

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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>45359.4</b>	<b>50051.2</b>	<b>52589.0</b>	<b>52328.4</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	29186.1	31717.4	33615.8	34654.8	2
3	FL154102005	Household sector	12929.5	13802.1	13843.0	13602.1	3
4	FL104104005	Nonfinancial corporate business	5963.3	6724.5	7100.2	7113.2	4
5	FL114102005	Nonfarm noncorporate business	3195.6	3650.3	3845.2	3554.5	5
6	FL134102005	Farm business	204.3	218.9	219.4	224.8	6
7	FL214102005	State and local governments	2008.2	2199.3	2246.5	2354.7	7
8	FL314102005	Federal government	4885.3	5122.3	6361.5	7805.4	8
9	FL264104005	Rest of the world	1882.6	2126.3	1864.4	2064.0	9
10	FL794104005	Financial sectors	14290.7	16207.5	17108.8	15609.7	10
11	FL764104005	Commercial banking	998.0	1261.2	1422.0	1625.3	11
12	FL724104005	U.S.-chartered commercial banks	497.8	629.6	708.6	556.1	12
13	FL753169600	Foreign banking offices in U.S.	0.5	0.5	0.0	0.0	13
14	FL734104005	Bank holding companies	499.7	631.1	713.3	1069.2	14
15	FL444104005	Savings institutions	319.1	423.3	356.1	152.3	15
16	FL473169203	Credit unions	18.9	32.3	40.6	26.5	16
17	FL543169203	Life insurance companies	14.2	28.7	54.9	48.3	17
18	FL404104005	Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	18
19	FL413065005	Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.4	19
20	FL674190005	ABS issuers	4199.4	4535.4	4123.5	3379.9	20
21	FL614104005	Finance companies	1144.2	1279.6	1200.3	1044.1	21
22	FL644104005	REITs	411.0	421.2	372.6	338.7	22
23	FL664104005	Brokers and dealers	68.8	64.8	142.6	92.9	23
24	FL504104005	Funding corporations	648.2	786.4	1252.9	818.8	24
<b>25</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>45359.4</b>	<b>50051.2</b>	<b>52589.0</b>	<b>52328.4</b>	<b>25</b>
26	FL384004005	Domestic nonfinancial sectors	5655.5	6244.4	6118.3	6375.3	26
27	FL154004005	Household sector	3479.4	4089.4	4024.9	3983.1	27
28	FL104004005	Nonfinancial corporate business	328.8	249.7	221.8	220.5	28
29	FL114004005	Nonfarm noncorporate business	96.7	106.7	113.0	105.0	29
30	FL214004005	State and local governments	1470.6	1512.0	1385.6	1368.5	30
31	FL314004005	Federal government	279.9	286.5	373.1	698.0	31
32	FL264004005	Rest of the world	6200.1	7272.5	7594.2	7827.4	32
33	FL794004005	Financial sectors	33503.9	36534.2	38876.4	38125.8	33
34	FL714004005	Monetary authority	778.9	740.6	986.0	1987.7	34
35	FL764004005	Commercial banking	8040.5	8781.6	9425.1	9001.4	35
36	FL724004005	U.S.-chartered commercial banks	7144.1	7666.8	8197.9	8055.5	36
37	FL754004005	Foreign banking offices in U.S.	761.6	963.3	1063.7	782.7	37
38	FL734004005	Bank holding companies	35.6	58.7	72.6	75.1	38
39	FL744002005	Banks in U.S.-affiliated areas	99.3	92.8	90.9	88.1	39
40	FL444004005	Savings institutions	1533.2	1596.1	1320.0	1079.2	40
41	FL474004005	Credit unions	622.7	657.9	697.9	731.0	41
42	FL514004005	Property-casualty insurance companies	864.1	869.3	853.4	887.5	42
43	FL544004005	Life insurance companies	2786.4	2871.2	2882.8	3061.3	43
44	FL574004005	Private pension funds	758.3	860.8	951.4	1063.0	44
45	FL224004005	State and local govt. retirement funds	808.0	820.3	833.5	818.1	45
46	FL344004005	Federal government retirement funds	84.3	96.1	120.3	127.7	46
47	FL634002005	Money market mutual funds	1560.8	1936.4	2675.0	2031.2	47
48	FL654004005	Mutual funds	1932.0	2203.1	2276.4	2657.2	48
49	FL554004005	Closed-end funds	171.8	170.9	131.2	141.5	49
50	FL564004005	Exchange-traded funds	20.7	34.0	57.0	102.9	50
51	FL404002005	Government-sponsored enterprises	2590.5	2829.5	3033.6	2688.7	51
52	FL413065005	Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.4	52
53	FL674002005	ABS issuers	4087.5	4420.6	4025.3	3316.5	53
54	FL614002005	Finance companies	1811.6	1828.2	1755.9	1532.6	54
55	FL644004005	REITs	265.8	244.7	180.8	182.5	55
56	FL664004005	Brokers and dealers	583.4	803.1	717.4	525.3	56
57	FL504004005	Funding corporations	362.2	305.2	991.9	813.9	57

(1) Excludes corporate equities and mutual fund shares.

**L.2 Credit Market Debt Owed by Nonfinancial Sectors**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>29186.1</b>	<b>31717.4</b>	<b>33615.8</b>	<b>34654.8</b>	<b>1</b>
2	FL384104005	By instrument	29186.1	31717.4	33615.8	34654.8	2
3	FL103169700	Commercial paper	112.5	123.8	131.5	59.1	3
4	FL313161505	Treasury securities	4861.7	5099.2	6338.2	7781.9	4
5	FL313161755	Agency- and GSE-backed securities	23.5	23.1	23.3	23.5	5
6	FL253162005	Municipal securities	2403.3	2618.9	2676.0	2803.7	6
7	FL103163003	Corporate bonds	3247.8	3558.9	3763.5	4145.0	7
8	FL193168005	Bank loans n.e.c.	1400.3	1646.9	1839.5	1553.4	8
9	FL383169255	Other loans and advances	1403.7	1714.7	1790.0	1635.7	9
10	FL383165005	Mortgages	13317.4	14376.4	14459.6	14173.6	10
11	FL193165105	Home	10455.6	11165.9	11070.6	10858.7	11
12	FL383165405	Multifamily residential	682.2	766.8	815.4	822.2	12
13	FL193165505	Commercial	2071.6	2331.1	2443.5	2354.3	13
14	FL893065603	Farm	108.0	112.7	130.1	138.5	14
15	FL153166000	Consumer credit	2416.0	2555.3	2594.1	2478.9	15
16	FL384104005	By sector	29186.1	31717.4	33615.8	34654.8	16
17	FL154102005	Household sector	12929.5	13802.1	13843.0	13602.1	17
18	FL144104005	Nonfinancial business	9363.2	10593.7	11164.8	10892.5	18
19	FL104104005	Corporate	5963.3	6724.5	7100.2	7113.2	19
20	FL114102005	Nonfarm noncorporate	3195.6	3650.3	3845.2	3554.5	20
21	FL134102005	Farm	204.3	218.9	219.4	224.8	21
22	FL214102005	State and local governments	2008.2	2199.3	2246.5	2354.7	22
23	FL314102005	Federal government	4885.3	5122.3	6361.5	7805.4	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>1882.6</b>	<b>2126.3</b>	<b>1864.4</b>	<b>2064.0</b>	<b>24</b>
25	FL263169175	Commercial paper	482.3	413.0	342.0	399.8	25
26	FL263163003	Bonds	1275.5	1587.1	1392.9	1545.8	26
27	FL263168005	Bank loans n.e.c.	98.3	102.8	107.9	96.8	27
28	FL263169255	Other loans and advances	26.6	23.4	21.6	21.6	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>31068.8</b>	<b>33843.7</b>	<b>35480.2</b>	<b>36718.8</b>	<b>29</b>

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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>14290.7</b>	<b>16207.5</b>	<b>17108.8</b>	<b>15609.7</b>	<b>1</b>
2	FL793169805	Open market paper	1363.2	1251.8	1125.8	679.1	2
3	FL403161705	GSE issues	2627.8	2910.2	3181.9	2706.6	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	3841.1	4464.4	4961.4	5376.4	4
5	FL793163005	Corporate bonds	5458.9	6280.1	6002.4	5791.3	5
6	FL693168005	Bank loans n.e.c.	206.2	277.1	773.2	271.6	6
7	FL793169255	Other loans and advances	641.4	867.1	900.5	617.9	7
8	FL643165005	Mortgages	152.1	156.7	163.5	166.9	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>14290.7</b>	<b>16207.5</b>	<b>17108.8</b>	<b>15609.7</b>	<b>9</b>
10	FL764104105	Commercial banks	498.3	630.1	708.6	556.1	10
11	FL734104005	Bank holding companies	499.7	631.1	713.3	1069.2	11
12	FL444104005	Savings institutions	319.1	423.3	356.1	152.3	12
13	FL473169203	Credit unions	18.9	32.3	40.6	26.5	13
14	FL543169203	Life insurance companies	14.2	28.7	54.9	48.3	14
15	FL404104005	Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	15
16	FL413065005	Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.4	16
17	FL674190005	ABS issuers	4199.4	4535.4	4123.5	3379.9	17
18	FL614104005	Finance companies	1144.2	1279.6	1200.3	1044.1	18
19	FL644104005	REITs	411.0	421.2	372.6	338.7	19
20	FL664104005	Brokers and dealers	68.8	64.8	142.6	92.9	20
21	FL504104005	Funding corporations	648.2	786.4	1252.9	818.8	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		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>45359.4</b>	<b>50051.2</b>	<b>52589.0</b>	<b>52328.4</b>	<b>1</b>
2	FL893169175	Open market paper	1958.0	1788.6	1599.3	1138.0	2
3	FL313161505	Treasury securities	4861.7	5099.2	6338.2	7781.9	3
4	FL893161705	Agency- and GSE-backed securities	6492.4	7397.7	8166.7	8106.5	4
5	FL253162005	Municipal securities	2403.3	2618.9	2676.0	2803.7	5
6	FL893163005	Corporate and foreign bonds	9982.2	11426.1	11158.8	11482.1	6
7	FL893168005	Bank loans n.e.c.	1704.8	2026.9	2720.7	1921.8	7
8	FL893169255	Other loans and advances	2071.6	2605.3	2712.1	2275.2	8
9	FL893065005	Mortgages	13469.5	14533.2	14623.1	14340.5	9
10	FL153166000	Consumer credit	2416.0	2555.3	2594.1	2478.9	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	24339.3	25576.5	15780.8	20227.6	11
12	FL654090005	Mutual fund shares	7068.3	7829.0	5435.3	6961.6	12

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

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

<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt (from table L.4)</b>	<b>45359.4</b>	<b>50051.2</b>	<b>52589.0</b>	<b>52328.4</b>	<b>1</b>
2	FL263111005	Official foreign exchange	46.0	50.0	57.3	61.9	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	5.2	3
4	FL313112003	Treasury currency	28.1	27.4	26.6	26.2	4
5	FL263191003	Foreign deposits	1085.0	1349.1	996.2	793.8	5
6	FL774110005	Net interbank liabilities	186.1	88.6	1900.9	1252.6	6
7	FL793120005	Checkable deposits and currency	1507.3	1532.9	2101.3	2093.4	7
8	FL793131005	Small time and savings deposits	4945.1	5224.5	5749.3	6326.5	8
9	FL793135005	Large time deposits	2050.8	2382.2	2191.6	1989.8	9
10	FL634000005	Money market fund shares	2312.1	3033.1	3757.3	3258.6	10
11	FL792150005	Security RPs	2147.9	2156.5	1261.1	1464.2	11
12	FL654090005	Mutual fund shares	7068.3	7829.0	5435.3	6961.6	12
13	FL893167005	Security credit	1249.9	1526.4	1128.5	1091.2	13
14	FL153040005	Life insurance reserves	1163.7	1201.5	1179.8	1242.1	14
15	FL153050005	Pension fund reserves	12750.6	13390.7	10415.8	11948.6	15
16	FL893170005	Trade payables	3195.9	3398.1	3330.5	3419.3	16
17	FL893178005	Taxes payable	237.0	167.7	39.9	76.5	17
18	FL893190005	Miscellaneous	15642.5	17403.0	19646.3	18651.8	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>100977.9</b>	<b>110814.2</b>	<b>111808.6</b>	<b>112991.5</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011105	Gold and SDRs	19.9	20.5	20.4	68.9	20
21	FL893064105	Corporate equities	24339.3	25576.5	15780.8	20227.6	21
22	FL152090205	Household equity in noncorp. bus.	8843.4	8797.6	7326.6	6507.7	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-10.1	-11.3	-12.1	-16.5	23
24	FL903091005	Foreign deposits	886.3	1090.5	781.8	599.8	24
25	FL904010005	Net interbank transactions	19.3	21.1	51.7	86.1	25
26	FL902050005	Security RPs	192.5	-151.0	-449.4	-133.4	26
27	FL903078005	Taxes payable	-48.1	-174.8	-349.4	-339.6	27
28	FL903090005	Miscellaneous	-5904.6	-6700.0	-5361.4	-5997.6	28
		<i>- Floats not included in assets:</i>					
29	FL903023105	Checkable deposits: Federal govt.	0.1	2.8	1.2	2.0	29
30	FL903029205	Other	7.4	7.3	5.3	4.2	30
31	FL903070005	Trade credit	159.2	109.8	140.8	273.8	31
<b>32</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>138878.5</b>	<b>151014.4</b>	<b>140127.9</b>	<b>145316.8</b>	<b>32</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		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>42421.0</b>	<b>45512.8</b>	<b>38174.1</b>	<b>41572.8</b>	<b>1</b>
2	FL153091003	Foreign deposits	65.2	81.0	59.8	47.7	2
3	FL173020005	Checkable deposits and currency	626.7	611.3	806.6	786.3	3
4	FL173030005	Time and savings deposits	5744.8	6247.9	6456.0	6476.6	4
5	FL173034005	Money market fund shares	1186.6	1421.0	1660.6	1386.5	5
6	FL174021705	Securities	17242.1	18249.9	13192.5	15535.9	6
7	FL163069103	Open market paper	117.5	107.3	6.0	4.6	7
8	FL313161400	U.S. savings bonds	202.4	196.4	194.0	191.2	8
9	FL173061105	Other Treasury securities	248.1	129.5	146.7	515.5	9
10	FL153061705	Agency- and GSE-backed securities	411.9	687.6	705.1	6.8	10
11	FL173062005	Municipal securities	877.8	901.2	912.8	1004.1	11
12	FL153063005	Corporate and foreign bonds	1552.8	2005.4	1988.6	2197.9	12
13	FL153064105	Corporate equities (2)	9643.7	9626.4	5913.5	7463.9	13
14	FL153064205	Mutual fund shares	4188.1	4596.1	3326.0	4152.0	14
15	FL543140003	Private life insurance reserves	1119.5	1156.1	1133.4	1194.5	15
16	FL543150005	Private insured pension reserves	2332.4	2450.8	2184.6	2338.0	16
17	FL573150005	Private noninsured pension reserves	6120.5	6444.8	4588.0	5507.4	17
18	FL363154005	Govt. insurance and pension reserves	4341.8	4540.5	3689.6	4150.7	18
19	FL173099005	Miscellaneous and other assets	3641.2	4309.4	4402.8	4149.1	19
<b>20</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>18294.7</b>	<b>19808.5</b>	<b>19976.2</b>	<b>19490.7</b>	<b>20</b>
21	FL173165105	Mortgage debt on nonfarm homes	10416.2	11123.6	11037.9	10838.4	21
22	FL173165205	Other mortgage debt (3)	2060.0	2361.0	2492.3	2438.9	22
23	FL153166000	Consumer credit	2416.0	2555.3	2594.1	2478.9	23
24	FL153169405	Policy loans	110.9	114.5	120.4	121.1	24
25	FL153167205	Security credit	292.1	325.5	164.8	203.0	25
26	FL173199005	Other liabilities (3)	2999.6	3328.5	3566.6	3410.4	26

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

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

(3) Includes corporate farms.

