8	572.4	555.3	549.9	20
21 Private pension funds	63.1	67.7	67.9	72.7	72.8	72.8	73.3	73.0	73.3	73.3	73.0	21
22 State and local govt. retirement funds	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	0.8	0.8	22
23 Money market mutual funds	206.7	270.6	355.2	573.2	468.0	467.3	460.1	397.8	380.1	360.3	355.2	23
24 Government-sponsored enterprises	33.9	46.6	68.5	25.7	26.1	23.7	23.1	11.7	13.4	11.1	9.8	24
25 Finance companies	47.4	48.6	49.4	51.0	79.8	87.2	92.4	98.3	92.6	90.8	83.7	25
26 Holding companies	1.6	0.8	0.7	11.2	10.0	11.5	14.0	14.3	12.4	19.1	27.5	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

<b>1 Total assets</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>2679.4</b>	<b>2637.8</b>	<b>2578.4</b>	<b>2642.5</b>	<b>2535.4</b>	<b>2467.9</b>	<b>1</b>
2 Household sector	1114.5	1346.7	1581.8	1313.1	1138.4	1107.2	1095.2	1113.1	1116.6	1074.6	1050.2	2
3 Nonfinancial corporate business	421.3	548.5	710.6	641.7	484.8	469.8	458.0	440.7	452.0	433.8	421.6	3
4 Nonfinancial noncorporate business	72.2	74.3	75.4	73.7	70.9	70.7	70.6	70.5	70.7	70.7	70.7	4
5 State and local governments	99.3	116.6	122.3	134.7	143.5	143.9	144.7	142.2	140.8	139.4	137.5	5
6 Rest of the world	27.0	46.0	69.7	76.9	69.8	67.3	64.8	64.6	64.3	64.1	63.8	6
7 Property-casualty insurance companies	13.5	20.7	32.8	29.6	25.6	27.7	26.1	23.6	24.6	21.1	21.2	7
8 Life insurance companies	23.3	21.6	39.2	33.7	21.0	19.7	17.9	17.0	28.8	26.4	31.0	8
9 Private pension funds	90.1	93.5	95.7	96.4	96.3	96.2	96.2	96.1	96.1	96.1	96.1	9
10 State and local govt. retirement funds	13.8	12.4	14.3	14.3	13.9	14.7	14.5	15.0	14.8	15.0	15.1	10
11 Funding corporations	437.3	752.8	1015.5	844.3	691.3	662.2	649.9	595.8	633.9	594.2	560.9	11

**L.207 Federal Funds and Security Repurchase Agreements**

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

	2006	2007	2008	2009	2010	2011		2012		2012	2012	
						Q1	Q2	Q3	Q4			
<b>1 Total liabilities</b>	<b>2137.7</b>	<b>2118.5</b>	<b>1238.2</b>	<b>1488.4</b>	<b>1272.3</b>	<b>1312.7</b>	<b>1258.2</b>	<b>1102.1</b>	<b>1140.7</b>	<b>1187.7</b>	<b>1165.1</b>	<b>1</b>
2 Monetary authority	29.6	44.0	88.4	77.7	59.7	62.2	70.3	84.1	99.9	96.7	85.5	2
3 Private depository institutions (net)	905.7	807.1	467.5	835.8	674.9	651.2	600.9	616.3	600.1	568.2	567.6	3
4 U.S.-chartered depository institutions (net)	670.9	583.4	335.3	665.6	451.7	426.8	407.0	361.6	342.6	301.3	285.2	4
5 Foreign banking offices in U.S. (net)	239.9	226.3	130.0	170.3	223.2	224.4	212.7	265.6	273.4	287.8	295.3	5
6 Credit unions (net)	-5.1	-2.5	2.3	-0.1	-0.0	0.0	-18.8	-10.9	-15.9	-20.9	-12.9	6
7 Property-casualty insurance companies	1.2	0.5	2.4	0.6	1.5	0.6	0.6	0.5	0.4	0.5	0.5	7
8 Life insurance companies	21.2	20.2	12.9	12.4	10.3	9.5	10.0	9.7	10.4	10.8	11.7	8
9 REITs	97.9	91.7	79.4	90.4	120.5	160.9	187.1	210.9	215.4	258.7	279.0	9
10 Brokers and dealers (net)	1071.8	1147.3	586.9	470.9	404.7	427.1	387.9	179.5	213.3	251.7	219.9	10
11 Holding companies	10.3	7.7	0.7	0.6	0.8	1.1	1.3	1.2	1.2	1.1	1.1	11
<b>12 Total assets</b>	<b>1252.7</b>	<b>1467.3</b>	<b>1178.0</b>	<b>1040.9</b>	<b>925.9</b>	<b>1035.5</b>	<b>994.1</b>	<b>862.5</b>	<b>902.2</b>	<b>845.8</b>	<b>876.7</b>	<b>12</b>
13 Nonfinancial corporate business	15.5	8.1	7.2	7.9	12.1	12.7	12.9	12.0	12.8	13.8	14.2	13
14 State and local governments	126.5	132.8	125.0	123.9	119.0	116.4	114.1	112.2	111.0	110.0	108.4	14
15 Rest of the world (net)	364.6	338.4	114.9	31.0	-96.1	-38.2	-53.0	-104.9	-44.9	-83.2	-117.6	15
16 Monetary authority	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Property-casualty insurance companies	1.9	3.6	4.4	4.5	3.8	3.5	2.3	2.0	1.8	0.0	0.0	17
18 Life insurance companies	2.6	2.7	8.0	10.2	10.9	9.7	8.8	10.8	10.1	9.2	9.3	18
19 Private pension funds	22.4	25.8	33.1	36.2	36.1	36.4	31.9	32.3	31.9	35.1	34.9	19
20 State and local govt. retirement funds	24.1	21.7	23.5	23.5	22.8	24.0	23.7	24.6	24.3	24.6	24.8	20
21 Money market mutual funds	394.6	605.9	542.4	479.9	479.4	437.5	454.5	479.7	484.0	491.4	508.4	21
22 Mutual funds	132.8	132.2	124.7	153.3	137.5	218.5	221.8	126.7	108.7	137.2	155.0	22
23 Government-sponsored enterprises (net)	117.4	142.7	114.5	122.1	150.0	156.3	115.1	114.3	111.9	107.2	138.7	23
24 Holding companies	9.5	6.9	0.3	48.2	50.3	58.7	61.7	52.7	50.5	0.3	0.3	24
25 Funding corporations	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	885.0	651.2	60.2	447.6	346.4	277.1	264.1	239.7	238.5	342.0	288.5	26



**L.208 Open Market Paper**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total outstanding, all types</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>1131.2</b>	<b>1081.6</b>	<b>1004.4</b>	<b>969.2</b>	<b>994.4</b>	<b>962.0</b>	<b>1</b>
2 Commercial paper	1957.5	1788.1	1599.3	1137.4	1057.5	1131.2	1081.6	1004.4	969.2	994.4	962.0	2
3 Nonfinancial corporate business	112.5	123.8	131.5	58.4	82.9	110.5	106.9	124.7	116.3	127.6	132.1	3
4 Foreign issues in U.S.	482.3	413.0	342.0	401.3	398.6	428.2	417.2	352.5	345.1	362.6	357.4	4
5 Nonfinancial	27.0	29.0	49.7	34.5	30.6	35.1	41.4	34.0	30.2	32.8	40.7	5
6 Financial	455.3	384.0	292.3	366.8	368.0	393.2	375.8	318.6	314.9	329.8	316.7	6
7 Financial business	1362.7	1251.3	1125.8	677.6	575.9	592.5	557.5	527.2	507.8	504.2	472.6	7
8 U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	112.9	109.2	109.0	109.9	120.6	104.3	102.1	8
9 ABS issuers	837.4	643.1	559.3	293.1	120.2	128.3	116.2	108.5	96.0	97.7	85.2	9
10 Finance companies	165.3	123.5	100.9	62.1	98.8	114.4	108.7	111.8	121.0	122.8	122.5	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	81.7	116.7	77.7	60.8	64.7	73.6	76.9	71.7	75.9	87.2	87.0	12
13 Funding corporations	278.3	367.9	388.0	261.7	179.3	167.0	146.6	125.3	94.3	92.2	75.8	13
14 Bankers' acceptances (1)	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 U.S.-chartered depository institutions	0.0	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.	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
<b>17 Holdings, by sector</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>1131.2</b>	<b>1081.6</b>	<b>1004.4</b>	<b>969.2</b>	<b>994.4</b>	<b>962.0</b>	<b>17</b>
18 Household sector	117.5	107.3	6.0	34.6	63.4	67.9	64.9	60.3	58.2	51.7	47.1	18
19 Nonfinancial corporate business	122.7	69.5	57.3	56.0	67.8	70.6	70.2	57.8	59.2	63.9	58.8	19
20 State and local governments	155.1	139.3	66.2	-4.1	-13.8	-12.8	-11.4	-8.5	-4.7	-0.9	2.5	20
21 Rest of the world	286.3	278.1	232.9	191.5	191.0	199.3	195.1	199.4	190.7	204.2	190.1	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	15.7	0.0	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	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Property-casualty insurance companies	16.4	13.3	19.1	9.8	7.9	8.5	8.0	5.3	5.5	4.7	4.7	26
27 Life insurance companies	28.7	41.7	38.3	49.8	40.9	40.1	38.7	43.3	29.7	29.0	31.8	27
28 Private pension funds	31.7	26.9	37.2	26.7	18.2	19.3	18.7	18.1	16.7	17.5	17.7	28
29 State and local govt. retirement funds	42.8	38.4	25.9	24.0	22.4	23.5	23.2	24.1	23.8	24.1	24.3	29
30 Money market mutual funds	608.3	674.6	618.5	510.5	394.2	395.5	359.4	349.5	355.1	355.5	326.5	30
31 Mutual funds	114.5	114.1	51.6	80.2	66.3	144.0	147.2	55.7	40.0	66.6	82.8	31
32 Government-sponsored enterprises	32.4	27.7	6.8	9.7	9.9	9.5	9.3	9.2	6.5	5.2	5.7	32
33 Brokers and dealers	64.3	87.1	65.7	41.5	36.2	39.6	42.2	40.4	42.1	43.7	34.7	33
34 Funding corporations	336.4	170.2	358.2	107.1	153.1	126.3	116.0	149.9	146.4	129.2	135.3	34

