

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>53278.2</b>	<b>53636.5</b>	<b>54599.9</b>	<b>56280.8</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	35478.6	36912.8	38269.2	40098.5	2
3	FL154104005	Household sector	13410.1	13073.7	12869.4	12830.8	3
4	FL104104005	Nonfinancial corporate business	7321.4	7475.5	8009.4	8663.3	4
5	FL114104005	Nonfinancial noncorporate business	3973.3	3940.0	3951.6	4030.9	5
6	FL214104005	State and local governments	2968.4	3038.0	2985.3	2979.8	6
7	FL314104005	Federal government	7805.4	9385.6	10453.6	11593.7	7
8	FL264104005	Rest of the world	2090.3	2225.3	2276.7	2330.1	8
9	FL794104005	Financial sectors	15709.3	14498.4	14053.9	13852.2	9
10	FL764104005	U.S.-chartered depository institutions	718.1	942.6	868.7	824.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL473169333	Credit unions	26.5	26.1	24.2	24.4	12
13	FL543169333	Life insurance companies	48.3	45.1	46.8	52.4	13
14	FL404104005	Government-sponsored enterprises	2706.6	6434.5	6247.3	6079.5	14
15	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	15
16	FL674190005	ABS issuers	3308.4	2243.2	1991.4	1753.3	16
17	FL614104005	Finance companies	1044.1	1281.0	1262.9	1208.9	17
18	FL644104005	REITs	317.4	315.2	343.4	366.8	18
19	FL664104005	Brokers and dealers	92.9	129.7	91.8	90.2	19
20	FL734104005	Holding companies	1253.7	1237.2	1220.8	1418.4	20
21	FL504104005	Funding corporations	816.8	704.2	651.8	593.5	21
<b>22</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>53278.2</b>	<b>53636.5</b>	<b>54599.9</b>	<b>56280.8</b>	<b>22</b>
23	FL384004005	Domestic nonfinancial sectors	7613.5	8095.4	7453.8	7560.4	23
24	FL154004005	Household sector	5387.1	5728.5	5192.2	5230.6	24
25	FL104004005	Nonfinancial corporate business	221.6	237.0	221.9	246.3	25
26	FL114004005	Nonfinancial noncorporate business	89.1	95.8	96.7	98.2	26
27	FL214004005	State and local governments	1253.8	1287.3	1196.8	1155.2	27
28	FL314004005	Federal government	661.8	746.9	746.2	830.1	28
29	FL264004005	Rest of the world	7723.4	8497.0	9128.5	9510.6	29
30	FL794004005	Financial sectors	37941.3	37044.0	38017.6	39209.7	30
31	FL714004005	Monetary authority	1987.7	2259.2	2635.6	2670.1	31
32	FL764004005	U.S.-chartered depository institutions	9131.1	9341.5	9468.4	9815.2	32
33	FL754004005	Foreign banking offices in U.S.	777.9	747.1	784.9	770.6	33
34	FL744004005	Banks in U.S.-affiliated areas	88.1	68.9	64.0	64.1	34
35	FL474004005	Credit unions	731.0	755.6	790.8	838.9	35
36	FL514004005	Property-casualty insurance companies	886.7	890.6	918.1	921.3	36
37	FL544004005	Life insurance companies	3022.6	3174.2	3297.9	3347.6	37
38	FL574004005	Private pension funds	1065.3	1125.9	1177.2	1170.8	38
39	FL224004005	State and local govt. retirement funds	737.2	759.3	757.2	762.3	39
40	FL344004005	Federal government retirement funds	130.7	141.5	161.6	175.5	40
41	FL634004005	Money market mutual funds	2070.0	1673.4	1663.6	1580.9	41
42	FL654004005	Mutual funds	2616.3	2969.9	3329.3	4040.3	42
43	FL554004005	Closed-end funds	141.1	146.3	145.1	156.3	43
44	FL564004005	Exchange-traded funds	103.0	132.7	178.8	231.1	44
45	FL404004005	Government-sponsored enterprises	2699.7	6333.1	6133.4	5915.4	45
46	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	46
47	FL674004005	ABS issuers	3244.8	2191.4	1943.8	1712.1	47
48	FL614004005	Finance companies	1516.7	1440.1	1392.8	1359.9	48
49	FL644004005	REITs	168.9	206.0	308.9	429.7	49
50	FL664004005	Brokers and dealers	525.3	557.5	563.2	652.3	50
51	FL734004005	Holding companies	75.8	97.9	101.1	219.5	51
52	FL504004005	Funding corporations	844.7	892.4	897.2	935.9	52

(1) Excludes corporate equities and mutual fund shares.

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>35478.6</b>	<b>36912.8</b>	<b>38269.2</b>	<b>40098.5</b>	<b>1</b>
2	FL384104005	By instrument	35478.6	36912.8	38269.2	40098.5	2
3	FL103169100	Commercial paper	58.4	82.9	116.3	130.5	3
4	FL313161505	Treasury securities	7781.9	9361.5	10428.3	11568.9	4
5	FL313161705	Agency- and GSE-backed securities	23.5	24.2	25.3	24.9	5
6	FL383162005	Municipal securities	3672.5	3772.1	3719.4	3714.4	6
7	FL103163003	Corporate bonds	4366.2	4804.8	5215.6	5795.2	7
8	FL383168005	Depository institution loans n.e.c.	1500.2	1465.5	1542.6	1750.8	8
9	FL383169005	Other loans and advances	1458.4	1302.5	1373.8	1385.2	9
10	FL383165005	Mortgages	14178.8	13557.6	13220.6	12949.5	10
11	FL383165105	Home	10887.8	10421.0	10165.6	9923.6	11
12	FL383165405	Multifamily residential	820.9	810.1	815.2	840.1	12
13	FL383165505	Commercial	2338.8	2185.3	2093.8	2034.8	13
14	FL893065603	Farm	131.3	141.2	146.1	151.0	14
15	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	15
16	FL384104005	By sector	35478.6	36912.8	38269.2	40098.5	16
17	FL154104005	Household sector	13410.1	13073.7	12869.4	12830.8	17
18	FL144104005	Nonfinancial business	11294.6	11415.5	11961.0	12694.2	18
19	FL104104005	Corporate	7321.4	7475.5	8009.4	8663.3	19
20	FL114104005	Noncorporate	3973.3	3940.0	3951.6	4030.9	20
21	FL214104005	State and local governments	2968.4	3038.0	2985.3	2979.8	21
22	FL314104005	Federal government	7805.4	9385.6	10453.6	11593.7	22
<b>23</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>2090.3</b>	<b>2225.3</b>	<b>2276.7</b>	<b>2330.1</b>	<b>23</b>
24	FL263169105	Commercial paper	401.3	398.6	345.1	372.7	24
25	FL263163003	Bonds	1570.3	1689.5	1763.8	1756.1	25
26	FL263168005	Depository institution loans n.e.c.	96.8	115.1	144.3	166.5	26
27	FL263169005	Other loans and advances	21.9	22.1	23.5	34.9	27
<b>28</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>37568.9</b>	<b>39138.1</b>	<b>40546.0</b>	<b>42428.6</b>	<b>28</b>

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>15709.3</b>	<b>14498.4</b>	<b>14053.9</b>	<b>13852.2</b>	<b>1</b>
2	FL793169175	Open market paper	678.2	576.0	507.9	449.2	2
3	FL403161705	GSE issues	2706.6	6434.5	6247.3	6079.5	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	5376.7	1139.5	1304.8	1439.9	4
5	FL793163005	Corporate bonds	5738.3	5334.4	5004.7	4959.4	5
6	FL793168005	Depository institution loans n.e.c.	424.7	373.7	399.9	335.0	6
7	FL793169005	Other loans and advances	617.9	473.2	413.1	401.3	7
8	FL643165005	Mortgages	166.9	167.1	176.2	187.9	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>15709.3</b>	<b>14498.4</b>	<b>14053.9</b>	<b>13852.2</b>	<b>9</b>
10	FL764104005	U.S.-chartered depository institutions	718.1	942.6	868.7	824.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL473169333	Credit unions	26.5	26.1	24.2	24.4	12
13	FL543169333	Life insurance companies	48.3	45.1	46.8	52.4	13
14	FL404104005	Government-sponsored enterprises	2706.6	6434.5	6247.3	6079.5	14
15	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	15
16	FL674190005	ABS issuers	3308.4	2243.2	1991.4	1753.3	16
17	FL614104005	Finance companies	1044.1	1281.0	1262.9	1208.9	17
18	FL644104005	REITs	317.4	315.2	343.4	366.8	18
19	FL664104005	Brokers and dealers	92.9	129.7	91.8	90.2	19
20	FL734104005	Holding companies	1253.7	1237.2	1220.8	1418.4	20
21	FL504104005	Funding corporations	816.8	704.2	651.8	593.5	21

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>53278.2</b>	<b>53636.5</b>	<b>54599.9</b>	<b>56280.8</b>	<b>1</b>
2	FL893169175	Open market paper	1138.0	1057.6	969.3	952.3	2
3	FL313161505	Treasury securities	7781.9	9361.5	10428.3	11568.9	3
4	FL893161705	Agency- and GSE-backed securities	8106.8	7598.2	7577.4	7544.3	4
5	FL383162005	Municipal securities	3672.5	3772.1	3719.4	3714.4	5
6	FL893163005	Corporate and foreign bonds	11674.8	11828.7	11984.1	12510.6	6
7	FL793068005	Depository institution loans n.e.c.	2021.7	1954.3	2086.8	2252.2	7
8	FL893169005	Other loans and advances	2098.1	1797.8	1810.4	1821.4	8
9	FL893065005	Mortgages	14345.6	13724.7	13396.8	13137.4	9
10	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	20085.5	23370.8	22737.3	25905.9	11
12	FL654090005	Mutual fund shares	6920.7	7873.0	7870.9	9283.6	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>53278.2</b>	<b>53636.5</b>	<b>54599.9</b>	<b>56280.8</b>	<b>1</b>
2	FL893111005	U.S. official reserve assets	175.1	175.8	183.8	181.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	4
5	FL263191003	Foreign deposits	840.6	866.5	834.1	843.7	5
6	FL794110005	Net interbank liabilities	1325.5	1147.7	1984.3	1803.2	6
7	FL793120005	Checkable deposits and currency	2093.4	2359.8	2594.3	2861.5	7
8	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7802.3	8
9	FL703135005	Large time deposits	1989.8	1807.5	1603.0	1508.9	9
10	FL634090005	Money market fund shares	3258.6	2755.4	2642.5	2649.6	10
11	FL792150005	Security RPs	1488.4	1272.3	1142.6	1124.5	11
12	FL654090005	Mutual fund shares	6920.7	7873.0	7870.9	9283.6	12
13	FL893167005	Security credit	1091.2	1214.8	1312.6	1512.4	13
14	FL883140005	Life insurance reserves	1242.1	1278.3	1352.0	1403.5	14
15	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	15
16	FL893170005	Trade payables	3204.9	3430.3	3659.0	3854.3	16
17	FL893178005	Taxes payable	40.6	54.3	74.1	85.7	17
18	FL893190005	Miscellaneous	19891.1	20384.0	20770.0	20025.8	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>115163.9</b>	<b>118024.1</b>	<b>120989.6</b>	<b>125313.4</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011203	Gold	11.0	11.0	11.0	11.0	20
21	FL893064105	Corporate equities	20085.5	23370.8	22737.3	25905.9	21
22	FL152090205	Household equity in noncorp. bus.	6460.7	7109.2	7650.7	8079.1	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-16.5	-17.6	-18.3	-18.8	23
24	FL903091005	Foreign deposits	661.4	668.0	707.0	739.3	24
25	FL904010005	Net interbank transactions	5.1	-17.7	-5.3	28.5	25
26	FL902050005	Security RPs	478.8	376.9	266.1	130.1	26
27	FL903078005	Taxes payable	-204.4	-194.7	-188.8	-184.7	27
28	FL903090005	Miscellaneous	-5859.0	-6173.6	-7222.8	-8613.7	28
		<i>- Floats not included in assets:</i>					
29	FL903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	29
30	FL903023005	Federal govt.	2.0	2.5	2.5	2.3	30
31	FL903029200	Private domestic	4.2	3.2	4.1	4.7	31
32	FL903070005	Trade credit	339.0	443.5	470.8	504.7	32
<b>33</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>146310.5</b>	<b>153424.8</b>	<b>157373.3</b>	<b>166717.2</b>	<b>33</b>

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>42968.9</b>	<b>46451.7</b>	<b>46707.3</b>	<b>50129.1</b>	<b>1</b>
2	FL153091003	Foreign deposits	50.5	52.1	50.1	50.7	2
3	FL173020005	Checkable deposits and currency	913.4	938.3	1232.2	1351.7	3
4	FL173030005	Time and savings deposits	6591.7	6711.1	7057.5	7435.4	4
5	FL173034005	Money market fund shares	1386.9	1206.5	1187.5	1188.9	5
6	FL174023005	Securities	16781.0	18948.8	18378.0	20268.7	6
7	FL163069103	Open market paper	34.6	31.7	29.1	28.6	7
8	FL313161400	U.S. savings bonds	191.2	187.9	185.2	182.4	8
9	FL173061105	Treasury bills and other Treasury securities	645.6	975.0	511.3	902.9	9
10	FL153061705	Agency- and GSE-backed securities	347.8	321.5	316.1	73.1	10
11	FL173062005	Municipal securities	1834.2	1879.0	1817.9	1684.6	11
12	FL153063005	Corporate and foreign bonds	2256.7	2270.6	2284.0	2325.8	12
13	FL153064105	Corporate equities (2)	7329.8	8701.3	8850.1	9770.5	13
14	FL153064205	Mutual fund shares	4141.2	4581.7	4384.2	5300.9	14
15	FL153040005	Life insurance reserves	1109.2	1137.2	1203.6	1230.6	15
16	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	16
17	FL543150005	Life insurance companies	2323.0	2504.7	2556.6	2646.1	17
18	FL573150005	Private pension funds	5509.7	6140.1	6123.9	6620.7	18
19	FL363150005	Governments	4133.1	4467.2	4452.6	4793.8	19
20	FL173099005	Miscellaneous and other assets	4170.3	4345.7	4465.2	4542.4	20
<b>21</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>19597.5</b>	<b>19304.2</b>	<b>19123.7</b>	<b>19242.2</b>	<b>21</b>
22	FL173165105	Home mortgages	10867.5	10407.4	10155.4	9913.9	22
23	FL173165205	Other mortgages	2551.8	2506.6	2477.2	2459.6	23
24	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	24
25	FL153169405	Policy loans	121.1	124.5	126.9	127.7	25
26	FL153167005	Security credit	203.0	278.2	238.9	303.7	26
27	FL173199005	Other liabilities	3415.5	3446.0	3497.9	3658.1	27