**L.100 Households and Nonprofit Organizations (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>48123.8</b>	<b>50686.9</b>	<b>41668.4</b>	<b>44510.1</b>	<b>1</b>
2	FL154000005	Deposits	6753.1	7406.5	7972.8	7755.7	2
3	FL153091003	Foreign deposits	65.2	81.0	59.8	47.7	3
4	FL153020005	Checkable deposits and currency	173.1	90.3	263.0	279.3	4
5	FL153030005	Time and savings deposits	5400.4	5888.5	6068.0	6115.4	5
6	FL153034005	Money market fund shares	1114.5	1346.7	1581.9	1313.3	6
7	FL154004005	Credit market instruments	3479.4	4089.4	4024.9	3983.1	7
8	FL163069103	Open market paper	117.5	107.3	6.0	4.6	8
9	FL153061505	Treasury securities	394.1	266.6	277.8	648.3	9
10	FL313161400	Savings bonds	202.4	196.4	194.0	191.2	10
11	FL153061105	Other Treasury	191.7	70.2	83.8	457.1	11
12	FL153061705	Agency- and GSE-backed securities	411.9	687.6	705.1	6.8	12
13	FL153062005	Municipal securities	872.0	896.0	907.2	998.9	13
14	FL153063005	Corporate and foreign bonds	1552.8	2005.4	1988.6	2197.9	14
15	FL153069803	Other loans and advances (2)	9.1	17.6	29.7	24.5	15
16	FL153065005	Mortgages	122.1	109.1	110.5	102.3	16
17	FL153064105	Corporate equities (3)	9643.7	9626.4	5913.5	7463.9	17
18	FL153064205	Mutual fund shares	4188.1	4596.1	3326.0	4152.0	18
19	FL153067005	Security credit	655.7	866.4	742.7	668.6	19
20	FL153040005	Life insurance reserves	1163.7	1201.5	1179.8	1242.1	20
21	FL153050005	Pension fund reserves	12750.6	13390.7	10415.8	11948.6	21
22	FL152090205	Equity in noncorporate business	8843.4	8797.6	7326.6	6507.7	22
23	FL153090005	Miscellaneous assets	646.1	712.2	766.4	788.4	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>13444.4</b>	<b>14366.0</b>	<b>14265.1</b>	<b>14068.4</b>	<b>24</b>
25	FL154102005	Credit market instruments	12929.5	13802.1	13843.0	13602.1	25
26	FL153165105	Home mortgages (4)	9865.0	10538.5	10496.9	10334.4	26
27	FL153166000	Consumer credit	2416.0	2555.3	2594.1	2478.9	27
28	FL163162005	Municipal securities	224.1	241.2	249.3	264.4	28
29	FL153168005	Bank loans n.e.c. (5)	86.4	99.7	117.7	147.7	29
30	FL153169005	Other loans and advances	123.8	127.0	133.2	133.7	30
31	FL163165505	Commercial mortgages	214.3	240.3	251.7	243.1	31
32	FL153167205	Security credit	292.1	325.5	164.8	203.0	32
33	FL163170003	Trade payables	199.9	214.5	230.2	241.2	33
34	FL543077003	Deferred and unpaid life insurance premiums	22.8	23.9	27.0	22.1	34

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

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

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

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

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

**L.101 Nonfinancial Business (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>15747.5</b>	<b>17316.6</b>	<b>17323.4</b>	<b>17629.0</b>	<b>1</b>
2	FL103091003	Foreign deposits	49.3	50.3	25.2	49.1	2
3	FL143020005	Checkable deposits and currency	604.5	662.9	595.7	754.8	3
4	FL143030005	Time and savings deposits	841.4	800.7	775.0	916.6	4
5	FL123034005	Money market fund shares	488.5	618.7	781.3	703.9	5
6	FL102050003	Security RPs	15.5	8.1	7.5	9.9	6
7	FL124004005	Credit market instruments	425.6	356.4	334.8	325.6	7
8	FL103069100	Commercial paper	122.7	69.5	60.1	48.1	8
9	FL143061105	Treasury securities	101.8	97.7	93.6	106.7	9
10	FL103061703	Agency- and GSE-backed securities	15.2	12.8	10.3	12.7	10
11	FL143062005	Municipal securities	33.9	34.5	32.1	32.2	11
12	FL123065005	Mortgages	94.5	83.5	78.8	68.6	12
13	FL123066005	Consumer credit	57.6	58.6	59.8	57.2	13
14	FL103064203	Mutual fund shares	180.7	191.1	125.8	189.7	14
15	FL143070005	Trade receivables	2560.8	2778.7	2683.2	2605.9	15
16	FL143090005	Miscellaneous assets	10581.1	11849.9	11994.9	12073.4	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>16632.3</b>	<b>18315.1</b>	<b>19140.8</b>	<b>19143.7</b>	<b>17</b>
18	FL144104005	Credit market instruments	9363.2	10593.7	11164.8	10892.5	18
19	FL103169700	Commercial paper	112.5	123.8	131.5	59.1	19
20	FL103162005	Municipal securities	182.2	190.3	192.9	198.1	20
21	FL103163003	Corporate bonds	3247.8	3558.9	3763.5	4145.0	21
22	FL143168005	Bank loans n.e.c.	1313.9	1547.2	1721.8	1405.7	22
23	FL143169255	Other loans and advances	1268.7	1575.8	1644.1	1488.5	23
24	FL143165005	Mortgages	3238.1	3597.6	3711.0	3596.1	24
25	FL143170005	Trade payables	2161.7	2272.8	2157.4	2094.6	25
26	FL143178005	Taxes payable	181.1	135.3	141.0	136.4	26
27	FL143190005	Miscellaneous liabilities	4926.3	5313.2	5677.6	6020.2	27

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

**L.102 Nonfarm Nonfinancial Corporate Business**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>12616.7</b>	<b>13704.8</b>	<b>13500.6</b>	<b>14068.8</b>	<b>1</b>
2	FL103091003	Foreign deposits	49.3	50.3	25.2	49.1	2
3	FL103020003	Checkable deposits and currency	150.9	141.9	52.1	247.8	3
4	FL103030003	Time and savings deposits	497.0	441.3	387.0	555.4	4
5	FL103034003	Money market fund shares	416.3	544.4	702.6	630.8	5
6	FL102050003	Security RPs	15.5	8.1	7.5	9.9	6
7	FL104004005	Credit market instruments	328.8	249.7	221.8	220.5	7
8	FL103069100	Commercial paper	122.7	69.5	60.1	48.1	8
9	FL103061103	Treasury securities	45.5	38.3	30.8	48.2	9
10	FL103061703	Agency- and GSE-backed securities	15.2	12.8	10.3	12.7	10
11	FL103062003	Municipal securities	28.1	29.2	26.6	27.1	11
12	FL103065003	Mortgages	59.8	41.4	34.3	27.2	12
13	FL103066005	Consumer credit	57.6	58.6	59.8	57.2	13
14	FL103064203	Mutual fund shares	180.7	191.1	125.8	189.7	14
15	FL103070005	Trade receivables	2090.0	2253.0	2126.6	2088.5	15
16	FL103090005	Miscellaneous assets	888.1	9825.1	9852.1	10077.1	16
17	FL103092005	U.S. direct investment abroad (1)	2440.7	2800.0	3005.1	3177.2	17
18	FL103076003	Insurance receivables	282.7	290.1	300.0	298.2	18
19	FL123092003	Equity in GSEs	0.0	0.0	0.0	0.0	19
20	FL103094005	Investment in finance company subs.	140.1	81.5	80.5	71.2	20
21	FL103093005	Other	6024.6	6653.4	6466.5	6530.5	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>11781.9</b>	<b>12872.6</b>	<b>13429.7</b>	<b>13721.4</b>	<b>22</b>
23	FL104104005	Credit market instruments	5963.3	6724.5	7100.2	7113.2	23
24	FL103169700	Commercial paper	112.5	123.8	131.5	59.1	24
25	FL103162005	Municipal securities (2)	182.2	190.3	192.9	198.1	25
26	FL103163003	Corporate bonds (1)	3247.8	3558.9	3763.5	4145.0	26
27	FL103168005	Bank loans n.e.c.	517.9	609.4	677.5	553.5	27
28	FL103169255	Other loans and advances (3)	1061.7	1350.2	1405.4	1261.2	28
29	FL103165005	Mortgages	841.2	891.8	929.4	896.3	29
30	FL103170005	Trade payables	1813.0	1898.9	1740.9	1695.9	30
31	FL103178000	Taxes payable	85.4	35.8	39.0	37.6	31
32	FL103190005	Miscellaneous liabilities	3920.2	4213.4	4549.6	4874.6	32
33	FL103192005	Foreign direct investment in U.S.	1722.7	2042.0	2265.5	2349.1	33
34	FL573076005	Pension fund contributions payable	42.8	47.2	47.9	50.5	34
35	FL103193005	Other	2154.7	2124.1	2236.2	2475.0	35
		Memo:					
36	FL103075005	Trade receivables net of payables	277.0	354.1	385.6	392.5	36
37	FL103164003	Market value of equities	14602.3	15725.9	10036.4	12464.9	37
38	FL104120005	Securities and mortgages	4271.2	4641.0	4885.8	5239.4	38
39	FL104140005	Loans and short-term paper	1692.1	2083.5	2214.4	1873.9	39
40	FL104150005	Total short-term liabilities (4)	3590.5	4018.2	3994.3	3607.4	40
41	FL104001005	Total liquid assets (5)	1521.2	1526.7	1427.9	1818.8	41
		<i>Analytical measures (percent)</i>					
42	*/FL104104005	Long-term debt/credit market debt	71.6	69.0	68.8	73.7	42
43	*/FL104104005	Short-term debt/credit market debt	28.4	31.0	31.2	26.3	43
44	*/FL104150005	Liquid assets/short-term liabilities	42.4	38.0	35.7	50.4	44

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

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

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

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

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

**L.103 Nonfarm Noncorporate Business**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>3057.2</b>	<b>3533.1</b>	<b>3741.2</b>	<b>3478.1</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	428.6	494.3	515.9	479.1	2
3	FL113030003	Time and savings deposits	344.4	359.3	388.0	361.2	3
4	FL113034003	Money market fund shares	72.2	74.3	78.7	73.2	4
5	FL113061003	Treasury securities	56.3	59.3	62.8	58.4	5
6	FL113062003	Municipal securities	5.8	5.3	5.6	5.2	6
7	FL113065005	Mortgages	34.6	42.1	44.6	41.4	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	470.9	525.6	556.6	517.5	9
10	FL113090003	Miscellaneous assets	1644.4	1972.8	2089.0	1942.1	10
11	FL113076003	Insurance receivables	66.9	68.6	70.7	71.0	11
12	FL113092003	Equity investment in GSEs (1)	1.9	2.2	4.1	4.8	12
13	FL113093005	Other	1575.6	1902.0	2014.3	1866.4	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>4646.8</b>	<b>5228.4</b>	<b>5472.2</b>	<b>5172.8</b>	<b>14</b>
15	FL114102005	Credit market instruments	3195.6	3650.3	3845.2	3554.5	15
16	FL113168003	Bank loans n.e.c.	742.8	882.3	985.6	793.6	16
17	FL113169005	Other loans and advances	163.9	174.9	208.1	199.5	17
18	FL113165003	Mortgages	2288.9	2593.1	2651.5	2561.4	18
19	FL113170003	Trade payables	349.4	378.7	396.9	373.9	19
20	FL113178203	Taxes payable	95.7	99.5	102.0	98.8	20
21	FL113190005	Miscellaneous liabilities	1006.1	1099.9	1128.1	1145.6	21

(1) Equity in the Farm Credit System.

**L.104 Farm Business (1)**

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

<b>1</b>	<b>FL134090003</b>	<b>Total financial assets</b>	<b>73.7</b>	<b>78.8</b>	<b>81.6</b>	<b>82.1</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	25.0	26.8	27.7	27.9	2
3	FL133090005	Miscellaneous assets	48.6	52.0	53.8	54.2	3
4	FL133076005	Insurance receivables	45.6	48.5	51.8	52.2	4
5	FL133092003	Equity investment in GSEs (2)	3.0	3.6	2.0	2.0	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>203.6</b>	<b>214.1</b>	<b>238.9</b>	<b>249.5</b>	<b>6</b>
7	FL134102005	Credit market instruments	204.3	218.9	219.4	224.8	7
8	FL133168000	Bank loans n.e.c.	53.2	55.5	58.7	58.5	8
9	FL133169005	Other loans and advances	43.0	50.7	30.6	27.8	9
10	FL893065603	Mortgages (3)	108.0	112.7	130.1	138.5	10
11	FL133170005	Trade payables	-0.7	-4.8	19.5	24.7	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

(3) Excludes mortgages on farm houses.



**L.105 State and Local Governments (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2460.7</b>	<b>2634.8</b>	<b>2611.9</b>	<b>2746.4</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	61.9	57.1	65.6	85.0	2
3	FL213030005	Time and savings deposits	209.6	245.9	265.1	275.9	3
4	FL213034003	Money market fund shares	78.5	83.5	84.2	90.3	4
5	FL212050003	Security RPs	154.6	164.3	165.8	177.7	5
6	FL214004005	Credit market instruments	1470.6	1512.0	1385.6	1368.5	6
7	FL213069103	Open market paper	202.4	195.2	132.8	87.2	7
8	FL213061105	Treasury securities	516.9	531.5	491.9	541.3	8
9	FL213061703	Agency- and GSE-backed securities	439.9	454.6	434.2	382.2	9
10	FL213062003	Municipal securities	5.5	5.8	5.9	6.3	10
11	FL213063003	Corporate and foreign bonds	139.4	148.1	149.5	160.2	11
12	FL213065005	Mortgages	166.4	176.9	171.3	191.3	12
13	FL213064103	Corporate equities	106.0	112.7	80.7	108.4	13
14	FL213064203	Mutual fund shares	32.5	34.5	27.4	44.4	14
15	FL213070003	Trade receivables	158.5	168.4	169.9	182.1	15
16	FL213078005	Taxes receivable	189.0	237.5	269.8	280.9	16
17	FL213093005	Miscellaneous assets	-0.5	18.7	97.6	133.1	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>2524.6</b>	<b>2752.9</b>	<b>2840.2</b>	<b>2987.1</b>	<b>18</b>
19	FL214102005	Credit market instruments	2008.2	2199.3	2246.5	2354.7	19
20	FL213162005	Municipal securities	1997.0	2187.4	2233.8	2341.2	20
21	FL213162400	Short-term	102.8	120.1	132.1	134.9	21
22	FL213162205	Other	1894.2	2067.3	2101.7	2206.3	22
23	FL213169203	U.S. government loans	11.2	11.9	12.7	13.5	23
24	FL213170003	Trade payables	516.4	553.7	593.7	632.4	24

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

**L.106 Federal Government**

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

<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>641.3</b>	<b>686.6</b>	<b>1268.2</b>	<b>1409.0</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	34.5	36.4	41.9	94.6	2
3	FL313020005	Checkable deposits and currency	32.9	56.5	368.0	193.6	3
4	FL313030003	Time and savings deposits	1.7	2.8	1.6	1.9	4
5	FL314004005	Credit market instruments	279.9	286.5	373.1	698.0	5
6	FL313061703	Agency- and GSE-backed securities	0.0	0.0	54.4	225.5	6
7	FL313063763	Corporate and foreign bonds	0.0	0.0	0.0	0.6	7
8	FL313069005	Other loans and advances	108.0	105.8	111.8	177.6	8
9	FL313065005	Mortgages	80.3	82.4	95.8	108.4	9
10	FL313066000	Consumer credit (1)	91.7	98.4	111.0	186.0	10
11	FL313064105	Corporate equities (2)	0.0	0.0	188.7	67.4	11
12	FL313070000	Trade receivables	59.4	60.6	64.7	72.7	12
13	FL313078005	Taxes receivable	96.1	105.0	119.4	135.1	13
14	FL313090005	Miscellaneous assets	136.8	138.7	110.8	145.7	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>6185.9</b>	<b>6529.6</b>	<b>7884.9</b>	<b>9464.3</b>	<b>15</b>
16	FL713014003	SDR certificates	2.2	2.2	2.2	5.2	16
17	FL313112003	Treasury currency	28.1	27.4	26.6	26.2	17
18	FL314102005	Credit market instruments	4885.3	5122.3	6361.5	7805.4	18
19	FL313161400	Savings bonds	202.4	196.4	194.0	191.2	19
20	FL313161105	Other Treasury securities	4659.4	4902.8	6144.2	7590.7	20
21	FL313161705	Budget agency securities	23.5	23.1	23.3	23.5	21
22	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	22
23	FL313170005	Trade payables	208.9	238.1	264.8	318.4	23
24	FL313140003	Insurance reserves	44.2	45.4	46.4	47.5	24
25	FL313190005	Miscellaneous liabilities (3)	1017.2	1094.2	1183.5	1261.6	25
26	FL343150005	Nonmarketable securities held by pension plans	918.7	952.0	1015.3	1077.2	26
27	FL313193015	Other	98.6	142.2	168.2	184.4	27

(1) Student loans.

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

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

**L.107 Rest of the World**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>13964.9</b>	<b>16090.7</b>	<b>15132.6</b>	<b>15325.9</b>	<b>1</b>
2	FL764116005	Net interbank assets	96.7	-56.9	373.3	40.0	2
3	FL263020005	U.S. checkable deposits and currency	311.6	306.1	361.5	361.0	3
4	FL263030005	U.S. time deposits	167.4	207.6	252.8	230.0	4
5	FL263034003	Money market fund shares	27.0	46.0	58.3	54.3	5
6	FL262050003	Security RPs	1029.0	1109.1	584.4	582.8	6
7	FL264004005	Credit market instruments	6200.1	7272.5	7594.2	7827.4	7
8	FL263069603	Open market paper	287.6	278.1	232.9	190.0	8
9	FL263061105	Treasury securities	2126.2	2376.4	3210.6	3738.4	9
10	FL263061113	Official	1558.3	1736.7	2325.7	2815.8	10
11	FL263061123	Private	567.9	639.7	885.0	922.6	11
12	FL263061705	Agency- and GSE-backed securities	1262.3	1582.4	1445.2	1307.3	12
13	FL263061713	Official	694.2	954.3	979.3	903.8	13
14	FL263061723	Private	568.1	628.1	465.9	403.6	14
15	FL263062003	Municipal securities	34.4	45.1	41.0	60.6	15
16	FL263063005	U.S. corporate bonds (1)	2320.8	2719.1	2456.7	2348.4	16
17	FL263069500	Loans to U.S. corporate business	168.8	271.5	207.8	182.7	17
18	FL263064105	U.S. corporate equities	2448.1	2812.2	1777.3	2464.8	18
19	FL263064203	Mutual fund shares	316.8	373.5	262.0	335.6	19
20	FL263070005	Trade receivables	62.8	83.5	89.6	140.8	20
21	FL263067003	Security credit	0.0	0.0	0.0	0.0	21
22	FL263090005	Miscellaneous assets	3305.7	3937.1	3779.2	3289.2	22
23	FL263092001	Foreign direct investment in U.S. (2)	2154.1	2450.1	2646.8	2798.9	23
24	FL263093005	Other	1151.6	1486.9	1132.4	490.3	24
<b>25</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>7218.0</b>	<b>8404.2</b>	<b>8415.9</b>	<b>7120.1</b>	<b>25</b>
26	FL263111005	U.S. official foreign exchange and net IMF position	46.0	50.0	57.3	61.9	26
27	FL263191003	U.S. private deposits	1085.0	1349.1	996.2	793.8	27
28	FL264102005	Credit market instruments	1882.6	2126.3	1864.4	2064.0	28
29	FL263169175	Commercial paper	482.3	413.0	342.0	399.8	29
30	FL263163003	Bonds	1275.5	1587.1	1392.9	1545.8	30
31	FL263168005	Bank loans n.e.c.	98.3	102.8	107.9	96.8	31
32	FL263168605	Official	1.9	1.9	2.6	3.2	32
33	FL263168705	Banks	21.9	30.2	33.0	27.9	33
34	FL263168805	Other	74.4	70.8	72.4	65.8	34
35	FL263169205	U.S. government loans	26.4	23.1	21.6	21.6	35
36	FL263169605	Acceptance liabilities to banks	0.2	0.3	0.0	0.0	36
37	FL263170003	Trade payables	60.7	73.1	63.2	62.7	37
38	FL263167003	Security debt	0.0	0.0	0.0	0.0	38
39	FL263190005	Miscellaneous liabilities	4143.7	4805.7	5434.9	4137.7	39
40	FL313092203	U.S. equity in IBRD, etc.	45.3	46.9	48.3	50.0	40
41	FL263191103	Nonofficial foreign currencies	0.6	24.5	554.2	10.8	41
42	FL263192005	U.S. direct investment abroad (1,2)	2948.2	3451.5	3698.8	3919.8	42
43	FL263193005	Other	1149.7	1282.9	1133.6	157.2	43
		Memo:					
44	FL263164003	Market value of foreign equities held by U.S. residents (3)	4329.0	5248.0	2851.4	4095.1	44

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

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

(3) Includes American Depositary Receipts (ADRs).