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>9621.4</b>	<b>9714.1</b>	<b>10102.6</b>	<b>10428.3</b>	<b>10827.5</b>	<b>11025.6</b>	<b>1</b>
2 Savings bonds	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	184.3	2
3 Treasury bills	940.8	999.5	1861.2	1787.9	1768.9	1694.7	1529.4	1475.6	1519.5	1672.6	1594.4	3
4 Other Treasury securities	3718.6	3903.3	4283.0	5802.8	7404.7	7739.9	7998.7	8442.0	8723.7	8970.1	9246.9	4
<b>5 Total assets</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>9621.4</b>	<b>9714.1</b>	<b>10102.6</b>	<b>10428.3</b>	<b>10827.5</b>	<b>11025.6</b>	<b>5</b>
6 Household sector	355.1	202.0	180.6	728.2	1040.9	880.9	658.6	731.8	580.3	735.1	878.2	6
7 Savings bonds	202.4	196.4	194.0	191.2	187.9	186.8	186.0	185.1	185.2	184.7	184.3	7
8 Bills and other Treasury securities	152.7	5.6	-13.4	537.0	853.0	694.1	472.6	546.7	395.1	550.4	693.9	8
9 Nonfinancial corporate business	45.5	38.3	30.5	43.0	47.8	42.3	41.3	44.3	47.6	52.8	56.3	9
10 Nonfinancial noncorporate business	56.3	59.3	51.8	46.1	44.4	44.3	44.2	44.1	44.2	44.3	44.3	10
11 State and local governments	551.7	588.1	551.0	581.3	587.7	575.9	560.5	539.3	525.8	515.4	519.5	11
12 Rest of the world	2126.2	2376.4	3253.0	3670.6	4466.6	4577.9	4664.7	4813.7	5071.1	5200.0	5292.3	12
13 Treasury bills	250.9	300.5	758.0	750.4	710.3	664.9	641.4	635.2	648.2	634.9	628.7	13
14 Other Treasury securities	1875.3	2075.9	2495.0	2920.2	3756.3	3913.0	4023.3	4178.5	4422.9	4565.2	4663.6	14
15 Monetary authority	778.9	740.6	475.9	776.6	1021.5	1340.4	1619.5	1664.7	1663.4	1661.1	1659.9	15
16 Treasury bills	277.0	227.8	18.4	18.4	18.4	18.4	18.4	18.4	18.4	18.4	18.4	16
17 Other Treasury securities	501.9	512.8	457.5	758.2	1003.1	1322.0	1601.1	1646.2	1645.0	1642.7	1641.5	17
18 U.S.-chartered depository institutions	74.4	80.1	56.4	124.5	217.5	216.1	183.3	191.7	173.9	187.8	212.5	18
19 Foreign banking offices in U.S.	26.8	30.4	35.5	57.5	60.9	66.1	63.6	58.1	60.5	71.6	61.0	19
20 Banks in U.S.-affiliated areas	3.7	1.8	1.2	0.5	1.1	1.1	1.6	0.9	1.0	0.9	1.3	20
21 Credit unions	7.4	10.4	8.8	14.2	20.0	21.8	21.9	22.5	17.5	20.4	20.9	21
22 Property-casualty insurance companies	110.0	71.3	65.6	88.5	91.7	93.3	91.9	90.7	93.6	91.0	89.3	22
23 Life insurance companies	87.9	70.6	105.7	133.5	156.6	158.2	158.7	162.6	167.1	169.5	169.7	23
24 Private pension funds	130.8	169.5	184.9	310.7	391.0	399.0	405.6	424.5	436.2	448.1	453.6	24
25 State and local govt. retirement funds	156.2	141.6	146.4	174.5	185.6	187.9	186.9	189.0	188.9	189.3	189.6	25
26 Federal government retirement funds	76.4	87.7	112.4	119.8	129.8	133.5	136.9	144.5	147.7	148.4	151.6	26
27 Money market mutual funds	82.7	178.1	577.7	406.4	335.4	337.5	341.3	373.5	443.3	473.8	444.6	27
28 Mutual funds	160.7	179.2	187.9	255.5	297.4	298.2	306.4	341.1	379.7	403.0	415.2	28
29 Closed-end funds	7.4	5.6	3.2	4.4	5.1	5.3	5.2	4.9	4.8	5.1	5.0	29
30 Exchange-traded funds	13.1	19.7	27.1	41.8	51.0	52.8	56.7	61.1	62.4	62.0	67.3	30
31 Government-sponsored enterprises	14.2	15.5	16.8	21.9	55.2	58.5	63.3	68.5	75.4	78.8	57.9	31
32 ABS issuers	61.1	85.8	72.2	53.9	40.1	35.9	36.3	31.4	29.2	25.9	24.8	32
33 Brokers and dealers	-67.0	-60.0	190.6	123.0	94.5	78.5	56.6	79.3	187.8	203.8	201.2	33
34 Holding companies	2.5	7.1	3.1	5.8	19.6	16.1	9.0	20.4	26.8	39.6	9.6	34
Memo:												
35 Federal government debt (1)	4885.3	5122.3	6361.5	7805.4	9385.6	9645.9	9738.6	10127.6	10453.6	10851.9	11050.1	35

(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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>6492.4</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7648.7</b>	<b>7577.8</b>	<b>7585.0</b>	<b>7577.4</b>	<b>7533.0</b>	<b>7541.7</b>	<b>1</b>
2 Budget agencies	23.5	23.1	23.3	23.5	24.2	24.5	24.5	25.0	25.3	24.4	24.5	2
3 Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	6434.5	6437.3	6317.3	6282.7	6247.3	6178.6	6139.8	3
4 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	1377.3	4
<b>5 Total assets</b>	<b>6492.4</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7648.7</b>	<b>7577.8</b>	<b>7585.0</b>	<b>7577.4</b>	<b>7533.0</b>	<b>7541.7</b>	<b>5</b>
6 Household sector	425.5	680.0	716.3	122.5	122.7	196.4	163.2	125.8	77.5	8.4	6.5	6
7 Nonfinancial corporate business	15.2	12.8	10.2	14.3	15.9	14.1	17.1	14.8	15.9	17.6	16.3	7
8 State and local governments	423.7	467.6	462.9	443.6	430.1	420.9	413.0	399.6	384.8	372.9	366.3	8
9 Federal government	0.0	0.0	54.4	196.4	149.2	138.4	103.7	70.6	31.1	1.5	0.0	9
10 Rest of the world	1263.6	1582.4	1406.9	1154.9	1084.0	1072.0	1057.1	1060.5	1079.9	1073.8	1061.2	10
11 Monetary authority	0.0	0.0	19.7	1068.3	1139.6	1069.7	1025.6	979.2	941.7	933.3	946.5	11
12 U.S.-chartered depository institutions	1217.3	1106.3	1242.5	1417.4	1527.2	1561.8	1559.6	1576.6	1634.1	1699.2	1668.3	12
13 Foreign banking offices in U.S.	55.1	57.1	50.6	31.3	26.5	31.4	30.6	32.2	30.6	29.0	32.3	13
14 Banks in U.S.-affiliated areas	29.0	26.3	24.4	20.5	12.8	6.9	6.0	5.4	4.8	5.1	4.8	14
15 Credit unions	72.5	68.4	82.9	110.8	151.6	166.6	170.9	173.4	182.2	195.8	204.3	15
16 Property-casualty insurance companies	122.0	125.8	114.3	116.2	115.8	116.8	116.9	118.1	122.2	121.5	121.7	16
17 Life insurance companies	377.4	382.9	366.2	371.9	376.0	376.8	375.9	376.1	374.7	364.8	353.0	17
18 Private pension funds	268.6	296.8	318.1	269.1	257.6	258.8	259.9	263.1	262.6	252.4	241.8	18
19 State and local govt. retirement funds	307.8	331.1	337.5	306.9	285.2	288.7	287.2	290.4	290.3	290.9	291.4	19
20 Federal government retirement funds	5.6	5.4	5.2	5.2	5.8	5.7	6.0	6.2	6.5	7.0	7.6	20
21 Money market mutual funds	131.4	235.9	756.2	543.0	402.8	373.4	359.8	384.1	403.7	327.3	334.6	21
22 Mutual funds	499.1	565.4	592.7	639.1	791.1	793.4	819.1	878.3	937.4	989.6	1027.9	22
23 Government-sponsored enterprises	714.0	702.9	910.0	924.5	377.0	373.9	368.2	368.1	358.9	347.7	342.4	23
24 ABS issuers	350.1	361.7	337.8	110.5	12.9	16.9	15.0	13.5	12.9	1.5	1.4	24
25 REITs	65.4	88.9	89.6	105.1	143.3	190.7	216.9	239.1	244.7	299.4	317.3	25
26 Brokers and dealers	138.0	290.2	242.6	110.9	149.8	153.2	174.7	166.8	147.7	148.7	169.8	26
27 Holding companies	11.2	9.9	25.8	24.3	21.1	22.2	31.5	43.2	33.1	45.7	26.3	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 35.

**L.211 Municipal Securities and Loans**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>3212.2</b>	<b>3448.1</b>	<b>3543.4</b>	<b>3697.9</b>	<b>3795.6</b>	<b>3778.6</b>	<b>3750.5</b>	<b>3733.6</b>	<b>3743.4</b>	<b>3732.1</b>	<b>3726.4</b>	<b>1</b>
2 State and local governments	2709.7	2855.9	2875.0	2985.7	3051.1	3031.2	2998.3	2987.2	2991.6	2983.5	2972.9	2
3 Short-term (1)	34.3	51.2	55.9	63.6	63.0	60.1	37.6	48.0	52.3	51.9	43.3	3
4 Long-term	2675.4	2804.7	2819.2	2922.1	2988.1	2971.0	2960.7	2939.2	2939.3	2931.7	2929.5	4
5 Nonprofit organizations (2)	230.1	250.7	258.7	264.6	262.3	261.9	260.7	256.1	254.4	252.3	247.6	5
6 Nonfinancial corporate business (industrial revenue bonds)	272.4	341.5	409.7	447.5	482.3	485.4	491.4	490.3	497.4	496.3	506.0	6
<b>7 Total assets</b>	<b>3212.2</b>	<b>3448.1</b>	<b>3543.4</b>	<b>3697.9</b>	<b>3795.6</b>	<b>3778.6</b>	<b>3750.5</b>	<b>3733.6</b>	<b>3743.4</b>	<b>3732.1</b>	<b>3726.4</b>	<b>7</b>
8 Household sector	1678.6	1721.5	1762.5	1890.9	1948.3	1961.0	1935.8	1915.5	1887.0	1840.3	1810.0	8
9 Nonfinancial corporate business	28.1	29.2	26.2	27.1	24.1	19.6	19.3	20.0	19.6	22.4	21.0	9
10 Nonfinancial noncorporate business	5.8	5.3	4.9	5.1	4.9	4.9	4.9	4.9	4.9	4.9	4.9	10
11 State and local governments	7.9	9.5	10.1	11.4	12.3	12.4	12.5	12.3	12.1	12.0	11.8	11
12 Rest of the world	34.4	45.1	50.5	58.7	71.7	74.2	76.7	79.7	82.7	85.7	88.9	12
13 U.S.-chartered depository institutions	190.1	202.0	221.9	224.3	254.6	259.9	267.3	283.8	297.3	307.2	327.4	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	1.3	2.0	2.5	3.5	2.5	2.8	2.5	2.8	3.4	3.4	2.8	15
16 Property-casualty insurance companies	335.2	371.3	381.9	369.4	348.4	342.3	333.7	328.3	331.0	329.1	329.6	16
17 Life insurance companies	36.6	41.4	47.1	73.1	112.3	115.0	117.1	119.6	121.6	122.6	120.7	17
18 State and local govt. retirement funds	3.3	2.4	1.4	1.5	1.6	1.6	1.6	1.5	1.5	6.4	8.4	18
19 Money market mutual funds	370.3	471.0	494.6	401.3	334.4	321.0	306.1	292.0	296.5	286.8	271.8	19
20 Mutual funds	344.4	372.2	389.6	480.2	526.6	515.1	520.1	526.9	542.6	564.0	584.8	20
21 Closed-end funds	89.4	91.3	77.9	81.1	81.3	80.4	81.8	79.8	82.2	82.7	83.3	21
22 Exchange-traded funds	0.0	0.6	2.3	5.9	7.6	7.5	7.7	7.8	8.6	9.7	10.5	22
23 Government-sponsored enterprises	36.1	33.3	31.3	29.1	24.9	23.8	22.9	22.0	21.0	20.2	19.4	23
24 Brokers and dealers	50.9	50.1	38.7	35.4	40.0	37.0	40.6	36.6	31.5	34.7	31.2	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