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

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

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>45825.1</b>	<b>49847.9</b>	<b>50605.3</b>	<b>54390.5</b>	<b>1</b>
2	FL154000025	Deposits	7975.7	7953.2	8561.7	9045.6	2
3	FL153091003	Foreign deposits	50.5	52.1	50.1	50.7	3
4	FL153020005	Checkable deposits and currency	373.6	416.5	704.0	814.4	4
5	FL153030005	Time and savings deposits	6238.4	6354.9	6697.7	7070.3	5
6	FL153034005	Money market fund shares	1313.2	1129.7	1109.9	1110.2	6
7	FL154004005	Credit market instruments	5387.1	5728.5	5192.2	5230.6	7
8	FL163069103	Open market paper	34.6	31.7	29.1	28.6	8
9	FL153061505	Treasury securities	790.6	1114.9	648.0	1036.0	9
10	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	10
11	FL153061105	Bills and other Treasury securities	599.4	927.0	462.8	853.6	11
12	FL153061705	Agency- and GSE-backed securities	347.8	321.5	316.1	73.1	12
13	FL153062005	Municipal securities	1829.1	1873.4	1812.2	1678.8	13
14	FL153063005	Corporate and foreign bonds	2256.7	2270.6	2284.0	2325.8	14
15	FL153069803	Other loans and advances (2)	26.8	26.2	23.4	24.1	15
16	FL153065005	Mortgages	101.4	90.2	79.5	64.2	16
17	FL153064105	Corporate equities (3)	7329.8	8701.3	8850.1	9770.5	17
18	FL153064205	Mutual fund shares	4141.2	4581.7	4384.2	5300.9	18
19	FL153067005	Security credit	668.6	694.3	752.4	776.0	19
20	FL153040005	Life insurance reserves	1109.2	1137.2	1203.6	1230.6	20
21	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	21
22	FL152090205	Equity in noncorporate business	6460.7	7109.2	7650.7	8079.1	22
23	FL153090005	Miscellaneous assets	787.1	830.5	877.2	896.5	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>13887.9</b>	<b>13650.7</b>	<b>13420.8</b>	<b>13453.1</b>	<b>24</b>
25	FL154104005	Credit market instruments	13410.1	13073.7	12869.4	12830.8	25
26	FL153165105	Home mortgages (4)	10368.1	9889.8	9660.7	9430.5	26
27	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	27
28	FL163162003	Municipal securities	265.4	263.2	255.5	241.0	28
29	FL153168005	Depository institution loans n.e.c. (5)	10.2	61.0	12.4	69.9	29
30	FL153169005	Other loans and advances	133.7	136.1	138.1	138.7	30
31	FL163165505	Commercial mortgages	194.0	182.0	175.4	171.6	31
32	FL153167005	Security credit	203.0	278.2	238.9	303.7	32
33	FL163170003	Trade payables	252.7	274.1	288.2	289.7	33
34	FL543077003	Deferred and unpaid life insurance premiums	22.1	24.7	24.3	28.9	34

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

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

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

(4) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 23.

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 19.

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>16932.5</b>	<b>17720.3</b>	<b>18622.3</b>	<b>19560.3</b>	<b>1</b>
2	FL103091003	Foreign deposits	31.5	40.6	34.0	10.4	2
3	FL143020005	Checkable deposits and currency	710.3	766.5	840.0	937.8	3
4	FL143030005	Time and savings deposits	842.1	905.0	935.5	949.6	4
5	FL143034005	Money market fund shares	715.4	561.6	529.6	523.9	5
6	FL102050003	Security RPs	7.9	12.1	12.9	14.0	6
7	FL144004005	Credit market instruments	310.7	332.8	318.6	344.5	7
8	FL103069100	Commercial paper	56.0	68.0	59.4	67.4	8
9	FL143061105	Treasury securities	89.1	96.1	96.6	108.0	9
10	FL103061703	Agency- and GSE-backed securities	14.3	16.0	16.0	19.6	10
11	FL143062005	Municipal securities	32.2	29.6	24.5	28.5	11
12	FL143065005	Mortgages	67.5	70.1	68.9	68.0	12
13	FL143066005	Consumer credit	51.7	53.1	53.1	53.1	13
14	FL103064203	Mutual fund shares	161.9	186.6	167.5	170.8	14
15	FL143070005	Trade receivables	2552.4	2682.3	2872.1	3020.3	15
16	FL143090005	Miscellaneous assets	11600.4	12232.8	12912.2	13589.0	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>18608.1</b>	<b>18874.9</b>	<b>19323.8</b>	<b>19820.5</b>	<b>17</b>
18	FL144104005	Credit market instruments	11294.6	11415.5	11961.0	12694.2	18
19	FL103169100	Commercial paper	58.4	82.9	116.3	130.5	19
20	FL103162000	Municipal securities	452.2	485.4	493.9	509.1	20
21	FL103163003	Corporate bonds	4366.2	4804.8	5215.6	5795.2	21
22	FL143168005	Depository institution loans n.e.c.	1490.1	1404.6	1530.2	1680.9	22
23	FL143169005	Other loans and advances	1311.1	1152.0	1220.4	1231.1	23
24	FL143165005	Mortgages	3616.7	3485.8	3384.5	3347.4	24
25	FL143170005	Trade payables	1975.8	2159.9	2347.9	2480.8	25
26	FL143178005	Taxes payable	135.6	142.0	151.0	152.1	26
27	FL143190005	Miscellaneous liabilities	5202.0	5157.5	4863.9	4493.4	27

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

**L.102 Nonfinancial Corporate Business**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>13340.1</b>	<b>14021.0</b>	<b>14882.6</b>	<b>15761.4</b>	<b>1</b>
2	FL103091003	Foreign deposits	31.5	40.6	34.0	10.4	2
3	FL103020005	Checkable deposits and currency	170.5	244.7	311.8	400.6	3
4	FL103030003	Time and savings deposits	488.8	548.7	575.7	584.5	4
5	FL103034003	Money market fund shares	641.7	484.8	452.0	445.2	5
6	FL102050003	Security RPs	7.9	12.1	12.9	14.0	6
7	FL104004005	Credit market instruments	221.6	237.0	221.9	246.3	7
8	FL103069100	Commercial paper	56.0	68.0	59.4	67.4	8
9	FL103061103	Treasury securities	43.0	48.0	48.1	58.7	9
10	FL103061703	Agency- and GSE-backed securities	14.3	16.0	16.0	19.6	10
11	FL103062003	Municipal securities	27.1	23.9	18.8	22.7	11
12	FL103065003	Mortgages	29.5	28.0	26.4	24.9	12
13	FL103066005	Consumer credit	51.7	53.1	53.1	53.1	13
14	FL103064203	Mutual fund shares	161.9	186.6	167.5	170.8	14
15	FL103070005	Trade receivables	2056.0	2148.9	2333.5	2473.6	15
16	FL103090005	Miscellaneous assets	9560.4	10117.5	10773.5	11416.2	16
17	FL103092005	U.S. direct investment abroad (1)	3219.1	3434.7	3794.6	4116.2	17
18	FL103076005	Insurance receivables	310.2	313.2	328.7	334.8	18
19	FL103092405	Equity in GSEs	0.5	0.6	0.5	0.6	19
20	FL103094105	Investment in finance company subs.	71.2	61.4	69.9	69.5	20
21	FL103093005	Other	5959.4	6307.5	6579.6	6895.1	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>12898.5</b>	<b>13221.4</b>	<b>13620.8</b>	<b>14031.4</b>	<b>22</b>
23	FL104104005	Credit market instruments	7321.4	7475.5	8009.4	8663.3	23
24	FL103169100	Commercial paper	58.4	82.9	116.3	130.5	24
25	FL103162000	Municipal securities (2)	452.2	485.4	493.9	509.1	25
26	FL103163003	Corporate bonds (1)	4366.2	4804.8	5215.6	5795.2	26
27	FL103168005	Depository institution loans n.e.c.	546.0	480.9	549.8	605.3	27
28	FL103169005	Other loans and advances (3)	1139.1	977.9	1045.8	1047.2	28
29	FL103165005	Mortgages	759.5	643.6	588.0	576.0	29
30	FL103170005	Trade payables	1587.5	1743.2	1927.3	2062.3	30
31	FL103178000	Taxes payable	35.7	42.9	50.7	50.2	31
32	FL103190005	Miscellaneous liabilities	3953.9	3959.9	3633.4	3255.6	32
33	FL103192005	Foreign direct investment in U.S.	1986.4	2119.9	2361.1	2488.0	33
34	FL573074005	Pension fund contributions payable	50.5	49.2	49.4	50.6	34
35	FL103193005	Other	1917.0	1790.8	1223.0	717.1	35
		Memo:					
36	FL103075005	Trade receivables net of payables	468.5	405.8	406.2	411.3	36
37	FL103164103	Market value of equities	12512.2	14441.8	14508.5	16199.4	37
38	FL104120005	Securities and mortgages	5577.9	5933.8	6297.6	6880.3	38
39	FL104140005	Loans and short-term paper	1743.5	1541.7	1711.8	1783.0	39
40	FL104150005	Total short-term liabilities (4)	3366.7	3327.7	3689.8	3895.4	40
41	FL104001005	Total liquid assets (5)	1642.6	1673.5	1696.2	1793.7	41
		<i>Analytical measures (percent)</i>					
42	FL104120006	Long-term debt/credit market debt	76.2	79.4	78.6	79.4	42
43	FL104140006	Short-term debt/credit market debt	23.8	20.6	21.4	20.6	43
44	FL104001006	Liquid assets/short-term liabilities	48.8	50.3	46.0	46.0	44

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

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

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

(4) Sum of lines 24, 27, 28, 30, and 31. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

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

**L.103 Nonfinancial Noncorporate Business**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>3592.3</b>	<b>3699.3</b>	<b>3739.7</b>	<b>3798.9</b>	<b>1</b>
2	FL113020005	Checkable deposits and currency	539.8	521.8	528.3	537.3	2
3	FL113030003	Time and savings deposits	353.3	356.2	359.8	365.1	3
4	FL113034003	Money market fund shares	73.7	76.8	77.6	78.7	4
5	FL114004005	Credit market instruments	89.1	95.8	96.7	98.2	5
6	FL113061003	Treasury securities	46.1	48.1	48.5	49.3	6
7	FL113062003	Municipal securities	5.1	5.6	5.7	5.8	7
8	FL113065005	Mortgages	37.9	42.1	42.5	43.1	8
9	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	9
10	FL113070003	Trade receivables	496.3	533.4	538.7	546.7	10
11	FL113090005	Miscellaneous assets	2040.0	2115.3	2138.8	2172.9	11
12	FL113076005	Insurance receivables	112.4	112.6	119.0	122.9	12
13	FL113092405	Equity investment in GSEs (1)	6.3	6.7	7.0	7.1	13
14	FL113093005	Other	1921.3	1996.0	2012.7	2042.8	14
<b>15</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>5709.6</b>	<b>5653.5</b>	<b>5702.9</b>	<b>5789.1</b>	<b>15</b>
16	FL114104005	Credit market instruments	3973.3	3940.0	3951.6	4030.9	16
17	FL113168005	Depository institution loans n.e.c.	944.1	923.7	980.4	1075.7	17
18	FL113169005	Other loans and advances	172.0	174.1	174.7	183.8	18
19	FL113165005	Mortgages	2857.2	2842.2	2796.5	2771.4	19
20	FL113170005	Trade payables	388.3	416.8	420.6	418.5	20
21	FL113178003	Taxes payable	99.9	99.2	100.3	101.9	21
22	FL113190005	Miscellaneous liabilities	1248.1	1197.6	1230.5	1237.8	22

(1) Equity in the Farm Credit System.



**L.104 State and Local Governments (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2346.7</b>	<b>2331.2</b>	<b>2192.0</b>	<b>2095.4</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	99.1	104.6	121.4	118.0	2
3	FL213030005	Time and savings deposits	248.1	241.3	256.5	292.2	3
4	FL213034003	Money market fund shares	122.0	129.7	126.3	119.2	4
5	FL212050003	Security RPs	113.2	107.9	99.6	94.0	5
6	FL214004005	Credit market instruments	1253.8	1287.3	1196.8	1155.2	6
7	FL213069103	Open market paper	-16.0	44.1	68.0	61.8	7
8	FL213061105	Treasury securities	547.2	538.7	485.2	476.9	8
9	FL213061703	Agency- and GSE-backed securities	399.7	383.7	336.7	325.3	9
10	FL213062003	Municipal securities	10.3	11.1	10.9	10.3	10
11	FL213063003	Corporate and foreign bonds	140.6	142.1	135.2	127.5	11
12	FL213065005	Mortgages	172.1	167.7	160.8	153.4	12
13	FL213064103	Corporate equities	80.7	77.7	72.0	67.9	13
14	FL213064203	Mutual fund shares	37.5	38.6	37.1	35.0	14
15	FL213070003	Trade receivables	29.0	9.7	0.0	0.0	15
16	FL213078005	Taxes receivable	111.1	104.7	110.0	112.3	16
17	FL213093005	Miscellaneous assets	252.1	229.7	172.2	101.6	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>3600.7</b>	<b>3710.3</b>	<b>3697.8</b>	<b>3732.7</b>	<b>18</b>
19	FL214104005	Credit market instruments	2968.4	3038.0	2985.3	2979.8	19
20	FL213162005	Municipal securities	2954.9	3023.6	2970.0	2964.3	20
21	FL213162400	Short-term (2)	63.6	63.0	52.3	56.1	21
22	FL213162200	Long-term	2891.3	2960.6	2917.6	2908.2	22
23	FL213169203	U.S. government loans	13.5	14.4	15.3	15.5	23
24	FL213170003	Trade payables	632.3	672.3	712.5	752.9	24

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

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

**L.105 Federal Government**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>1342.7</b>	<b>1564.8</b>	<b>1337.5</b>	<b>1416.8</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	94.6	95.4	103.9	102.8	2
3	FL313020005	Checkable deposits and currency	193.6	342.1	84.3	91.9	3
4	FL313030005	Time and savings deposits	1.9	2.0	1.7	2.0	4
5	FL314004005	Credit market instruments	661.8	746.9	746.2	830.1	5
6	FL313061703	Agency- and GSE-backed securities	196.4	149.2	31.1	0.0	6
7	FL313063763	Corporate and foreign bonds	0.6	0.9	0.8	0.6	7
8	FL313069005	Other loans and advances	177.9	181.4	186.3	190.5	8
9	FL313065005	Mortgages	108.4	106.6	110.6	112.2	9
10	FL313066220	Consumer credit (1)	178.6	308.8	417.4	526.8	10
11	FL313064105	Corporate equities (2)	67.4	49.9	57.8	39.9	11
12	FL313070000	Trade receivables	43.6	42.9	47.7	49.6	12
13	FL313078005	Taxes receivable	133.9	144.3	152.8	158.1	13
14	FL313090005	Miscellaneous assets	145.8	141.4	143.1	142.2	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>9405.9</b>	<b>11079.7</b>	<b>12260.1</b>	<b>13468.7</b>	<b>15</b>
16	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	16
17	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	17
18	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	18
19	FL314104005	Credit market instruments	7805.4	9385.6	10453.6	11593.7	19
20	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	20
21	FL313161113	Treasury bills	1787.9	1768.9	1519.5	1626.5	21
22	FL313161125	Other Treasury securities	5802.8	7404.7	8723.7	9760.0	22
23	FL313161705	Budget agency securities	23.5	24.2	25.3	24.9	23
24	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	24
25	FL313170005	Trade payables	204.6	210.8	233.1	247.9	25
26	FL313140003	Insurance reserves	47.5	48.4	49.7	50.0	26
27	FL313190005	Miscellaneous liabilities (3)	1261.6	1349.4	1438.3	1491.6	27
28	FL343150005	Nonmarketable securities held by pension plans	1077.2	1142.9	1213.7	1254.1	28
29	FL313190015	Other	184.4	206.5	224.6	237.5	29