**L.108 Monetary Authority (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>908.2</b>	<b>951.3</b>	<b>2270.6</b>	<b>2267.2</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	31.4	34.2	35.7	36.2	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	5.2	3
4	FL713012003	Treasury currency	38.2	38.7	38.7	42.7	4
5	FL713022003	Federal Reserve float	-0.3	-0.0	-1.5	-2.1	5
6	FL713068005	Federal Reserve loans to domestic banks	0.1	48.6	559.7	96.6	6
7	FL713068003	Discount window (2)	0.1	48.6	544.0	96.6	7
8	FL723069103	AMLF (3)	0.0	0.0	15.7	0.0	8
9	FL712050000	Security RPs	40.8	46.5	80.0	0.0	9
10	FL714004005	Credit market instruments	778.9	740.6	986.0	1987.7	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	778.9	740.6	475.9	776.6	12
13	FL713061705	Agency- and GSE-backed securities	0.0	0.0	19.7	1068.3	13
14	FL713068105	Bank loans n.e.c.	0.0	0.0	490.4	142.8	14
15	FL713068673	Households (TALF) (4)	0.0	0.0	0.0	47.5	15
16	FL713068123	Rest of world	0.0	0.0	0.0	0.0	16
17	FL663168005	Brokers and dealers (5)	0.0	0.0	45.5	0.0	17
18	FL713068173	Funding corporations (Maiden Lane) (6)	0.0	0.0	29.1	29.2	18
19	FL713068273	Funding corporations (AIG)	0.0	0.0	38.9	22.2	19
20	FL713068373	Funding corporations (Maiden Lane II) (7)	0.0	0.0	19.5	16.0	20
21	FL713068473	Funding corporations (Maiden Lane III)(8)	0.0	0.0	24.4	18.5	21
22	FL713068573	Funding corporations (CPFF) (9)	0.0	0.0	333.0	9.4	22
23	FL713064103	Corporate equities (10)	0.0	0.0	0.0	25.1	23
24	FL713090005	Miscellaneous assets	17.0	40.5	569.8	75.9	24
25	FL713091103	Nonofficial foreign currencies (11)	0.0	24.0	553.7	10.3	25
26	FL713093005	Other	17.0	16.5	16.1	65.6	26
<b>27</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>892.9</b>	<b>932.8</b>	<b>2249.6</b>	<b>2241.6</b>	<b>27</b>
28	FL713113000	Depository institution reserves	18.7	20.8	860.0	977.0	28
29	FL723025000	Vault cash of commercial banks	51.7	55.0	57.7	54.9	29
30	FL713120005	Checkable deposits and currency	774.3	792.1	1220.3	1102.7	30
31	FL713123105	Due to federal government	5.0	16.4	365.7	191.9	31
32	FL713123203	Treasury cash holdings	0.3	0.3	0.3	0.2	32
33	FL713123730	Treasury general deposit account	4.7	16.1	106.1	186.6	33
34	FL713123743	Treasury temporary supplementary financing account	0.0	0.0	259.3	5.0	34
35	FL713122605	Due to rest of the world	0.1	0.1	1.4	2.4	35
36	FL713124043	Due to government-sponsored enterprises	0.8	1.7	21.1	35.1	36
37	FL713125005	Currency outside banks	768.5	773.9	832.2	873.3	37
38	FL712150003	Security RPs	29.6	44.0	88.4	77.7	38
39	FL713190005	Miscellaneous liabilities	18.5	21.0	23.1	29.2	39
40	FL713164003	Federal Reserve Bank stock	15.3	18.5	21.1	25.6	40
41	FL713193005	Other	3.2	2.5	2.1	3.6	41

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

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

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

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

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

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

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

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

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

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

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

**L.109 Commercial Banking (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>10821.0</b>	<b>11809.5</b>	<b>14001.4</b>	<b>14133.0</b>	<b>1</b>
2	FL723025000	Vault cash	51.7	55.0	57.7	54.9	2
3	FL763013005	Reserves at Federal Reserve	16.7	18.2	816.3	908.7	3
4	FL743020003	Checkable deposits and currency	2.9	2.6	3.2	4.2	4
5	FL764005005	Total bank credit	8402.1	9186.6	9672.4	9297.5	5
6	FL763069175	Open market paper	0.0	0.0	15.7	0.0	6
7	FL763061105	Treasury securities	94.9	112.3	93.2	185.4	7
8	FL763061705	Agency- and GSE-backed securities	1135.6	1022.3	1169.4	1276.9	8
9	FL763062005	Municipal securities	180.2	192.9	216.7	218.6	9
10	FL763063005	Corporate and foreign bonds	780.3	978.2	979.9	867.7	10
11	FL763068005	Bank loans n.e.c.	1704.8	2026.9	2230.3	1778.9	11
12	FL763065005	Mortgages	3403.1	3644.4	3841.4	3818.7	12
13	FL723066000	Consumer credit	741.2	804.1	878.6	855.3	13
14	FL763067005	Security credit	302.2	334.5	221.0	219.6	14
15	FL763064105	Corporate equities	35.3	41.5	6.7	30.3	15
16	FL723064203	Mutual fund shares	24.5	29.6	19.6	46.1	16
17	FL293169605	Customers' liab. on acceptances (2)	0.4	0.5	0.0	0.0	17
18	FL763090005	Miscellaneous assets	2347.2	2546.6	3451.8	3867.7	18
<b>19</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>9463.6</b>	<b>10400.8</b>	<b>12470.7</b>	<b>12503.5</b>	<b>19</b>
20	FL764110005	Net interbank liabilities	115.7	12.8	983.1	220.7	20
21	FL714010005	To monetary authority	-0.3	48.6	558.2	94.5	21
22	FL904010005	To domestic banks (3)	19.3	21.1	51.7	86.1	22
23	FL764116005	To foreign banks	96.7	-56.9	373.3	40.0	23
24	FL763120005	Checkable deposits	574.4	587.7	729.1	814.0	24
25	FL723123105	Federal government	28.0	42.9	3.5	3.8	25
26	FL763122605	Rest of the world	28.8	34.1	58.9	44.8	26
27	FL763129205	Private domestic	517.6	510.7	666.7	765.5	27
28	FL763131005	Small time and savings deposits	3814.7	4077.7	4619.1	5003.5	28
29	FL763135005	Large time deposits	1627.7	1925.3	1827.7	1824.8	29
30	FL762150005	Federal funds and security RPs (net)	888.2	838.5	482.8	766.6	30
31	FL764104005	Credit market instruments	998.0	1261.2	1422.0	1625.3	31
32	FL763169175	Open market paper	79.3	117.2	77.7	60.8	32
33	FL763163005	Corporate bonds	570.1	688.7	818.0	1162.5	33
34	FL723169255	Other loans and advances	348.5	455.2	526.3	402.0	34
35	FL723178003	Taxes payable (net)	24.7	11.1	-74.6	-67.5	35
36	FL763190005	Miscellaneous liabilities	1420.3	1686.6	2481.5	2316.2	36
		Memo:					
37	FL764004005	Credit market funds advanced (4)	8040.5	8781.6	9425.1	9001.4	37
38	FL723066303	Consumer leases not included above (5)	0.0	11.2	9.5	6.9	38

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

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 14) less corporate equities (line 15) less mutual fund shares (line 16) plus customers' liability on acceptances (line 17).

(5) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a tangible asset.

**L.110 U.S.-Chartered Commercial Banks**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>8189.5</b>	<b>8840.8</b>	<b>10247.7</b>	<b>10044.6</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	67.8	72.2	635.1	679.5	2
3	FL724005005	Total bank credit	7320.5	7883.7	8382.9	8290.0	3
4	FL723069175	Open market paper	0.0	0.0	15.7	0.0	4
5	FL723061100	Treasury securities	61.9	73.0	53.4	117.7	5
6	FL723061705	Agency- and GSE-backed securities	1040.3	928.9	1068.7	1200.0	6
7	FL723061753	Mortgage pass-through securities	647.8	592.8	744.9	733.6	7
8	FL723061763	CMOs and other structured MBS	147.2	142.8	157.1	215.3	8
9	FL723061795	Other	245.3	193.3	166.7	251.1	9
10	FL723062000	Municipal securities	178.9	190.9	214.1	215.1	10
11	FL723063005	Corporate and foreign bonds	470.7	572.4	542.0	590.4	11
12	FL723065773	Private mortgage pass-through securities	32.7	48.2	23.8	25.9	12
13	FL723063763	Private CMOs and other structured MBS	158.8	223.7	222.2	194.9	13
14	FL723063095	Other	279.1	300.5	296.0	369.6	14
15	FL723068005	Bank loans n.e.c.	1312.2	1532.9	1670.8	1338.4	15
16	FL723065005	Mortgages	3338.9	3564.6	3754.7	3738.6	16
17	FL723066000	Consumer credit	741.2	804.1	878.6	855.3	17
18	FL723067003	Security credit	116.5	145.9	158.6	158.0	18
19	FL723064105	Corporate equities	35.3	41.5	6.7	30.3	19
20	FL723064203	Mutual fund shares	24.5	29.6	19.6	46.1	20
21	FL293169723	Customers' liab. on acceptances (1)	0.0	0.0	0.0	0.0	21
22	FL723090005	Miscellaneous assets	801.2	884.8	1229.7	1075.1	22
<b>23</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>7760.2</b>	<b>8370.1</b>	<b>9753.3</b>	<b>9720.7</b>	<b>23</b>
24	FL724110005	Net interbank liabilities	361.2	502.5	1289.2	673.6	24
25	FL713022003	Federal Reserve float	-0.3	-0.0	-1.5	-2.1	25
26	FL713068005	Borrowing from Federal Reserve banks	0.1	48.6	559.7	96.6	26
27	FL724112005	To domestic banks	-58.9	-24.4	86.4	27.9	27
28	FL724116005	To foreign banks	420.3	478.3	644.6	551.2	28
29	FL723120005	Checkable deposits	551.2	560.2	700.9	781.9	29
30	FL723123105	Federal government	28.0	42.9	3.5	3.8	30
31	FL723122605	Rest of the world	26.8	31.7	54.2	34.3	31
32	FL723129205	Private domestic	496.4	485.5	643.3	743.8	32
33	FL723131005	Small time and savings deposits	3770.9	4025.9	4566.2	4949.1	33
34	FL723135005	Large time deposits	968.0	991.1	1015.6	841.7	34
35	FL722150005	Federal funds and security RPs (net)	647.5	611.4	352.4	644.0	35
36	FL723169175	Open market paper	0.0	0.0	0.0	0.0	36
37	FL723163003	Corporate bonds	149.2	174.4	182.4	154.1	37
38	FL723169255	Other loans and advances	348.5	455.2	526.3	402.0	38
39	FL723178003	Taxes payable (net)	24.7	11.1	-74.6	-67.5	39
40	FL723190005	Miscellaneous liabilities	939.1	1038.4	1194.9	1341.9	40
41	FL723194003	Investment by bank holding companies	1006.9	1133.1	1181.3	1346.3	41
42	FL723193005	Other	-67.8	-94.7	13.6	-4.4	42
		Memo:					
43	FL724004005	Credit market funds advanced (2)	7144.1	7666.8	8197.9	8055.5	43
44	FL723066303	Consumer leases not included above (3)	0.0	11.2	9.5	6.9	44

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

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

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

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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>828.2</b>	<b>1048.0</b>	<b>1624.5</b>	<b>1267.8</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	0.6	1.0	239.0	284.1	2
3	FL754005005	Total bank credit	946.8	1151.4	1126.0	844.2	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	26.8	30.4	35.5	61.4	5
6	FL753061703	Agency- and GSE-backed securities	55.1	57.1	50.5	32.1	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	292.5	369.5	401.6	244.9	8
9	FL753068005	Bank loans n.e.c.	361.8	466.8	531.9	406.5	9
10	FL753065005	Mortgages	24.9	39.0	44.2	37.8	10
11	FL753067100	Security credit	185.6	188.6	62.3	61.6	11
12	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	12
13	FL293169750	Customers' liab. on acceptances (2)	0.4	0.5	0.0	0.0	13
14	FL753093005	Miscellaneous assets	-119.6	-104.9	259.6	139.5	14
<b>15</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>844.6</b>	<b>1067.5</b>	<b>1639.3</b>	<b>1284.0</b>	<b>15</b>
16	FL754110005	Net interbank liabilities	-213.0	-404.1	-163.9	-322.4	16
17	FL754116005	To foreign banks	-255.3	-424.6	-180.2	-356.1	17
18	FL754112005	To domestic banks	42.2	20.5	16.2	33.7	18
19	FL753120005	Checkable deposits	9.3	11.8	13.5	16.1	19
20	FL753131005	Small time and savings deposits	18.6	25.5	25.6	29.9	20
21	FL753135005	Large time deposits	634.5	907.9	784.7	958.6	21
22	FL752150000	Federal funds and security RPs (net)	239.9	226.3	130.0	170.3	22
23	FL753169600	Acceptance liabilities	0.5	0.5	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	154.8	299.6	849.4	431.5	24
25	FL753192103	Foreign direct investment in U.S.	135.4	134.3	119.1	132.4	25
26	FL503094753	Due to affiliates	197.3	241.0	276.6	200.9	26
27	FL753193005	Other	-177.9	-75.8	453.7	98.1	27
		Memo:					
28	FL754004005	Credit market funds advanced (3)	761.6	963.3	1063.7	782.7	28

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

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

(3) Total bank credit (line 3) less security credit (line 11) less corporate equities (line 12) plus customers' liability on acceptances (line 13).

**L.112 Bank Holding Companies**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>1695.3</b>	<b>1813.2</b>	<b>2024.0</b>	<b>2721.7</b>	<b>1</b>
2	FL734004005	Credit market instruments	35.6	58.7	72.6	75.1	2
3	FL733061103	Treasury securities	2.5	7.1	3.1	5.8	3
4	FL733061703	Agency- and GSE-backed securities	11.2	9.9	25.8	24.3	4
5	FL733063003	Corporate and foreign bonds	16.7	35.9	35.8	30.4	5
6	FL733068103	Bank loans n.e.c.	5.1	5.8	7.9	14.6	6
7	FL733090005	Miscellaneous assets	1659.7	1754.6	1951.4	2646.6	7
8	FL723194003	Investment in bank subsidiaries	1006.9	1133.1	1181.3	1346.3	8
9	FL733094695	Investment in nonbank subsidiaries	406.6	343.6	397.7	825.8	9
10	FL733093005	Other	246.2	277.9	372.5	474.5	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>756.7</b>	<b>868.8</b>	<b>987.0</b>	<b>1408.8</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	-32.4	-85.6	-142.2	-130.6	12
13	FL734112205	To domestic banks	36.0	25.0	-51.0	24.5	13
14	FL734116205	To foreign banks	-68.4	-110.6	-91.2	-155.1	14
15	FL732150005	Federal funds and security RPs (net)	0.8	0.8	0.4	-47.7	15
16	FL734104005	Credit market instruments	499.7	631.1	713.3	1069.2	16
17	FL733169103	Commercial paper	78.8	116.7	77.7	60.8	17
18	FL733163003	Corporate bonds	420.9	514.4	635.6	1008.4	18
19	FL733193005	Miscellaneous liabilities	288.6	322.4	415.5	517.9	19

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

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

<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>108.1</b>	<b>107.5</b>	<b>105.2</b>	<b>98.8</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	2.9	2.6	3.2	4.2	2
3	FL744002005	Credit market instruments	99.3	92.8	90.9	88.1	3
4	FL743061103	Treasury securities	3.7	1.8	1.2	0.5	4
5	FL743061703	Agency- and GSE-backed securities	29.0	26.3	24.4	20.5	5
6	FL743062003	Municipal securities	1.3	2.0	2.5	3.5	6
7	FL743063005	Corporate and foreign bonds	0.4	0.5	0.5	2.0	7
8	FL743068105	Bank loans n.e.c.	25.6	21.4	19.7	19.4	8
9	FL743065103	Home mortgages	17.2	21.5	22.9	22.6	9
10	FL743065505	Commercial mortgages	22.0	19.3	19.7	19.6	10
11	FL743093005	Miscellaneous assets	5.9	12.1	11.1	6.5	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>102.1</b>	<b>94.4</b>	<b>91.0</b>	<b>90.0</b>	<b>12</b>
13	FL743120003	Checkable deposits	14.0	15.7	14.6	16.1	13
14	FL743131005	Small time and savings deposits	25.2	26.3	27.4	24.5	14
15	FL743135005	Large time deposits	25.2	26.3	27.4	24.5	15
16	FL743193005	Miscellaneous liabilities	37.7	26.2	21.7	25.0	16