	2006	2007	2008	2009	2010	2011		2012				
						Q1	Q2	Q3	Q4		Q1	Q2
<b>1 Total liabilities</b>	<b>10080.0</b>	<b>11543.4</b>	<b>11118.5</b>	<b>11577.0</b>	<b>11715.3</b>	<b>11765.6</b>	<b>11823.5</b>	<b>11856.0</b>	<b>11861.1</b>	<b>11995.0</b>	<b>11956.6</b>	<b>1</b>
2 Nonfinancial corporate business	3364.4	3675.5	3881.0	4268.6	4691.4	4792.4	4907.8	4988.3	5076.0	5193.5	5286.0	2
3 Rest of the world (1)	1275.5	1587.1	1237.3	1570.3	1689.5	1727.2	1757.3	1774.6	1763.8	1745.3	1718.8	3
4 Financial sectors	5440.1	6280.7	6000.3	5738.1	5334.5	5245.9	5158.5	5093.1	5021.4	5056.2	4951.8	4
5 U.S.-chartered depository institutions	159.9	184.8	184.8	176.3	436.8	433.5	432.7	429.4	415.8	427.2	414.4	5
6 ABS issuers (net) (3)	3342.6	3891.3	3564.1	3015.1	2123.1	2034.1	1993.9	1935.7	1900.2	1824.4	1770.9	6
7 Finance companies	849.7	974.1	924.5	837.5	1078.4	1060.0	1054.9	1066.5	1051.7	1043.2	1021.6	7
8 REITs	230.6	231.3	171.0	129.8	129.7	141.3	141.5	139.2	145.1	152.6	158.8	8
9 Brokers and dealers	68.8	64.8	97.1	92.9	129.7	128.2	110.1	99.2	91.8	98.0	102.1	9
10 Holding companies	421.5	516.0	638.9	1028.7	982.2	984.4	934.3	912.7	980.6	982.3	951.2	10
11 Funding corporations	367.0	418.5	419.9	457.8	454.6	464.5	491.1	510.4	526.2	528.4	532.7	11
<b>12 Total assets</b>	<b>10080.0</b>	<b>11543.4</b>	<b>11118.5</b>	<b>11577.0</b>	<b>11715.3</b>	<b>11765.6</b>	<b>11823.5</b>	<b>11856.0</b>	<b>11861.1</b>	<b>11995.0</b>	<b>11956.6</b>	<b>12</b>
13 Household sector	1653.5	2118.4	2052.8	2213.1	2185.8	2186.2	2202.6	2174.1	2118.1	2017.9	1948.9	13
14 State and local governments	135.0	149.1	147.9	154.7	157.0	155.7	154.8	152.1	150.6	149.1	147.0	14
15 Federal government	0.0	0.0	0.0	0.6	0.9	0.9	0.9	0.8	0.8	0.8	0.8	15
16 Rest of the world (2)	2320.5	2719.1	2354.0	2465.3	2523.3	2509.8	2487.4	2476.5	2500.5	2482.9	2444.7	16
17 U.S.-chartered depository institutions	563.4	714.6	650.5	667.1	548.9	532.0	525.1	544.6	551.8	532.3	528.9	17
18 Foreign banking offices in U.S.	292.5	369.5	401.6	244.9	233.9	220.6	229.5	255.7	234.5	216.4	216.6	18
19 Banks in U.S.-affiliated areas	0.4	0.5	0.5	2.0	0.6	5.9	5.2	4.5	4.2	4.3	4.1	19
20 Credit unions	30.6	34.6	25.7	18.6	3.7	3.7	3.8	3.6	4.1	4.7	4.8	20
21 Property-casualty insurance companies	277.0	282.9	267.5	298.3	322.6	330.2	335.4	343.7	361.0	358.9	359.5	21
22 Life insurance companies	1819.5	1862.6	1817.0	1927.2	2030.2	2063.1	2081.8	2107.4	2123.6	2153.3	2124.8	22
23 Private pension funds	317.6	357.4	400.1	442.9	440.1	438.8	439.2	441.4	440.9	439.2	437.4	23
24 State and local govt. retirement funds	283.4	297.0	312.9	308.6	312.4	314.1	312.4	321.2	320.9	323.0	324.5	24
25 Federal government retirement funds	4.8	6.3	5.8	5.8	5.9	6.2	6.7	7.2	7.4	7.6	8.0	25
26 Money market mutual funds	368.3	376.8	228.0	169.9	154.2	154.9	154.4	128.1	129.6	126.3	116.5	26
27 Mutual funds	767.0	889.9	959.9	1126.8	1275.4	1323.5	1375.3	1420.7	1465.8	1549.0	1617.8	27
28 Closed-end funds	75.1	74.0	49.2	55.4	59.5	61.9	61.5	58.6	57.6	59.6	60.5	28
29 Exchange-traded funds	7.6	13.8	27.7	55.4	74.1	79.9	86.6	95.1	107.7	123.4	135.7	29
30 Government-sponsored enterprises	481.7	464.4	386.6	310.8	293.9	284.7	270.0	264.3	260.5	253.9	227.1	30
31 Finance companies	184.8	189.4	192.4	198.6	84.3	84.6	86.4	88.8	85.1	85.2	87.2	31
32 REITs	64.6	34.4	11.7	15.5	20.8	24.6	26.2	27.1	22.1	25.6	27.6	32
33 Brokers and dealers	355.5	382.8	123.8	154.4	189.5	202.5	187.5	133.8	103.7	149.3	135.5	33
34 Holding companies	16.7	35.9	35.8	31.1	38.3	40.5	40.6	22.0	18.3	84.6	94.3	34
35 Funding corporations	60.4	170.0	667.3	710.2	760.1	741.5	750.4	784.5	792.4	847.7	904.3	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

	2006	2007	2008	2009	2010	2011		2012				
						Q1	Q2	Q3	Q4		Q1	Q2
<b>1 Issues at market value</b>	<b>24339.3</b>	<b>25580.9</b>	<b>15640.5</b>	<b>20123.2</b>	<b>23410.8</b>	<b>25100.7</b>	<b>25125.6</b>	<b>21061.5</b>	<b>22824.9</b>	<b>25533.2</b>	<b>24222.9</b>	<b>1</b>
2 Nonfinancial corporate business	14602.3	15730.7	10016.6	12494.7	14422.8	15459.5	15379.5	13061.8	14516.7	16117.9	15574.9	2
3 Rest of the world (2)	4329.0	5248.0	2748.4	3995.3	4646.9	4992.6	5126.0	4207.6	4158.2	4596.6	4047.6	3
4 Financial corporations	5408.0	4602.2	2875.4	3633.2	4341.1	4648.7	4620.1	3792.2	4150.0	4818.7	4600.4	4
<b>5 Holdings at market value</b>	<b>24339.3</b>	<b>25580.9</b>	<b>15640.5</b>	<b>20123.2</b>	<b>23410.8</b>	<b>25100.7</b>	<b>25125.6</b>	<b>21061.5</b>	<b>22824.9</b>	<b>25533.2</b>	<b>24222.9</b>	<b>5</b>
6 Household sector	9645.0	9631.6	5759.5	7419.7	8736.7	9592.3	9645.2	8142.0	8720.8	9691.5	9216.3	6
7 State and local governments	88.4	94.5	66.1	96.0	78.2	76.5	75.0	73.6	72.7	69.5	65.9	7
8 Federal government	0.0	0.0	188.7	67.4	49.9	55.1	61.1	56.7	57.5	47.7	43.4	8
9 Rest of the world (3)	2448.1	2812.2	1806.6	2477.2	2962.1	3161.2	3165.2	2693.0	2973.6	3376.4	3246.9	9
10 Monetary authority	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	10
11 U.S.-chartered depository institutions	79.8	88.8	33.8	63.6	73.6	78.0	80.9	58.7	67.4	80.4	75.0	11
12 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Property-casualty insurance companies	227.0	236.2	193.3	219.8	219.2	222.7	220.2	203.4	224.4	248.9	244.4	13
14 Life insurance companies	1364.8	1464.6	1001.7	1208.5	1402.6	1490.0	1496.1	1322.2	1390.2	1501.0	1446.7	14
15 Private pension funds	2724.8	2673.3	1599.7	1835.7	2081.1	2185.3	2164.7	1815.5	2005.1	2245.6	2148.1	15
16 State and local govt. retirement funds	1926.1	2013.7	1237.9	1549.8	1782.5	1861.9	1848.2	1525.4	1690.6	1885.3	1803.7	16
17 Federal government retirement funds	135.6	145.8	83.7	116.9	141.0	149.0	149.5	121.0	134.4	153.2	146.4	17
18 Mutual funds	4989.6	5476.9	3014.1	4136.2	4762.7	5087.0	5067.4	4073.8	4427.2	5029.3	4632.0	18
19 Closed-end funds	121.5	144.9	72.2	87.9	97.2	100.9	101.4	95.5	96.3	97.7	96.2	19
20 Exchange-traded funds	402.0	573.7	474.0	670.0	854.1	909.1	919.5	783.0	863.8	990.4	944.5	20
21 Brokers and dealers	186.4	224.8	109.2	124.2	117.2	131.7	131.3	97.8	100.9	116.3	113.5	21
22 Funding corporations	0.0	0.0	0.0	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	22
Memo:												
23 Market value of domestic corporations (4)	18993.6	19064.6	12009.6	14937.3	17376.2	18665.7	18546.3	15615.5	17313.9	19402.9	18701.8	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

<b>1 Shares at market value</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8570.5</b>	<b>7532.8</b>	<b>8000.5</b>	<b>8851.1</b>	<b>8627.0</b>	<b>1</b>
<b>2 Holdings at market value</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8570.5</b>	<b>7532.8</b>	<b>8000.5</b>	<b>8851.1</b>	<b>8627.0</b>	<b>2</b>
3 Household sector	4194.1	4605.3	3340.0	4157.3	4606.6	4958.2	5014.6	4401.3	4645.8	5189.3	5065.7	3
4 Nonfinancial corporate business	173.1	178.0	106.2	161.9	186.6	190.2	186.6	162.9	167.5	177.3	166.6	4
5 State and local governments	34.0	38.4	38.8	41.3	37.7	37.5	37.5	36.7	36.3	30.9	27.9	5
6 Rest of the world	316.8	373.5	256.2	363.6	513.8	569.6	599.8	527.2	559.9	619.5	603.8	6
7 U.S.-chartered depository institutions	24.5	29.6	19.6	46.1	45.0	47.1	45.0	36.6	41.7	46.7	47.3	7
8 Credit unions	2.1	2.1	2.0	1.3	1.5	1.7	1.8	1.8	1.8	2.0	2.0	8
9 Property-casualty insurance companies	6.9	6.8	4.4	5.3	5.7	5.8	5.8	5.2	5.5	5.7	5.5	9
10 Life insurance companies	148.8	188.4	121.0	140.8	155.7	158.7	158.5	142.9	150.1	159.1	153.2	10
11 Private pension funds	1880.4	2110.6	1366.0	1817.3	2121.1	2230.7	2250.6	1995.1	2144.6	2344.7	2291.3	11
12 State and local govt. retirement funds	287.5	296.4	181.1	226.7	260.8	272.4	270.4	223.2	247.3	275.8	263.9	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>1741.0</b>	<b>2060.1</b>	<b>2750.0</b>	<b>2021.7</b>	<b>1954.3</b>	<b>1944.6</b>	<b>1972.1</b>	<b>2023.9</b>	<b>2086.8</b>	<b>2101.9</b>	<b>2148.8</b>	<b>1</b>
2 Household sector	30.9	21.8	26.4	10.2	61.0	45.3	-1.0	-9.8	12.4	34.8	88.5	2
3 Corporate business	613.0	715.9	780.0	560.3	545.2	548.8	557.9	583.8	618.4	611.9	636.6	3
4 Noncorporate business	785.7	926.5	1046.1	929.8	859.4	863.3	878.6	894.7	911.7	939.0	959.7	4
5 Rest of the world	98.3	102.8	107.9	96.8	115.1	127.1	130.5	140.9	144.3	153.6	164.8	5
6 Foreign official institutions	1.9	1.9	2.6	3.2	4.3	4.2	3.2	3.1	2.6	2.5	2.2	6
7 Foreign banks	21.9	30.2	33.0	27.9	39.7	45.7	49.1	53.0	51.0	51.6	54.4	7
8 Other foreign	74.4	70.8	72.4	65.8	71.2	77.1	78.2	84.8	90.7	99.5	108.3	8
9 Financial sectors	213.0	293.1	789.5	424.7	373.7	360.1	406.0	414.2	399.9	362.6	299.1	9
10 Finance companies	129.2	182.0	174.9	144.5	91.5	93.8	89.4	98.3	102.1	97.5	103.5	10
11 REITs	28.4	33.2	32.8	20.7	18.5	16.2	15.6	20.4	22.1	18.6	20.0	11
12 Brokers and dealers	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Holding companies	55.4	77.9	91.3	164.2	190.3	200.1	258.4	264.4	254.3	234.5	175.7	13
14 Funding corporations	0.0	0.0	444.9	95.3	73.4	49.9	42.5	31.0	21.5	11.9	0.0	14
<b>15 Total assets</b>	<b>1741.0</b>	<b>2060.1</b>	<b>2750.0</b>	<b>2021.7</b>	<b>1954.3</b>	<b>1944.6</b>	<b>1972.1</b>	<b>2023.9</b>	<b>2086.8</b>	<b>2101.9</b>	<b>2148.8</b>	<b>15</b>
16 Monetary authority (2)	0.0	0.0	490.4	142.8	98.1	69.1	55.3	42.3	30.5	19.0	4.5	16
17 U.S.-chartered depository institutions	1331.1	1544.6	1675.8	1419.6	1412.9	1415.5	1445.0	1501.0	1569.2	1596.2	1666.5	17
18 Foreign banking offices in U.S.	361.8	466.8	531.9	406.5	390.4	405.7	416.7	424.7	426.6	427.2	419.3	18
19 Banks in U.S.-affiliated areas	25.6	21.4	19.7	19.4	16.1	16.0	16.0	16.6	17.1	17.2	17.3	19
20 Credit unions	22.5	27.3	32.1	33.4	36.9	38.3	39.2	39.2	43.5	42.2	41.1	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