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

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

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

**L.106 Rest of the World**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>15806.6</b>	<b>17405.5</b>	<b>18801.8</b>	<b>19384.4</b>	<b>1</b>
2	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	2
3	FL264016005	Net interbank assets	194.0	145.9	367.0	213.0	3
4	FL263020005	U.S. checkable deposits and currency	361.0	390.5	472.3	540.5	4
5	FL263030005	U.S. time deposits	230.0	246.9	280.0	326.0	5
6	FL263034003	Money market fund shares	76.9	69.8	79.5	111.8	6
7	FL262050003	Security RPs (net)	31.0	-96.1	-44.9	-84.7	7
8	FL264004005	Credit market instruments	7723.4	8497.0	9128.5	9510.6	8
9	FL263069103	Open market paper	191.5	191.0	191.7	195.2	9
10	FL263061105	Treasury securities	3670.6	4466.6	5071.1	5545.5	10
11	FL263061130	Official	2879.6	3364.8	3653.1	3991.8	11
12	FL263061140	Private	791.0	1101.8	1418.1	1553.8	12
13	FL263061705	Agency- and GSE-backed securities	1154.9	1084.0	1079.9	1077.2	13
14	FL263061713	Official	749.0	661.2	648.2	619.7	14
15	FL263061723	Private	405.9	422.8	431.7	457.5	15
16	FL263062003	Municipal securities	58.7	71.7	73.4	68.1	16
17	FL263063005	U.S. corporate bonds (1)	2465.3	2523.3	2509.8	2477.7	17
18	FL263069500	Loans to U.S. corporate business	182.5	160.4	202.6	146.9	18
19	FL263064105	U.S. corporate equities	2476.7	2962.0	2783.0	3513.6	19
20	FL263064203	Mutual fund shares	364.1	513.8	735.4	936.5	20
21	FL263070005	Trade receivables	96.7	116.3	133.5	146.2	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	4197.4	4505.0	4813.3	4116.7	23
24	FL263092001	Foreign direct investment in U.S. (2)	2398.2	2597.7	2908.8	3044.7	24
25	FL263093005	Other	1799.2	1907.3	1904.5	1072.0	25
<b>26</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>9079.9</b>	<b>9807.3</b>	<b>10080.6</b>	<b>9074.5</b>	<b>26</b>
27	FL263111005	U.S. official reserve assets (3)	119.7	121.4	129.6	127.5	27
28	FL263191003	U.S. private deposits	840.6	866.5	834.1	843.7	28
29	FL264102005	Credit market instruments	2090.3	2225.3	2276.7	2330.1	29
30	FL263169105	Commercial paper	401.3	398.6	345.1	372.7	30
31	FL263163003	Bonds	1570.3	1689.5	1763.8	1756.1	31
32	FL263168005	Depository institution loans n.e.c.	96.8	115.1	144.3	166.5	32
33	FL263168465	Official	3.2	4.3	2.6	2.0	33
34	FL263168475	Banks	27.9	39.7	51.0	49.2	34
35	FL263168485	Other	65.8	71.2	90.7	115.3	35
36	FL263169005	Other loans and advances	21.9	22.1	23.5	34.9	36
37	FL263170003	Trade payables	69.3	95.1	63.0	68.7	37
38	FL263167003	Security debt	0.0	0.0	0.0	0.0	38
39	FL263190005	Miscellaneous liabilities	5959.9	6498.9	6777.2	5704.5	39
40	FL313092803	U.S. equity in IBRD, etc.	50.0	52.3	54.9	57.5	40
41	FL263191103	Nonofficial foreign currencies	10.9	0.8	100.5	9.5	41
42	FL263192005	U.S. direct investment abroad (1,2)	4029.5	4306.8	4681.6	5039.8	42
43	FL263194735	Investment by holding companies	125.1	135.6	166.3	114.7	43
44	FL263193005	Other	1744.5	2003.3	1774.0	483.0	44
		Memo:					
45	FL263164103	Market value of foreign equities held by U.S. residents (4)	3995.3	4646.9	4158.2	4745.7	45

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL794090005</b>	<b>Total financial assets</b>	<b>64057.0</b>	<b>64555.1</b>	<b>65814.4</b>	<b>69869.8</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	36.2	37.0	36.8	35.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	42.7	43.5	44.2	44.8	4
5	FL633091003	Foreign deposits	97.1	105.9	42.9	43.3	5
6	FL794010005	Net interbank assets	1126.4	1019.6	1622.6	1561.7	6
7	FL793020005	Checkable deposits and currency	349.6	333.9	365.8	351.9	7
8	FL793030005	Time and savings deposits	755.7	682.4	633.8	671.0	8
9	FL793034005	Money market fund shares	1031.2	864.6	797.3	784.6	9
10	FL792050005	Federal funds and security RPs	857.6	871.4	808.9	971.2	10
11	FL794004005	Credit market instruments	37941.3	37044.0	38017.6	39209.7	11
12	FL793069175	Open market paper	871.9	722.8	621.1	599.4	12
13	FL793061105	Treasury securities	2684.4	3145.2	4127.3	4402.4	13
14	FL793061705	Agency- and GSE-backed securities	5993.7	5643.7	5797.5	6049.1	14
15	FL793062005	Municipal securities	1742.2	1786.4	1798.5	1928.8	15
16	FL793063005	Corporate and foreign bonds	6811.7	6891.9	7054.3	7579.0	16
17	FL793068005	Depository institution loans n.e.c.	2021.7	1954.3	2086.8	2252.2	17
18	FL793069005	Other loans and advances	1711.0	1429.8	1398.2	1459.9	18
19	FL793065005	Mortgages	13896.3	13290.2	12977.0	12739.5	19
20	FL793066005	Consumer credit	2208.5	2179.7	2156.9	2199.3	20
21	FL793064105	Corporate equities	10131.0	11579.9	10974.3	12514.0	21
22	FL793064205	Mutual fund shares	2216.0	2552.2	2546.7	2840.4	22
23	FL793070005	Trade receivables	144.2	135.6	134.8	133.6	23
24	FL793067005	Security credit	422.6	520.5	560.2	736.4	24
25	FL793040005	Life insurance reserves	132.8	141.1	148.4	172.9	25
26	FL793090005	Miscellaneous assets	8767.3	8618.3	9074.9	9793.4	26
<b>27</b>	<b>FL794190005</b>	<b>Total liabilities</b>	<b>60581.3</b>	<b>60901.2</b>	<b>62206.7</b>	<b>65763.9</b>	<b>27</b>
28	FL794110005	Net interbank liabilities	1325.5	1147.7	1984.3	1803.2	28
29	FL793120005	Checkable deposits and currency	2093.4	2359.8	2594.3	2861.5	29
30	FL703130005	Time and savings deposits	8316.3	8432.4	8805.2	9311.2	30
31	FL634090005	Money market fund shares	3258.6	2755.4	2642.5	2649.6	31
32	FL792150005	Federal funds and security RPs	1488.4	1272.3	1142.6	1124.5	32
33	FL794104005	Credit market instruments	15709.3	14498.4	14053.9	13852.2	33
34	FL793169175	Open market paper	678.2	576.0	507.9	449.2	34
35	FL423161705	Agency- and GSE-backed securities	8083.3	7574.0	7552.1	7519.4	35
36	FL793163005	Corporate and foreign bonds	5738.3	5334.4	5004.7	4959.4	36
37	FL793168005	Depository institution loans n.e.c.	424.7	373.7	399.9	335.0	37
38	FL793169005	Other loans and advances	617.9	473.2	413.1	401.3	38
39	FL643165005	Mortgages	166.9	167.1	176.2	187.9	39
40	FL653164205	Mutual fund shares	6920.7	7873.0	7870.9	9283.6	40
41	FL663170003	Trade payables	70.1	18.1	14.3	14.2	41
42	FL663167005	Security credit	888.2	936.6	1073.7	1208.7	42
43	FL543140003	Life insurance reserves	1194.5	1229.9	1302.3	1353.5	43
44	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	44
45	FL793178005	Taxes payable	-95.0	-87.8	-76.9	-66.4	45
46	FL793190005	Miscellaneous liabilities	7445.5	7353.5	7666.3	8307.4	46
		Memo:					
47	FL793164105	Market value of corporate equities	3578.1	4282.1	4070.5	4960.9	47
48	FL662090205	Equity in noncorporate business	12.1	13.8	12.9	18.9	48

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

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>2267.2</b>	<b>2453.2</b>	<b>2947.2</b>	<b>2954.9</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	36.2	37.0	36.8	35.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	42.7	43.5	44.2	44.8	4
5	FL713022003	Federal Reserve float (2)	-2.1	-1.4	-0.6	-0.5	5
6	FL713068705	Interbank loans (2)	96.6	0.2	0.2	0.1	6
7	FL713068703	Discount window (3)	96.6	0.2	0.2	0.1	7
8	FL723069143	AMLF (4)	0.0	0.0	0.0	0.0	8
9	FL712050000	Security RPs	0.0	0.0	0.0	0.0	9
10	FL714004005	Credit market instruments	1987.7	2259.2	2635.6	2670.1	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	776.6	1021.5	1663.4	1666.1	12
13	FL713061113	Treasury bills	18.4	18.4	18.4	0.0	13
14	FL713061125	Other Treasury securities	758.2	1003.1	1645.0	1666.1	14
15	FL713061705	Agency- and GSE-backed securities	1068.3	1139.6	941.7	1003.4	15
16	FL713061903	Mortgage-backed securities	908.4	992.1	837.7	926.7	16
17	FL713061703	Other agency- and GSE-backed securities	159.9	147.5	104.0	76.8	17
18	FL713068005	Depository institution loans n.e.c.	142.8	98.1	30.5	0.6	18
19	FL713068303	Households (TALF) (5)	47.5	24.7	9.0	0.6	19
20	FL713068473	Rest of world	0.0	0.0	0.0	0.0	20
21	FL663168005	Brokers and dealers (6)	0.0	0.0	0.0	0.0	21
22	FL713068513	Funding corporations (Maiden Lane) (7)	29.2	25.8	4.9	0.0	22
23	FL713068523	Funding corporations (AIG)	22.2	20.0	0.0	0.0	23
24	FL713068533	Funding corporations (Maiden Lane II) (8)	16.0	13.5	6.8	0.0	24
25	FL713068543	Funding corporations (Maiden Lane III)(9)	18.5	14.1	9.8	0.0	25
26	FL713068553	Funding corporations (CPFF) (10)	9.4	0.0	0.0	0.0	26
27	FL713064103	Corporate equities (11)	25.1	26.4	0.0	0.0	27
28	FL713090005	Miscellaneous assets	75.9	83.1	225.8	199.5	28
29	FL713091103	Nonofficial foreign currencies (12)	10.3	0.1	99.8	8.9	29
30	FL713093005	Other	65.6	83.0	126.0	190.6	30
<b>31</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>2241.6</b>	<b>2426.7</b>	<b>2920.3</b>	<b>2927.6</b>	<b>31</b>
32	FL713113003	Depository institution reserves	977.0	968.1	1562.3	1491.0	32
33	FL763025005	Vault cash of depository institutions	54.9	52.7	60.8	71.0	33
34	FL713120005	Checkable deposits and currency	1102.7	1287.8	1165.7	1224.6	34
35	FL713123005	Due to federal government	191.9	340.9	85.9	92.9	35
36	FL713123023	Treasury cash holdings	0.2	0.2	0.1	0.2	36
37	FL713123030	Treasury general deposit account	186.6	140.8	85.7	92.7	37
38	FL713123043	Treasury temporary supplementary financing account	5.0	200.0	0.0	0.0	38
39	FL713122605	Due to rest of the world	2.4	3.4	0.2	6.5	39
40	FL713124003	Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	40
41	FL713125005	Currency outside banks	873.3	930.0	1015.0	1098.1	41
42	FL712150003	Security RPs	77.7	59.7	99.9	107.2	42
43	FL713190005	Miscellaneous liabilities	29.2	58.4	31.7	33.6	43
44	FL713164003	Federal Reserve Bank stock	25.6	26.5	26.9	27.4	44
45	FL713193005	Other	3.6	31.9	4.8	6.3	45

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

(2) Shown on table L.203.

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

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

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

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

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

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

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

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

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

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

**L.109 Private Depository Institutions (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL704090005</b>	<b>Total financial assets</b>	<b>13425.0</b>	<b>13543.2</b>	<b>14634.9</b>	<b>14991.6</b>	<b>1</b>
2	FL763025005	Vault cash	54.9	52.7	60.8	71.0	2
3	FL713113003	Reserves at Federal Reserve	977.0	968.1	1562.3	1491.0	3
4	FL704004005	Credit market instruments	10728.2	10913.1	11108.1	11488.8	4
5	FL703069175	Open market paper	0.0	0.0	0.0	0.0	5
6	FL703061105	Treasury securities	196.6	299.5	252.9	343.9	6
7	FL703061705	Agency- and GSE-backed securities	1580.0	1718.1	1851.7	1901.1	7
8	FL703062005	Municipal securities	227.8	257.1	300.7	365.7	8
9	FL703063005	Corporate and foreign bonds	932.6	787.0	794.6	774.7	9
10	FL703068005	Depository institution loans n.e.c.	1878.9	1856.3	2056.4	2251.7	10
11	FL703069005	Other loans and advances	0.0	0.0	0.0	0.0	11
12	FL703065005	Mortgages	4768.9	4583.0	4436.2	4389.5	12
13	FL703066005	Consumer credit	1143.4	1412.0	1415.6	1462.3	13
14	FL703064105	Corporate equities	63.6	73.6	67.4	87.5	14
15	FL703064205	Mutual fund shares	47.4	46.5	43.4	61.3	15
16	FL703067005	Security credit	219.6	242.3	321.3	432.7	16
17	FL763040005	Life insurance reserves	111.5	116.0	120.8	138.1	17
18	FL703090005	Miscellaneous assets	1222.7	1130.9	1350.8	1221.2	18
<b>19</b>	<b>FL704190005</b>	<b>Total liabilities</b>	<b>13222.9</b>	<b>13498.0</b>	<b>14708.0</b>	<b>15259.1</b>	<b>19</b>
20	FL704110005	Net interbank liabilities	293.6	127.0	361.3	241.1	20
21	FL703127005	Checkable deposits	990.7	1072.0	1428.6	1636.9	21
22	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7802.3	22
23	FL703135005	Large time deposits	1989.8	1807.5	1603.0	1508.9	23
24	FL702150005	Federal funds and security RPs (net)	835.8	674.9	600.1	501.7	24
25	FL704104005	Credit market instruments	744.6	968.7	892.9	849.3	25
26	FL703169175	Open market paper	0.6	113.0	120.6	87.5	26
27	FL763163005	Corporate bonds	176.3	436.8	415.8	415.8	27
28	FL703169005	Other loans and advances	567.6	418.9	356.4	346.0	28
29	FL763178005	Taxes payable (net)	-66.2	-59.6	-49.1	-47.7	29
30	FL703190005	Miscellaneous liabilities	2108.2	2282.7	2669.0	2766.6	30
31	FL753192003	Foreign direct investment in U.S.	107.7	114.8	153.1	154.8	31
32	FL763194735	Investment by holding companies	1599.5	1632.8	1711.9	1890.2	32
33	FL753194503	Investment by funding corporations	203.1	171.6	137.8	126.0	33
34	FL703193005	Other	197.9	363.5	666.2	595.6	34
		Memo:					
35	FL763066305	Consumer leases not included above (2)	6.9	6.2	6.0	6.5	35

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

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

The leased automobile is a nonfinancial asset.