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

**L.114 Savings Institutions (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1714.8</b>	<b>1815.0</b>	<b>1523.5</b>	<b>1253.7</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	2.0	2.6	39.0	45.5	2
3	FL443020005	Checkable deposits and currency	20.4	20.0	8.7	4.5	3
4	FL443030053	Time and savings deposits	6.6	9.9	8.3	15.3	4
5	FL442050005	Federal funds and security RPs	18.3	45.6	34.7	12.0	5
6	FL444004005	Credit market instruments	1533.2	1596.1	1320.0	1079.2	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	12.5	7.0	3.0	6.8	8
9	FL443061705	Agency- and GSE-backed securities	177.0	177.4	173.8	201.6	9
10	FL443061875	Mortgage pass-through securities	98.4	104.2	106.1	95.5	10
11	FL443061675	CMOs and other structured MBS	32.8	31.3	36.9	53.0	11
12	FL443061775	Other	45.9	41.8	30.8	53.2	12
13	FL443062005	Municipal securities	11.2	11.0	7.8	9.2	13
14	FL443063005	Corporate and foreign bonds	92.7	142.2	108.5	85.1	14
15	FL443065775	Private mortgage pass-through securities	11.0	6.5	5.2	2.8	15
16	FL443063675	Private CMOs and other structured MBS	65.8	105.2	63.4	33.0	16
17	FL443063075	Other	16.0	30.4	39.9	49.4	17
18	FL443069505	Other loans and advances	67.5	73.7	80.1	65.6	18
19	FL443065005	Mortgages	1076.8	1094.0	860.6	633.3	19
20	FL443066005	Consumer credit	95.5	90.8	86.3	77.5	20
21	FL443064075	Corporate equities	24.9	25.3	22.7	22.2	21
22	FL443090005	Miscellaneous assets	109.3	115.5	90.0	74.9	22
<b>23</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1535.8</b>	<b>1649.2</b>	<b>1395.7</b>	<b>1124.4</b>	<b>23</b>
24	FL443139005	Deposits	1091.4	1104.6	948.6	895.3	24
25	FL443127005	Checkable	85.9	79.4	76.6	89.7	25
26	FL443131005	Small time and savings	647.5	638.1	578.5	667.9	26
27	FL443135005	Large time	358.0	387.1	293.5	137.7	27
28	FL442150005	Security RPs	41.8	17.6	17.6	53.6	28
29	FL444104005	Credit market instruments	319.1	423.3	356.1	152.3	29
30	FL443163053	Corporate bonds	10.7	10.4	2.4	2.3	30
31	FL443168005	Bank loans n.e.c.	48.6	62.0	75.0	11.0	31
32	FL443169255	Other loans and advances	259.8	350.9	278.7	139.1	32
33	FL443178005	Taxes payable	3.3	1.3	1.0	1.3	33
34	FL443190005	Miscellaneous liabilities	80.2	102.4	72.3	21.8	34
35	FL443194733	Investment by parent	24.7	25.3	31.6	22.2	35
36	FL443193005	Other	55.5	77.1	40.7	-0.4	36

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



**L.115 Credit Unions**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>716.2</b>	<b>758.7</b>	<b>812.4</b>	<b>882.7</b>	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	0.0	0.0	4.7	22.8	2
3	FL473020005	Checkable deposits and currency	44.4	43.3	37.6	39.1	3
4	FL473030005	Time and savings deposits	17.0	17.0	28.3	37.8	4
5	FL472050000	Federal funds and security RPs (net)	5.1	2.5	-2.3	0.1	5
6	FL474004005	Credit market instruments	622.7	657.9	697.9	731.0	6
7	FL473069103	Open market paper	1.0	0.4	0.0	0.0	7
8	FL473061105	Treasury securities	7.4	10.4	8.8	14.2	8
9	FL473061705	Agency- and GSE-backed securities	72.5	68.4	82.9	110.8	9
10	FL473063003	Corporate and foreign bonds	30.6	34.6	25.7	18.6	10
11	FL473069503	Other loans and advances	26.8	26.9	29.6	32.3	11
12	FL473065105	Home mortgages	249.7	281.5	314.7	317.9	12
13	FL473066000	Consumer credit	234.5	235.7	236.2	237.2	13
14	FL473064203	Mutual fund shares	2.1	2.1	2.0	1.3	14
15	FL473090005	Miscellaneous assets	24.9	35.9	44.2	50.6	15
<b>16</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>648.7</b>	<b>688.2</b>	<b>742.7</b>	<b>815.3</b>	<b>16</b>
17	FL473139000	Shares/deposits	620.6	652.3	697.4	769.4	17
18	FL473127003	Checkable	72.6	73.7	75.3	86.9	18
19	FL473131005	Small time and savings	483.0	508.7	551.7	655.1	19
20	FL473135003	Large time	65.0	69.9	70.4	27.3	20
21	FL473169203	Other loans and advances	18.9	32.3	40.6	26.5	21
22	FL473193005	Miscellaneous liabilities	9.2	3.6	4.7	19.4	22

**L.116 Property-Casualty Insurance Companies**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1334.6</b>	<b>1381.0</b>	<b>1303.2</b>	<b>1369.3</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	29.9	42.7	27.9	27.6	2
3	FL513034003	Money market fund shares	13.5	20.7	32.8	29.1	3
4	FL512050003	Security RPs (net)	0.7	3.1	2.0	0.0	4
5	FL514004005	Credit market instruments	864.1	869.3	853.4	887.5	5
6	FL513069103	Open market paper	16.4	13.3	19.1	17.0	6
7	FL513061103	Treasury securities	110.0	71.3	65.6	82.2	7
8	FL513061703	Agency- and GSE-backed securities	122.0	125.8	114.3	116.2	8
9	FL513062003	Municipal securities	335.2	371.3	381.9	369.4	9
10	FL513063003	Corporate and foreign bonds	277.0	282.9	267.5	298.3	10
11	FL513065503	Commercial mortgages	3.5	4.8	5.0	4.4	11
12	FL513064105	Corporate equities	227.0	236.2	193.3	219.8	12
13	FL513064203	Mutual fund shares	6.9	6.8	4.4	5.3	13
14	FL513070003	Trade receivables	87.0	85.4	86.7	83.0	14
15	FL513092003	Miscellaneous assets	105.5	116.8	102.6	117.0	15
<b>16</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>825.1</b>	<b>832.4</b>	<b>825.2</b>	<b>833.0</b>	<b>16</b>
17	FL513178003	Taxes payable (net)	9.4	7.0	-21.1	-15.8	17
18	FL513190005	Miscellaneous liabilities	815.7	825.4	846.4	848.8	18

**L.117 Life Insurance Companies**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4687.8</b>	<b>4952.5</b>	<b>4523.5</b>	<b>4825.5</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	56.1	58.3	82.8	52.5	2
3	FL543034003	Money market fund shares	23.3	21.6	39.2	33.7	3
4	FL544004005	Credit market instruments	2786.4	2871.2	2882.8	3061.3	4
5	FL543069100	Open market paper	28.7	41.7	38.3	59.0	5
6	FL543061103	Treasury securities	87.9	70.6	105.7	176.3	6
7	FL543061703	Agency- and GSE-backed securities	377.4	382.9	366.2	355.9	7
8	FL543062003	Municipal securities	36.6	41.4	47.1	73.3	8
9	FL543063005	Corporate and foreign bonds	1819.5	1862.6	1817.0	1917.2	9
10	FL543069055	Other loans and advances	132.6	145.8	166.1	153.5	10
11	FL543065000	Mortgages	303.8	326.2	342.4	326.1	11
12	FL543064105	Corporate equities	1364.8	1464.6	1001.7	1256.3	12
13	FL543064203	Mutual fund shares	148.8	188.4	121.0	140.8	13
14	FL543090005	Miscellaneous assets	308.4	348.3	396.0	281.0	14
<b>15</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>4409.4</b>	<b>4659.0</b>	<b>4258.6</b>	<b>4522.0</b>	<b>15</b>
16	FL542150005	Security RPs (net)	18.7	17.4	4.9	0.2	16
17	FL543169203	Other loans and advances	14.2	28.7	54.9	48.3	17
18	FL543140003	Life insurance reserves	1119.5	1156.1	1133.4	1194.5	18
19	FL543150005	Pension fund reserves (1)	2332.4	2450.8	2184.6	2338.0	19
20	FL543178003	Taxes payable (net)	-1.3	-4.7	-24.4	3.7	20
21	FL543190005	Miscellaneous liabilities	925.9	1010.6	905.0	937.3	21

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

**L.118 Private Pension Funds (1)**

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

<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>6082.8</b>	<b>6410.6</b>	<b>4552.7</b>	<b>5471.0</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	11.2	11.8	12.3	16.4	2
3	FL573030005	Time and savings deposits	63.1	67.7	67.9	72.7	3
4	FL573034005	Money market fund shares	90.1	93.5	95.7	96.4	4
5	FL572050005	Security RPs	22.4	25.8	33.1	36.2	5
6	FL574004005	Credit market instruments	758.3	860.8	951.4	1063.0	6
7	FL573069105	Open market paper	31.7	26.9	37.2	26.7	7
8	FL573061105	Treasury securities	130.8	169.5	184.9	310.7	8
9	FL573061705	Agency- and GSE-backed securities	268.6	296.8	318.1	269.1	9
10	FL573063005	Corporate and foreign bonds	317.6	357.4	400.1	442.9	10
11	FL573065005	Mortgages	9.5	10.2	11.1	13.6	11
12	FL573064105	Corporate equities	2724.8	2673.3	1599.7	1835.7	12
13	FL573064205	Mutual fund shares	1880.4	2110.6	1366.0	1817.3	13
14	FL573090005	Miscellaneous assets	532.5	567.1	426.5	533.3	14
15	FL573095405	Unallocated insurance contracts (2)	387.9	431.3	317.6	412.8	15
16	FL573076005	Contributions receivable	42.8	47.2	47.9	50.5	16
17	FL573093005	Other	101.8	88.6	61.0	70.0	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>6120.5</b>	<b>6444.8</b>	<b>4588.0</b>	<b>5507.4</b>	<b>18</b>

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

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

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

**L.119 State and Local Government Employee Retirement Funds**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>3089.8</b>	<b>3198.8</b>	<b>2324.5</b>	<b>2685.8</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	13.1	17.9	17.8	17.6	2
3	FL223030005	Time and savings deposits	0.8	0.7	0.7	0.7	3
4	FL223034003	Money market fund shares	13.8	12.4	14.3	14.2	4
5	FL222050003	Security RPs	24.1	21.7	23.5	23.3	5
6	FL224004005	Credit market instruments	808.0	820.3	833.5	818.1	6
7	FL223069103	Open market paper	42.8	38.4	25.9	22.8	7
8	FL223061103	Treasury securities	156.2	141.6	146.4	174.5	8
9	FL223061703	Agency- and GSE-backed securities	307.8	331.1	337.5	299.9	9
10	FL223062003	Municipal securities	3.3	2.4	1.4	1.5	10
11	FL223063005	Corporate and foreign bonds	283.4	297.0	312.9	310.1	11
12	FL223065003	Mortgages	14.4	9.7	9.4	9.3	12
13	FL223064105	Corporate equities	1926.1	2013.7	1237.9	1566.5	13
14	FL223064203	Mutual fund shares	287.5	296.4	181.1	229.2	14
15	FL223093003	Miscellaneous assets	16.3	15.7	15.7	16.2	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>3156.6</b>	<b>3297.9</b>	<b>2422.0</b>	<b>2778.8</b>	<b>16</b>

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

**L.120 Federal Government Retirement Funds (1)**

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

<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>1141.1</b>	<b>1197.2</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1</b>
2	FL344004005	Credit market instruments	84.3	96.1	120.3	127.7	2
3	FL343061105	Treasury securities	76.7	88.0	112.3	119.1	3
4	FL343061705	Agency- and GSE-backed securities	4.7	5.0	5.1	5.6	4
5	FL343063005	Corporate and foreign bonds	2.9	3.0	2.9	3.0	5
6	FL343064105	Corporate equities	138.1	149.1	85.6	119.4	6
7	FL343150005	Miscellaneous assets (2)	918.7	952.0	1015.3	1077.2	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1141.1</b>	<b>1197.2</b>	<b>1221.2</b>	<b>1324.4</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.121 Money Market Mutual Funds (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.6</b>	<b>1</b>
2	FL633091003	Foreign deposits	84.1	127.3	129.3	97.1	2
3	FL633020000	Checkable deposits and currency	6.7	1.9	7.5	17.9	3
4	FL633030000	Time and savings deposits	206.7	270.6	355.2	573.2	4
5	FL632050000	Security RPs	394.6	605.9	542.4	479.9	5
6	FL634002005	Credit market instruments	1560.8	1936.4	2675.0	2031.2	6
7	FL633069175	Open market paper	608.3	674.6	618.5	510.7	7
8	FL633061100	Treasury securities	82.7	178.1	577.7	406.4	8
9	FL633061700	Agency- and GSE-backed securities	131.4	235.9	756.2	543.0	9
10	FL633062440	Municipal securities	370.3	471.0	494.6	401.3	10
11	FL633063003	Corporate and foreign bonds	368.3	376.8	228.0	169.9	11
12	FL633093005	Miscellaneous assets	59.2	90.9	47.9	59.1	12
<b>13</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.6</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.117).

**L.122 Mutual Funds (1)**

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

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>1</b>
2	FL652050003	Security RPs	132.8	132.2	124.7	153.3	2
3	FL654004005	Credit market instruments	1932.0	2203.1	2276.4	2657.2	3
4	FL653069100	Open market paper	114.5	114.1	51.6	80.2	4
5	FL653061105	Treasury securities	160.7	179.2	187.9	255.5	5
6	FL653061703	Agency- and GSE-backed securities	499.1	565.4	592.7	639.1	6
7	FL653062003	Municipal securities	344.4	372.2	389.6	480.2	7
8	FL653063005	Corporate and foreign bonds	767.0	889.9	959.9	1106.1	8
9	FL653069803	Other loans and advances	46.3	82.4	94.8	96.1	9
10	FL653064000	Corporate equities	4989.6	5476.9	3014.1	4136.2	10
11	FL653093003	Miscellaneous assets	14.0	16.8	20.0	14.9	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</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.117).

**L.123 Closed-End and Exchange-Traded Funds**

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

<i>Closed-end funds</i>							
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>294.3</b>	<b>317.1</b>	<b>206.9</b>	<b>233.9</b>	<b>1</b>
2	FL554004005	Credit market instruments	171.8	170.9	131.2	141.5	2
3	FL553061103	Treasury securities	7.4	5.6	3.2	4.4	3
4	FL553062003	Municipal securities	89.4	91.3	78.5	81.8	4
5	FL553063003	Corporate and foreign bonds	75.1	74.0	49.5	55.3	5
6	FL553064103	Corporate equities	122.5	146.2	75.7	92.4	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>294.3</b>	<b>317.1</b>	<b>206.9</b>	<b>233.9</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>422.8</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>8</b>
9	FL564004005	Credit market instruments	20.7	34.0	57.0	102.9	9
10	FL563061103	Treasury securities	13.1	19.7	27.0	41.7	10
11	FL563062003	Municipal securities	0.0	0.6	2.3	5.9	11
12	FL563063003	Corporate and foreign bonds	7.6	13.8	27.7	55.3	12
13	FL563064103	Corporate equities	402.0	573.7	473.9	669.9	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>422.8</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>14</b>

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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>2872.9</b>	<b>3174.3</b>	<b>3400.0</b>	<b>3013.8</b>	<b>1</b>
2	FL403020005	Checkable deposits and currency	16.4	13.7	88.3	99.4	2
3	FL403030005	Time and savings deposits	33.9	46.6	68.5	25.7	3
4	FL402050005	Federal funds and security RPs (net)	117.4	142.7	114.5	122.1	4
5	FL404002005	Credit market instruments	2590.5	2829.5	3033.6	2688.7	5
6	FL403069105	Open market paper	32.4	27.7	6.8	9.7	6
7	FL403061105	Treasury securities	14.2	15.5	16.8	21.9	7
8	FL403061705	Agency- and GSE-backed securities	714.0	702.9	910.0	924.5	8
9	FL403062005	Municipal securities	36.1	33.3	31.3	29.1	9
10	FL403063005	Corporate and foreign bonds	481.7	464.4	386.6	310.8	10
11	FL403069205	Other loans and advances	704.9	942.6	980.7	695.9	11
12	FL403069285	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069245	Farm Credit System	63.5	75.5	80.3	80.0	13
14	FL403069230	FHLB	641.4	867.1	900.5	615.9	14
15	FL403065005	Mortgages	607.2	643.1	701.4	696.7	15
16	FL403065105	Home	457.6	447.9	456.9	438.5	16
17	FL403065405	Multifamily residential	105.4	147.7	187.7	197.8	17
18	FL403065605	Farm	44.2	47.6	56.9	60.4	18
19	FL403066005	Consumer credit (2)	0.0	0.0	0.0	0.0	19
20	FL403093005	Miscellaneous assets	114.7	141.7	95.0	77.8	20
<b>21</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>2781.2</b>	<b>3081.3</b>	<b>3394.1</b>	<b>2977.0</b>	<b>21</b>
22	FL404104005	Credit market instruments	2627.8	2910.2	3181.9	2706.6	22
23	FL403161705	GSE issues (3)	2627.8	2910.2	3181.9	2706.6	23
24	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	24
25	FL403190005	Miscellaneous liabilities	153.4	171.1	212.1	270.4	25

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

(2) Sallie Mae student loans.

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

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

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>3841.1</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.4</b>	<b>1</b>
2	FL413065105	Home mortgages	3749.1	4371.8	4864.0	5266.5	2
3	FL413065405	Multifamily residential mortgages	88.8	88.1	92.8	105.4	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	3.2	4.5	4.7	4.5	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>3841.1</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.4</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, FAMC, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>4195.8</b>	<b>4532.2</b>	<b>4120.8</b>	<b>3377.5</b>	<b>1</b>
2	FL673061103	Treasury securities	56.4	77.5	65.1	48.7	2
3	FL673061705	Agency- and GSE-backed securities (1)	349.7	367.5	338.6	144.3	3
4	FL673069005	Other loans and advances	253.4	341.9	379.8	328.7	4
5	FL673065005	Mortgages (2)	2767.0	2950.0	2595.4	2216.9	5
6	FL673065105	Home	2140.8	2174.2	1860.8	1527.0	6
7	FL673065405	Multifamily residential	103.2	125.4	114.4	108.2	7
8	FL673065505	Commercial	523.0	650.5	620.3	581.7	8
9	FL673066000	Consumer credit	661.1	683.7	646.4	577.9	9
10	FL673070003	Trade credit	108.3	111.7	95.5	61.1	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>4199.4</b>	<b>4535.4</b>	<b>4123.5</b>	<b>3379.9</b>	<b>11</b>
12	FL673169105	Commercial paper	837.4	643.1	559.3	292.5	12
13	FL673163005	Corporate bonds (net) (3)	3362.1	3892.2	3564.3	3087.3	13
		Memo:					
		Securitized assets not included above					
14	FL675013263	Consumer leases (4)	3.6	3.1	2.7	2.3	14
15	FL643065775	REIT assets (5)	110.0	92.1	50.4	37.4	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	0.0	0.0	0.0	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a tangible asset.

(5) Included in table L.128.

(6) Included in table L.110 line 38.