	2006	2007	2008	2009	2010	2011		2012		2012	Q2	
						Q1	Q2	Q3	Q4			
<b>1 Total other loans and advances</b>	<b>1982.9</b>	<b>2511.0</b>	<b>2610.2</b>	<b>2098.1</b>	<b>1797.8</b>	<b>1766.6</b>	<b>1781.3</b>	<b>1784.2</b>	<b>1810.3</b>	<b>1773.2</b>	<b>1792.7</b>	<b>1</b>
<b>2 U.S. government loans</b>	<b>107.3</b>	<b>105.2</b>	<b>111.3</b>	<b>177.4</b>	<b>180.9</b>	<b>183.1</b>	<b>180.2</b>	<b>181.9</b>	<b>185.8</b>	<b>188.2</b>	<b>189.8</b>	<b>2</b>
3 Liab.: Household sector	12.9	12.5	12.8	12.6	11.6	11.6	11.4	11.4	11.2	10.9	11.0	3
4 Nonfinancial corporate business	11.2	10.9	15.3	74.9	70.6	71.9	67.8	68.6	70.1	71.7	73.3	4
5 Nonfinancial noncorporate business	45.7	46.8	48.9	52.4	53.0	53.6	54.7	55.1	55.9	55.9	56.5	5
6 State and local governments	11.2	11.9	12.7	13.5	14.4	14.5	14.7	15.0	15.3	15.4	15.7	6
7 Rest of the world	26.4	23.1	21.6	21.9	22.1	22.2	21.9	22.0	23.5	25.4	25.5	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	2.0	9.2	9.3	9.7	9.8	9.8	8.8	7.9	10
<b>11 Foreign loans to U.S. corporate business</b>	<b>168.8</b>	<b>271.5</b>	<b>207.3</b>	<b>182.5</b>	<b>160.4</b>	<b>166.7</b>	<b>185.1</b>	<b>207.4</b>	<b>202.5</b>	<b>176.0</b>	<b>170.2</b>	<b>11</b>
12 Liab.: Nonfinancial corporate business	168.8	271.5	207.3	182.5	160.4	166.7	185.1	207.4	202.5	176.0	170.2	12
<b>Customers' liability on acceptances outstanding</b>												
13 Asset: U.S.-chartered depository institutions	0.0	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.	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
<b>17 Holding company loans</b>	<b>5.6</b>	<b>6.3</b>	<b>8.2</b>	<b>14.6</b>	<b>18.9</b>	<b>26.9</b>	<b>24.2</b>	<b>24.8</b>	<b>22.9</b>	<b>53.1</b>	<b>53.3</b>	<b>17</b>
18 Liab.: Nonfinancial corporate business	5.6	6.3	8.2	14.6	18.9	26.9	24.2	24.8	22.9	51.8	51.1	18
19 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	2.3	19
<b>20 Policy loans (Household liability)</b>	<b>110.9</b>	<b>114.5</b>	<b>120.4</b>	<b>121.1</b>	<b>124.5</b>	<b>124.8</b>	<b>125.5</b>	<b>126.4</b>	<b>126.9</b>	<b>126.9</b>	<b>126.6</b>	<b>20</b>
21 Asset: Federal government	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.4	0.4	21
22 Life insurance companies	110.2	113.9	119.8	120.6	124.0	124.3	125.0	125.9	126.5	126.4	126.2	22
<b>23 Government-sponsored enterprise loans (1)</b>	<b>704.9</b>	<b>942.6</b>	<b>980.7</b>	<b>695.9</b>	<b>551.3</b>	<b>522.8</b>	<b>500.2</b>	<b>479.8</b>	<b>487.0</b>	<b>467.3</b>	<b>491.3</b>	<b>23</b>
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)	7.6	9.5	5.8	5.3	6.9	8.1	6.8	5.7	6.0	7.3	6.6	25
26 Nonfinancial noncorporate business (FCS)	55.9	66.0	74.5	74.7	80.3	81.5	78.3	75.3	77.7	79.3	80.4	26
27 U.S.-chartered dep. inst. (FHLB & SLMA)	608.3	806.1	805.0	541.1	392.8	364.0	346.1	328.7	332.3	309.3	328.2	27
28 Credit unions (FHLB)	18.9	32.3	40.6	26.5	26.1	23.7	22.8	23.7	24.2	22.9	23.7	28
29 Life insurance companies (FHLB)	14.2	28.7	54.9	48.3	45.1	45.5	46.2	46.4	46.8	48.5	52.4	29
<b>30 Securitized loans held by ABS issuers</b>	<b>97.7</b>	<b>93.7</b>	<b>78.1</b>	<b>54.4</b>	<b>4.0</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>30</b>
31 Liab.: Nonfinancial corporate business	97.7	93.7	78.1	54.4	4.0	0.3	0.1	0.1	0.1	0.1	0.1	31
<b>32 Finance company loans to business</b>	<b>498.0</b>	<b>523.0</b>	<b>539.9</b>	<b>448.9</b>	<b>407.7</b>	<b>406.3</b>	<b>394.7</b>	<b>395.4</b>	<b>410.0</b>	<b>410.2</b>	<b>410.4</b>	<b>32</b>
33 Liab.: Nonfinancial corporate business	448.2	470.7	485.9	404.0	366.9	365.7	355.3	355.9	369.0	369.2	369.3	33
34 Nonfinancial noncorporate business	49.8	52.3	54.0	44.9	40.8	40.6	39.5	39.5	41.0	41.0	41.0	34
<b>35 Loans to nonfinancial corporate business (2)</b>	<b>289.2</b>	<b>453.8</b>	<b>564.3</b>	<b>403.4</b>	<b>350.2</b>	<b>335.7</b>	<b>371.3</b>	<b>368.3</b>	<b>375.1</b>	<b>351.6</b>	<b>351.1</b>	<b>35</b>
36 Asset: Household sector	9.1	17.6	29.7	26.8	26.2	25.2	25.7	25.5	23.4	26.5	26.1	36
37 Life insurance companies	22.4	31.9	46.3	20.4	16.7	15.4	17.3	20.6	22.2	20.2	21.2	37
38 Mutual funds	46.3	82.4	94.8	75.4	74.6	86.7	99.7	95.3	93.5	94.2	93.3	38
39 ABS issuers	155.7	248.3	301.7	197.8	163.8	144.1	161.6	156.2	162.3	166.8	168.8	39
40 Brokers and dealers	41.7	52.8	55.9	60.1	47.4	45.9	48.0	54.4	54.3	30.6	28.1	40
41 Funding corporations	14.1	20.8	35.9	22.9	21.4	18.3	19.0	16.4	19.4	13.2	13.5	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

	2006	2007	2008	2009	2010	2011		2012		2012	2012	
						Q1	Q2	Q3	Q4			Q1
<b>1 Total mortgages</b>	<b>13470.6</b>	<b>14546.1</b>	<b>14635.3</b>	<b>14353.7</b>	<b>13730.2</b>	<b>13635.3</b>	<b>13544.6</b>	<b>13461.8</b>	<b>13402.2</b>	<b>13292.6</b>	<b>13216.4</b>	<b>1</b>
2 Home	10469.8	11194.2	11088.3	10888.9	10422.2	10347.7	10282.0	10223.8	10167.1	10081.0	10028.0	2
3 Multifamily residential	705.7	790.3	844.5	854.0	842.8	842.0	841.8	842.7	847.7	846.3	849.7	3
4 Commercial	2187.1	2449.0	2567.8	2479.5	2324.2	2303.4	2277.3	2250.6	2241.5	2218.1	2190.2	4
5 Farm	108.0	112.7	134.7	131.3	141.0	142.2	143.5	144.7	146.0	147.2	148.5	5
<b>6 Total liabilities</b>	<b>13470.6</b>	<b>14546.1</b>	<b>14635.3</b>	<b>14353.7</b>	<b>13730.2</b>	<b>13635.3</b>	<b>13544.6</b>	<b>13461.8</b>	<b>13402.2</b>	<b>13292.6</b>	<b>13216.4</b>	<b>6</b>
7 Household sector	10069.9	10770.8	10715.6	10563.2	10132.8	10065.0	10004.7	9949.9	9897.1	9813.7	9760.7	7
8 Nonfinancial business	3248.6	3618.5	3756.3	3623.6	3430.3	3401.5	3366.3	3337.4	3329.0	3300.2	3270.3	8
9 Corporate	872.7	935.5	886.3	766.5	698.5	690.9	679.2	669.1	664.4	657.7	646.0	9
10 Noncorporate	2375.9	2683.0	2869.9	2857.2	2731.8	2710.6	2687.1	2668.3	2664.6	2642.4	2624.3	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	152.1	156.7	163.5	166.9	167.1	168.9	173.5	174.5	176.2	178.8	185.4	12
<b>13 Total assets</b>	<b>13470.6</b>	<b>14546.1</b>	<b>14635.3</b>	<b>14353.7</b>	<b>13730.2</b>	<b>13635.3</b>	<b>13544.6</b>	<b>13461.8</b>	<b>13402.2</b>	<b>13292.6</b>	<b>13216.4</b>	<b>13</b>
14 Household sector	122.1	109.8	111.1	101.4	90.1	87.7	84.6	82.8	79.5	75.5	71.5	14
15 Nonfinancial corporate business	59.8	41.4	33.6	29.5	28.0	27.7	27.3	26.9	26.5	26.2	25.8	15
16 Nonfinancial noncorporate business	34.6	42.1	39.1	37.9	36.5	36.4	36.3	36.2	36.3	36.4	36.4	16
17 State and local governments	164.0	181.2	180.2	189.3	185.9	185.8	184.9	181.7	179.8	178.0	175.4	17
18 Federal government	80.3	82.4	95.8	108.4	106.6	107.8	109.3	109.3	110.6	111.7	112.2	18
19 U.S.-chartered depository institutions	4415.7	4658.6	4615.2	4371.9	4194.9	4082.5	4045.9	4038.2	4049.6	3984.5	3986.4	19
20 Foreign banking offices in U.S.	24.9	39.0	44.2	37.8	35.4	33.8	33.0	33.7	32.8	31.2	31.2	20
21 Banks in U.S.-affiliated areas	39.2	40.8	42.6	42.3	35.8	34.8	33.9	33.4	33.4	32.9	32.4	21
22 Credit unions	252.5	280.2	312.2	316.9	317.0	316.8	317.8	318.9	320.5	321.6	323.8	22
23 Property-casualty insurance companies	3.5	4.8	5.0	4.4	4.1	4.1	4.3	4.6	4.9	5.2	5.4	23
24 Life insurance companies	303.8	326.2	342.4	326.1	317.5	318.2	322.8	328.6	332.5	336.7	340.5	24
25 Private pension funds	9.5	10.2	11.1	13.6	15.5	15.0	14.8	14.2	15.0	14.8	14.7	25
26 State and local govt. retirement funds	14.4	9.7	9.4	9.3	9.4	9.2	9.2	9.3	9.3	9.3	9.3	26
27 Government-sponsored enterprises (1)	607.2	643.1	705.3	707.7	5021.0	5054.6	5018.4	4964.6	4924.0	4922.8	4870.2	27
28 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	1139.5	1187.0	1236.0	1277.3	1304.8	1329.9	1377.3	28
29 ABS issuers	2767.2	2957.3	2602.4	2234.7	1907.6	1854.2	1792.7	1741.8	1689.2	1628.5	1562.6	29
30 Finance companies	594.4	531.9	447.9	397.4	243.6	236.9	228.0	218.0	211.5	206.7	197.6	30
31 REITs	136.3	123.1	76.3	48.3	41.9	42.7	45.3	42.3	42.1	40.9	43.7	31