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>11257.1</b>	<b>11290.8</b>	<b>11706.4</b>	<b>12069.5</b>	<b>1</b>
2	FL763025005	Vault cash	54.9	52.7	60.8	71.0	2
3	FL763013005	Reserves at Federal Reserve	670.1	580.4	805.2	815.9	3
4	FL764004005	Credit market instruments	9131.1	9341.5	9468.4	9815.2	4
5	FL763069175	Open market paper	0.0	0.0	0.0	0.0	5
6	FL763061105	Treasury securities	124.5	217.5	173.9	243.4	6
7	FL763061705	Agency- and GSE-backed securities	1417.4	1527.2	1634.1	1668.3	7
8	FL763061805	Residential mortgage pass-through securities	837.5	835.3	899.1	912.8	8
9	FL763061305	Commercial mortgage pass-through securities	3.6	3.3	8.2	21.8	9
10	FL763061605	Residential CMOs and other structured MBS	264.0	393.4	473.8	453.5	10
11	FL763061405	Commercial CMOs and other structured MBS	4.0	3.6	13.4	42.9	11
12	FL763061795	Other	308.4	291.5	239.6	237.4	12
13	FL763062005	Municipal securities	224.3	254.6	297.3	363.1	13
14	FL763063005	Corporate and foreign bonds	667.1	548.9	551.8	551.7	14
15	FL763065775	Priv. residential mortgage pass-through securities	16.2	6.5	3.5	18.8	15
16	FL763065905	Priv. commercial mortgage pass-through securities	17.8	11.4	8.9	9.2	16
17	FL763063605	Priv. residential CMOs and other structured MBS	202.9	132.3	110.4	89.3	17
18	FL763063905	Priv. commercial CMOs and other structured MBS	26.0	24.7	27.4	32.8	18
19	FL763063095	Other	404.1	374.0	401.8	401.6	19
20	FL763068005	Depository institution loans n.e.c.	1419.6	1412.9	1569.2	1772.5	20
21	FL723069703	Other loans and advances	0.0	0.0	0.0	0.0	21
22	FL763065005	Mortgages	4371.9	4194.9	4049.6	3997.5	22
23	FL763066000	Consumer credit	906.3	1185.5	1192.6	1218.6	23
24	FL763064105	Corporate equities	63.6	73.6	67.4	87.5	24
25	FL763064205	Mutual fund shares	46.1	45.0	41.7	59.2	25
26	FL763067005	Security credit	158.0	152.3	189.6	242.9	26
27	FL763040005	Life insurance reserves	111.5	116.0	120.8	138.1	27
28	FL763090005	Miscellaneous assets	1021.7	929.3	952.6	839.8	28
<b>29</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>11110.9</b>	<b>11304.0</b>	<b>11839.0</b>	<b>12402.5</b>	<b>29</b>
30	FL764110005	Net interbank liabilities	697.2	480.9	233.7	134.9	30
31	FL713022003	Federal Reserve float	-2.1	-1.4	-0.6	-0.5	31
32	FL713068705	Borrowing from Federal Reserve banks	96.6	0.2	0.2	0.1	32
33	FL764112005	To domestic banks	52.4	20.8	61.4	59.0	33
34	FL764116005	To foreign banks	550.3	461.3	172.8	76.3	34
35	FL763127005	Checkable deposits	871.6	941.1	1260.5	1436.7	35
36	FL763123005	Federal government	3.8	3.6	1.0	1.4	36
37	FL723122605	Rest of the world	34.3	30.4	56.1	51.9	37
38	FL763129205	Private domestic	833.5	907.0	1203.5	1383.4	38
39	FL763131005	Small time and savings deposits	5617.0	5888.6	6425.7	6978.1	39
40	FL763135005	Large time deposits	979.4	849.1	813.9	738.2	40
41	FL762150005	Federal funds and security RPs (net)	665.6	451.7	342.6	217.6	41
42	FL764104005	Credit market instruments	718.1	942.6	868.7	824.9	42
43	FL723169175	Open market paper	0.6	113.0	120.6	87.5	43
44	FL763163005	Corporate bonds	176.3	436.8	415.8	415.8	44
45	FL763169305	Other loans and advances	541.1	392.8	332.3	321.6	45
46	FL763178005	Taxes payable (net)	-66.2	-59.6	-49.1	-47.7	46
47	FL763190005	Miscellaneous liabilities	1628.3	1809.7	1943.0	2119.8	47
48	FL763194735	Investment by holding companies	1599.5	1632.8	1711.9	1890.2	48
49	FL763193005	Other	28.8	176.8	231.1	229.6	49
		Memo:					
50	FL763066305	Consumer leases not included above (1)	6.9	6.2	6.0	6.5	50

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

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>1267.5</b>	<b>1336.7</b>	<b>1999.0</b>	<b>1942.4</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	284.1	350.8	711.0	638.8	2
3	FL754004005	Credit market instruments	777.9	747.1	784.9	770.6	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	57.5	60.9	60.5	76.6	5
6	FL753061703	Agency- and GSE-backed securities	31.3	26.5	30.6	32.1	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	244.9	233.9	234.5	213.3	8
9	FL753068005	Depository institution loans n.e.c.	406.5	390.4	426.6	417.7	9
10	FL753069700	Other loans and advances	0.0	0.0	0.0	0.0	10
11	FL753065005	Mortgages	37.8	35.4	32.8	30.9	11
12	FL753064103	Corporate equities	0.0	0.1	0.0	0.0	12
13	FL753067000	Security credit	61.6	90.1	131.7	189.8	13
14	FL753093005	Miscellaneous assets	143.9	148.7	371.4	343.2	14
<b>15</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>1283.7</b>	<b>1354.1</b>	<b>2020.9</b>	<b>1966.8</b>	<b>15</b>
16	FL754110005	Net interbank liabilities	-322.5	-274.4	222.2	219.7	16
17	FL754116005	To foreign banks	-356.2	-315.4	194.2	136.7	17
18	FL754112005	To domestic banks	33.7	41.0	27.9	83.0	18
19	FL753127005	Checkable deposits	16.1	21.9	45.6	61.8	19
20	FL753131005	Small time and savings deposits	29.9	35.7	48.9	62.8	20
21	FL753135005	Large time deposits	958.6	909.0	736.6	712.3	21
22	FL752150000	Federal funds and security RPs (net)	170.3	223.2	273.4	293.8	22
23	FL753169600	Open market paper (2)	0.0	0.0	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	431.3	438.7	694.2	616.5	24
25	FL753192003	Foreign direct investment in U.S.	107.7	114.8	153.1	154.8	25
26	FL753194503	Investment by funding corporations	203.1	171.6	137.8	126.0	26
27	FL753193005	Other	120.5	152.4	403.3	335.7	27

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

(2) Bankers' acceptances.



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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>94.7</b>	<b>79.9</b>	<b>75.8</b>	<b>74.9</b>	<b>1</b>
2	FL744004005	Credit market instruments	88.1	68.9	64.0	64.1	2
3	FL743061103	Treasury securities	0.5	1.1	1.0	0.6	3
4	FL743061703	Agency- and GSE-backed securities	20.5	12.8	4.8	2.6	4
5	FL743062003	Municipal securities	3.5	2.5	3.4	2.6	5
6	FL743063005	Corporate and foreign bonds	2.0	0.6	4.2	5.2	6
7	FL743068005	Depository institution loans n.e.c.	19.4	16.1	17.1	18.1	7
8	FL743065103	Home mortgages	22.6	20.1	17.8	20.0	8
9	FL743065505	Commercial mortgages	19.6	15.7	15.6	14.9	9
10	FL743093005	Miscellaneous assets	6.5	11.0	11.8	10.8	10
<b>11</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>90.0</b>	<b>75.2</b>	<b>72.1</b>	<b>71.2</b>	<b>11</b>
12	FL744110005	Net interbank liabilities	-4.2	-3.3	-4.6	-5.0	12
13	FL743127003	Checkable deposits	16.1	16.6	19.4	21.5	13
14	FL743131005	Small time and savings deposits	24.5	19.3	18.9	18.6	14
15	FL743135005	Large time deposits	24.5	19.3	18.9	18.6	15
16	FL743193005	Miscellaneous liabilities	29.2	23.3	19.4	17.4	16

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

**L.113 Credit Unions**

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

<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>805.7</b>	<b>835.8</b>	<b>853.7</b>	<b>904.8</b>	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	22.8	36.9	46.1	36.4	2
3	FL474004005	Credit market instruments	731.0	755.6	790.8	838.9	3
4	FL473069103	Open market paper	0.0	0.0	0.0	0.0	4
5	FL473061105	Treasury securities	14.2	20.0	17.5	23.3	5
6	FL473061705	Agency- and GSE-backed securities	110.8	151.6	182.2	198.1	6
7	FL473063003	Corporate and foreign bonds	18.6	3.7	4.1	4.4	7
8	FL473068005	Depository institution loans n.e.c.	33.4	36.9	43.5	43.3	8
9	FL473065100	Home mortgages	316.9	317.0	320.5	326.2	9
10	FL473066000	Consumer credit	237.1	226.5	223.0	243.6	10
11	FL473064203	Mutual fund shares	1.3	1.5	1.8	2.1	11
12	FL473090005	Miscellaneous assets	50.6	41.9	15.0	27.4	12
<b>13</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>738.3</b>	<b>764.7</b>	<b>776.0</b>	<b>818.6</b>	<b>13</b>
14	FL474110005	Net interbank liabilities	-76.9	-76.2	-90.1	-108.5	14
15	FL473139000	Shares/deposits	769.4	803.8	845.3	899.5	15
16	FL473127003	Checkable	86.9	92.4	103.1	116.9	16
17	FL473131005	Small time and savings	655.1	681.3	708.7	742.8	17
18	FL473135003	Large time	27.3	30.1	33.5	39.7	18
19	FL472150005	Federal funds and security RPs (net)	-0.1	-0.0	-15.9	-9.7	19
20	FL473169333	Other loans and advances	26.5	26.1	24.2	24.4	20
21	FL473193005	Miscellaneous liabilities	19.4	11.0	12.4	12.8	21

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1377.1</b>	<b>1373.7</b>	<b>1391.6</b>	<b>1442.9</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	27.6	32.6	24.1	31.4	2
3	FL513034003	Money market fund shares	29.6	25.6	24.6	25.9	3
4	FL512050003	Security RPs	4.5	3.8	1.8	1.7	4
5	FL514004005	Credit market instruments	886.7	890.6	918.1	921.3	5
6	FL513069103	Open market paper	9.8	7.9	5.5	6.1	6
7	FL513061103	Treasury securities	88.5	91.7	93.6	93.8	7
8	FL513061703	Agency- and GSE-backed securities	116.2	115.8	122.2	124.0	8
9	FL513062003	Municipal securities	369.4	348.4	331.0	329.0	9
10	FL513063003	Corporate and foreign bonds	298.3	322.6	361.0	362.8	10
11	FL513065503	Commercial mortgages	4.4	4.1	4.9	5.5	11
12	FL513064105	Corporate equities	219.8	219.2	224.4	256.4	12
13	FL513064203	Mutual fund shares	5.3	5.7	5.5	5.7	13
14	FL513070003	Trade receivables	83.0	83.8	87.2	92.4	14
15	FL513092003	Miscellaneous assets	120.6	112.3	105.9	108.2	15
<b>16</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>804.3</b>	<b>823.1</b>	<b>855.2</b>	<b>896.4</b>	<b>16</b>
17	FL512150003	Security RPs	0.6	1.5	0.4	0.8	17
18	FL513178003	Taxes payable (net)	-15.8	-10.1	-14.5	-9.1	18
19	FL513190005	Miscellaneous liabilities	819.5	831.8	869.4	904.7	19

**L.115 Life Insurance Companies**

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

<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4823.9</b>	<b>5176.3</b>	<b>5340.0</b>	<b>5599.0</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	50.7	51.7	53.7	51.0	2
3	FL543034003	Money market fund shares	33.7	21.0	28.8	31.8	3
4	FL542050003	Security RPs	10.2	10.9	10.1	7.9	4
5	FL544004005	Credit market instruments	3022.6	3174.2	3297.9	3347.6	5
6	FL543069100	Open market paper	49.8	40.9	29.7	28.6	6
7	FL543061103	Treasury securities	133.5	156.6	167.1	176.3	7
8	FL543061703	Agency- and GSE-backed securities	371.9	376.0	374.7	347.9	8
9	FL543062003	Municipal securities	73.1	112.3	121.6	121.0	9
10	FL543063005	Corporate and foreign bonds	1927.2	2030.2	2123.6	2177.6	10
11	FL543069005	Other loans and advances	140.9	140.7	148.6	149.5	11
12	FL543065000	Mortgages	326.1	317.5	332.5	346.5	12
13	FL543064105	Corporate equities	1208.5	1402.6	1390.2	1533.8	13
14	FL543064203	Mutual fund shares	140.8	155.7	150.1	159.3	14
15	FL543090005	Miscellaneous assets	357.6	360.3	409.3	467.6	15
<b>16</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>4532.5</b>	<b>4850.8</b>	<b>5001.3</b>	<b>5231.9</b>	<b>16</b>
17	FL542150003	Security RPs	12.4	10.3	10.4	13.5	17
18	FL543169333	Other loans and advances	48.3	45.1	46.8	52.4	18
19	FL543140003	Life insurance reserves	1194.5	1229.9	1302.3	1353.5	19
20	FL543150005	Pension fund reserves (1)	2323.0	2504.7	2556.6	2646.1	20
21	FL543178003	Taxes payable (net)	-31.4	-28.8	-23.6	-20.4	21
22	FL543190005	Miscellaneous liabilities	985.6	1089.7	1108.8	1186.8	22