**L.127 Finance Companies (1)**

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1891.3</b>	<b>1911.2</b>	<b>1851.7</b>	<b>1662.5</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	15.8	16.2	16.5	17.0	2
3	FL613030003	Time and savings deposits	47.4	48.6	49.4	51.0	3
4	FL614002005	Credit market instruments	1811.6	1828.2	1755.9	1532.6	4
5	FL613063003	Corporate and foreign bonds	184.8	189.4	192.4	198.6	5
6	FL613069500	Other loans and advances	498.0	523.0	539.9	448.9	6
7	FL613065000	Mortgages	594.4	531.9	447.9	397.4	7
8	FL613066005	Consumer credit	534.4	584.1	575.8	487.8	8
9	FL613090005	Miscellaneous assets	16.4	18.2	30.0	61.9	9
<b>10</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1876.8</b>	<b>1949.6</b>	<b>1880.5</b>	<b>1630.3</b>	<b>10</b>
11	FL614104005	Credit market instruments	1144.2	1279.6	1200.3	1044.1	11
12	FL613169100	Open market paper	165.3	123.5	100.9	62.1	12
13	FL613163003	Corporate bonds	849.7	974.1	924.5	837.5	13
14	FL613168000	Bank loans n.e.c.	129.2	182.0	174.9	144.5	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	17.0	15.5	15.4	12.7	16
17	FL613190005	Miscellaneous liabilities	715.7	654.4	664.8	573.6	17
18	FL613192003	Foreign direct investment in U.S.	51.1	31.9	26.2	31.3	18
19	FL613194003	Investment by parent	338.5	321.4	313.0	280.5	19
20	FL613193005	Other	326.0	301.1	325.6	261.8	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	106.0	122.9	111.1	85.4	21

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

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

**L.128 Real Estate Investment Trusts (REITs)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>344.0</b>	<b>316.7</b>	<b>253.9</b>	<b>255.3</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	18.4	16.6	18.4	26.5	2
3	FL644004005	Credit market instruments	265.8	244.7	180.8	182.5	3
4	FL643061703	Agency- and GSE-backed securities	65.4	88.9	90.5	105.8	4
5	FL643063003	Corporate and foreign bonds	64.6	34.4	14.4	17.5	5
6	FL643065005	Mortgages	135.8	121.3	75.9	59.1	6
7	FL643065103	Home	103.7	79.2	36.7	27.5	7
8	FL643065403	Multifamily residential	5.0	5.2	3.9	1.9	8
9	FL643065503	Commercial	27.1	37.0	35.3	29.7	9
10	FL643093005	Miscellaneous assets	59.7	55.4	54.7	46.3	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>571.3</b>	<b>578.7</b>	<b>515.2</b>	<b>473.1</b>	<b>11</b>
12	FL642150003	Security RPs	97.9	91.7	80.5	95.1	12
13	FL644104005	Credit market instruments	411.0	421.2	372.6	338.7	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	230.6	231.3	176.2	151.1	15
16	FL643168003	Bank loans n.e.c.	28.4	33.2	32.9	20.8	16
17	FL643165005	Mortgages	152.1	156.7	163.5	166.9	17
18	FL643193005	Miscellaneous liabilities	62.4	65.8	62.1	39.3	18
		Memo:					
19	FL643065775	Securitized assets included above	110.0	92.1	50.4	37.4	19
20	FL643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065173	Home mortgages	92.7	72.4	36.8	28.2	21
22	FL643065473	Multifamily residential mortgages	0.4	0.4	0.4	0.4	22
23	FL643065573	Commercial mortgages	17.0	19.3	13.2	8.8	23

**L.129 Security Brokers and Dealers**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>2741.7</b>	<b>3092.0</b>	<b>2217.2</b>	<b>2084.2</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	80.5	105.0	120.1	90.7	2
3	FL664004005	Credit market instruments	583.4	803.1	717.4	525.3	3
4	FL663069103	Open market paper	64.3	87.1	65.7	41.5	4
5	FL663061105	Treasury securities	-67.0	-60.0	190.6	123.0	5
6	FL663061703	Agency- and GSE-backed securities	138.0	290.2	242.6	110.9	6
7	FL663062003	Municipal securities	50.9	50.1	38.7	35.4	7
8	FL663063005	Corporate and foreign bonds	355.5	382.8	123.8	171.3	8
9	FL663069803	Other loans and advances	41.7	52.8	55.9	43.2	9
10	FL663064003	Corporate equities	186.4	224.8	109.2	124.2	10
11	FL663067203	Security credit	292.1	325.5	164.8	203.0	11
12	FL663090005	Miscellaneous assets	1599.4	1633.7	1105.7	1141.0	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>2669.1</b>	<b>3025.9</b>	<b>2165.9</b>	<b>2013.5</b>	<b>13</b>
14	FL662150005	Security RPs (net)	1071.8	1147.3	586.9	470.9	14
15	FL664104005	Credit market instruments	68.8	64.8	142.6	92.9	15
16	FL663163003	Corporate bonds	68.8	64.8	97.1	92.9	16
17	FL663168005	Bank loans n.e.c. (1)	0.0	0.0	45.5	0.0	17
18	FL663170003	Trade payables	48.3	45.8	21.2	70.1	18
19	FL663167005	Security credit	957.8	1200.9	963.6	888.2	19
20	FL663167203	Customer credit balances (HH)	655.7	866.4	742.7	668.6	20
21	FL763067005	From banks	302.2	334.5	221.0	219.6	21
22	FL663178003	Taxes payable	2.8	2.2	2.5	5.7	22
23	FL663190005	Miscellaneous liabilities	519.5	564.9	449.2	485.8	23
24	FL663192003	Foreign direct investment in U.S.	61.0	69.2	79.9	100.2	24
25	FL663194005	Due to affiliates	582.3	545.2	619.2	1077.6	25
26	FL663193005	Other	-123.8	-49.4	-249.9	-692.1	26

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

**L.130 Funding Corporations (1)**

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

<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1459.8</b>	<b>1846.7</b>	<b>2854.9</b>	<b>2487.3</b>	<b>1</b>
2	FL503034003	Money market fund shares	463.0	790.1	1069.5	923.5	2
3	FL502050003	Security RPs	0.0	0.0	0.0	0.1	3
4	FL504004005	Credit market instruments	362.2	305.2	991.9	813.9	4
5	FL503069105	Open market paper	287.8	114.4	288.7	40.5	5
6	FL503063005	Corporate and foreign bonds	60.4	170.0	667.3	747.2	6
7	FL503069805	Other loans and advances	14.1	20.8	35.9	26.1	7
8	FL503064105	Corporate equities (2)	0.0	0.0	0.0	25.1	8
9	FL503090005	Miscellaneous assets	634.6	751.5	793.5	724.6	9
10	FL503094753	Investment in foreign banking offices	197.3	241.0	276.6	200.9	10
11	FL503094665	Investment in brokers and dealers	437.3	510.5	516.9	523.7	11
<b>12</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1459.8</b>	<b>1846.7</b>	<b>2854.9</b>	<b>2487.3</b>	<b>12</b>
13	FL504104005	Credit market instruments	648.2	786.4	1252.9	818.8	13
14	FL503169105	Open market paper	281.2	368.0	388.0	263.7	14
15	FL503163005	Corporate bonds	367.0	418.5	419.9	457.8	15
16	FL713068075	Bank loans n.e.c. (3)	0.0	0.0	444.9	95.3	16
17	FL503169205	Other loans and advances (4)	0.0	0.0	0.0	2.0	17
18	FL503190005	Miscellaneous liabilities	811.6	1060.3	1602.1	1668.5	18
19	FL503192003	Foreign direct investment in U.S.	9.0	9.6	10.2	10.8	19
20	FL663096505	Securities loaned (net)	1242.3	1240.2	887.0	856.8	20
21	FL503194005	Equity interest under PPIP	0.0	0.0	0.0	1.8	21
22	FL503193005	Other (net)	-439.7	-189.6	704.8	799.0	22

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

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

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

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



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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>65.9</b>	<b>70.6</b>	<b>77.6</b>	<b>130.8</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	19.9	20.5	20.4	68.9	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	8.9	9.5	9.3	57.8	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	46.0	50.0	57.3	61.9	5
6	FL263111503	Official foreign currency holdings	40.9	45.8	49.6	50.5	6
7	FL313011505	Treasury	20.5	22.5	24.8	25.2	7
8	FL713011505	Monetary authority	20.5	23.3	24.8	25.3	8
9	FL263111403	Net IMF position	5.0	4.2	7.7	11.4	9
10	FL313011405	Federal government	5.2	4.4	7.8	11.5	10
11	FL713011405	Monetary authority	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

**L.201 SDR Certificates and Treasury Currency**

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	2.2	2.2	2.2	5.2	1
2	FL713014003	Asset: Monetary authority	2.2	2.2	2.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	28.1	27.4	26.6	26.2	3
4	FL713012003	Asset: Monetary authority	38.2	38.7	38.7	42.7	4
5	FL903012005	Discrepancy (seigniorage)	-10.1	-11.3	-12.1	-16.5	5

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

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

<b>1</b>	<b>FL263191003</b>	<b>Total rest of the world liability</b>	<b>1085.0</b>	<b>1349.1</b>	<b>996.2</b>	<b>793.8</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	65.2	81.0	59.8	47.7	2
3	FL103091003	Nonfinancial corporate business	49.3	50.3	25.2	49.1	3
4	FL633091003	Money market mutual funds	84.1	127.3	129.3	97.1	4
5	FL903091005	Discrepancy--unallocated assets	886.3	1090.5	781.8	599.8	5

**L.203 Net Interbank Transactions**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>186.1</b>	<b>88.6</b>	<b>1900.9</b>	<b>1252.6</b>	<b>1</b>
2	FL714110005	Monetary authority	70.4	75.8	917.7	1031.9	2
3	FL713113000	Depository institution reserves	18.7	20.8	860.0	977.0	3
4	FL723025000	Vault cash	51.7	55.0	57.7	54.9	4
5	FL764110005	Commercial banking	115.7	12.8	983.1	220.7	5
6	FL714010005	To monetary authority	-0.3	48.6	558.2	94.5	6
7	FL764116005	To banks in foreign countries, net	96.7	-56.9	373.3	40.0	7
8	FL764116205	Liabilities, net	108.7	-38.4	398.0	54.7	8
9	FL724116205	U.S.-chartered commercial banks	432.3	496.2	669.1	560.5	9
10	FL723192263	Due to foreign affiliates	586.4	650.7	782.2	762.2	10
11	FL723092265	- Due from foreign affiliates	154.2	154.5	113.1	201.6	11
12	FL754116205	Foreign banking offices in U.S.	-255.2	-424.0	-179.9	-350.8	12
13	FL753192263	Due to foreign affiliates	524.5	529.0	536.4	538.7	13
14	FL753092265	- Due from foreign affiliates	779.7	953.0	716.3	889.5	14
15	FL734116205	Bank holding companies	-68.4	-110.6	-91.2	-155.1	15
16	FL733192003	Due to foreign affiliates	19.7	51.6	143.6	127.9	16
17	FL733092003	- Due from foreign affiliates	88.1	162.2	234.8	283.0	17
18	FL764016205	Less: Deposits at foreign banks	12.0	18.6	24.7	14.6	18
19	FL723022703	U.S. chartered commercial banks	11.9	17.9	24.5	9.3	19
20	FL753022703	Foreign banking offices in U.S.	0.1	0.7	0.3	5.4	20
21	FL904010005	To U.S. banking, net	19.3	21.1	51.7	86.1	21
22	FL724112005	U.S.-chartered commercial banks	-58.9	-24.4	86.4	27.9	22
23	FL724112205	Liabilities	118.5	134.9	118.0	140.4	23
24	FL754012205	To foreign offices in U.S.	97.8	113.2	65.8	43.6	24
25	FL733030003	To bank holding companies	1.3	0.7	0.5	10.6	25
26	FL904010005	Unallocated	19.3	21.1	51.7	86.1	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	140.0	133.7	82.1	77.4	27
28	FL733168725	Bank holding companies	37.4	25.7	-50.4	35.1	28
29	FL754112005	Foreign banking offices in U.S.	42.2	20.5	16.2	33.7	29
30	FL754112205	Due to U.S. banks	140.0	133.7	82.1	77.4	30
31	FL754012205	- Due from U.S. banks	97.8	113.2	65.8	43.6	31
32	FL734112205	Bank holding companies	36.0	25.0	-51.0	24.5	32
33	FL733168725	Due to U.S. banks	37.4	25.7	-50.4	35.1	33
34	FL733030003	- Due from U.S. banks	1.3	0.7	0.5	10.6	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>166.8</b>	<b>67.5</b>	<b>1849.2</b>	<b>1166.5</b>	<b>35</b>
36	FL764116005	Rest of the world	96.7	-56.9	373.3	40.0	36
37	FL774010005	Domestic	70.1	124.4	1475.9	1126.4	37
38	FL714010005	Monetary authority	-0.3	48.6	558.2	94.5	38
39	FL713022003	Federal Reserve float	-0.3	-0.0	-1.5	-2.1	39
40	FL713068005	Loans to member banks	0.1	48.6	559.7	96.6	40
41	FL764010005	Commercial banking	68.4	73.2	874.1	963.6	41
42	FL763013005	Reserves at Federal Reserve	16.7	18.2	816.3	908.7	42
43	FL723025000	Vault cash	51.7	55.0	57.7	54.9	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	2.0	2.6	39.0	45.5	44
45	FL473013003	Credit unions: Reserves at Fed. Res.	0.0	0.0	4.7	22.8	45
46	FL904010005	Discrepancy--floats, etc.	19.3	21.1	51.7	86.1	46

**L.204 Checkable Deposits and Currency**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>1</b>
2	FL713120005	Monetary authority	774.3	792.1	1220.3	1102.7	2
3	FL713123105	Federal government cash and deposits	5.0	16.4	365.7	191.9	3
4	FL713124043	Due to government-sponsored enterprises	0.8	1.7	21.1	35.1	4
5	FL713122605	Deposits due to foreign	0.1	0.1	1.4	2.4	5
6	FL713125005	Currency outside banks	768.5	773.9	832.2	873.3	6
7	FL763120005	Commercial banking	574.4	587.7	729.1	814.0	7
8	FL723123105	Federal government deposits	28.0	42.9	3.5	3.8	8
9	FL763122605	Deposits due to foreign	28.8	34.1	58.9	44.8	9
10	FL763129205	Private domestic deposits	517.6	510.7	666.7	765.5	10
11	FL443127005	Savings institutions	85.9	79.4	76.6	89.7	11
12	FL473127003	Credit unions	72.6	73.7	75.3	86.9	12
<b>13</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>13</b>
14	FL153020005	Household sector	173.1	90.3	263.0	279.3	14
15	FL143020005	Nonfinancial business	604.5	662.9	595.7	754.8	15
16	FL103020003	Corporate	150.9	141.9	52.1	247.8	16
17	FL113020003	Nonfarm noncorporate	428.6	494.3	515.9	479.1	17
18	FL133020003	Farm	25.0	26.8	27.7	27.9	18
19	FL213020005	State and local governments	61.9	57.1	65.6	85.0	19
20	FL313020005	Federal government	32.9	56.5	368.0	193.6	20
21	FL263020005	Rest of the world	311.6	306.1	361.5	361.0	21
22	FL263027003	Checkable deposits	28.9	34.2	60.3	47.2	22
23	FL263025003	Currency	282.6	272.0	301.1	313.8	23
24	FL793020005	Financial sectors	315.8	350.0	441.1	413.5	24
25	FL743020003	Commercial banking	2.9	2.6	3.2	4.2	25
26	FL443020005	Savings institutions	20.4	20.0	8.7	4.5	26
27	FL473020005	Credit unions	44.4	43.3	37.6	39.1	27
28	FL513020003	Property-casualty insurance companies	29.9	42.7	27.9	27.6	28
29	FL543020003	Life insurance companies	56.1	58.3	82.8	52.5	29
30	FL573020005	Private pension funds	11.2	11.8	12.3	16.4	30
31	FL223020003	State and local govt. retirement funds	13.1	17.9	17.8	17.6	31
32	FL633020000	Money market mutual funds	6.7	1.9	7.5	17.9	32
33	FL403020005	Government-sponsored enterprises	16.4	13.7	88.3	99.4	33
34	FL613020003	Finance companies	15.8	16.2	16.5	17.0	34
35	FL643020003	REITs	18.4	16.6	18.4	26.5	35
36	FL663020003	Brokers and dealers	80.5	105.0	120.1	90.7	36
37	FL903020005	Mail float	7.5	10.0	6.4	6.3	37

**L.205 Time and Savings Deposits**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	4945.1	5224.5	5749.3	6326.5	2
3	FL763131005	Commercial banking	3814.7	4077.7	4619.1	5003.5	3
4	FL723131005	U.S.-chartered commercial banks	3770.9	4025.9	4566.2	4949.1	4
5	FL753131005	Foreign banking offices in U.S.	18.6	25.5	25.6	29.9	5
6	FL743131005	Banks in U.S.-affiliated areas	25.2	26.3	27.4	24.5	6
7	FL443131005	Savings institutions	647.5	638.1	578.5	667.9	7
8	FL473131005	Credit unions	483.0	508.7	551.7	655.1	8
9	FL793135005	Large time deposits (1)	2050.8	2382.2	2191.6	1989.8	9
10	FL763135005	Commercial banking	1627.7	1925.3	1827.7	1824.8	10
11	FL723135005	U.S.-chartered commercial banks	968.0	991.1	1015.6	841.7	11
12	FL753135005	Foreign banking offices in U.S.	634.5	907.9	784.7	958.6	12
13	FL743135005	Banks in U.S.-affiliated areas	25.2	26.3	27.4	24.5	13
14	FL443135005	Savings institutions	358.0	387.1	293.5	137.7	14
15	FL473135003	Credit unions	65.0	69.9	70.4	27.3	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>16</b>
17	FL153030005	Household sector	5400.4	5888.5	6068.0	6115.4	17
18	FL143030005	Nonfinancial business	841.4	800.7	775.0	916.6	18
19	FL103030003	Corporate	497.0	441.3	387.0	555.4	19
20	FL113030003	Nonfarm noncorporate	344.4	359.3	388.0	361.2	20
21	FL213030005	State and local governments	209.6	245.9	265.1	275.9	21
22	FL313030003	Federal government	1.7	2.8	1.6	1.9	22
23	FL263030005	Rest of the world	167.4	207.6	252.8	230.0	23
24	FL793030005	Financial sectors	375.5	461.1	578.4	776.4	24
25	FL443030053	Savings institutions	6.6	9.9	8.3	15.3	25
26	FL473030005	Credit unions	17.0	17.0	28.3	37.8	26
27	FL573030005	Private pension funds	63.1	67.7	67.9	72.7	27
28	FL223030005	State and local govt. retirement funds	0.8	0.7	0.7	0.7	28
29	FL633030000	Money market mutual funds	206.7	270.6	355.2	573.2	29
30	FL403030005	Government-sponsored enterprises	33.9	46.6	68.5	25.7	30
31	FL613030003	Finance companies	47.4	48.6	49.4	51.0	31