**L.218 Home Mortgages (1)**

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

	2006	2007	2008	2009	2010	2011		2012				
						Q1	Q2	Q3	Q4		Q1	Q2
<b>1 Total liabilities</b>	<b>10469.8</b>	<b>11194.2</b>	<b>11088.3</b>	<b>10888.9</b>	<b>10422.2</b>	<b>10347.7</b>	<b>10282.0</b>	<b>10223.8</b>	<b>10167.1</b>	<b>10081.0</b>	<b>10028.0</b>	<b>1</b>
2 Household sector	9879.2	10566.9	10514.7	10369.2	9950.9	9884.7	9826.5	9773.7	9721.6	9640.0	9589.1	2
3 Nonfinancial corporate business	39.4	42.2	32.7	20.3	13.6	12.4	11.4	10.7	10.2	9.9	9.9	3
4 Nonfinancial noncorporate business	551.2	585.1	540.9	499.4	457.8	450.7	444.1	439.4	435.3	431.1	429.0	4
<b>5 Total assets</b>	<b>10469.8</b>	<b>11194.2</b>	<b>11088.3</b>	<b>10888.9</b>	<b>10422.2</b>	<b>10347.7</b>	<b>10282.0</b>	<b>10223.8</b>	<b>10167.1</b>	<b>10081.0</b>	<b>10028.0</b>	<b>5</b>
6 Household sector	102.9	90.8	91.2	83.2	75.2	73.2	71.2	69.2	67.2	65.2	63.2	6
7 Nonfinancial corporate business	35.9	25.0	20.2	17.7	16.8	16.6	16.4	16.1	15.9	15.7	15.5	7
8 Nonfinancial noncorporate business	12.7	15.4	14.3	13.9	13.3	13.3	13.3	13.3	13.3	13.3	13.3	8
9 State and local governments	83.6	92.8	92.5	97.2	94.8	94.7	94.2	92.6	91.6	90.7	89.4	9
10 Federal government	13.3	13.7	16.4	22.1	23.9	24.3	24.9	24.5	24.8	25.5	25.7	10
11 U.S.-chartered depository institutions	2932.7	3068.0	2883.6	2686.6	2612.0	2525.2	2506.7	2518.1	2535.0	2481.8	2490.6	11
12 Foreign banking offices in U.S.	0.0	0.0	7.0	0.9	1.1	1.1	1.1	1.3	1.3	1.4	1.3	12
13 Banks in U.S.-affiliated areas	17.2	21.5	22.9	22.6	20.1	18.8	18.2	17.9	17.8	17.5	17.3	13
14 Credit unions	252.5	280.2	312.2	316.9	317.0	316.8	317.8	318.9	320.5	321.6	323.8	14
15 Life insurance companies	10.3	9.4	8.6	6.4	5.6	5.6	5.9	6.2	6.4	6.5	6.7	15
16 Private pension funds	1.3	1.2	1.3	2.0	1.9	1.7	1.7	1.6	1.6	1.7	1.9	16
17 State and local govt. retirement funds	5.2	3.5	3.4	3.3	3.4	3.3	3.3	3.4	3.3	3.3	3.3	17
18 Government-sponsored enterprises	457.6	447.9	456.6	445.3	4699.3	4732.3	4696.7	4640.2	4595.9	4591.6	4539.0	18
19 Agency- and GSE-backed mortgage pools	3749.1	4371.8	4864.0	5266.5	1068.8	1112.5	1155.7	1194.5	1216.8	1237.2	1276.2	19
20 ABS issuers	2153.0	2199.7	1884.5	1564.0	1290.6	1236.0	1187.0	1142.7	1097.9	1053.2	1007.2	20
21 Finance companies	538.1	472.7	375.4	327.7	169.5	163.3	159.0	155.2	149.7	146.1	142.1	21
22 REITs	104.2	80.7	34.3	12.6	8.9	9.0	9.0	8.1	8.1	8.6	11.7	22
Memo:												
23 Home equity loans included above (2)	1066.8	1132.3	1115.3	1032.9	928.1	904.8	884.5	868.8	853.3	831.1	813.5	23
24 U.S.-chartered depository institutions	791.2	872.7	894.7	841.4	783.3	764.4	747.8	735.0	723.1	705.1	690.2	24
25 Foreign banking offices in U.S.	0.0	0.0	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	25
26 Credit unions	86.9	94.1	98.7	94.6	88.2	86.6	84.9	83.8	82.2	79.8	78.6	26
27 ABS issuers	81.1	70.9	46.0	31.1	22.5	20.9	19.7	18.7	17.8	16.8	16.0	27
28 Finance companies	107.6	94.5	75.1	65.5	33.9	32.7	31.8	31.0	29.9	29.2	28.4	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

<b>1 Total liabilities</b>	<b>705.7</b>	<b>790.3</b>	<b>844.5</b>	<b>854.0</b>	<b>842.8</b>	<b>842.0</b>	<b>841.8</b>	<b>842.7</b>	<b>847.7</b>	<b>846.3</b>	<b>849.7</b>	<b>1</b>
2 Nonfinancial corporate business	34.0	38.4	41.0	41.4	40.8	40.7	40.7	40.8	41.0	41.0	41.2	2
3 Nonfinancial noncorporate business	646.5	729.1	778.5	785.8	774.4	774.2	773.9	774.5	779.1	778.3	782.0	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	25.1	22.7	25.1	26.8	27.7	27.1	27.2	27.4	27.6	27.0	26.5	5
<b>6 Total assets</b>	<b>705.7</b>	<b>790.3</b>	<b>844.5</b>	<b>854.0</b>	<b>842.8</b>	<b>842.0</b>	<b>841.8</b>	<b>842.7</b>	<b>847.7</b>	<b>846.3</b>	<b>849.7</b>	<b>6</b>
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	0.9	0.6	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	8
9 Nonfinancial noncorporate business	11.7	14.3	13.3	12.9	12.4	12.4	12.3	12.3	12.3	12.4	12.4	9
10 State and local governments	65.6	72.8	72.5	76.2	74.9	75.0	74.6	73.3	72.6	71.8	70.8	10
11 Federal government	14.8	14.4	14.5	14.7	14.4	14.3	14.1	14.1	14.1	14.1	13.9	11
12 U.S.-chartered depository institutions	253.3	261.1	276.0	267.0	254.9	251.5	250.3	248.7	248.3	244.7	246.4	12
13 Foreign banking offices in U.S.	0.0	0.0	4.3	4.0	3.5	3.5	3.2	2.9	2.9	1.5	1.4	13
14 Life insurance companies	46.1	51.8	51.8	48.5	47.2	47.3	47.9	48.8	49.4	50.0	50.6	14
15 Private pension funds	2.0	2.1	2.4	2.7	3.1	3.1	2.9	2.7	2.9	2.9	3.1	15
16 State and local govt. retirement funds	4.3	2.9	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	16
17 Government-sponsored enterprises	105.4	147.7	190.2	204.4	256.5	256.1	254.6	256.4	259.2	261.3	260.4	17
18 Agency- and GSE-backed mortgage pools	88.8	88.1	92.8	105.7	66.9	71.3	77.1	81.1	86.4	91.1	99.1	18
19 ABS issuers	102.5	124.0	113.2	107.4	98.7	98.0	95.4	93.5	91.1	88.1	83.3	19
20 Finance companies	5.1	5.1	5.8	5.1	5.1	4.6	4.2	3.9	3.6	3.5	3.3	20
21 REITs	5.0	5.2	4.3	2.3	1.9	1.8	1.8	1.8	1.7	1.7	1.7	21

**L.220 Commercial Mortgages**

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

	2006	2007	2008	2009	2010	2011		2012		2011 Q3	2011 Q4	2012 Q1	2012 Q2
						Q1	Q2	Q1	Q2				
<b>1 Total liabilities</b>	<b>2187.1</b>	<b>2449.0</b>	<b>2567.8</b>	<b>2479.5</b>	<b>2324.2</b>	<b>2303.4</b>	<b>2277.3</b>	<b>2250.6</b>	<b>2241.5</b>	<b>2218.1</b>	<b>2190.2</b>	<b>1</b>	
2 Household sector	190.7	204.0	200.9	194.0	181.9	180.3	178.3	176.2	175.5	173.7	171.6	2	
3 Nonfinancial corporate business	778.3	832.1	783.8	675.2	611.1	604.1	592.9	582.8	577.7	570.7	558.1	3	
4 Nonfinancial noncorporate business	1091.2	1278.9	1444.6	1470.2	1391.7	1377.2	1359.8	1344.5	1339.7	1321.9	1301.6	4	
5 REITs	127.0	134.0	138.4	140.1	139.4	141.8	146.3	147.1	148.6	151.8	158.9	5	
<b>6 Total assets</b>	<b>2187.1</b>	<b>2449.0</b>	<b>2567.8</b>	<b>2479.5</b>	<b>2324.2</b>	<b>2303.4</b>	<b>2277.3</b>	<b>2250.6</b>	<b>2241.5</b>	<b>2218.1</b>	<b>2190.2</b>	<b>6</b>	
7 Household sector	17.0	19.1	20.0	19.2	16.7	15.8	14.8	13.6	12.4	11.0	9.6	7	
8 Nonfinancial corporate business	23.0	15.8	13.0	11.4	10.8	10.7	10.5	10.4	10.2	10.1	9.9	8	
9 Nonfinancial noncorporate business	9.5	11.5	10.7	10.4	10.0	10.0	10.0	9.9	10.0	10.0	10.0	9	
10 State and local governments	13.1	14.6	14.5	15.2	15.5	15.4	15.3	15.1	14.9	14.8	14.6	10	
11 Federal government	48.9	51.0	61.4	67.8	64.1	64.9	66.0	66.3	67.2	67.6	68.0	11	
12 U.S.-chartered depository institutions	1188.7	1286.8	1404.2	1367.4	1273.2	1250.7	1233.6	1215.8	1210.3	1201.1	1192.3	12	
13 Foreign banking offices in U.S.	24.9	39.0	32.8	32.9	30.8	29.2	28.7	29.5	28.5	28.2	28.4	13	
14 Banks in U.S.-affiliated areas	22.0	19.3	19.7	19.6	15.7	16.1	15.7	15.4	15.6	15.4	15.1	14	
15 Property-casualty insurance companies	3.5	4.8	5.0	4.4	4.1	4.1	4.3	4.6	4.9	5.2	5.4	15	
16 Life insurance companies	235.4	252.2	267.1	257.7	251.3	252.0	255.6	260.2	263.2	266.5	269.6	16	
17 Private pension funds	6.2	6.8	7.4	8.9	10.4	10.2	10.2	9.9	10.5	10.2	9.7	17	
18 State and local govt. retirement funds	4.9	3.3	3.2	3.2	3.2	3.1	3.1	3.2	3.2	3.1	3.1	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	511.7	633.6	604.7	563.3	518.3	520.2	510.3	505.6	500.2	487.2	472.1	20	
21 Finance companies	51.1	54.0	66.6	64.6	68.9	69.0	64.8	58.8	58.2	57.1	52.2	21	
22 REITs	27.1	37.3	37.7	33.4	31.2	31.9	34.5	32.4	32.3	30.6	30.3	22	