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

**L.116 Private Pension Funds (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>5473.2</b>	<b>6103.6</b>	<b>6087.4</b>	<b>6584.2</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	16.4	20.9	22.0	24.1	2
3	FL573030005	Time and savings deposits	72.7	72.8	73.3	74.9	3
4	FL573034005	Money market fund shares	96.4	96.3	96.1	96.1	4
5	FL572050005	Security RPs	36.2	36.1	31.9	29.6	5
6	FL574004005	Credit market instruments	1065.3	1125.9	1177.2	1170.8	6
7	FL573069105	Open market paper	26.7	18.2	16.7	15.7	7
8	FL573061105	Treasury securities	313.0	394.5	441.9	475.8	8
9	FL573061705	Agency- and GSE-backed securities	269.1	257.6	262.6	223.3	9
10	FL573063005	Corporate and foreign bonds	442.9	440.1	440.9	441.5	10
11	FL573065005	Mortgages	13.6	15.5	15.0	14.6	11
12	FL573064105	Corporate equities	1835.7	2081.1	2005.1	2217.7	12
13	FL573064205	Mutual fund shares	1817.3	2121.1	2144.6	2386.6	13
14	FL573090005	Miscellaneous assets	533.3	549.4	537.3	584.4	14
15	FL573095405	Unallocated insurance contracts (2)	412.8	457.5	451.3	491.1	15
16	FL573074005	Contributions receivable	50.5	49.2	49.4	50.6	16
17	FL573093005	Other	70.0	42.8	36.6	42.7	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>5509.7</b>	<b>6140.1</b>	<b>6123.9</b>	<b>6620.7</b>	<b>18</b>
		Memo:					
		Total financial assets (4)					
19	FL574090045	Defined benefit plans	2104.7	2264.3	2206.4	2332.2	19
20	FL574090055	Defined contribution plans	3368.6	3839.3	3880.9	4252.0	20

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

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

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

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

**L.117 State and Local Government Employee Retirement Funds**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2722.2</b>	<b>2949.3</b>	<b>2824.2</b>	<b>3046.6</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	3.5	4.1	4.4	4.1	2
3	FL223030005	Time and savings deposits	28.5	34.9	37.7	34.7	3
4	FL223034003	Money market fund shares	40.9	44.0	45.0	41.5	4
5	FL222050003	Security RPs	3.0	3.4	3.6	3.3	5
6	FL224004005	Credit market instruments	737.2	759.3	757.2	762.3	6
7	FL223069103	Open market paper	32.1	38.4	41.0	37.8	7
8	FL223061103	Treasury securities	151.9	160.0	173.8	215.3	8
9	FL223061703	Agency- and GSE-backed securities	157.6	159.4	166.9	200.8	9
10	FL223062003	Municipal securities	1.4	2.2	3.6	6.4	10
11	FL223063005	Corporate and foreign bonds	382.8	388.5	360.4	291.2	11
12	FL223065003	Mortgages	11.4	10.9	11.4	10.7	12
13	FL223064105	Corporate equities	1617.8	1778.2	1662.2	1861.6	13
14	FL223064203	Mutual fund shares	205.2	223.2	203.1	227.5	14
15	FL223093003	Miscellaneous assets	86.1	102.2	111.1	111.7	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2808.3</b>	<b>3041.8</b>	<b>2943.0</b>	<b>3211.6</b>	<b>16</b>

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

**L.118 Federal Government Retirement Funds (1)**

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

<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>1324.7</b>	<b>1425.4</b>	<b>1509.6</b>	<b>1582.3</b>	<b>1</b>
2	FL344004005	Credit market instruments	130.7	141.5	161.6	175.5	2
3	FL343061105	Treasury securities	119.8	129.8	147.7	160.0	3
4	FL343061705	Agency- and GSE-backed securities	5.2	5.8	6.5	7.2	4
5	FL343063005	Corporate and foreign bonds	5.7	5.9	7.3	8.3	5
6	FL343064105	Corporate equities	116.8	140.9	134.4	152.7	6
7	FL343150005	Miscellaneous assets (2)	1077.2	1142.9	1213.7	1254.1	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1324.7</b>	<b>1425.4</b>	<b>1509.6</b>	<b>1582.3</b>	<b>8</b>

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

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

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

**L.119 Money Market Mutual Funds (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL634090005</b>	<b>Total financial assets</b>	<b>3258.6</b>	<b>2755.4</b>	<b>2642.5</b>	<b>2649.6</b>	<b>1</b>
2	FL633091003	Foreign deposits	97.1	105.9	42.9	43.3	2
3	FL633020000	Checkable deposits and currency	17.9	14.2	20.1	16.5	3
4	FL633030000	Time and savings deposits	566.6	458.9	402.7	435.4	4
5	FL632050000	Security RPs	480.0	479.4	490.5	544.7	5
6	FL634004005	Credit market instruments	2070.0	1673.4	1663.6	1580.9	6
7	FL633069175	Open market paper	510.5	394.2	354.2	340.8	7
8	FL633061105	Treasury securities	406.4	335.4	443.3	457.8	8
9	FL633061700	Agency- and GSE-backed securities	543.0	402.8	403.7	343.5	9
10	FL633062000	Municipal securities	440.1	386.7	357.3	336.7	10
11	FL633063003	Corporate and foreign bonds	169.9	154.2	105.1	102.1	11
12	FL633093005	Miscellaneous assets	26.9	23.5	22.7	28.8	12
<b>13</b>	<b>FL634090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>3258.6</b>	<b>2755.4</b>	<b>2642.5</b>	<b>2649.6</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.115).

**L.120 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>6920.7</b>	<b>7873.0</b>	<b>7870.9</b>	<b>9283.6</b>	<b>1</b>
2	FL652050003	Security RPs	153.3	137.5	108.7	205.7	2
3	FL654004005	Credit market instruments	2616.3	2969.9	3329.3	4040.3	3
4	FL653069100	Open market paper	80.2	66.3	40.0	131.7	4
5	FL653061105	Treasury securities	247.4	290.7	361.4	417.4	5
6	FL653061703	Agency- and GSE-backed securities	613.8	769.9	879.9	1034.7	6
7	FL653062003	Municipal securities	478.8	525.5	541.2	628.0	7
8	FL653063005	Corporate and foreign bonds	1120.7	1243.0	1413.4	1726.5	8
9	FL653069803	Other loans and advances	75.4	74.6	93.5	102.1	9
10	FL653064100	Corporate equities	4136.2	4762.7	4427.2	5082.9	10
11	FL653093003	Miscellaneous assets	14.9	2.9	5.7	-45.3	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>6920.7</b>	<b>7873.0</b>	<b>7870.9</b>	<b>9283.6</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.115).

**L.121 Closed-End and Exchange-Traded Funds**

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

<i>Closed-end funds</i>							
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>229.2</b>	<b>243.7</b>	<b>241.6</b>	<b>257.8</b>	<b>1</b>
2	FL554004005	Credit market instruments	141.1	146.3	145.1	156.3	2
3	FL553061103	Treasury securities	4.4	5.1	4.8	5.1	3
4	FL553062003	Municipal securities	81.2	81.6	82.5	85.8	4
5	FL553063003	Corporate and foreign bonds	55.5	59.6	57.7	65.5	5
6	FL553064103	Corporate equities	88.1	97.4	96.5	101.5	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>229.2</b>	<b>243.7</b>	<b>241.6</b>	<b>257.8</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>773.1</b>	<b>986.8</b>	<b>1042.6</b>	<b>1324.4</b>	<b>8</b>
9	FL564004005	Credit market instruments	103.0	132.7	178.8	231.1	9
10	FL563061103	Treasury securities	41.8	51.0	62.4	63.6	10
11	FL563062003	Municipal securities	5.9	7.6	8.6	12.3	11
12	FL563063003	Corporate and foreign bonds	55.4	74.1	107.7	155.3	12
13	FL563064103	Corporate equities	670.0	854.1	863.8	1093.3	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>773.1</b>	<b>986.8</b>	<b>1042.6</b>	<b>1324.4</b>	<b>14</b>

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>3047.3</b>	<b>6721.1</b>	<b>6479.8</b>	<b>6269.1</b>	<b>1</b>
2	FL403020005	Checkable deposits and currency	99.4	63.4	72.7	37.7	2
3	FL403030005	Time and savings deposits	25.7	26.1	13.4	3.7	3
4	FL402050005	Federal funds and security RPs (net)	122.1	150.0	111.9	166.7	4
5	FL404004005	Credit market instruments	2699.7	6333.1	6133.4	5915.4	5
6	FL403069105	Open market paper	9.7	9.9	6.5	4.2	6
7	FL403061105	Treasury securities	21.9	55.2	75.4	51.9	7
8	FL403061705	Agency- and GSE-backed securities	924.5	377.0	358.9	315.3	8
9	FL403062005	Municipal securities	29.1	24.9	21.0	17.4	9
10	FL403063005	Corporate and foreign bonds	310.8	293.9	260.5	214.2	10
11	FL403069305	Other loans and advances	695.9	551.3	487.0	490.4	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	80.0	87.3	83.8	92.1	13
14	FL403069330	FHLB	615.9	464.0	403.3	398.3	14
15	FL403065005	Mortgages	707.7	5021.0	4924.0	4822.1	15
16	FL403065105	Home	445.3	4699.3	4595.8	4486.6	16
17	FL403065195	Consolidated trusts (2)	0.0	4141.0	4032.1	3971.0	17
18	FL403065185	Other	445.3	558.3	563.7	515.5	18
19	FL403065405	Multifamily residential	204.4	256.5	259.2	263.0	19
20	FL403065495	Consolidated trusts (2)	0.0	75.4	99.9	120.3	20
21	FL403065485	Other	204.4	181.1	159.4	142.7	21
22	FL403065605	Farm	58.0	65.2	69.0	72.5	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	100.3	148.6	148.5	145.6	24
<b>25</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>2977.0</b>	<b>6589.1</b>	<b>6377.9</b>	<b>6205.7</b>	<b>25</b>
26	FL404104005	Credit market instruments	2706.6	6434.5	6247.3	6079.5	26
27	FL403161705	GSE issues (4)	2706.6	6434.5	6247.3	6079.5	27
28	FL403161795	Consolidated trusts (2)	0.0	4216.4	4132.0	4091.4	28
29	FL403161785	Other	2706.6	2218.1	2115.4	1988.1	29
30	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	30
31	FL403190005	Miscellaneous liabilities	270.4	154.6	130.6	126.2	31

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.123) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

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

(3) Sallie Mae student loans.

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

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

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1304.8</b>	<b>1439.9</b>	<b>1</b>
2	FL413065105	Home mortgages	5266.5	1068.8	1216.8	1324.6	2
3	FL413065405	Multifamily residential mortgages	105.7	66.9	86.4	113.4	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.5	3.8	1.7	1.9	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1304.8</b>	<b>1439.9</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.122). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

**L.124 Issuers of Asset-Backed Securities (ABS)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>3306.0</b>	<b>2243.2</b>	<b>1991.4</b>	<b>1753.3</b>	<b>1</b>
2	FL673061103	Treasury securities	53.9	40.1	29.2	19.9	2
3	FL673061705	Agency- and GSE-backed securities (1)	103.8	7.6	3.0	1.0	3
4	FL673069005	Other loans and advances	252.2	167.8	162.4	148.7	4
5	FL673065005	Mortgages (2)	2241.7	1913.2	1694.5	1484.4	5
6	FL673065105	Home	1571.0	1296.2	1103.3	923.8	6
7	FL673065405	Multifamily residential	107.4	98.7	91.1	81.6	7
8	FL673065505	Commercial	563.3	518.3	500.2	479.0	8
9	FL673066000	Consumer credit	593.2	62.8	54.8	58.2	9
10	FL673070003	Trade credit	61.3	51.8	47.6	41.2	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>3308.4</b>	<b>2243.2</b>	<b>1991.4</b>	<b>1753.3</b>	<b>11</b>
12	FL673169105	Commercial paper	293.1	120.2	96.0	87.0	12
13	FL673163005	Corporate bonds (net) (3)	3015.3	2123.0	1895.4	1666.3	13
		Memo:					
		Securitized assets not included above					
14	FL675013363	Consumer leases (4)	2.3	0.0	0.0	0.0	14
15	FL643065045	REIT assets (5)	20.1	20.5	17.4	12.2	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	112.9	120.6	87.5	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.126.

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

**L.125 Finance Companies (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1662.5</b>	<b>1629.5</b>	<b>1609.8</b>	<b>1533.4</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	17.0	26.6	31.5	28.2	2
3	FL613030003	Time and savings deposits	51.0	79.8	94.4	84.6	3
4	FL614004005	Credit market instruments	1516.7	1440.1	1392.8	1359.9	4
5	FL613063003	Corporate and foreign bonds	198.6	83.9	84.8	78.5	5
6	FL613069500	Other loans and advances	448.9	407.7	410.0	421.8	6
7	FL613065000	Mortgages	397.4	243.6	211.5	180.8	7
8	FL613066005	Consumer credit	471.9	705.0	686.5	678.8	8
9	FL613090005	Miscellaneous assets	77.8	83.0	91.1	60.8	9
<b>10</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1630.3</b>	<b>1589.9</b>	<b>1562.8</b>	<b>1474.6</b>	<b>10</b>
11	FL614104005	Credit market instruments	1044.1	1281.0	1262.9	1208.9	11
12	FL613169100	Open market paper	62.1	111.0	121.0	129.3	12
13	FL613163005	Corporate bonds	837.5	1078.4	1039.8	961.1	13
14	FL613168000	Depository institution loans n.e.c.	144.5	91.5	102.1	118.5	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	12.7	7.2	7.8	7.7	16
17	FL613190005	Miscellaneous liabilities	573.6	301.7	292.1	258.0	17
18	FL613192003	Foreign direct investment in U.S.	90.0	103.1	116.4	115.2	18
19	FL613194003	Investment by parent	280.5	177.7	165.6	164.7	19
20	FL613193005	Other	203.1	20.9	10.2	-21.9	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	85.4	111.8	119.7	144.0	21

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

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

**L.126 Real Estate Investment Trusts (REITs)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>241.2</b>	<b>283.0</b>	<b>401.3</b>	<b>549.2</b>	<b>1</b>
2	FL643020005	Checkable deposits and currency	26.3	23.5	25.6	30.7	2
3	FL644004005	Credit market instruments	168.9	206.0	308.9	429.7	3
4	FL643061773	Agency- and GSE-backed securities	105.1	143.3	244.7	352.0	4
5	FL643063005	Corporate and foreign bonds	15.5	20.8	22.1	32.2	5
6	FL643065005	Mortgages	48.3	41.9	42.1	45.5	6
7	FL643065105	Home	12.6	8.9	8.1	12.2	7
8	FL643065405	Multifamily residential	2.3	1.9	1.7	1.7	8
9	FL643065505	Commercial	33.4	31.2	32.3	31.6	9
10	FL643093005	Miscellaneous assets	46.1	53.5	66.8	88.8	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>458.8</b>	<b>501.7</b>	<b>633.2</b>	<b>777.9</b>	<b>11</b>
12	FL642150073	Security RPs	90.4	120.5	215.4	312.0	12
13	FL644104005	Credit market instruments	317.4	315.2	343.4	366.8	13
14	FL643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163005	Corporate bonds	129.8	129.7	145.1	159.3	15
16	FL643168005	Depository institution loans n.e.c.	20.7	18.5	22.1	19.7	16
17	FL643165005	Mortgages	166.9	167.1	176.2	187.9	17
18	FL643193005	Miscellaneous liabilities	51.1	66.0	74.4	99.1	18
		Memo:					
19	FL643065045	Securitized assets included above	20.1	20.5	17.4	12.2	19
20	FL643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	6.1	7.2	6.5	7.9	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.3	0.3	22
23	FL643065543	Commercial mortgages	13.7	13.0	10.7	4.0	23