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

**L.206 Money Market Mutual Fund Shares**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL634000005</b>	<b>Total assets</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.6</b>	<b>1</b>
2	FL153034005	Household sector	1114.5	1346.7	1581.9	1313.3	2
3	FL103034003	Nonfinancial corporate business	416.3	544.4	702.6	630.8	3
4	FL113034003	Nonfarm noncorporate business	72.2	74.3	78.7	73.2	4
5	FL213034003	State and local governments	78.5	83.5	84.2	90.3	5
6	FL263034003	Rest of the world	27.0	46.0	58.3	54.3	6
7	FL513034003	Property-casualty insurance companies	13.5	20.7	32.8	29.1	7
8	FL543034003	Life insurance companies	23.3	21.6	39.2	33.7	8
9	FL573034005	Private pension funds	90.1	93.5	95.7	96.4	9
10	FL223034003	State and local govt. retirement funds	13.8	12.4	14.3	14.2	10
11	FL503034003	Funding corporations	463.0	790.1	1069.5	923.5	11

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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>2147.9</b>	<b>2156.5</b>	<b>1261.1</b>	<b>1464.2</b>	<b>1</b>
2	FL712150003	Monetary authority	29.6	44.0	88.4	77.7	2
3	FL762150005	Commercial banking (net)	888.2	838.5	482.8	766.6	3
4	FL722150005	U.S.-chartered commercial banks	647.5	611.4	352.4	644.0	4
5	FL752150000	Foreign banking offices in U.S.	239.9	226.3	130.0	170.3	5
6	FL732150005	Bank holding companies	0.8	0.8	0.4	-47.7	6
7	FL442150005	Savings institutions	41.8	17.6	17.6	53.6	7
8	FL542150005	Life insurance companies (net)	18.7	17.4	4.9	0.2	8
9	FL642150003	REITs	97.9	91.7	80.5	95.1	9
10	FL662150005	Brokers and dealers (net)	1071.8	1147.3	586.9	470.9	10
<b>11</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1955.4</b>	<b>2307.5</b>	<b>1710.4</b>	<b>1597.5</b>	<b>11</b>
12	FL102050003	Nonfinancial corporate business	15.5	8.1	7.5	9.9	12
13	FL212050003	State and local governments	154.6	164.3	165.8	177.7	13
14	FL262050003	Rest of the world	1029.0	1109.1	584.4	582.8	14
15	FL792050005	Financial sectors	756.3	1026.0	952.7	827.1	15
16	FL712050000	Monetary authority	40.8	46.5	80.0	0.0	16
17	FL442050005	Savings institutions	18.3	45.6	34.7	12.0	17
18	FL472050000	Credit unions (net)	5.1	2.5	-2.3	0.1	18
19	FL512050003	Property-casualty insurance companies	0.7	3.1	2.0	0.0	19
20	FL572050005	Private pension funds	22.4	25.8	33.1	36.2	20
21	FL222050003	State and local govt. retirement funds	24.1	21.7	23.5	23.3	21
22	FL632050000	Money market mutual funds	394.6	605.9	542.4	479.9	22
23	FL652050003	Mutual funds	132.8	132.2	124.7	153.3	23
24	FL402050005	Government-sponsored enterprises (net)	117.4	142.7	114.5	122.1	24
25	FL502050003	Funding corporations	0.0	0.0	0.0	0.1	25
26	FL902050005	Discrepancy--unallocated assets	192.5	-151.0	-449.4	-133.4	26

**L.208 Open Market Paper**

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

<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1138.0</b>	<b>1</b>
2	FL893169105	Commercial paper	1957.5	1788.1	1599.3	1138.0	2
3	FL103169700	Nonfinancial corporate business	112.5	123.8	131.5	59.1	3
4	FL263169175	Foreign issues in U.S.	482.3	413.0	342.0	399.8	4
5	FL263169700	Nonfinancial	27.0	29.0	49.7	34.5	5
6	FL263169103	Financial	455.3	384.0	292.3	365.3	6
7	FL793169100	Financial business	1362.7	1251.3	1125.8	679.1	7
8	FL763169105	Commercial banking	78.8	116.7	77.7	60.8	8
9	FL673169105	ABS issuers	837.4	643.1	559.3	292.5	9
10	FL613169100	Finance companies	165.3	123.5	100.9	62.1	10
11	FL643169103	REITs	0.0	0.0	0.0	0.0	11
12	FL503169105	Funding corporations	281.2	368.0	388.0	263.7	12
13	FL763169605	Bankers acceptances (1)	0.5	0.5	0.0	0.0	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1138.0</b>	<b>14</b>
15	FL163069103	Household sector	117.5	107.3	6.0	4.6	15
16	FL103069100	Nonfinancial corporate business	122.7	69.5	60.1	48.1	16
17	FL213069103	State and local governments	202.4	195.2	132.8	87.2	17
18	FL263069603	Rest of the world	287.6	278.1	232.9	190.0	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	0.0	0.0	15.7	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	1.0	0.4	0.0	0.0	22
23	FL513069103	Property-casualty insurance companies	16.4	13.3	19.1	17.0	23
24	FL543069100	Life insurance companies	28.7	41.7	38.3	59.0	24
25	FL573069105	Private pension funds	31.7	26.9	37.2	26.7	25
26	FL223069103	State and local govt. retirement funds	42.8	38.4	25.9	22.8	26
27	FL633069175	Money market mutual funds	608.3	674.6	618.5	510.7	27
28	FL653069100	Mutual funds	114.5	114.1	51.6	80.2	28
29	FL403069105	Government-sponsored enterprises	32.4	27.7	6.8	9.7	29
30	FL663069103	Brokers and dealers	64.3	87.1	65.7	41.5	30
31	FL503069105	Funding corporations	287.8	114.4	288.7	40.5	31

(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		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>1</b>
2	FL313161400	Savings bonds	202.4	196.4	194.0	191.2	2
3	FL313161105	Other Treasury issues	4659.4	4902.8	6144.2	7590.7	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>4</b>
5	FL153061505	Household sector	394.1	266.6	277.8	648.3	5
6	FL313161400	Savings bonds	202.4	196.4	194.0	191.2	6
7	FL153061105	Other Treasury issues	191.7	70.2	83.8	457.1	7
8	FL103061103	Nonfinancial corporate business	45.5	38.3	30.8	48.2	8
9	FL113061003	Nonfarm noncorporate business	56.3	59.3	62.8	58.4	9
10	FL213061105	State and local governments	516.9	531.5	491.9	541.3	10
11	FL263061105	Rest of the world	2126.2	2376.4	3210.6	3738.4	11
12	FL713061100	Monetary authority	778.9	740.6	475.9	776.6	12
13	FL763061105	Commercial banking	94.9	112.3	93.2	185.4	13
14	FL723061100	U.S.-chartered commercial banks	61.9	73.0	53.4	117.7	14
15	FL753061103	Foreign banking offices in U.S.	26.8	30.4	35.5	61.4	15
16	FL733061103	Bank holding companies	2.5	7.1	3.1	5.8	16
17	FL743061103	Banks in U.S.-affiliated areas	3.7	1.8	1.2	0.5	17
18	FL443061105	Savings institutions	12.5	7.0	3.0	6.8	18
19	FL473061105	Credit unions	7.4	10.4	8.8	14.2	19
20	FL513061103	Property-casualty insurance companies	110.0	71.3	65.6	82.2	20
21	FL543061103	Life insurance companies	87.9	70.6	105.7	176.3	21
22	FL573061105	Private pension funds	130.8	169.5	184.9	310.7	22
23	FL223061103	State and local govt. retirement funds	156.2	141.6	146.4	174.5	23
24	FL343061105	Federal government retirement funds	76.7	88.0	112.3	119.1	24
25	FL633061100	Money market mutual funds	82.7	178.1	577.7	406.4	25
26	FL653061105	Mutual funds	160.7	179.2	187.9	255.5	26
27	FL553061103	Closed-end funds	7.4	5.6	3.2	4.4	27
28	FL563061103	Exchange-traded funds	13.1	19.7	27.0	41.7	28
29	FL403061105	Government-sponsored enterprises	14.2	15.5	16.8	21.9	29
30	FL673061103	ABS issuers	56.4	77.5	65.1	48.7	30
31	FL663061105	Brokers and dealers	-67.0	-60.0	190.6	123.0	31
		Memo:					
32	FL314102005	Federal government debt (1)	4885.3	5122.3	6361.5	7805.4	32

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

**L.210 Agency- and GSE-backed Securities (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>6492.4</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.5</b>	<b>1</b>
2	FL313161705	Budget agencies	23.5	23.1	23.3	23.5	2
3	FL403161705	Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	3
4	FL413065005	Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.4	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>6492.4</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.5</b>	<b>5</b>
6	FL153061705	Household sector	411.9	687.6	705.1	6.8	6
7	FL103061703	Nonfinancial corporate business	15.2	12.8	10.3	12.7	7
8	FL213061703	State and local governments	439.9	454.6	434.2	382.2	8
9	FL313061703	Federal government	0.0	0.0	54.4	225.5	9
10	FL263061705	Rest of the world	1262.3	1582.4	1445.2	1307.3	10
11	FL713061705	Monetary authority	0.0	0.0	19.7	1068.3	11
12	FL763061705	Commercial banking	1135.6	1022.3	1169.4	1276.9	12
13	FL723061705	U.S.-chartered commercial banks	1040.3	928.9	1068.7	1200.0	13
14	FL753061703	Foreign banking offices in U.S.	55.1	57.1	50.5	32.1	14
15	FL733061703	Bank holding companies	11.2	9.9	25.8	24.3	15
16	FL743061703	Banks in U.S.-affiliated areas	29.0	26.3	24.4	20.5	16
17	FL443061705	Savings institutions	177.0	177.4	173.8	201.6	17
18	FL473061705	Credit unions	72.5	68.4	82.9	110.8	18
19	FL513061703	Property-casualty insurance companies	122.0	125.8	114.3	116.2	19
20	FL543061703	Life insurance companies	377.4	382.9	366.2	355.9	20
21	FL573061705	Private pension funds	268.6	296.8	318.1	269.1	21
22	FL223061703	State and local govt. retirement funds	307.8	331.1	337.5	299.9	22
23	FL343061705	Federal government retirement funds	4.7	5.0	5.1	5.6	23
24	FL633061700	Money market mutual funds	131.4	235.9	756.2	543.0	24
25	FL653061703	Mutual funds	499.1	565.4	592.7	639.1	25
26	FL403061705	Government-sponsored enterprises	714.0	702.9	910.0	924.5	26
27	FL673061705	ABS issuers	349.7	367.5	338.6	144.3	27
28	FL643061703	REITs	65.4	88.9	90.5	105.8	28
29	FL663061703	Brokers and dealers	138.0	290.2	242.6	110.9	29

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

**L.211 Municipal Securities and Loans**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>2403.3</b>	<b>2618.9</b>	<b>2676.0</b>	<b>2803.7</b>	<b>1</b>
2	FL213162005	State and local governments	1997.0	2187.4	2233.8	2341.2	2
3	FL213162400	Short-term (1)	102.8	120.1	132.1	134.9	3
4	FL213162205	Long-term	1894.2	2067.3	2101.7	2206.3	4
5	FL163162005	Nonprofit organizations (2)	224.1	241.2	249.3	264.4	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	182.2	190.3	192.9	198.1	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>2403.3</b>	<b>2618.9</b>	<b>2676.0</b>	<b>2803.7</b>	<b>7</b>
8	FL153062005	Household sector	872.0	896.0	907.2	998.9	8
9	FL103062003	Nonfinancial corporate business	28.1	29.2	26.6	27.1	9
10	FL113062003	Nonfarm noncorporate business	5.8	5.3	5.6	5.2	10
11	FL213062003	State and local governments	5.5	5.8	5.9	6.3	11
12	FL263062003	Rest of the world	34.4	45.1	41.0	60.6	12
13	FL763062005	Commercial banking	180.2	192.9	216.7	218.6	13
14	FL443062005	Savings institutions	11.2	11.0	7.8	9.2	14
15	FL513062003	Property-casualty insurance companies	335.2	371.3	381.9	369.4	15
16	FL543062003	Life insurance companies	36.6	41.4	47.1	73.3	16
17	FL223062003	State and local govt. retirement funds	3.3	2.4	1.4	1.5	17
18	FL633062440	Money market mutual funds	370.3	471.0	494.6	401.3	18
19	FL653062003	Mutual funds	344.4	372.2	389.6	480.2	19
20	FL553062003	Closed-end funds	89.4	91.3	78.5	81.8	20
21	FL563062003	Exchange-traded funds	0.0	0.6	2.3	5.9	21
22	FL403062005	Government-sponsored enterprises	36.1	33.3	31.3	29.1	22
23	FL663062003	Brokers and dealers	50.9	50.1	38.7	35.4	23

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

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

**L.212 Corporate and Foreign Bonds**

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

<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>9982.2</b>	<b>11426.1</b>	<b>11158.8</b>	<b>11482.1</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	3247.8	3558.9	3763.5	4145.0	2
3	FL263163003	Rest of the world (1)	1275.5	1587.1	1392.9	1545.8	3
4	FL793163005	Financial sectors	5458.9	6280.1	6002.4	5791.3	4
5	FL763163005	Commercial banking	570.1	688.7	818.0	1162.5	5
6	FL443163053	Savings institutions	10.7	10.4	2.4	2.3	6
7	FL673163005	ABS issuers (net) (3)	3362.1	3892.2	3564.3	3087.3	7
8	FL613163003	Finance companies	849.7	974.1	924.5	837.5	8
9	FL643163003	REITs	230.6	231.3	176.2	151.1	9
10	FL663163003	Brokers and dealers	68.8	64.8	97.1	92.9	10
11	FL503163005	Funding corporations	367.0	418.5	419.9	457.8	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>9982.2</b>	<b>11426.1</b>	<b>11158.8</b>	<b>11482.1</b>	<b>12</b>
13	FL153063005	Household sector	1552.8	2005.4	1988.6	2197.9	13
14	FL213063003	State and local governments	139.4	148.1	149.5	160.2	14
15	FL313063763	Federal government	0.0	0.0	0.0	0.6	15
16	FL263063005	Rest of the world (2)	2320.8	2719.1	2456.7	2348.4	16
17	FL763063005	Commercial banking	780.3	978.2	979.9	867.7	17
18	FL443063005	Savings institutions	92.7	142.2	108.5	85.1	18
19	FL473063003	Credit unions	30.6	34.6	25.7	18.6	19
20	FL513063003	Property-casualty insurance companies	277.0	282.9	267.5	298.3	20
21	FL543063005	Life insurance companies	1819.5	1862.6	1817.0	1917.2	21
22	FL573063005	Private pension funds	317.6	357.4	400.1	442.9	22
23	FL223063005	State and local govt. retirement funds	283.4	297.0	312.9	310.1	23
24	FL343063005	Federal government retirement funds	2.9	3.0	2.9	3.0	24
25	FL633063003	Money market mutual funds	368.3	376.8	228.0	169.9	25
26	FL653063005	Mutual funds	767.0	889.9	959.9	1106.1	26
27	FL553063003	Closed-end funds	75.1	74.0	49.5	55.3	27
28	FL563063003	Exchange-traded funds	7.6	13.8	27.7	55.3	28
29	FL403063005	Government-sponsored enterprises	481.7	464.4	386.6	310.8	29
30	FL613063003	Finance companies	184.8	189.4	192.4	198.6	30
31	FL643063003	REITs	64.6	34.4	14.4	17.5	31
32	FL663063005	Brokers and dealers	355.5	382.8	123.8	171.3	32
33	FL503063005	Funding corporations	60.4	170.0	667.3	747.2	33

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

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

(3) Liabilities net of assets.