**L.221 Farm Mortgages (1)**

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

<b>1 Total liabilities</b>	<b>108.0</b>	<b>112.7</b>	<b>134.7</b>	<b>131.3</b>	<b>141.0</b>	<b>142.2</b>	<b>143.5</b>	<b>144.7</b>	<b>146.0</b>	<b>147.2</b>	<b>148.5</b>	<b>1</b>
2 Nonfinancial corporate business	21.0	22.8	28.8	29.6	33.1	33.7	34.3	34.9	35.5	36.1	36.8	2
3 Nonfinancial noncorporate business	87.0	89.9	105.9	101.7	107.9	108.6	109.2	109.9	110.5	111.1	111.7	3
<b>4 Total assets</b>	<b>108.0</b>	<b>112.7</b>	<b>134.7</b>	<b>131.3</b>	<b>141.0</b>	<b>142.2</b>	<b>143.5</b>	<b>144.7</b>	<b>146.0</b>	<b>147.2</b>	<b>148.5</b>	<b>4</b>
5 Household sector	2.2	-0.0	-0.0	-1.0	-1.8	-1.3	-1.4	-0.0	-0.1	-0.8	-1.3	5
6 Nonfinancial noncorporate business	0.7	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	6
7 State and local governments	1.6	1.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7
8 Federal government	3.2	3.3	3.5	3.9	4.3	4.2	4.3	4.4	4.5	4.6	4.6	8
9 U.S.-chartered depository institutions	40.9	42.8	51.5	51.0	54.8	55.1	55.3	55.7	56.0	56.9	57.2	9
10 Foreign banking offices in U.S.	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Life insurance companies	12.0	12.8	15.0	13.5	13.3	13.3	13.4	13.5	13.5	13.6	13.7	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	44.2	47.6	58.5	58.0	65.2	66.2	67.1	68.0	68.9	69.8	70.8	13
14 Agency- and GSE-backed mortgage pools	3.2	4.5	4.7	4.5	3.8	3.2	3.2	1.7	1.7	1.6	2.0	14

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

	2006	2007	2008	2009	2010	2011		2012				
						Q1	Q2	Q3	Q4		Q1	Q2
<b>1 Total liabilities (Households)</b>	<b>2385.0</b>	<b>2528.8</b>	<b>2548.9</b>	<b>2438.8</b>	<b>2545.3</b>	<b>2512.3</b>	<b>2534.2</b>	<b>2578.6</b>	<b>2631.7</b>	<b>2619.0</b>	<b>2661.1</b>	<b>1</b>
<b>2 Total assets</b>	<b>2385.0</b>	<b>2528.8</b>	<b>2548.9</b>	<b>2438.8</b>	<b>2545.3</b>	<b>2512.3</b>	<b>2534.2</b>	<b>2578.6</b>	<b>2631.7</b>	<b>2619.0</b>	<b>2661.1</b>	<b>2</b>
3 Nonfinancial corporate business	57.0	59.3	56.3	51.7	53.1	51.5	52.0	52.6	53.5	51.9	52.1	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)	86.9	93.0	104.3	178.6	308.8	347.5	362.4	398.5	417.4	452.6	470.7	5
6 U.S.-chartered depository institutions	836.7	894.9	965.0	906.3	1185.5	1143.6	1159.8	1163.1	1192.6	1155.7	1174.5	6
7 Credit unions	236.1	236.6	236.2	237.1	226.5	218.1	220.9	223.9	223.0	223.0	230.3	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	636.3	673.0	632.9	593.3	63.0	57.5	53.3	53.8	55.0	54.0	55.9	9
10 Finance companies	531.9	572.1	554.3	471.9	708.4	694.2	685.9	686.8	690.2	681.9	677.7	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

<b>1 Total trade payables</b>	<b>3195.9</b>	<b>3398.0</b>	<b>3228.1</b>	<b>3204.9</b>	<b>3393.7</b>	<b>3441.1</b>	<b>3506.8</b>	<b>3557.0</b>	<b>3615.2</b>	<b>3702.6</b>	<b>3740.8</b>	<b>1</b>
2 Household sector	199.9	214.5	236.7	252.7	274.1	279.1	282.6	286.0	288.2	289.8	290.5	2
3 Nonfinancial corporate business	1812.9	1897.9	1672.8	1587.5	1750.6	1771.5	1830.3	1870.1	1928.6	1991.2	2027.7	3
4 Nonfinancial noncorporate business	348.9	374.9	380.7	388.3	369.3	367.5	368.3	369.9	367.9	366.1	363.5	4
5 State and local governments	516.4	553.5	592.7	632.3	672.3	682.3	692.4	702.4	712.5	722.6	732.7	5
6 Federal government	208.9	238.2	260.8	204.6	213.3	228.1	234.3	238.1	234.7	244.8	248.9	6
7 Rest of the world	60.7	73.1	63.2	69.3	95.9	94.1	79.5	74.1	69.1	70.8	64.0	7
8 Brokers and dealers	48.3	45.8	21.2	70.1	18.1	18.5	19.3	16.4	14.2	17.3	13.5	8
<b>9 Total trade receivables</b>	<b>2961.1</b>	<b>3189.2</b>	<b>2993.1</b>	<b>2867.1</b>	<b>2969.8</b>	<b>3060.8</b>	<b>3163.2</b>	<b>3212.3</b>	<b>3165.0</b>	<b>3290.7</b>	<b>3372.2</b>	<b>9</b>
10 Nonfinancial corporate business	2090.5	2252.4	2084.6	2056.0	2187.4	2280.9	2383.5	2420.9	2373.3	2492.0	2572.0	10
11 Nonfinancial noncorporate business	470.9	525.6	522.7	496.3	477.4	476.1	475.1	474.6	475.7	476.3	476.1	11
12 State and local governments	82.4	69.9	48.8	30.2	10.0	5.0	0.0	0.0	0.0	0.0	0.0	12
13 Federal government	59.4	60.6	64.7	43.6	42.9	44.7	47.0	48.2	47.7	49.0	50.6	13
14 Rest of the world	62.8	83.6	90.1	96.7	116.3	116.2	118.3	132.3	133.5	136.9	139.0	14
15 Property-casualty insurance companies	87.0	85.4	86.7	83.0	83.8	84.4	88.2	88.7	87.2	91.1	92.0	15
16 ABS issuers	108.3	111.7	95.5	61.3	51.8	53.6	51.1	47.5	47.6	45.3	42.4	16
17 Discrepancy	234.8	208.8	234.9	337.7	423.9	380.3	343.6	344.7	450.2	411.9	368.7	17

**L.224 Security Credit**

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

<b>1 Total liabilities</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1258.1</b>	<b>1323.8</b>	<b>1380.9</b>	<b>1312.1</b>	<b>1375.5</b>	<b>1410.2</b>	<b>1</b>
2 Household sector	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	244.5	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	957.8	1200.9	963.6	888.2	936.6	942.3	1011.0	1128.9	1073.6	1107.8	1165.7	4
5 Customer credit balances (HH)	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	777.7	5
6 From U.S.-chartered depository institutions	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	209.8	6
7 From foreign banking offices in U.S.	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	178.3	7
<b>8 Total assets</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1258.1</b>	<b>1323.8</b>	<b>1380.9</b>	<b>1312.1</b>	<b>1375.5</b>	<b>1410.2</b>	<b>8</b>
9 Household sector	655.7	866.4	742.7	668.6	694.3	703.3	757.7	804.9	752.3	762.3	777.7	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 U.S.-chartered depository institutions	116.5	145.9	158.6	158.0	152.3	152.1	163.2	186.9	189.6	190.8	209.8	11
12 Foreign banking offices in U.S.	185.6	188.6	62.3	61.6	90.1	86.9	90.1	137.2	131.7	154.7	178.3	12
13 Brokers and dealers	292.1	325.5	164.8	203.0	278.2	315.7	312.8	251.9	238.5	267.7	244.5	13

**L.225 Life Insurance and Pension Fund Reserves**

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

	2006	2007	2008	2009	2010	2011		2012		Q1	Q2	
						Q1	Q2	Q3	Q4			
<i>Life insurance reserves:</i>												
<b>1 Total liabilities</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1302.8</b>	<b>1317.5</b>	<b>1320.3</b>	<b>1352.0</b>	<b>1381.5</b>	<b>1370.8</b>	<b>1</b>
2 Federal government	44.2	45.4	46.4	47.5	48.4	48.5	48.9	49.2	49.7	49.8	50.2	2
3 Life insurance companies	1119.5	1156.1	1133.4	1194.5	1229.9	1254.3	1268.6	1271.1	1302.3	1331.6	1320.6	3
<b>4 Net change in assets</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1302.8</b>	<b>1317.5</b>	<b>1320.3</b>	<b>1352.0</b>	<b>1381.5</b>	<b>1370.8</b>	<b>4</b>
5 Households	1055.2	1076.8	1049.8	1109.2	1137.2	1160.3	1174.1	1174.5	1203.6	1214.0	1201.1	5
6 U.S.-chartered depository institutions	93.4	104.3	110.7	111.5	116.0	117.3	118.4	119.3	120.8	133.8	135.0	6
7 Holding companies	15.2	20.5	19.3	21.4	25.1	25.1	25.0	26.5	27.6	33.7	34.8	7
<i>Pension fund reserves:</i>												
<b>8 Total liabilities</b>	<b>12750.6</b>	<b>13390.7</b>	<b>10409.6</b>	<b>11915.0</b>	<b>13090.9</b>	<b>13511.3</b>	<b>13434.8</b>	<b>12453.9</b>	<b>13152.4</b>	<b>13954.6</b>	<b>13656.2</b>	<b>8</b>
9 Life insurance companies	2332.4	2450.8	2184.6	2323.0	2504.7	2589.1	2611.0	2519.6	2556.6	2633.6	2579.1	9
10 Private pension funds (1)	6120.5	6444.8	4588.0	5507.4	6136.6	6367.7	6366.3	5734.7	6118.2	6597.5	6427.6	10
11 State and local govt. retirement funds	3156.6	3297.9	2414.7	2759.8	3024.0	3131.3	3116.3	2771.4	2967.9	3210.0	3132.4	11
12 Federal government retirement funds (2)	1141.1	1197.1	1222.3	1324.9	1425.5	1423.1	1341.2	1428.2	1509.7	1513.4	1517.1	12
<b>13 Total assets (Households) (3)</b>	<b>12750.6</b>	<b>13390.7</b>	<b>10409.6</b>	<b>11915.0</b>	<b>13090.9</b>	<b>13511.3</b>	<b>13434.8</b>	<b>12453.9</b>	<b>13152.4</b>	<b>13954.6</b>	<b>13656.2</b>	<b>13</b>

(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

<b>1 Total taxes payable by all businesses</b>	<b>237.0</b>	<b>167.7</b>	<b>44.0</b>	<b>40.6</b>	<b>50.7</b>	<b>75.9</b>	<b>63.8</b>	<b>65.3</b>	<b>64.7</b>	<b>76.5</b>	<b>73.2</b>	<b>1</b>
2 Nonfinancial corporate business	85.4	35.8	39.0	35.7	42.9	60.7	50.6	56.7	47.8	59.1	55.9	2
3 Nonfinancial noncorporate business	95.7	99.5	106.2	99.9	95.1	94.7	94.5	94.4	94.6	94.8	94.8	3
4 U.S.-chartered depository institutions	28.0	12.4	-73.6	-66.2	-59.6	-54.9	-50.3	-46.9	-49.1	-52.6	-50.3	4
5 Property-casualty insurance companies	9.4	7.0	-21.1	-15.8	-10.1	-7.9	-13.1	-19.4	-14.5	-8.0	-13.2	5
6 Life insurance companies	-1.3	-4.7	-24.4	-31.4	-28.8	-27.9	-29.1	-30.3	-23.6	-27.3	-23.9	6
7 Finance companies	17.0	15.5	15.4	12.7	7.7	7.0	6.8	7.2	7.3	7.6	7.1	7
8 Brokers and dealers	2.8	2.2	2.5	5.7	3.6	4.2	4.3	3.7	2.1	3.0	2.8	8
<b>9 Total business taxes receivable</b>	<b>285.1</b>	<b>342.5</b>	<b>389.3</b>	<b>416.1</b>	<b>448.9</b>	<b>458.2</b>	<b>466.8</b>	<b>463.0</b>	<b>474.0</b>	<b>479.5</b>	<b>486.2</b>	<b>9</b>
10 State and local governments	189.0	237.5	269.8	280.9	298.0	303.5	308.2	300.4	307.5	309.0	311.9	10
11 Federal government	96.1	105.0	119.4	135.1	150.8	154.8	158.7	162.6	166.5	170.5	174.4	11
12 Discrepancy	-48.1	-174.8	-345.3	-375.5	-398.2	-382.3	-403.1	-397.7	-409.3	-402.9	-413.1	12