**L.127 Security Brokers and Dealers**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>2084.2</b>	<b>2075.1</b>	<b>1949.7</b>	<b>2068.3</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	90.7	96.9	111.8	128.2	2
3	FL664004005	Credit market instruments	525.3	557.5	563.2	652.3	3
4	FL663069103	Open market paper	41.5	36.2	42.1	29.9	4
5	FL663061105	Treasury securities	123.0	94.5	183.6	246.5	5
6	FL663061703	Agency- and GSE-backed securities	110.9	149.8	147.7	169.6	6
7	FL663062003	Municipal securities	35.4	40.0	30.9	26.6	7
8	FL663063005	Corporate and foreign bonds	154.4	189.5	104.5	147.0	8
9	FL663069803	Other loans and advances	60.1	47.4	54.3	32.6	9
10	FL663064103	Corporate equities	124.2	117.2	103.2	126.7	10
11	FL663067003	Security credit	203.0	278.2	238.9	303.7	11
12	FL663090005	Miscellaneous assets	1141.0	1025.3	932.6	857.4	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>1977.7</b>	<b>1975.8</b>	<b>1870.9</b>	<b>1977.3</b>	<b>13</b>
14	FL662150005	Security RPs (net)	470.9	404.7	215.3	189.2	14
15	FL664104005	Credit market instruments	92.9	129.7	91.8	90.2	15
16	FL663163003	Corporate bonds	92.9	129.7	91.8	90.2	16
17	FL663168005	Depository institution loans n.e.c. (1)	0.0	0.0	0.0	0.0	17
18	FL663170003	Trade payables	70.1	18.1	14.3	14.2	18
19	FL663167005	Security credit	888.2	936.6	1073.7	1208.7	19
20	FL663167003	Customer credit balances (HH)	668.6	694.3	752.4	776.0	20
21	FL763067005	From U.S.-chartered depository institutions	158.0	152.3	189.6	242.9	21
22	FL753067000	From foreign banking offices in U.S.	61.6	90.1	131.7	189.8	22
23	FL663178003	Taxes payable	5.7	3.6	2.5	3.1	23
24	FL663190005	Miscellaneous liabilities	450.0	483.1	473.3	471.9	24
25	FL663192003	Foreign direct investment in U.S.	64.4	88.5	98.1	104.5	25
26	FL663194005	Investment by funding corporations	1119.3	1124.6	1159.3	1628.7	26
27	FL663193005	Other	-733.7	-730.1	-784.1	-1261.3	27

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

**L.128 Holding Companies (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>3317.2</b>	<b>3312.7</b>	<b>3357.3</b>	<b>4319.4</b>	<b>1</b>
2	FL733030003	Time and savings deposits	11.2	10.0	12.4	37.6	2
3	FL732050003	Federal funds and security RPs	48.2	50.3	50.5	11.5	3
4	FL734004005	Credit market instruments	75.8	97.9	101.1	219.5	4
5	FL733061103	Treasury securities	5.8	19.6	26.8	9.0	5
6	FL733061703	Agency- and GSE-backed securities	24.3	21.1	33.1	25.2	6
7	FL733063003	Corporate and foreign bonds	31.1	38.3	18.3	79.9	7
8	FL733069005	Other loans and advances	14.6	18.9	22.9	105.4	8
9	FL733040005	Life insurance reserves	21.4	25.1	27.6	34.9	9
10	FL733090005	Miscellaneous assets	3160.6	3129.4	3165.9	4015.9	10
11	FL763194735	Net transactions with depository subsidiaries	1599.5	1632.8	1711.9	1890.2	11
12	FL513194733	Net transactions with property-casualty insurance co. subs.	0.0	0.0	0.0	22.3	12
13	FL543194733	Net transactions with life insurance company subsidiaries	40.5	62.7	72.0	12.6	13
14	FL613194733	Net transactions with finance company subsidiaries	209.3	116.3	95.7	95.2	14
15	FL663194735	Net transactions with broker and dealer subsidiaries	596.1	625.2	609.5	1059.9	15
16	FL263194735	Net transactions with foreign subsidiaries	125.1	135.6	166.3	114.7	16
17	FL733093005	Other	590.3	556.7	510.4	820.9	17
<b>18</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>1802.2</b>	<b>1760.0</b>	<b>1703.1</b>	<b>2252.5</b>	<b>18</b>
19	FL732150003	Federal funds and security RPs	0.6	0.8	1.2	0.0	19
20	FL734104005	Credit market instruments	1253.7	1237.2	1220.8	1418.4	20
21	FL733169103	Commercial paper	60.8	64.7	75.9	116.4	21
22	FL733163003	Corporate bonds	1028.7	982.2	890.6	1105.2	22
23	FL733168003	Depository institution loans n.e.c.	164.2	190.3	254.3	196.8	23
24	FL733193005	Miscellaneous liabilities	548.0	522.0	481.1	834.0	24

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

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>2426.9</b>	<b>2267.7</b>	<b>2187.7</b>	<b>2220.1</b>	<b>1</b>
2	FL503034003	Money market fund shares	830.7	677.8	602.8	589.3	2
3	FL502050003	Security RPs	0.1	0.1	0.1	0.1	3
4	FL504004005	Credit market instruments	844.7	892.4	897.2	935.9	4
5	FL503069105	Open market paper	111.5	110.9	85.4	4.6	5
6	FL503063005	Corporate and foreign bonds	710.2	760.1	792.4	921.9	6
7	FL503069805	Other loans and advances	22.9	21.4	19.4	9.4	7
8	FL503064105	Corporate equities (2)	25.1	26.4	0.0	0.0	8
9	FL503094505	Miscellaneous assets	726.3	671.0	687.6	694.8	9
10	FL753194503	Investment in foreign banking offices	203.1	171.6	137.8	126.0	10
11	FL663194505	Investment in brokers and dealers	523.2	499.4	549.7	568.7	11
<b>12</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>2426.9</b>	<b>2267.7</b>	<b>2187.7</b>	<b>2220.1</b>	<b>12</b>
13	FL504104005	Credit market instruments	816.8	704.2	651.8	593.5	13
14	FL503169105	Open market paper	261.7	167.1	94.3	29.0	14
15	FL503163005	Corporate bonds	457.8	454.6	526.2	561.5	15
16	FL713068505	Depository institution loans n.e.c. (3)	95.3	73.4	21.5	0.0	16
17	FL503169205	Other loans and advances (4)	2.0	9.2	9.8	3.0	17
18	FL503190005	Miscellaneous liabilities	1610.1	1563.5	1535.9	1626.6	18
19	FL503192003	Foreign direct investment in U.S.	10.8	11.4	12.0	12.6	19
20	FL663097005	Securities loaned (net)	856.8	733.4	658.7	579.5	20
21	FL503194305	Equity interest under PPIP	1.8	7.7	8.8	8.7	21
22	FL503193005	Other (net)	740.7	811.0	856.4	1025.7	22

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

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

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

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

**L.200 U.S. Official Reserve Assets and SDR Allocations (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893111005</b>	<b>Total liabilities</b>	<b>175.1</b>	<b>175.8</b>	<b>183.8</b>	<b>181.8</b>	<b>1</b>
2	FL313111303	Federal government: SDR allocations	55.4	54.4	54.2	54.3	2
3	FL263111005	Rest of the world	119.7	121.4	129.6	127.5	3
4	FL313011303	SDR holdings	57.8	56.8	55.0	55.1	4
5	FL263111403	Reserve position in IMF (net)	11.4	12.5	22.8	22.6	5
6	FL263111503	Foreign currency holdings	50.5	52.1	51.9	49.9	6
<b>7</b>	<b>FL893011005</b>	<b>Total assets</b>	<b>186.1</b>	<b>186.8</b>	<b>194.9</b>	<b>192.8</b>	<b>7</b>
8	FL313011005	Federal government	94.6	95.4	103.9	102.8	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FL313011303	SDR holdings	57.8	56.8	55.0	55.1	10
11	FL313011405	Reserve position in IMF (net)	11.5	12.6	23.0	22.8	11
12	FL313011505	Foreign currency holdings	25.2	26.0	25.8	24.9	12
13	FL313111303	Rest of the world: SDR allocations	55.4	54.4	54.2	54.3	13
14	FL713011005	Monetary authority	36.2	37.0	36.8	35.8	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF (net)	-0.1	-0.1	-0.3	-0.2	16
17	FL713011505	Foreign currency holdings	25.3	26.1	26.0	25.0	17
<b>18</b>	<b>FL903011005</b>	<b>Discrepancy: monetary gold</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>18</b>

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

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

**L.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency**

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	5.2	5.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	26.2	25.9	25.9	25.9	3
4	FL713012003	Asset: Monetary authority	42.7	43.5	44.2	44.8	4
5	FL903012005	Discrepancy (seigniorage)	-16.5	-17.6	-18.3	-18.8	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>840.6</b>	<b>866.5</b>	<b>834.1</b>	<b>843.7</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	50.5	52.1	50.1	50.7	2
3	FL103091003	Nonfinancial corporate business	31.5	40.6	34.0	10.4	3
4	FL633091003	Money market mutual funds	97.1	105.9	42.9	43.3	4
5	FL903091005	Discrepancy--unallocated assets	661.4	668.0	707.0	739.3	5

**L.203 Net Interbank Transactions**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL794110005</b>	<b>Total liabilities</b>	<b>1325.5</b>	<b>1147.7</b>	<b>1984.3</b>	<b>1803.2</b>	<b>1</b>
2	FL714110005	Monetary authority	1031.9	1020.8	1623.1	1562.1	2
3	FL764110005	U.S.-chartered depository institutions	697.2	480.9	233.7	134.9	3
4	FL754110005	Foreign banking offices in U.S.	-322.5	-274.4	222.2	219.7	4
5	FL744110005	Banks in U.S.-affiliated areas	-4.2	-3.3	-4.6	-5.0	5
6	FL474110005	Credit unions	-76.9	-76.2	-90.1	-108.5	6
<b>7</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>1320.5</b>	<b>1165.5</b>	<b>1989.6</b>	<b>1774.7</b>	<b>7</b>
8	FL264016005	Rest of the world	194.0	145.9	367.0	213.0	8
9	FL714010005	Monetary authority	94.5	-1.2	-0.4	-0.4	9
10	FL763020005	U.S.-chartered depository institutions	725.0	633.1	866.0	886.9	10
11	FL753013003	Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	11
12	FL473013003	Credit unions	22.8	36.9	46.1	36.4	12
13	FL904010005	Discrepancy	5.1	-17.7	-5.3	28.5	13
		Memo:					
		<b>Vault cash:</b>					
14	FL763025005	Liab.: Monetary authority	54.9	52.7	60.8	71.0	14
15	FL763025005	Asset: U.S.-chartered depository institutions	54.9	52.7	60.8	71.0	15
		<b>Depository institution reserves:</b>					
16	FL713113003	Liab.: Monetary authority	977.0	968.1	1562.3	1491.0	16
17	FL763013005	Asset: U.S.-chartered depository institutions	670.1	580.4	805.2	815.9	17
18	FL753013003	Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	18
19	FL473013003	Credit unions	22.8	36.9	46.1	36.4	19
		<b>Other transactions with the monetary authority</b>					
20	FL714010005	Liab.: U.S.-chartered depository institutions	94.5	-1.2	-0.4	-0.4	20
21	FL714010005	Asset: Monetary authority	94.5	-1.2	-0.4	-0.4	21
22	FL713022003	Federal Reserve float	-2.1	-1.4	-0.6	-0.5	22
23	FL713068705	Loans to member banks	96.6	0.2	0.2	0.1	23
		<b>Transactions with banks in foreign countries (net):</b>					
24	FL764116205	Liab.: U.S.-chartered depository institutions (net)	559.6	476.2	186.2	86.8	24
25	FL763192603	Due to foreign affiliates	760.8	783.5	565.3	378.6	25
26	FL763092605	- Due from foreign affiliates	201.3	307.3	379.0	291.9	26
27	FL754116205	Foreign banking offices in U.S. (net)	-350.9	-306.9	201.2	144.8	27
28	FL753192603	Due to foreign affiliates	538.9	635.6	829.1	806.7	28
29	FL753092605	- Due from foreign affiliates	889.8	942.5	627.9	661.9	29
30	FL264116205	Less: Deposits at foreign banks	14.6	23.4	20.4	18.6	30
31	FL764016205	U.S.-chartered depository institutions	9.3	14.9	13.4	10.4	31
32	FL754016203	Foreign banking offices in U.S.	5.4	8.5	7.0	8.2	32
33	FL264016005	Asset: Rest of the world (1)	194.0	145.9	367.0	213.0	33
		<b>Transactions between U.S. depository institutions (net) (2):</b>					
34	FL764112005	U.S.-chartered depository institutions (net)	52.4	20.8	61.4	59.0	34
35	FL764112205	Due to (3):	129.8	103.7	131.2	187.5	35
36	FL754012205	Foreign banking offices in U.S.	43.7	41.9	41.9	45.6	36
37	FL743020003	Banks in U.S.-affiliated areas	4.2	3.3	4.6	5.0	37
38	FL474012205	Credit unions	76.9	76.2	90.1	108.5	38
39	FL754112205	- Due from: Foreign banking offices in U.S.	77.4	82.9	69.8	128.6	39
40	FL904010005	Unallocated (2)	5.1	-17.7	-5.3	28.5	40

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

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

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

**L.204 Checkable Deposits and Currency**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2594.3</b>	<b>2861.5</b>	<b>1</b>
2	FL713120005	Monetary authority	1102.7	1287.8	1165.7	1224.6	2
3	FL713123005	Federal government cash and deposits	191.9	340.9	85.9	92.9	3
4	FL713124003	Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	4
5	FL713122605	Deposits due to foreign	2.4	3.4	0.2	6.5	5
6	FL713125005	Currency outside banks	873.3	930.0	1015.0	1098.1	6
7	FL763127005	U.S.-chartered depository institutions	871.6	941.1	1260.5	1436.7	7
8	FL763123005	Federal government deposits	3.8	3.6	1.0	1.4	8
9	FL723122605	Deposits due to foreign	34.3	30.4	56.1	51.9	9
10	FL763129205	Private domestic deposits	833.5	907.0	1203.5	1383.4	10
11	FL753127005	Foreign banking offices in U.S.	16.1	21.9	45.6	61.8	11
12	FL753122603	Deposits due to foreign	10.5	14.6	19.0	27.9	12
13	FL753129205	Private domestic deposits	5.6	7.3	26.6	33.9	13
14	FL743127003	Banks in U.S.-affiliated areas	16.1	16.6	19.4	21.5	14
15	FL473127003	Credit unions	86.9	92.4	103.1	116.9	15
<b>16</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2594.3</b>	<b>2861.5</b>	<b>16</b>
17	FL153020005	Household sector	373.6	416.5	704.0	814.4	17
18	FL143020005	Nonfinancial business	710.3	766.5	840.0	937.8	18
19	FL103020005	Corporate	170.5	244.7	311.8	400.6	19
20	FL113020005	Noncorporate	539.8	521.8	528.3	537.3	20
21	FL213020005	State and local governments	99.1	104.6	121.4	118.0	21
22	FL313020005	Federal government	193.6	342.1	84.3	91.9	22
23	FL263020005	Rest of the world	361.0	390.5	472.3	540.5	23
24	FL263027003	Checkable deposits	47.2	48.4	75.2	86.2	24
25	FL263025003	Currency	313.8	342.1	397.1	454.2	25
26	FL793020005	Financial sectors	349.6	333.9	365.8	351.9	26
27	FL513020003	Property-casualty insurance companies	27.6	32.6	24.1	31.4	27
28	FL543020003	Life insurance companies	50.7	51.7	53.7	51.0	28
29	FL573020005	Private pension funds	16.4	20.9	22.0	24.1	29
30	FL223020003	State and local govt. retirement funds	3.5	4.1	4.4	4.1	30
31	FL633020000	Money market mutual funds	17.9	14.2	20.1	16.5	31
32	FL403020005	Government-sponsored enterprises	99.4	63.4	72.7	37.7	32
33	FL613020003	Finance companies	17.0	26.6	31.5	28.2	33
34	FL643020005	REITs	26.3	23.5	25.6	30.7	34
35	FL663020003	Brokers and dealers	90.7	96.9	111.8	128.2	35
36	FL903020005	Mail float	6.3	5.7	6.5	7.1	36