**L.213 Corporate Equities (1)**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>24339.3</b>	<b>25576.5</b>	<b>15780.8</b>	<b>20227.6</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	14602.3	15725.9	10036.4	12464.9	2
3	FL263164003	Rest of the world (2)	4329.0	5248.0	2851.4	4095.1	3
4	FL793164105	Financial corporations	5408.0	4602.6	2893.0	3667.6	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>24339.3</b>	<b>25576.5</b>	<b>15780.8</b>	<b>20227.6</b>	<b>5</b>
6	FL153064105	Household sector	9643.7	9626.4	5913.5	7463.9	6
7	FL213064103	State and local governments	106.0	112.7	80.7	108.4	7
8	FL313064105	Federal government	0.0	0.0	188.7	67.4	8
9	FL263064105	Rest of the world (3)	2448.1	2812.2	1777.3	2464.8	9
10	FL713064103	Monetary authority	0.0	0.0	0.0	25.1	10
11	FL763064105	Commercial banking	35.3	41.5	6.7	30.3	11
12	FL443064075	Savings institutions	24.9	25.3	22.7	22.2	12
13	FL513064105	Property-casualty insurance companies	227.0	236.2	193.3	219.8	13
14	FL543064105	Life insurance companies	1364.8	1464.6	1001.7	1256.3	14
15	FL573064105	Private pension funds	2724.8	2673.3	1599.7	1835.7	15
16	FL223064105	State and local govt. retirement funds	1926.1	2013.7	1237.9	1566.5	16
17	FL343064105	Federal government retirement funds	138.1	149.1	85.6	119.4	17
18	FL653064000	Mutual funds	4989.6	5476.9	3014.1	4136.2	18
19	FL553064103	Closed-end funds	122.5	146.2	75.7	92.4	19
20	FL563064103	Exchange-traded funds	402.0	573.7	473.9	669.9	20
21	FL663064003	Brokers and dealers	186.4	224.8	109.2	124.2	21
22	FL503064105	Funding corporations	0.0	0.0	0.0	25.1	22
		Memo:					
23	FL893064195	Market value of domestic corporations (4)	19012.2	19081.0	12047.9	14948.6	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</b>	<b>FL653164005</b>	<b>Shares at market value</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>2</b>
3	FL153064205	Household sector	4188.1	4596.1	3326.0	4152.0	3
4	FL103064203	Nonfinancial corporate business	180.7	191.1	125.8	189.7	4
5	FL213064203	State and local governments	32.5	34.5	27.4	44.4	5
6	FL263064203	Rest of the world	316.8	373.5	262.0	335.6	6
7	FL723064203	Commercial banking	24.5	29.6	19.6	46.1	7
8	FL473064203	Credit unions	2.1	2.1	2.0	1.3	8
9	FL513064203	Property-casualty insurance companies	6.9	6.8	4.4	5.3	9
10	FL543064203	Life insurance companies	148.8	188.4	121.0	140.8	10
11	FL573064205	Private pension funds	1880.4	2110.6	1366.0	1817.3	11
12	FL223064203	State and local govt. retirement funds	287.5	296.4	181.1	229.2	12

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

**L.215 Bank Loans Not Elsewhere Classified**

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

		2006	2007	2008	2009	
<b>1</b>	<b>FL764035605</b>					<b>1</b>
	<b>Total loans by commercial banking, flow of funds basis</b>	<b>6151.2</b>	<b>6809.8</b>	<b>7187.0</b>	<b>6672.5</b>	
	- <i>Loans elsewhere classified:</i>					
2	FL763069175	0.0	0.0	15.7	0.0	2
3	FL763065005	3403.1	3644.4	3841.4	3818.7	3
4	FL723066000	741.2	804.1	878.6	855.3	4
5	FL763067005	302.2	334.5	221.0	219.6	5
<b>6</b>	<b>FL763068005</b>	<b>= 1704.8</b>	<b>= 2026.9</b>	<b>= 2230.3</b>	<b>= 1778.9</b>	<b>6</b>
	<b>= Banking sector total bank loans n.e.c.</b>					
7	FL723068005	1312.2	1532.9	1670.8	1338.4	7
8	FL753068005	361.8	466.8	531.9	406.5	8
9	FL733068103	5.1	5.8	7.9	14.6	9
10	FL743068105	25.6	21.4	19.7	19.4	10
11	FL713068105	+ 0.0	+ 0.0	+ 490.4	+ 142.8	11
<b>12</b>	<b>FL773068005</b>	<b>= 1704.8</b>	<b>= 2026.9</b>	<b>= 2720.7</b>	<b>= 1921.8</b>	<b>12</b>
	<b>= Total bank loans n.e.c.</b>					
<b>13</b>	<b>FL893168005</b>	<b>Total 1704.8</b>	<b>liabilities 2026.9</b>	<b>2720.7</b>	<b>1921.8</b>	<b>13</b>
14	FL293168005	1498.5	1749.7	1947.5	1650.2	14
	Nonfinancial sectors					
15	FL153168005	86.4	99.7	117.7	147.7	15
16	FL103168005	517.9	609.4	677.5	553.5	16
17	FL113168003	742.8	882.3	985.6	793.6	17
18	FL133168000	53.2	55.5	58.7	58.5	18
	Farm business					
19	FL263168005	98.3	102.8	107.9	96.8	19
20	FL263168605	1.9	1.9	2.6	3.2	20
21	FL263168705	21.9	30.2	33.0	27.9	21
22	FL263168805	74.4	70.8	72.4	65.8	22
	Other foreign					
23	FL693168005	206.2	277.1	773.2	271.6	23
	Financial sectors					
24	FL443168005	48.6	62.0	75.0	11.0	24
25	FL613168000	129.2	182.0	174.9	144.5	25
26	FL643168003	28.4	33.2	32.9	20.8	26
27	FL663168005	0.0	0.0	45.5	0.0	27
28	FL713068075	0.0	0.0	444.9	95.3	28
	Funding corporations					

**L.216 Other Loans and Advances**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>2071.6</b>	<b>2605.3</b>	<b>2712.1</b>	<b>2275.2</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>107.3</b>	<b>105.2</b>	<b>111.3</b>	<b>177.1</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	12.9	12.5	12.8	12.6	3
4	FL103169205	Nonfinancial corporate business	10.4	10.2	14.5	73.9	4
5	FL113169203	Nonfarm noncorporate business	42.7	43.8	46.0	49.2	5
6	FL133169203	Farm business	3.7	3.7	3.7	4.2	6
7	FL213169203	State and local governments	11.2	11.9	12.7	13.5	7
8	FL263169205	Rest of the world	26.4	23.1	21.6	21.6	8
9	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL313069223	Finance companies	0.0	0.0	0.0	0.0	10
11	FL503169205	Funding corporations	0.0	0.0	0.0	2.0	11
<b>12</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>168.8</b>	<b>271.5</b>	<b>207.8</b>	<b>182.7</b>	<b>12</b>
13	FL263069500	Liab.: Nonfinancial corporate business	168.8	271.5	207.8	182.7	13
<b>14</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>0.4</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>14</b>
15	FL103169605	Liab.: Nonfinancial corporate business	0.3	0.2	0.0	0.0	15
16	FL263169605	Rest of the world	0.2	0.3	0.0	0.0	16
<b>17</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>67.5</b>	<b>73.7</b>	<b>80.1</b>	<b>65.6</b>	<b>17</b>
18	FL103169525	Liab.: Nonfinancial corporate business	33.7	36.9	40.0	32.8	18
19	FL113169525	Nonfarm noncorporate business	33.7	36.9	40.0	32.8	19
<b>20</b>	<b>FL473069503</b>	<b>Credit unions loans to business</b>	<b>26.8</b>	<b>26.9</b>	<b>29.6</b>	<b>32.3</b>	<b>20</b>
21	FL103169545	Liab.: Nonfinancial corporate business	13.4	13.4	14.8	16.2	21
22	FL113169545	Nonfarm noncorporate business	13.4	13.4	14.8	16.2	22
<b>23</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>110.9</b>	<b>114.5</b>	<b>120.4</b>	<b>121.1</b>	<b>23</b>
24	FL313069403	Asset: Federal government	0.6	0.6	0.6	0.5	24
25	FL543069403	Life insurance companies	110.2	113.9	119.8	120.6	25
<b>26</b>	<b>FL403069205</b>	<b>Government-sponsored enterprise loans (1)</b>	<b>704.9</b>	<b>942.6</b>	<b>980.7</b>	<b>695.9</b>	<b>26</b>
27	FL153169255	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	27
28	FL113169253	Noncorporate business (FCS)	24.2	28.5	53.4	56.4	28
29	FL133169250	Farm business (FCS)	39.3	47.0	26.9	23.6	29
30	FL723169255	Commercial banks (FHLB and SLMA)	348.5	455.2	526.3	402.0	30
31	FL443169255	Savings institutions (FHLB and SLMA)	259.8	350.9	278.7	139.1	31
32	FL473169203	Credit unions (FHLB)	18.9	32.3	40.6	26.5	32
33	FL543169203	Life insurance companies (FHLB)	14.2	28.7	54.9	48.3	33
<b>34</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>97.7</b>	<b>93.7</b>	<b>78.1</b>	<b>54.4</b>	<b>34</b>
35	FL673069505	Liab.: Nonfinancial corporate business	97.7	93.7	78.1	54.4	35
<b>36</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>498.0</b>	<b>523.0</b>	<b>539.9</b>	<b>448.9</b>	<b>36</b>
37	FL103169535	Liab.: Nonfinancial corporate business	448.2	470.7	485.9	404.0	37
38	FL113169535	Nonfarm noncorporate business	49.8	52.3	54.0	44.9	38
<b>39</b>	<b>FL103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>289.2</b>	<b>453.8</b>	<b>564.3</b>	<b>497.2</b>	<b>39</b>
40	FL153069803	Asset: Household sector	9.1	17.6	29.7	24.5	40
41	FL543069803	Life insurance companies	22.4	31.9	46.3	32.9	41
42	FL653069803	Mutual funds	46.3	82.4	94.8	96.1	42
43	FL673069803	ABS issuers	155.7	248.3	301.7	274.3	43
44	FL663069803	Brokers and dealers	41.7	52.8	55.9	43.2	44
45	FL503069805	Funding corporations	14.1	20.8	35.9	26.1	45

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

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

**L.217 Total Mortgages**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>13469.5</b>	<b>14533.2</b>	<b>14623.1</b>	<b>14340.5</b>	<b>1</b>
2	FL893065105	Home	10455.6	11165.9	11070.6	10858.7	2
3	FL893065405	Multifamily residential	707.3	789.5	840.5	849.0	3
4	FL893065505	Commercial	2198.5	2465.1	2581.9	2494.3	4
5	FL893065603	Farm	108.0	112.7	130.1	138.5	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>13469.5</b>	<b>14533.2</b>	<b>14623.1</b>	<b>14340.5</b>	<b>6</b>
7	FL153165005	Household sector	10079.3	10778.8	10748.6	10577.5	7
8	FL143165005	Nonfinancial business	3238.1	3597.6	3711.0	3596.1	8
9	FL103165005	Corporate	841.2	891.8	929.4	896.3	9
10	FL113165003	Nonfarm noncorporate	2288.9	2593.1	2651.5	2561.4	10
11	FL893065603	Farm	108.0	112.7	130.1	138.5	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	152.1	156.7	163.5	166.9	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>13469.5</b>	<b>14533.2</b>	<b>14623.1</b>	<b>14340.5</b>	<b>14</b>
15	FL153065005	Household sector	122.1	109.1	110.5	102.3	15
16	FL103065003	Nonfinancial corporate business	59.8	41.4	34.3	27.2	16
17	FL113065005	Nonfarm noncorporate business	34.6	42.1	44.6	41.4	17
18	FL213065005	State and local governments	166.4	176.9	171.3	191.3	18
19	FL313065005	Federal government	80.3	82.4	95.8	108.4	19
20	FL763065005	Commercial banking	3403.1	3644.4	3841.4	3818.7	20
21	FL443065005	Savings institutions (1)	1076.8	1094.0	860.6	633.3	21
22	FL473065105	Credit unions	249.7	281.5	314.7	317.9	22
23	FL513065503	Property-casualty insurance companies	3.5	4.8	5.0	4.4	23
24	FL543065000	Life insurance companies	303.8	326.2	342.4	326.1	24
25	FL573065005	Private pension funds	9.5	10.2	11.1	13.6	25
26	FL223065003	State and local govt. retirement funds	14.4	9.7	9.4	9.3	26
27	FL403065005	Government-sponsored enterprises (1)	607.2	643.1	701.4	696.7	27
28	FL413065005	Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.4	28
29	FL673065005	ABS issuers	2767.0	2950.0	2595.4	2216.9	29
30	FL613065000	Finance companies	594.4	531.9	447.9	397.4	30
31	FL643065005	REITs	135.8	121.3	75.9	59.1	31

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

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

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>10455.6</b>	<b>11165.9</b>	<b>11070.6</b>	<b>10858.7</b>	<b>1</b>
2	FL153165105	Household sector	9865.0	10538.5	10496.9	10334.4	2
3	FL103165105	Nonfinancial corporate business	39.4	42.2	32.7	20.3	3
4	FL113165105	Nonfarm noncorporate business	551.2	585.1	541.0	504.0	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>10455.6</b>	<b>11165.9</b>	<b>11070.6</b>	<b>10858.7</b>	<b>5</b>
6	FL153065103	Household sector	102.9	90.8	91.2	83.2	6
7	FL103065105	Nonfinancial corporate business	35.9	25.0	20.6	16.3	7
8	FL113065103	Nonfarm noncorporate business	12.7	15.4	16.3	15.1	8
9	FL213065103	State and local governments	84.9	90.2	87.5	97.6	9
10	FL313065105	Federal government	13.3	13.7	16.4	22.1	10
11	FL763065105	Commercial banking	2082.1	2210.5	2249.0	2259.7	11
12	FL443065105	Savings institutions	867.8	879.0	666.3	448.6	12
13	FL473065105	Credit unions	249.7	281.5	314.7	317.9	13
14	FL543065105	Life insurance companies	10.3	9.4	10.2	5.6	14
15	FL573065103	Private pension funds	1.3	1.2	1.3	2.0	15
16	FL223065103	State and local govt. retirement funds	5.2	3.5	3.4	3.4	16
17	FL403065105	Government-sponsored enterprises	457.6	447.9	456.9	438.5	17
18	FL413065105	Agency- and GSE-backed mortgage pools	3749.1	4371.8	4864.0	5266.5	18
19	FL673065105	ABS issuers	2140.8	2174.2	1860.8	1527.0	19
20	FL613065105	Finance companies	538.1	472.7	375.4	327.7	20
21	FL643065103	REITs	103.7	79.2	36.7	27.5	21
		Memo:					
22	FL893065125	Home equity loans included above (2)	1066.1	1130.8	1114.1	1032.1	22
23	FL763065125	Commercial banking	653.6	692.3	776.1	761.7	23
24	FL443065125	Savings institutions	137.6	180.5	119.5	80.0	24
25	FL473065125	Credit unions	86.9	94.1	98.7	94.6	25
26	FL673065123	ABS issuers	80.4	69.4	44.8	30.3	26
27	FL613065123	Finance companies	107.6	94.5	75.1	65.5	27

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

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

**L.219 Multifamily Residential Mortgages**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>707.3</b>	<b>789.5</b>	<b>840.5</b>	<b>849.0</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	36.5	38.3	39.7	40.9	2
3	FL113165405	Nonfarm noncorporate business	645.7	728.5	775.7	781.3	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	25.1	22.7	25.1	26.8	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>707.3</b>	<b>789.5</b>	<b>840.5</b>	<b>849.0</b>	<b>6</b>
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.9	0.6	0.5	0.4	8
9	FL113065403	Nonfarm noncorporate business	11.7	14.3	15.2	14.1	9
10	FL213065403	State and local governments	66.6	70.8	68.4	76.5	10
11	FL313065405	Federal government	14.8	14.4	14.5	14.7	11
12	FL763065405	Commercial banking	157.6	168.4	215.1	211.0	12
13	FL443065405	Savings institutions	95.8	92.7	65.2	59.9	13
14	FL543065403	Life insurance companies	46.1	51.8	51.8	48.5	14
15	FL573065403	Private pension funds	2.0	2.1	2.4	2.7	15
16	FL223065403	State and local govt. retirement funds	4.3	2.9	2.8	2.8	16
17	FL403065405	Government-sponsored enterprises	105.4	147.7	187.7	197.8	17
18	FL413065405	Agency- and GSE-backed mortgage pools	88.8	88.1	92.8	105.4	18
19	FL673065405	ABS issuers	103.2	125.4	114.4	108.2	19
20	FL613065403	Finance companies	5.1	5.1	5.8	5.1	20
21	FL643065403	REITs	5.0	5.2	3.9	1.9	21

**L.220 Commercial Mortgages**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>2198.5</b>	<b>2465.1</b>	<b>2581.9</b>	<b>2494.3</b>	<b>1</b>
2	FL163165505	Household sector	214.3	240.3	251.7	243.1	2
3	FL103165505	Nonfinancial corporate business	765.3	811.3	857.0	835.1	3
4	FL113165505	Nonfarm noncorporate business	1092.0	1279.5	1334.8	1276.1	4
5	FL643165503	REITs	127.0	134.0	138.4	140.1	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>2198.5</b>	<b>2465.1</b>	<b>2581.9</b>	<b>2494.3</b>	<b>6</b>
7	FL153065505	Household sector	17.0	19.1	20.0	19.2	7
8	FL103065503	Nonfinancial corporate business	23.0	15.8	13.2	10.5	8
9	FL113065503	Nonfarm noncorporate business	9.5	11.5	12.2	11.4	9
10	FL213065503	State and local governments	13.3	14.2	13.7	15.3	10
11	FL313065505	Federal government	48.9	51.0	61.4	67.8	11
12	FL763065505	Commercial banking	1123.2	1223.6	1328.5	1296.0	12
13	FL443065505	Savings institutions	112.4	121.5	128.1	123.9	13
14	FL513065503	Property-casualty insurance companies	3.5	4.8	5.0	4.4	14
15	FL543065505	Life insurance companies	235.4	252.2	267.1	257.8	15
16	FL573065505	Private pension funds	6.2	6.8	7.4	8.9	16
17	FL223065505	State and local govt. retirement funds	4.9	3.3	3.2	3.2	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	523.0	650.5	620.3	581.7	19
20	FL613065503	Finance companies	51.1	54.0	66.6	64.6	20
21	FL643065503	REITs	27.1	37.0	35.3	29.7	21

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

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

<b>1</b>	<b>FL893065603</b>	<b>Total liabilities (Farm business)</b>	<b>108.0</b>	<b>112.7</b>	<b>130.1</b>	<b>138.5</b>	<b>1</b>
<b>2</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>108.0</b>	<b>112.7</b>	<b>130.1</b>	<b>138.5</b>	<b>2</b>
3	FL153065605	Household sector	2.2	-0.8	-0.6	-0.2	3
4	FL113065603	Nonfarm noncorporate business	0.7	0.8	0.9	0.8	4
5	FL213065603	State and local governments	1.7	1.8	1.7	1.9	5
6	FL313065605	Federal government	3.2	3.3	3.5	3.9	6
7	FL763065633	Commercial banking	40.1	41.9	48.8	51.9	7
8	FL443065605	Savings institutions	0.7	0.9	0.9	0.9	8
9	FL543065633	Life insurance companies	12.0	12.8	13.4	14.3	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065605	Government-sponsored enterprises	44.2	47.6	56.9	60.4	11
12	FL413065605	Agency- and GSE-backed mortgage pools	3.2	4.5	4.7	4.5	12

(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		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2416.0</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2416.0</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	57.6	58.6	59.8	57.2	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066000	Federal government	91.7	98.4	111.0	186.0	5
6	FL723066000	Commercial banking	741.2	804.1	878.6	855.3	6
7	FL443066005	Savings institutions	95.5	90.8	86.3	77.5	7
8	FL473066000	Credit unions	234.5	235.7	236.2	237.2	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	661.1	683.7	646.4	577.9	10
11	FL613066005	Finance companies	534.4	584.1	575.8	487.8	11