**L.227 Proprietors' Equity in Noncorporate Business**

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

<b>1 Total household equity</b>	<b>9204.3</b>	<b>9341.1</b>	<b>7733.4</b>	<b>6480.6</b>	<b>7018.5</b>	<b>7184.1</b>	<b>7247.3</b>	<b>7365.0</b>	<b>7525.3</b>	<b>7603.9</b>	<b>7691.9</b>	<b>1</b>
2 Nonfinancial noncorporate business	9194.5	9329.5	7723.9	6468.5	7004.7	7168.7	7232.2	7351.4	7512.3	7585.8	7673.7	2
3 Brokers and dealers	9.8	11.6	9.5	12.1	13.8	15.4	15.1	13.6	13.0	18.1	18.2	3

**L.228 Total Miscellaneous Financial Claims**

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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>15692.9</b>	<b>17539.8</b>	<b>20072.8</b>	<b>19982.0</b>	<b>20661.0</b>	<b>20339.3</b>	<b>20219.7</b>	<b>21547.7</b>	<b>21048.6</b>	<b>21022.8</b>	<b>21604.6</b>	<b>1</b>
2 Household sector	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	28.0	2
3 Nonfinancial corporate business	3659.6	3873.5	4059.8	4034.8	4093.2	3939.8	3811.4	3786.6	3752.6	3687.2	3660.0	3
4 Nonfinancial noncorporate business	1006.1	1100.0	1214.3	1248.1	1283.3	1289.2	1295.9	1302.9	1305.8	1315.4	1314.8	4
5 Federal government	1017.2	1094.2	1183.5	1261.6	1349.4	1335.1	1242.0	1358.1	1438.3	1420.6	1429.6	5
6 Rest of the world	4239.1	5104.6	6059.0	5959.9	6498.1	6369.0	6357.1	7371.5	6771.1	6410.8	6987.4	6
7 Monetary authority	18.5	21.0	23.1	29.2	58.4	29.3	27.0	27.7	31.7	33.7	28.5	7
8 U.S.-chartered depository institutions	1200.6	1310.2	1491.2	1628.9	1809.8	1847.9	1890.0	1935.2	1943.0	2033.2	2097.2	8
9 Foreign banking offices in U.S.	154.8	299.6	849.4	431.3	438.7	480.7	542.4	737.6	694.0	633.0	652.3	9
10 Banks in U.S.-affiliated areas	40.7	28.8	24.9	29.2	23.3	22.9	21.6	25.0	19.4	19.1	17.9	10
11 Credit unions	9.2	3.6	4.7	19.4	11.0	11.6	12.2	11.5	12.4	13.2	12.6	11
12 Property-casualty insurance companies	815.7	811.1	811.0	819.5	831.8	832.6	844.3	850.7	869.4	889.5	895.2	12
13 Life insurance companies	925.9	1010.6	905.0	985.6	1089.7	1087.0	1078.3	1080.9	1108.8	1159.3	1145.2	13
14 Government-sponsored enterprises	153.4	171.1	208.2	270.4	154.6	140.5	137.7	130.7	130.6	132.0	128.8	14
15 Finance companies	715.7	654.4	664.8	573.6	316.8	296.4	287.3	292.1	284.7	278.1	252.0	15
16 REITs	63.0	67.6	64.9	51.1	66.0	70.1	72.1	75.3	74.4	90.0	79.5	16
17 Brokers and dealers	519.5	558.4	441.4	450.0	483.1	479.4	496.6	463.9	478.8	500.2	464.0	17
18 Holding companies	294.4	328.3	422.9	548.0	522.0	529.8	531.6	521.5	481.1	732.6	733.5	18
19 Funding corporations	836.7	1078.9	1617.5	1619.3	1607.0	1552.8	1546.6	1551.9	1628.1	1648.8	1678.0	19
<b>20 Total assets</b>	<b>22324.6</b>	<b>24905.9</b>	<b>25199.2</b>	<b>25479.8</b>	<b>26241.2</b>	<b>26118.7</b>	<b>26394.7</b>	<b>27493.7</b>	<b>27641.4</b>	<b>27974.0</b>	<b>28360.1</b>	<b>20</b>
21 Household sector	646.1	712.2	766.3	787.1	830.5	832.3	834.1	852.3	877.2	871.7	869.8	21
22 Nonfinancial corporate business	8941.7	9890.0	9377.9	9560.4	10189.5	10186.0	10277.2	10462.5	10831.5	10957.6	11096.7	22
23 Nonfinancial noncorporate business	1683.5	2014.3	2121.8	2040.0	1963.8	1959.1	1955.8	1954.8	1959.8	1963.1	1963.0	23
24 State and local governments	-33.0	-10.9	6.6	19.4	35.4	22.1	13.2	8.3	-15.3	-19.0	-21.1	24
25 Federal government	136.8	138.7	110.8	145.8	141.4	141.0	142.7	143.1	143.1	140.5	141.9	25
26 Rest of the world	3997.4	4536.2	4282.3	4197.4	4505.0	4358.5	4501.4	5053.9	4811.8	4482.8	4678.4	26
27 Monetary authority	17.0	40.5	569.8	75.9	83.1	92.8	105.0	104.6	225.8	188.1	187.2	27
28 U.S.-chartered depository institutions	772.0	869.1	1199.2	1021.7	929.3	938.7	935.8	1012.8	952.6	871.8	887.9	28
29 Foreign banking offices in U.S.	-119.6	-104.9	259.7	143.9	148.7	182.6	252.0	374.8	371.4	300.2	350.3	29
30 Banks in U.S.-affiliated areas	5.9	12.1	11.1	6.5	11.0	10.9	11.9	16.7	11.8	11.8	15.8	30
31 Credit unions	24.9	35.9	44.3	50.6	41.9	42.8	20.5	23.4	15.0	11.8	19.0	31
32 Property-casualty insurance companies	105.5	121.1	102.6	120.6	112.3	110.1	110.7	115.7	105.9	102.3	105.4	32
33 Life insurance companies	303.3	342.9	380.1	357.6	360.3	340.1	353.3	397.6	409.3	431.2	453.6	33
34 Private pension funds	532.5	567.1	426.5	533.3	549.4	559.0	554.0	503.8	537.3	573.0	561.0	34
35 State and local govt. retirement funds	16.3	15.7	15.7	16.2	17.0	17.3	17.3	18.0	18.1	18.4	18.6	35
36 Federal government retirement funds	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	1203.5	36
37 Money market mutual funds	59.2	90.9	47.9	59.1	66.9	69.5	68.1	68.3	72.7	62.3	63.8	37
38 Mutual funds	14.0	16.8	20.0	14.9	2.9	5.5	13.4	14.4	5.7	18.2	18.3	38
39 Government-sponsored enterprises	114.7	141.7	99.1	100.3	148.6	108.8	109.2	154.0	148.5	150.1	135.9	39
40 Finance companies	18.9	30.1	51.5	77.8	82.2	77.0	76.3	99.8	93.1	92.2	72.1	40
41 REITs	59.7	55.4	54.6	46.1	53.5	59.6	62.8	64.1	66.8	72.4	73.7	41
42 Brokers and dealers	1599.4	1633.7	1105.7	1141.0	1025.3	1005.5	1026.2	1004.5	932.0	951.8	989.3	42
43 Holding companies	1875.8	2054.0	2337.0	3160.6	3129.4	3175.4	3210.2	3215.3	3165.9	3818.8	3795.7	43
44 Funding corporations	633.9	751.5	793.5	726.3	671.0	695.2	701.2	681.8	687.6	705.7	680.1	44
45 Discrepancy	-6631.6	-7366.1	-5126.5	-5497.9	-5580.2	-5779.3	-6175.0	-5946.1	-6592.9	-6951.2	-6755.5	45

**L.229 Identified Miscellaneous Financial Claims - Part I**

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

	2006	2007	2008	2009	2010	2011		2012					
						Q1	Q2	Q3	Q4	Q1	Q2		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	2948.2	3553.1	3748.5	4029.5	4306.8	4419.1	4560.7	4642.9	4681.6	4806.0	4894.4	1
2	Asset: Nonfinancial corporate business	2440.7	2892.9	3011.1	3219.1	3434.7	3544.1	3674.7	3752.0	3794.6	3908.0	3987.1	2
3	U.S.-chartered depository institutions	95.9	150.3	201.5	257.6	273.9	278.1	280.5	274.5	270.9	274.7	275.5	3
4	Property-casualty insurance companies	105.5	121.1	102.6	120.6	112.3	110.1	110.7	115.7	105.9	102.3	105.4	4
5	Life insurance companies	20.0	25.6	25.0	28.1	44.6	44.3	45.2	46.5	54.8	55.4	56.6	5
6	Finance companies	42.0	177.9	221.0	187.3	210.5	210.2	214.9	217.7	217.2	224.2	226.1	6
7	Brokers and dealers	244.1	185.3	187.4	216.8	230.8	232.3	234.7	236.5	238.1	241.4	243.6	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1722.7	1961.9	2050.3	1986.4	2119.9	2149.6	2203.8	2267.1	2361.1	2389.4	2421.6	8
9	Nonfinancial noncorporate business	3.6	3.6	3.6	4.8	5.1	5.4	5.4	5.5	5.8	5.8	5.7	9
10	Foreign banking offices in U.S.	135.4	94.2	71.7	107.7	114.8	118.7	122.4	131.3	153.1	146.6	149.2	10
11	Property-casualty insurance companies	99.9	76.6	51.2	64.7	70.6	71.9	70.4	69.3	73.0	72.8	74.5	11
12	Life insurance companies	71.3	68.7	60.3	69.4	84.2	79.1	79.1	71.7	89.2	87.6	87.2	12
13	Finance companies	51.1	68.6	78.1	90.0	103.1	105.4	108.2	108.2	116.4	117.5	117.6	13
14	Brokers and dealers	61.0	62.6	72.1	64.4	88.5	90.4	94.6	99.0	98.1	100.3	101.5	14
15	Funding corporations	9.0	9.6	10.2	10.8	11.4	11.6	11.7	11.9	12.0	12.2	12.3	15
16	Asset: Rest of the world	2154.1	2345.9	2397.4	2398.2	2597.7	2631.9	2695.7	2764.0	2908.8	2932.2	2969.7	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	45.3	46.9	48.3	50.0	52.3	52.9	54.3	54.7	54.9	55.2	57.0	17
18	Asset: Federal government	45.3	46.9	48.3	50.0	52.3	52.9	54.3	54.7	54.9	55.2	57.0	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	15.3	18.5	21.1	25.6	26.5	26.3	26.5	26.0	26.9	27.2	27.3	19
20	Asset: U.S.-chartered depository institutions	15.3	18.5	21.1	25.6	26.5	26.3	26.5	26.0	26.9	27.2	27.3	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	46.9	56.0	51.8	51.8	49.0	48.6	44.2	43.5	43.1	42.4	41.6	21
22	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.6	0.7	0.4	0.5	0.6	0.7	0.6	0.5	0.5	0.7	0.6	22
23	Nonfinancial noncorporate (FCS)	4.3	5.0	6.4	6.3	6.7	6.7	6.8	7.0	7.0	7.1	7.0	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)	38.5	45.5	39.0	39.7	36.7	36.2	32.1	31.2	30.6	29.8	29.0	25
26	Credit unions (FHLB)	1.9	2.5	2.8	2.4	2.2	2.2	2.0	2.0	2.9	2.8	2.9	26
27	Life insurance companies (FHLB)	1.6	2.2	3.2	2.9	2.9	2.9	2.7	2.7	2.1	2.1	2.1	27
<i>Holding company net transactions with subsidiaries:</i>													
28	Liab.: U.S.-chartered depository institutions	1142.9	1256.9	1370.5	1599.5	1632.8	1671.0	1674.2	1696.8	1711.9	1785.1	1833.1	28
29	Property-casualty insurance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.1	29.6	29
30	Life insurance companies	38.3	43.7	31.2	40.5	62.7	64.5	67.4	74.6	72.0	159.5	166.5	30
31	Finance companies	198.5	239.9	232.6	209.3	118.3	102.5	101.7	100.4	97.9	93.9	90.9	31
32	Brokers and dealers	114.5	57.0	155.2	596.1	623.2	645.3	606.0	593.3	611.5	798.0	760.3	32
33	Rest of the world	68.4	110.6	101.5	125.1	135.6	121.9	186.2	195.9	162.1	181.4	166.3	33
34	Asset: Holding companies	1562.6	1708.1	1891.0	2570.3	2572.7	2605.1	2635.5	2660.9	2655.4	3045.1	3046.7	34
<i>NFC investment in finance company subsidiaries:</i>													
35	Liab.: Finance companies	140.1	81.5	80.5	71.2	62.5	74.9	74.3	73.3	71.5	68.6	66.4	35
36	Asset: Nonfinancial corporate business	140.1	81.5	80.5	71.2	62.5	74.9	74.3	73.3	71.5	68.6	66.4	36
<i>Funding corporations' investment in subsidiaries:</i>													
37	Liab.: Foreign banking offices in U.S.	197.3	241.0	276.6	203.1	171.6	188.9	173.4	140.1	137.8	154.3	128.5	37
38	Brokers and dealers	436.5	510.5	516.9	523.2	499.4	506.3	527.7	541.7	549.8	551.4	551.6	38
39	Asset: Funding corporations	633.9	751.5	793.5	726.3	671.0	695.2	701.2	681.8	687.6	705.7	680.1	39
<i>Equity investment under Public-Private Inv. Program:</i>													
40	Liab.: Funding corporations	0.0	0.0	0.0	1.8	7.7	7.8	8.3	8.7	8.8	8.8	8.7	40
41	Asset: Households (1)	0.0	0.0	0.0	0.9	3.8	3.9	4.1	4.4	4.4	4.4	4.4	41
42	Federal government	0.0	0.0	0.0	0.9	3.8	3.9	4.1	4.4	4.4	4.4	4.4	42