**L.205 Time and Savings Deposits**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL703130005</b>	<b>Total liabilities</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8805.2</b>	<b>9311.2</b>	<b>1</b>
2	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7802.3	2
3	FL763131005	U.S.-chartered depository institutions	5617.0	5888.6	6425.7	6978.1	3
4	FL753131005	Foreign banking offices in U.S.	29.9	35.7	48.9	62.8	4
5	FL743131005	Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.6	5
6	FL473131005	Credit unions	655.1	681.3	708.7	742.8	6
7	FL703135005	Large time deposits (1)	1989.8	1807.5	1603.0	1508.9	7
8	FL763135005	U.S.-chartered depository institutions	979.4	849.1	813.9	738.2	8
9	FL753135005	Foreign banking offices in U.S.	958.6	909.0	736.6	712.3	9
10	FL743135005	Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.6	10
11	FL473135003	Credit unions	27.3	30.1	33.5	39.7	11
<b>12</b>	<b>FL703130005</b>	<b>Total assets</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8805.2</b>	<b>9311.2</b>	<b>12</b>
13	FL153030005	Household sector	6238.4	6354.9	6697.7	7070.3	13
14	FL143030005	Nonfinancial business	842.1	905.0	935.5	949.6	14
15	FL103030003	Corporate	488.8	548.7	575.7	584.5	15
16	FL113030003	Noncorporate	353.3	356.2	359.8	365.1	16
17	FL213030005	State and local governments	248.1	241.3	256.5	292.2	17
18	FL313030005	Federal government	1.9	2.0	1.7	2.0	18
19	FL263030005	Rest of the world	230.0	246.9	280.0	326.0	19
20	FL793030005	Financial sectors	755.7	682.4	633.8	671.0	20
21	FL573030005	Private pension funds	72.7	72.8	73.3	74.9	21
22	FL223030005	State and local govt. retirement funds	28.5	34.9	37.7	34.7	22
23	FL633030000	Money market mutual funds	566.6	458.9	402.7	435.4	23
24	FL403030005	Government-sponsored enterprises	25.7	26.1	13.4	3.7	24
25	FL613030003	Finance companies	51.0	79.8	94.4	84.6	25
26	FL733030003	Holding companies	11.2	10.0	12.4	37.6	26

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

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

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

<b>1</b>	<b>FL634090005</b>	<b>Total assets</b>	<b>3258.6</b>	<b>2755.4</b>	<b>2642.5</b>	<b>2649.6</b>	<b>1</b>
2	FL153034005	Household sector	1313.2	1129.7	1109.9	1110.2	2
3	FL103034003	Nonfinancial corporate business	641.7	484.8	452.0	445.2	3
4	FL113034003	Nonfinancial noncorporate business	73.7	76.8	77.6	78.7	4
5	FL213034003	State and local governments	122.0	129.7	126.3	119.2	5
6	FL263034003	Rest of the world	76.9	69.8	79.5	111.8	6
7	FL513034003	Property-casualty insurance companies	29.6	25.6	24.6	25.9	7
8	FL543034003	Life insurance companies	33.7	21.0	28.8	31.8	8
9	FL573034005	Private pension funds	96.4	96.3	96.1	96.1	9
10	FL223034003	State and local govt. retirement funds	40.9	44.0	45.0	41.5	10
11	FL503034003	Funding corporations	830.7	677.8	602.8	589.3	11

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1488.4</b>	<b>1272.3</b>	<b>1142.6</b>	<b>1124.5</b>	<b>1</b>
2	FL712150003	Monetary authority	77.7	59.7	99.9	107.2	2
3	FL702150005	Private depository institutions (net)	835.8	674.9	600.1	501.7	3
4	FL762150005	U.S.-chartered depository institutions (net)	665.6	451.7	342.6	217.6	4
5	FL752150000	Foreign banking offices in U.S. (net)	170.3	223.2	273.4	293.8	5
6	FL472150005	Credit unions (net)	-0.1	-0.0	-15.9	-9.7	6
7	FL512150003	Property-casualty insurance companies	0.6	1.5	0.4	0.8	7
8	FL542150003	Life insurance companies	12.4	10.3	10.4	13.5	8
9	FL642150073	REITs	90.4	120.5	215.4	312.0	9
10	FL662150005	Brokers and dealers (net)	470.9	404.7	215.3	189.2	10
11	FL732150003	Holding companies	0.6	0.8	1.2	0.0	11
<b>12</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1009.7</b>	<b>895.4</b>	<b>876.6</b>	<b>994.4</b>	<b>12</b>
13	FL102050003	Nonfinancial corporate business	7.9	12.1	12.9	14.0	13
14	FL212050003	State and local governments	113.2	107.9	99.6	94.0	14
15	FL262050003	Rest of the world (net)	31.0	-96.1	-44.9	-84.7	15
16	FL712050000	Monetary authority	0.0	0.0	0.0	0.0	16
17	FL512050003	Property-casualty insurance companies	4.5	3.8	1.8	1.7	17
18	FL542050003	Life insurance companies	10.2	10.9	10.1	7.9	18
19	FL572050005	Private pension funds	36.2	36.1	31.9	29.6	19
20	FL222050003	State and local govt. retirement funds	3.0	3.4	3.6	3.3	20
21	FL632050000	Money market mutual funds	480.0	479.4	490.5	544.7	21
22	FL652050003	Mutual funds	153.3	137.5	108.7	205.7	22
23	FL402050005	Government-sponsored enterprises (net)	122.1	150.0	111.9	166.7	23
24	FL732050003	Holding companies	48.2	50.3	50.5	11.5	24
25	FL502050003	Funding corporations	0.1	0.1	0.1	0.1	25
26	FL902050005	Discrepancy--unallocated assets	478.8	376.9	266.1	130.1	26



**L.208 Open Market Paper**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1138.0</b>	<b>1057.6</b>	<b>969.3</b>	<b>952.3</b>	<b>1</b>
2	FL893169105	Commercial paper	1137.4	1057.5	969.2	952.3	2
3	FL103169100	Nonfinancial corporate business	58.4	82.9	116.3	130.5	3
4	FL263169105	Foreign issues in U.S.	401.3	398.6	345.1	372.7	4
5	FL263169110	Nonfinancial	34.5	30.6	30.2	40.4	5
6	FL263169123	Financial	366.8	368.0	314.9	332.3	6
7	FL793169100	Financial business	677.6	575.9	507.8	449.2	7
8	FL723169103	U.S.-chartered depository institutions	0.0	112.9	120.6	87.5	8
9	FL673169105	ABS issuers	293.1	120.2	96.0	87.0	9
10	FL613169100	Finance companies	62.1	111.0	121.0	129.3	10
11	FL643169173	REITs	0.0	0.0	0.0	0.0	11
12	FL733169103	Holding companies	60.8	64.7	75.9	116.4	12
13	FL503169105	Funding corporations	261.7	167.1	94.3	29.0	13
14	FL703169605	Bankers' acceptances (1)	0.6	0.1	0.1	0.0	14
15	FL723169603	U.S.-chartered depository institutions	0.6	0.1	0.1	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1138.0</b>	<b>1057.6</b>	<b>969.3</b>	<b>952.3</b>	<b>17</b>
18	FL163069103	Household sector	34.6	31.7	29.1	28.6	18
19	FL103069100	Nonfinancial corporate business	56.0	68.0	59.4	67.4	19
20	FL213069103	State and local governments	-16.0	44.1	68.0	61.8	20
21	FL263069103	Rest of the world	191.5	191.0	191.7	195.2	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL763069175	U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL473069103	Credit unions	0.0	0.0	0.0	0.0	25
26	FL513069103	Property-casualty insurance companies	9.8	7.9	5.5	6.1	26
27	FL543069100	Life insurance companies	49.8	40.9	29.7	28.6	27
28	FL573069105	Private pension funds	26.7	18.2	16.7	15.7	28
29	FL223069103	State and local govt. retirement funds	32.1	38.4	41.0	37.8	29
30	FL633069175	Money market mutual funds	510.5	394.2	354.2	340.8	30
31	FL653069100	Mutual funds	80.2	66.3	40.0	131.7	31
32	FL403069105	Government-sponsored enterprises	9.7	9.9	6.5	4.2	32
33	FL663069103	Brokers and dealers	41.5	36.2	42.1	29.9	33
34	FL503069105	Funding corporations	111.5	110.9	85.4	4.6	34

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

			2009	2010	2011	2012	
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>7781.9</b>	<b>9361.5</b>	<b>10428.3</b>	<b>11568.9</b>	<b>1</b>
2	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	2
3	FL313161113	Treasury bills	1787.9	1768.9	1519.5	1626.5	3
4	FL313161125	Other Treasury securities	5802.8	7404.7	8723.7	9760.0	4
<b>5</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>7781.9</b>	<b>9361.5</b>	<b>10428.3</b>	<b>11568.9</b>	<b>5</b>
6	FL153061505	Household sector	790.6	1114.9	648.0	1036.0	6
7	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	7
8	FL153061105	Bills and other Treasury securities	599.4	927.0	462.8	853.6	8
9	FL103061103	Nonfinancial corporate business	43.0	48.0	48.1	58.7	9
10	FL113061003	Nonfinancial noncorporate business	46.1	48.1	48.5	49.3	10
11	FL213061105	State and local governments	547.2	538.7	485.2	476.9	11
12	FL263061105	Rest of the world	3670.6	4466.6	5071.1	5545.5	12
13	FL263061110	Treasury bills	750.4	710.3	647.7	661.7	13
14	FL263061125	Other Treasury securities	2920.2	3756.3	4423.4	4883.9	14
15	FL713061100	Monetary authority	776.6	1021.5	1663.4	1666.1	15
16	FL713061113	Treasury bills	18.4	18.4	18.4	0.0	16
17	FL713061125	Other Treasury securities	758.2	1003.1	1645.0	1666.1	17
18	FL763061105	U.S.-chartered depository institutions	124.5	217.5	173.9	243.4	18
19	FL753061103	Foreign banking offices in U.S.	57.5	60.9	60.5	76.6	19
20	FL743061103	Banks in U.S.-affiliated areas	0.5	1.1	1.0	0.6	20
21	FL473061105	Credit unions	14.2	20.0	17.5	23.3	21
22	FL513061103	Property-casualty insurance companies	88.5	91.7	93.6	93.8	22
23	FL513061113	Treasury bills	15.8	15.5	14.9	13.4	23
24	FL513061125	Other Treasury securities	72.8	76.2	78.7	80.4	24
25	FL543061103	Life insurance companies	133.5	156.6	167.1	176.3	25
26	FL543061113	Treasury bills	13.9	10.2	14.0	15.3	26
27	FL543061125	Other Treasury securities	119.6	146.4	153.1	161.1	27
28	FL573061105	Private pension funds	313.0	394.5	441.9	475.8	28
29	FL223061103	State and local govt. retirement funds	151.9	160.0	173.8	215.3	29
30	FL343061105	Federal government retirement funds	119.8	129.8	147.7	160.0	30
31	FL633061105	Money market mutual funds	406.4	335.4	443.3	457.8	31
32	FL633061110	Treasury bills	318.5	234.5	263.7	282.8	32
33	FL633061120	Other Treasury securities	87.9	100.9	179.7	175.0	33
34	FL653061105	Mutual funds	247.4	290.7	361.4	417.4	34
35	FL553061103	Closed-end funds	4.4	5.1	4.8	5.1	35
36	FL563061103	Exchange-traded funds	41.8	51.0	62.4	63.6	36
37	FL403061105	Government-sponsored enterprises	21.9	55.2	75.4	51.9	37
38	FL673061103	ABS issuers	53.9	40.1	29.2	19.9	38
39	FL663061105	Brokers and dealers	123.0	94.5	183.6	246.5	39
40	FL733061103	Holding companies	5.8	19.6	26.8	9.0	40
		Memo:					
41	FL314104005	Federal government debt (1)	7805.4	9385.6	10453.6	11593.7	41

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

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7577.4</b>	<b>7544.3</b>	<b>1</b>
2	FL313161705	Budget agencies	23.5	24.2	25.3	24.9	2
3	FL403161705	Government-sponsored enterprises	2706.6	6434.5	6247.3	6079.5	3
4	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7577.4</b>	<b>7544.3</b>	<b>5</b>
6	FL153061705	Household sector	347.8	321.5	316.1	73.1	6
7	FL103061703	Nonfinancial corporate business	14.3	16.0	16.0	19.6	7
8	FL213061703	State and local governments	399.7	383.7	336.7	325.3	8
9	FL313061703	Federal government	196.4	149.2	31.1	0.0	9
10	FL263061705	Rest of the world	1154.9	1084.0	1079.9	1077.2	10
11	FL713061705	Monetary authority	1068.3	1139.6	941.7	1003.4	11
12	FL763061705	U.S.-chartered depository institutions	1417.4	1527.2	1634.1	1668.3	12
13	FL753061703	Foreign banking offices in U.S.	31.3	26.5	30.6	32.1	13
14	FL743061703	Banks in U.S.-affiliated areas	20.5	12.8	4.8	2.6	14
15	FL473061705	Credit unions	110.8	151.6	182.2	198.1	15
16	FL513061703	Property-casualty insurance companies	116.2	115.8	122.2	124.0	16
17	FL543061703	Life insurance companies	371.9	376.0	374.7	347.9	17
18	FL573061705	Private pension funds	269.1	257.6	262.6	223.3	18
19	FL223061703	State and local govt. retirement funds	157.6	159.4	166.9	200.8	19
20	FL343061705	Federal government retirement funds	5.2	5.8	6.5	7.2	20
21	FL633061700	Money market mutual funds	543.0	402.8	403.7	343.5	21
22	FL653061703	Mutual funds	613.8	769.9	879.9	1034.7	22
23	FL403061705	Government-sponsored enterprises	924.5	377.0	358.9	315.3	23
24	FL673061705	ABS issuers	103.8	7.6	3.0	1.0	24
25	FL643061773	REITs	105.1	143.3	244.7	352.0	25
26	FL663061703	Brokers and dealers	110.9	149.8	147.7	169.6	26
27	FL733061703	Holding companies	24.3	21.1	33.1	25.2	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 35.