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>3195.9</b>	<b>3398.1</b>	<b>3330.5</b>	<b>3419.3</b>	<b>1</b>
2	FL163170003	Household sector	199.9	214.5	230.2	241.2	2
3	FL103170005	Nonfinancial corporate business	1813.0	1898.9	1740.9	1695.9	3
4	FL113170003	Nonfarm noncorporate business	349.4	378.7	396.9	373.9	4
5	FL133170005	Farm business	-0.7	-4.8	19.5	24.7	5
6	FL213170003	State and local governments	516.4	553.7	593.7	632.4	6
7	FL313170005	Federal government	208.9	238.1	264.8	318.4	7
8	FL263170003	Rest of the world	60.7	73.1	63.2	62.7	8
9	FL663170003	Brokers and dealers	48.3	45.8	21.2	70.1	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>3036.7</b>	<b>3288.3</b>	<b>3189.6</b>	<b>3145.5</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	2090.0	2253.0	2126.6	2088.5	11
12	FL113070003	Nonfarm noncorporate business	470.9	525.6	556.6	517.5	12
13	FL213070003	State and local governments	158.5	168.4	169.9	182.1	13
14	FL313070000	Federal government	59.4	60.6	64.7	72.7	14
15	FL263070005	Rest of the world	62.8	83.5	89.6	140.8	15
16	FL513070003	Property-casualty insurance companies	87.0	85.4	86.7	83.0	16
17	FL673070003	ABS issuers	108.3	111.7	95.5	61.1	17
18	FL903070005	Discrepancy	159.2	109.8	140.8	273.8	18

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1</b>
2	FL153167205	Household sector	292.1	325.5	164.8	203.0	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	957.8	1200.9	963.6	888.2	4
5	FL663167203	Customer credit balances (HH)	655.7	866.4	742.7	668.6	5
6	FL723067003	From U.S.-chartered commercial banks	116.5	145.9	158.6	158.0	6
7	FL753067100	From foreign banking offices in U.S.	185.6	188.6	62.3	61.6	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>8</b>
9	FL153067005	Household sector	655.7	866.4	742.7	668.6	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	302.2	334.5	221.0	219.6	11
12	FL663067203	Brokers and dealers	292.1	325.5	164.8	203.0	12

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

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

		2006	2007	2008	2009		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1</b>
2	FL313140003	Federal government	44.2	45.4	46.4	47.5	2
3	FL543140003	Life insurance companies	1119.5	1156.1	1133.4	1194.5	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>12750.6</b>	<b>13390.7</b>	<b>10415.8</b>	<b>11948.6</b>	<b>5</b>
6	FL543150005	Life insurance companies	2332.4	2450.8	2184.6	2338.0	6
7	FL573150005	Private pension funds (1)	6120.5	6444.8	4588.0	5507.4	7
8	FL223150005	State and local govt. retirement funds	3156.6	3297.9	2422.0	2778.8	8
9	FL344090005	Federal government retirement funds (2)	1141.1	1197.2	1221.2	1324.4	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>12750.6</b>	<b>13390.7</b>	<b>10415.8</b>	<b>11948.6</b>	<b>10</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</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>237.0</b>	<b>167.7</b>	<b>39.9</b>	<b>76.5</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	85.4	35.8	39.0	37.6	2
3	FL113178203	Nonfarm noncorporate business	95.7	99.5	102.0	98.8	3
4	FL723178003	U.S.-chartered commercial banks (net)	24.7	11.1	-74.6	-67.5	4
5	FL443178005	Savings institutions	3.3	1.3	1.0	1.3	5
6	FL513178003	Property-casualty insurance companies (net)	9.4	7.0	-21.1	-15.8	6
7	FL543178003	Life insurance companies (net)	-1.3	-4.7	-24.4	3.7	7
8	FL613178003	Finance companies	17.0	15.5	15.4	12.7	8
9	FL663178003	Brokers and dealers	2.8	2.2	2.5	5.7	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>285.1</b>	<b>342.5</b>	<b>389.3</b>	<b>416.1</b>	<b>10</b>
11	FL213078005	State and local governments	189.0	237.5	269.8	280.9	11
12	FL313078005	Federal government	96.1	105.0	119.4	135.1	12
13	FL903078005	Discrepancy	-48.1	-174.8	-349.4	-339.6	13

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

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

<b>1</b>	<b>FL152090205</b>	<b>Total household equity</b>	<b>8843.4</b>	<b>8797.6</b>	<b>7326.6</b>	<b>6507.7</b>	<b>1</b>
2	FL112090205	Nonfarm noncorporate business	7225.6	7047.8	5651.9	4904.4	2
3	FL132090205	Farm business	1608.0	1738.2	1665.3	1593.0	3
4	FL662090205	Brokers and dealers	9.8	11.6	9.5	10.2	4



**L.228 Total Miscellaneous Financial Claims**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>15642.5</b>	<b>17403.0</b>	<b>19646.3</b>	<b>18651.8</b>	<b>1</b>
2	FL543077003	Household sector	22.8	23.9	27.0	22.1	2
3	FL103190005	Nonfinancial corporate business	3920.2	4213.4	4549.6	4874.6	3
4	FL113190005	Nonfarm noncorporate business	1006.1	1099.9	1128.1	1145.6	4
5	FL313190005	Federal government	1017.2	1094.2	1183.5	1261.6	5
6	FL263190005	Rest of the world	4143.7	4805.7	5434.9	4137.7	6
7	FL713190005	Monetary authority	18.5	21.0	23.1	29.2	7
8	FL763190005	Commercial banking	1420.3	1686.6	2481.5	2316.2	8
9	FL443190005	Savings institutions	80.2	102.4	72.3	21.8	9
10	FL473193005	Credit unions	9.2	3.6	4.7	19.4	10
11	FL513190005	Property-casualty insurance companies	815.7	825.4	846.4	848.8	11
12	FL543190005	Life insurance companies	925.9	1010.6	905.0	937.3	12
13	FL403190005	Government-sponsored enterprises	153.4	171.1	212.1	270.4	13
14	FL613190005	Finance companies	715.7	654.4	664.8	573.6	14
15	FL643193005	REITs	62.4	65.8	62.1	39.3	15
16	FL663190005	Brokers and dealers	519.5	564.9	449.2	485.8	16
17	FL503190005	Funding corporations	811.6	1060.3	1602.1	1668.5	17
<b>18</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>21547.0</b>	<b>24103.0</b>	<b>25007.7</b>	<b>24649.4</b>	<b>18</b>
19	FL153090005	Household sector	646.1	712.2	766.4	788.4	19
20	FL103090005	Nonfinancial corporate business	8888.1	9825.1	9852.1	10077.1	20
21	FL113090003	Nonfarm noncorporate business	1644.4	1972.8	2089.0	1942.1	21
22	FL133090005	Farm business	48.6	52.0	53.8	54.2	22
23	FL213093005	State and local governments	-0.5	18.7	97.6	133.1	23
24	FL313090005	Federal government	136.8	138.7	110.8	145.7	24
25	FL263090005	Rest of the world	3305.7	3937.1	3779.2	3289.2	25
26	FL713090005	Monetary authority	17.0	40.5	569.8	75.9	26
27	FL763090005	Commercial banking	2347.2	2546.6	3451.8	3867.7	27
28	FL443090005	Savings institutions	109.3	115.5	90.0	74.9	28
29	FL473090005	Credit unions	24.9	35.9	44.2	50.6	29
30	FL513092003	Property-casualty insurance companies	105.5	116.8	102.6	117.0	30
31	FL543090005	Life insurance companies	308.4	348.3	396.0	281.0	31
32	FL573090005	Private pension funds	532.5	567.1	426.5	533.3	32
33	FL223093003	State and local govt. retirement funds	16.3	15.7	15.7	16.2	33
34	FL343150005	Federal government retirement funds	918.7	952.0	1015.3	1077.2	34
35	FL633093005	Money market mutual funds	59.2	90.9	47.9	59.1	35
36	FL653093003	Mutual funds	14.0	16.8	20.0	14.9	36
37	FL403093005	Government-sponsored enterprises	114.7	141.7	95.0	77.8	37
38	FL613090005	Finance companies	16.4	18.2	30.0	61.9	38
39	FL643093005	REITs	59.7	55.4	54.7	46.3	39
40	FL663090005	Brokers and dealers	1599.4	1633.7	1105.7	1141.0	40
41	FL503090005	Funding corporations	634.6	751.5	793.5	724.6	41
42	FL903090005	Discrepancy	-5904.6	-6700.0	-5361.4	-5997.6	42

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

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

		2006	2007	2008	2009		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	2948.2	3451.5	3698.8	3919.8	1
2	FL103092005	Asset: Nonfinancial corporate business	2440.7	2800.0	3005.1	3177.2	2
3	FL723092100	Commercial banking	95.9	158.1	192.7	198.5	3
4	FL513092003	Property-casualty insurance companies	105.5	116.8	102.6	117.0	4
5	FL543092003	Life insurance companies	20.0	24.7	26.0	32.2	5
6	FL613092003	Finance companies	42.0	49.5	56.3	203.5	6
7	FL663092003	Brokers and dealers	244.1	302.3	316.0	191.3	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1722.7	2042.0	2265.5	2349.1	8
9	FL115114005	Nonfarm noncorporate business	3.6	3.4	3.2	3.3	9
10	FL753192103	Commercial banking	135.4	134.3	119.1	132.4	10
11	FL513192003	Property-casualty insurance companies	99.9	90.9	86.5	94.0	11
12	FL543192003	Life insurance companies	71.3	68.8	56.4	77.8	12
13	FL613192003	Finance companies	51.1	31.9	26.2	31.3	13
14	FL663192003	Brokers and dealers	61.0	69.2	79.9	100.2	14
15	FL503192003	Funding corporations	9.0	9.6	10.2	10.8	15
16	FL263092001	Asset: Rest of the world	2154.1	2450.1	2646.8	2798.9	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	45.3	46.9	48.3	50.0	17
18	FL313092203	Asset: Federal government	45.3	46.9	48.3	50.0	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	15.3	18.5	21.1	25.6	19
20	FL713164003	Asset: Commercial banking	15.3	18.5	21.1	25.6	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	46.9	56.0	55.7	51.8	21
22	FL123092003	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	22
23	FL113092003	Nonfarm noncorporate (BC)	1.9	2.2	4.1	4.8	23
24	FL133092003	Farm business (FICB and FLB)	3.0	3.6	2.0	2.0	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	22.9	26.7	25.6	24.7	26
27	FL443092405	Savings institutions (FHLB)	15.6	18.8	18.0	15.0	27
28	FL473092403	Credit unions (FHLB)	1.9	2.5	2.8	2.4	28
29	FL543092403	Life insurance companies (FHLB)	1.6	2.2	3.2	2.9	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	1006.9	1133.1	1181.3	1346.3	30
31	FL443194733	Savings institutions	24.7	25.3	31.6	22.2	31
32	FL543194733	Life insurance companies	38.3	43.7	31.2	40.5	32
33	FL613194733	Finance companies	198.5	239.9	232.6	209.3	33
34	FL663194735	Brokers and dealers	145.1	34.7	102.3	553.9	34
35	FL733094005	Asset: Bank holding companies	1413.5	1476.6	1579.0	2172.1	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094005	Liab.: Finance companies	140.1	81.5	80.5	71.2	36
37	FL103094005	Asset: Nonfinancial corporate business	140.1	81.5	80.5	71.2	37
<i>Funding corp. investment in subs.:</i>							
38	FL503094753	Liab.: Foreign banking offices in U.S.	197.3	241.0	276.6	200.9	38
39	FL503094665	Brokers and dealers	437.3	510.5	516.9	523.7	39
40	FL503090005	Asset: Funding corporations	634.6	751.5	793.5	724.6	40
<i>Equity investment under Public-Private Inv. Program:</i>							
41	FL503194005	Liab.: Funding corporations	0.0	0.0	0.0	1.8	41
42	FL153094505	Asset: Households (1)	0.0	0.0	0.0	0.9	42
43	FL313094503	Federal government	0.0	0.0	0.0	0.9	43

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

**L.230 Identified Miscellaneous Financial Claims - Part II**

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

		2006	2007	2008	2009		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	0.6	24.5	554.2	10.8	1
2	FL313091105	Asset: Federal government	0.6	0.5	0.5	0.5	2
3	FL713091103	Monetary authority (1)	0.0	24.0	553.7	10.3	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403191033	Liab.: Government-sponsored enterprises	19.0	20.9	15.5	15.9	6
7	FL403191033	Asset: Savings institutions	19.0	20.9	15.5	15.9	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	22.8	23.9	27.0	22.1	8
9	FL543077003	Asset: Life insurance companies	22.8	23.9	27.0	22.1	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	232.1	247.6	265.2	273.6	10
11	FL543195103	Health	149.8	163.3	182.7	192.4	11
12	FL543195203	Policy dividend accumulation	43.5	43.7	40.4	39.2	12
13	FL543195303	Policy and contract claims	38.8	40.6	42.1	42.0	13
14	FL543195005	Asset: Household sector	232.1	247.6	265.2	273.6	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	715.8	734.5	759.9	754.8	15
16	FL153076005	Asset: Household sector	320.5	327.3	337.3	333.5	16
17	FL103076003	Nonfinancial corporate business	282.7	290.1	300.0	298.2	17
18	FL113076003	Nonfarm noncorporate business	66.9	68.6	70.7	71.0	18
19	FL133076005	Farm business	45.6	48.5	51.8	52.2	19
<i>Unallocated insurance company contracts:</i>							
20	FL573095405	Liab.: Life insurance companies	387.9	431.3	317.6	412.8	20
21	FL573095405	Asset: Private pension funds	387.9	431.3	317.6	412.8	21
<i>Pension fund contributions payable:</i>							
22	FL573076005	Liab.: Nonfinancial corporate business	42.8	47.2	47.9	50.5	22
23	FL573076005	Asset: Private pension funds	42.8	47.2	47.9	50.5	23
<i>Securities borrowed (net):</i>							
24	FL663096505	Liab.: Funding corporations	1242.3	1240.2	887.0	856.8	24
25	FL663096505	Asset: Brokers and dealers	1242.3	1240.2	887.0	856.8	25
<i>Nonmarketable government securities:</i>							
26	FL343150005	Liab.: Federal government	918.7	952.0	1015.3	1077.2	26
27	FL343150005	Asset: Federal government retirement funds	918.7	952.0	1015.3	1077.2	27
<i>Retiree Health Care Funds (2):</i>							
28	FL313195105	Liab.: Federal government	93.5	137.3	163.8	180.4	28
29	FL313195105	Asset: Household sector	93.5	137.3	163.8	180.4	29

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

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

**L.231 Unidentified Miscellaneous Financial Claims**

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

		2006	2007	2008	2009		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>4569.2</b>	<b>5211.1</b>	<b>6669.3</b>	<b>5181.1</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2154.7	2124.1	2236.2	2475.0	2
3	FL113193003	Nonfarm noncorporate business	1002.5	1096.4	1124.9	1142.3	3
4	FL313193103	Federal government	5.1	4.9	4.3	4.0	4
5	FL263193005	Rest of the world	1149.7	1282.9	1133.6	157.2	5
6	FL713193005	Monetary authority	3.2	2.5	2.1	3.6	6
7	FL763193005	Commercial banking	80.6	178.2	904.5	636.6	7
8	FL723193005	U.S.-chartered commercial banks	-67.8	-94.7	13.6	-4.4	8
9	FL753193005	Foreign banking offices in U.S.	-177.9	-75.8	453.7	98.1	9
10	FL733193005	Bank holding companies	288.6	322.4	415.5	517.9	10
11	FL743193005	Banks in U.S.-affiliated areas	37.7	26.2	21.7	25.0	11
12	FL443193005	Savings institutions	55.5	77.1	40.7	-0.4	12
13	FL473193005	Credit unions	9.2	3.6	4.7	19.4	13
14	FL543193005	Life insurance companies	196.3	219.3	234.8	132.6	14
15	FL403193005	Government-sponsored enterprises	87.6	94.3	141.0	202.8	15
16	FL613193005	Finance companies	326.0	301.1	325.6	261.8	16
17	FL643193005	REITs	62.4	65.8	62.1	39.3	17
18	FL663193005	Brokers and dealers	-123.8	-49.4	-249.9	-692.1	18
19	FL503193005	Funding corporations	-439.7	-189.6	704.8	799.0	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>10473.8</b>	<b>11911.0</b>	<b>12030.6</b>	<b>11178.7</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	6024.6	6653.4	6466.5	6530.5	21
22	FL113093005	Nonfarm noncorporate business	1575.6	1902.0	2014.3	1866.4	22
23	FL213093005	State and local governments	-0.5	18.7	97.6	133.1	23
24	FL313093003	Federal government	91.0	91.4	62.0	94.3	24
25	FL263093005	Rest of the world	1151.6	1486.9	1132.4	490.3	25
26	FL713093005	Monetary authority	17.0	16.5	16.1	65.6	26
27	FL763093005	Commercial banking	799.6	866.7	1633.4	1446.7	27
28	FL723093005	U.S.-chartered commercial banks	667.1	681.6	990.3	826.2	28
29	FL753093005	Foreign banking offices in U.S.	-119.6	-104.9	259.6	139.5	29
30	FL733093005	Bank holding companies	246.2	277.9	372.5	474.5	30
31	FL743093005	Banks in U.S.-affiliated areas	5.9	12.1	11.1	6.5	31
32	FL443093005	Savings institutions	74.7	75.7	56.6	44.0	32
33	FL473093005	Credit unions	23.0	33.4	41.5	48.3	33
34	FL543093005	Life insurance companies	264.0	297.5	339.8	223.9	34
35	FL573093005	Private pension funds	101.8	88.6	61.0	70.0	35
36	FL223093003	State and local govt. retirement funds	16.3	15.7	15.7	16.2	36
37	FL653093003	Mutual funds	14.0	16.8	20.0	14.9	37
38	FL633093005	Money market mutual funds	59.2	90.9	47.9	59.1	38
39	FL403093005	Government-sponsored enterprises	114.7	141.7	95.0	77.8	39
40	FL613093005	Finance companies	-25.6	-31.3	-26.3	-141.6	40
41	FL643093005	REITs	59.7	55.4	54.7	46.3	41
42	FL663093005	Brokers and dealers	113.0	91.1	-97.4	92.9	42
43	FL903090005	Discrepancy	-5904.6	-6700.0	-5361.4	-5997.6	43