(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

	2006	2007	2008	2009	2010	2011		2012		Q1	Q2	
						Q1	Q2	Q3	Q4			Q1
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	0.6	24.5	554.2	10.9	0.8	0.7	1.0	1.5	100.5	47.2	28.7	1
2 Asset: Federal government	0.6	0.5	0.5	0.7	0.8	0.7	1.0	1.0	0.7	0.7	0.7	2
3 Monetary authority (1)	0.0	24.0	553.7	10.3	0.1	0.0	0.0	0.5	99.8	46.5	28.0	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	19.0	20.9	15.5	15.9	14.4	15.0	14.1	16.3	12.6	16.8	13.0	6
7 Asset: U.S.-chartered depository institutions	19.0	20.9	15.5	15.9	14.4	15.0	14.1	16.3	12.6	16.8	13.0	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	28.0	8
9 Asset: Life insurance companies	22.8	23.9	27.0	22.1	24.7	25.2	25.6	24.4	24.3	26.2	28.0	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	232.1	247.6	265.2	273.6	288.4	291.2	293.8	300.4	302.8	302.6	298.6	10
11 Accident and health	149.8	163.3	182.7	192.4	207.1	208.9	213.2	219.4	222.3	221.3	216.5	11
12 Policy dividend accumulation	43.5	43.7	40.4	39.2	39.7	39.9	38.6	38.5	37.9	38.1	38.5	12
13 Contract claims	38.8	40.6	42.1	42.0	41.6	42.4	41.9	42.6	42.6	43.2	43.7	13
14 Asset: Household sector	232.1	247.6	265.2	273.6	288.4	291.2	293.8	300.4	302.8	302.6	298.6	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	715.8	734.5	759.9	754.8	761.2	760.7	773.9	781.4	796.4	789.6	791.1	15
16 Asset: Household sector	320.5	327.3	337.3	332.2	335.4	334.4	339.7	342.1	348.6	344.4	343.7	16
17 Nonfinancial corporate business	291.6	299.9	311.1	310.2	313.2	313.3	319.0	322.4	328.7	326.4	327.5	17
18 Nonfinancial noncorporate business	103.6	107.3	111.5	112.4	112.6	113.0	115.2	116.9	119.0	118.8	119.9	18
<i>Unallocated insurance company contracts:</i>												
19 Liab.: Life insurance companies	387.9	431.3	317.6	412.8	457.5	471.6	471.0	420.9	451.3	487.3	472.1	19
20 Asset: Private pension funds	387.9	431.3	317.6	412.8	457.5	471.6	471.0	420.9	451.3	487.3	472.1	20
<i>Pension fund contributions payable:</i>												
21 Liab.: Nonfinancial corporate business	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	50.0	21
22 Asset: Private pension funds	42.8	47.2	47.9	50.5	49.2	49.0	49.0	49.1	49.4	49.7	50.0	22
<i>Securities borrowed (net):</i>												
23 Liab.: Funding corporations	1242.3	1240.2	887.0	856.8	733.4	709.6	727.8	727.0	658.4	651.5	706.5	23
24 Asset: Brokers and dealers	1242.3	1240.2	887.0	856.8	733.4	709.6	727.8	727.0	658.4	651.5	706.5	24
<i>Nonmarketable government securities:</i>												
25 Liab.: Federal government	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	1203.5	25
26 Asset: Federal government retirement funds	918.7	952.0	1015.3	1077.2	1142.9	1128.8	1042.1	1149.3	1213.7	1197.2	1203.5	26
<i>Retiree health care funds (2):</i>												
27 Liab.: Federal government	93.5	137.3	163.8	180.4	202.9	202.8	196.5	205.4	221.4	220.3	223.1	27
28 Asset: Household sector	93.5	137.3	163.8	180.4	202.9	202.8	196.5	205.4	221.4	220.3	223.1	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

	2006	2007	2008	2009	2010	2011				2012		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>4471.3</b>	<b>5119.0</b>	<b>6987.3</b>	<b>6402.2</b>	<b>6639.4</b>	<b>6123.0</b>	<b>5824.4</b>	<b>6916.0</b>	<b>6079.4</b>	<b>5543.2</b>	<b>5998.1</b>	<b>1</b>
2 Nonfinancial corporate business	1894.1	1864.3	1961.6	1997.9	1924.1	1741.2	1558.6	1470.4	1342.2	1248.1	1188.4	2
3 Nonfinancial noncorporate business	1002.5	1096.4	1210.7	1243.3	1278.1	1283.9	1290.5	1297.4	1300.0	1309.6	1309.1	3
4 Federal government	5.1	4.9	4.3	4.0	3.6	3.5	3.4	3.3	3.2	3.1	3.0	4
5 Rest of the world	1176.7	1369.5	1606.4	1744.5	2002.5	1774.4	1554.9	2476.5	1772.1	1321.0	1841.1	5
6 Monetary authority	3.2	2.5	2.1	3.6	31.9	3.1	0.5	1.7	4.8	6.5	1.1	6
7 U.S.-chartered depository institutions	57.7	53.3	120.6	29.4	177.0	176.9	215.8	238.4	231.1	248.1	264.2	7
8 Foreign banking offices in U.S.	-177.9	-35.6	501.1	120.5	152.4	173.1	246.5	466.2	403.1	332.2	374.6	8
9 Banks in U.S.-affiliated areas	40.7	28.8	24.9	29.2	23.3	22.9	21.6	25.0	19.4	19.1	17.9	9
10 Credit unions	9.2	3.6	4.7	19.4	11.0	11.6	12.2	11.5	12.4	13.2	12.6	10
11 Life insurance companies	196.3	219.3	230.8	189.3	196.9	180.5	167.1	213.3	193.4	122.2	120.9	11
12 Government-sponsored enterprises	87.6	94.3	141.0	202.8	91.2	76.8	79.4	71.0	74.9	72.8	74.1	12
13 Finance companies	326.0	264.4	273.7	203.1	33.0	13.7	3.1	10.2	-1.1	-1.9	-22.8	13
14 REITs	63.0	67.6	64.9	51.1	66.0	70.1	72.1	75.3	74.4	90.0	79.5	14
15 Brokers and dealers	-92.5	-71.7	-302.8	-733.7	-728.1	-762.5	-731.8	-770.1	-780.6	-949.5	-949.5	15
16 Holding companies	294.4	328.3	422.9	548.0	522.0	529.8	531.6	521.5	481.1	732.6	733.5	16
17 Funding corporations	-414.6	-170.9	720.3	749.9	854.6	823.9	798.8	804.4	948.9	976.3	950.4	17
<b>18 Total assets</b>	<b>11102.9</b>	<b>12485.1</b>	<b>12113.8</b>	<b>11900.1</b>	<b>12219.6</b>	<b>11902.3</b>	<b>11999.4</b>	<b>12862.0</b>	<b>12672.2</b>	<b>12494.4</b>	<b>12753.5</b>	<b>18</b>
19 Nonfinancial corporate business	6068.7	6615.0	5974.8	5959.4	6378.5	6253.0	6208.6	6314.2	6636.1	6653.9	6715.2	19
20 Nonfinancial noncorporate business	1575.6	1902.0	2003.9	1921.3	1844.6	1839.4	1833.8	1830.9	1833.8	1837.3	1836.1	20
21 State and local governments	-33.0	-10.9	6.6	19.4	35.4	22.1	13.2	8.3	-15.3	-19.0	-21.1	21
22 Federal government	91.0	91.4	62.0	94.3	84.5	83.6	83.3	83.0	83.2	80.2	79.9	22
23 Rest of the world	1843.3	2190.2	1884.9	1799.2	1907.3	1726.5	1805.7	2289.9	1903.0	1550.6	1708.7	23
24 Monetary authority	17.0	16.5	16.1	65.6	83.0	92.8	105.0	104.1	126.0	141.6	159.3	24
25 U.S.-chartered depository institutions	603.3	634.0	922.2	682.9	577.8	583.0	582.7	664.7	611.7	523.3	543.0	25
26 Foreign banking offices in U.S.	-119.6	-104.9	259.7	143.9	148.7	182.6	252.0	374.8	371.4	300.2	350.3	26
27 Banks in U.S.-affiliated areas	5.9	12.1	11.1	6.5	11.0	10.9	11.9	16.7	11.8	11.8	15.8	27
28 Credit unions	23.0	33.4	41.5	48.2	39.7	40.6	18.5	21.4	12.1	9.0	16.1	28
29 Life insurance companies	258.9	291.2	324.9	304.5	288.2	267.8	279.8	324.0	328.1	347.6	366.9	29
30 Private pension funds	101.8	88.6	61.0	70.0	42.8	38.4	34.1	33.8	36.6	35.9	38.9	30
31 State and local govt. retirement funds	16.3	15.7	15.7	16.2	17.0	17.3	17.3	18.0	18.1	18.4	18.6	31
32 Mutual funds	14.0	16.8	20.0	14.9	2.9	5.5	13.4	14.4	5.7	18.2	18.3	32
33 Money market mutual funds	59.2	90.9	47.9	59.1	66.9	69.5	68.1	68.3	72.7	62.3	63.8	33
34 Government-sponsored enterprises	114.7	141.7	99.1	100.3	148.6	108.8	109.2	154.0	148.5	150.1	135.9	34
35 Finance companies	-23.1	-147.8	-169.5	-109.5	-128.3	-133.1	-138.6	-117.8	-124.2	-132.0	-154.1	35
36 REITs	59.7	55.4	54.6	46.1	53.5	59.6	62.8	64.1	66.8	72.4	73.7	36
37 Brokers and dealers	113.0	208.1	31.3	67.5	61.1	63.6	63.7	40.9	35.5	58.8	39.2	37
38 Holding companies	313.2	345.9	446.0	590.3	556.7	570.3	574.8	554.4	510.4	773.7	749.1	38
39 Discrepancy	-6631.6	-7366.1	-5126.5	-5497.9	-5580.2	-5779.3	-6175.0	-5946.1	-6592.9	-6951.2	-6755.5	39