**L.211 Municipal Securities and Loans**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL383162005</b>	<b>Total liabilities</b>	<b>3672.5</b>	<b>3772.1</b>	<b>3719.4</b>	<b>3714.4</b>	<b>1</b>
2	FL213162005	State and local governments	2954.9	3023.6	2970.0	2964.3	2
3	FL213162400	Short-term (1)	63.6	63.0	52.3	56.1	3
4	FL213162200	Long-term	2891.3	2960.6	2917.6	2908.2	4
5	FL163162003	Nonprofit organizations (2)	265.4	263.2	255.5	241.0	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	452.2	485.4	493.9	509.1	6
<b>7</b>	<b>FL383162005</b>	<b>Total assets</b>	<b>3672.5</b>	<b>3772.1</b>	<b>3719.4</b>	<b>3714.4</b>	<b>7</b>
8	FL153062005	Household sector	1829.1	1873.4	1812.2	1678.8	8
9	FL103062003	Nonfinancial corporate business	27.1	23.9	18.8	22.7	9
10	FL113062003	Nonfinancial noncorporate business	5.1	5.6	5.7	5.8	10
11	FL213062003	State and local governments	10.3	11.1	10.9	10.3	11
12	FL263062003	Rest of the world	58.7	71.7	73.4	68.1	12
13	FL763062005	U.S.-chartered depository institutions	224.3	254.6	297.3	363.1	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	3.5	2.5	3.4	2.6	15
16	FL513062003	Property-casualty insurance companies	369.4	348.4	331.0	329.0	16
17	FL543062003	Life insurance companies	73.1	112.3	121.6	121.0	17
18	FL223062003	State and local govt. retirement funds	1.4	2.2	3.6	6.4	18
19	FL633062000	Money market mutual funds	440.1	386.7	357.3	336.7	19
20	FL653062003	Mutual funds	478.8	525.5	541.2	628.0	20
21	FL553062003	Closed-end funds	81.2	81.6	82.5	85.8	21
22	FL563062003	Exchange-traded funds	5.9	7.6	8.6	12.3	22
23	FL403062005	Government-sponsored enterprises	29.1	24.9	21.0	17.4	23
24	FL663062003	Brokers and dealers	35.4	40.0	30.9	26.6	24

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

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

**L.212 Corporate and Foreign Bonds**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>11674.8</b>	<b>11828.7</b>	<b>11984.1</b>	<b>12510.6</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	4366.2	4804.8	5215.6	5795.2	2
3	FL263163003	Rest of the world (1)	1570.3	1689.5	1763.8	1756.1	3
4	FL793163005	Financial sectors	5738.3	5334.4	5004.7	4959.4	4
5	FL763163005	U.S.-chartered depository institutions	176.3	436.8	415.8	415.8	5
6	FL673163005	ABS issuers (net) (3)	3015.3	2123.0	1895.4	1666.3	6
7	FL613163005	Finance companies	837.5	1078.4	1039.8	961.1	7
8	FL643163005	REITs	129.8	129.7	145.1	159.3	8
9	FL663163003	Brokers and dealers	92.9	129.7	91.8	90.2	9
10	FL733163003	Holding companies	1028.7	982.2	890.6	1105.2	10
11	FL503163005	Funding corporations	457.8	454.6	526.2	561.5	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>11674.8</b>	<b>11828.7</b>	<b>11984.1</b>	<b>12510.6</b>	<b>12</b>
13	FL153063005	Household sector	2256.7	2270.6	2284.0	2325.8	13
14	FL213063003	State and local governments	140.6	142.1	135.2	127.5	14
15	FL313063763	Federal government	0.6	0.9	0.8	0.6	15
16	FL263063005	Rest of the world (2)	2465.3	2523.3	2509.8	2477.7	16
17	FL763063005	U.S.-chartered depository institutions	667.1	548.9	551.8	551.7	17
18	FL753063003	Foreign banking offices in U.S.	244.9	233.9	234.5	213.3	18
19	FL743063005	Banks in U.S.-affiliated areas	2.0	0.6	4.2	5.2	19
20	FL473063003	Credit unions	18.6	3.7	4.1	4.4	20
21	FL513063003	Property-casualty insurance companies	298.3	322.6	361.0	362.8	21
22	FL543063005	Life insurance companies	1927.2	2030.2	2123.6	2177.6	22
23	FL573063005	Private pension funds	442.9	440.1	440.9	441.5	23
24	FL223063005	State and local govt. retirement funds	382.8	388.5	360.4	291.2	24
25	FL343063005	Federal government retirement funds	5.7	5.9	7.3	8.3	25
26	FL633063003	Money market mutual funds	169.9	154.2	105.1	102.1	26
27	FL653063005	Mutual funds	1120.7	1243.0	1413.4	1726.5	27
28	FL553063003	Closed-end funds	55.5	59.6	57.7	65.5	28
29	FL563063003	Exchange-traded funds	55.4	74.1	107.7	155.3	29
30	FL403063005	Government-sponsored enterprises	310.8	293.9	260.5	214.2	30
31	FL613063003	Finance companies	198.6	83.9	84.8	78.5	31
32	FL643063005	REITs	15.5	20.8	22.1	32.2	32
33	FL663063005	Brokers and dealers	154.4	189.5	104.5	147.0	33
34	FL733063003	Holding companies	31.1	38.3	18.3	79.9	34
35	FL503063005	Funding corporations	710.2	760.1	792.4	921.9	35

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

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

(3) Liabilities net of assets.

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>20085.5</b>	<b>23370.8</b>	<b>22737.3</b>	<b>25905.9</b>	<b>1</b>
2	FL103164103	Nonfinancial corporate business	12512.2	14441.8	14508.5	16199.4	2
3	FL263164103	Rest of the world (2)	3995.3	4646.9	4158.2	4745.7	3
4	FL793164105	Financial corporations	3578.1	4282.1	4070.5	4960.9	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>20085.5</b>	<b>23370.8</b>	<b>22737.3</b>	<b>25905.9</b>	<b>5</b>
6	FL153064105	Household sector	7329.8	8701.3	8850.1	9770.5	6
7	FL213064103	State and local governments	80.7	77.7	72.0	67.9	7
8	FL313064105	Federal government	67.4	49.9	57.8	39.9	8
9	FL263064105	Rest of the world (3)	2476.7	2962.0	2783.0	3513.6	9
10	FL713064103	Monetary authority	25.1	26.4	0.0	0.0	10
11	FL763064105	U.S.-chartered depository institutions	63.6	73.6	67.4	87.5	11
12	FL753064103	Foreign banking offices in U.S.	0.0	0.1	0.0	0.0	12
13	FL513064105	Property-casualty insurance companies	219.8	219.2	224.4	256.4	13
14	FL543064105	Life insurance companies	1208.5	1402.6	1390.2	1533.8	14
15	FL573064105	Private pension funds	1835.7	2081.1	2005.1	2217.7	15
16	FL223064105	State and local govt. retirement funds	1617.8	1778.2	1662.2	1861.6	16
17	FL343064105	Federal government retirement funds	116.8	140.9	134.4	152.7	17
18	FL653064100	Mutual funds	4136.2	4762.7	4427.2	5082.9	18
19	FL553064103	Closed-end funds	88.1	97.4	96.5	101.5	19
20	FL563064103	Exchange-traded funds	670.0	854.1	863.8	1093.3	20
21	FL663064103	Brokers and dealers	124.2	117.2	103.2	126.7	21
22	FL503064105	Funding corporations	25.1	26.4	0.0	0.0	22
		Memo:					
23	FL893064195	Market value of domestic corporations (4)	14899.4	17335.9	17223.8	19494.9	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>FL653164205</b>	<b>Shares at market value</b>	<b>6920.7</b>	<b>7873.0</b>	<b>7870.9</b>	<b>9283.6</b>	<b>1</b>
<b>2</b>	<b>FL653164205</b>	<b>Holdings at market value</b>	<b>6920.7</b>	<b>7873.0</b>	<b>7870.9</b>	<b>9283.6</b>	<b>2</b>
3	FL153064205	Household sector	4141.2	4581.7	4384.2	5300.9	3
4	FL103064203	Nonfinancial corporate business	161.9	186.6	167.5	170.8	4
5	FL213064203	State and local governments	37.5	38.6	37.1	35.0	5
6	FL263064203	Rest of the world	364.1	513.8	735.4	936.5	6
7	FL763064205	U.S.-chartered depository institutions	46.1	45.0	41.7	59.2	7
8	FL473064203	Credit unions	1.3	1.5	1.8	2.1	8
9	FL513064203	Property-casualty insurance companies	5.3	5.7	5.5	5.7	9
10	FL543064203	Life insurance companies	140.8	155.7	150.1	159.3	10
11	FL573064205	Private pension funds	1817.3	2121.1	2144.6	2386.6	11
12	FL223064203	State and local govt. retirement funds	205.2	223.2	203.1	227.5	12

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

**L.215 Depository Institution Loans Not Elsewhere Classified (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL793068005</b>	<b>Total liabilities</b>	<b>2021.7</b>	<b>1954.3</b>	<b>2086.8</b>	<b>2252.2</b>	<b>1</b>
2	FL153168005	Household sector	10.2	61.0	12.4	69.9	2
3	FL103168005	Corporate business	546.0	480.9	549.8	605.3	3
4	FL113168005	Noncorporate business	944.1	923.7	980.4	1075.7	4
5	FL263168005	Rest of the world	96.8	115.1	144.3	166.5	5
6	FL263168465	Foreign official institutions	3.2	4.3	2.6	2.0	6
7	FL263168475	Foreign banks	27.9	39.7	51.0	49.2	7
8	FL263168485	Other foreign	65.8	71.2	90.7	115.3	8
9	FL793168005	Financial sectors	424.7	373.7	399.9	335.0	9
10	FL613168000	Finance companies	144.5	91.5	102.1	118.5	10
11	FL643168005	REITs	20.7	18.5	22.1	19.7	11
12	FL663168005	Brokers and dealers	0.0	0.0	0.0	0.0	12
13	FL733168003	Holding companies	164.2	190.3	254.3	196.8	13
14	FL713068505	Funding corporations	95.3	73.4	21.5	0.0	14
<b>15</b>	<b>FL793068005</b>	<b>Total assets</b>	<b>2021.7</b>	<b>1954.3</b>	<b>2086.8</b>	<b>2252.2</b>	<b>15</b>
16	FL713068005	Monetary authority (2)	142.8	98.1	30.5	0.6	16
17	FL763068005	U.S.-chartered depository institutions	1419.6	1412.9	1569.2	1772.5	17
18	FL753068005	Foreign banking offices in U.S.	406.5	390.4	426.6	417.7	18
19	FL743068005	Banks in U.S.-affiliated areas	19.4	16.1	17.1	18.1	19
20	FL473068005	Credit unions	33.4	36.9	43.5	43.3	20

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

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

**L.216 Other Loans and Advances**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893169005</b>	<b>Total other loans and advances</b>	<b>2098.1</b>	<b>1797.8</b>	<b>1810.4</b>	<b>1821.4</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>177.4</b>	<b>180.9</b>	<b>185.8</b>	<b>190.1</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	12.6	11.6	11.2	11.0	3
4	FL103169205	Nonfinancial corporate business	74.9	70.6	70.1	75.3	4
5	FL113169205	Nonfinancial noncorporate business	52.4	53.0	55.9	56.4	5
6	FL213169203	State and local governments	13.5	14.4	15.3	15.5	6
7	FL263169205	Rest of the world	21.9	22.1	23.5	28.8	7
8	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FL503169205	Funding corporations	2.0	9.2	9.8	3.0	10
<b>11</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>182.5</b>	<b>160.4</b>	<b>202.6</b>	<b>146.9</b>	<b>11</b>
12	FL263069500	Liab.: Nonfinancial corporate business	182.5	160.4	202.6	146.9	12
		<b>Customers' liability on acceptances outstanding</b>					
13	FL723069703	Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	13
14	FL753069700	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FL733069005</b>	<b>Holding company loans</b>	<b>14.6</b>	<b>18.9</b>	<b>22.9</b>	<b>105.4</b>	<b>17</b>
18	FL733069013	Liab.: Nonfinancial corporate business	14.6	18.9	22.9	99.3	18
19	FL733069023	Rest of the world	0.0	0.0	0.0	6.1	19
<b>20</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>121.1</b>	<b>124.5</b>	<b>126.9</b>	<b>127.7</b>	<b>20</b>
21	FL313069403	Asset: Federal government	0.5	0.5	0.5	0.4	21
22	FL543069403	Life insurance companies	120.6	124.0	126.5	127.2	22
<b>23</b>	<b>FL403069305</b>	<b>Government-sponsored enterprise loans (1)</b>	<b>695.9</b>	<b>551.3</b>	<b>487.0</b>	<b>490.4</b>	<b>23</b>
24	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	24
25	FL183169305	Nonfinancial corporate business (FCS)	5.3	6.9	6.0	6.9	25
26	FL113169305	Nonfinancial noncorporate business (FCS)	74.7	80.3	77.7	85.2	26
27	FL763169305	U.S.-chartered dep. inst. (FHLB & SLMA)	541.1	392.8	332.3	321.6	27
28	FL473169333	Credit unions (FHLB)	26.5	26.1	24.2	24.4	28
29	FL543169333	Life insurance companies (FHLB)	48.3	45.1	46.8	52.4	29
<b>30</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>54.4</b>	<b>4.0</b>	<b>0.1</b>	<b>1.8</b>	<b>30</b>
31	FL673069505	Liab.: Nonfinancial corporate business	54.4	4.0	0.1	1.8	31
<b>32</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>448.9</b>	<b>407.7</b>	<b>410.0</b>	<b>421.8</b>	<b>32</b>
33	FL103169535	Liab.: Nonfinancial corporate business	404.0	366.9	369.0	379.6	33
34	FL113169535	Nonfinancial noncorporate business	44.9	40.8	41.0	42.2	34
<b>35</b>	<b>FL103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>403.4</b>	<b>350.2</b>	<b>375.1</b>	<b>337.4</b>	<b>35</b>
36	FL153069803	Asset: Household sector	26.8	26.2	23.4	24.1	36
37	FL543069803	Life insurance companies	20.4	16.7	22.2	22.3	37
38	FL653069803	Mutual funds	75.4	74.6	93.5	102.1	38
39	FL673069803	ABS issuers	197.8	163.8	162.3	146.9	39
40	FL663069803	Brokers and dealers	60.1	47.4	54.3	32.6	40
41	FL503069805	Funding corporations	22.9	21.4	19.4	9.4	41

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

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



**L.217 Total Mortgages**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>14345.6</b>	<b>13724.7</b>	<b>13396.8</b>	<b>13137.4</b>	<b>1</b>
2	FL893065105	Home	10887.8	10421.0	10165.6	9923.6	2
3	FL893065405	Multifamily residential	847.7	837.8	842.8	866.4	3
4	FL893065505	Commercial	2478.8	2324.7	2242.3	2196.4	4
5	FL893065603	Farm	131.3	141.2	146.1	151.0	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>14345.6</b>	<b>13724.7</b>	<b>13396.8</b>	<b>13137.4</b>	<b>6</b>
7	FL153165005	Household sector	10562.1	10071.8	9836.1	9602.1	7
8	FL143165005	Nonfinancial business	3616.7	3485.8	3384.5	3347.4	8
9	FL103165005	Corporate	759.5	643.6	588.0	576.0	9
10	FL113165005	Noncorporate	2857.2	2842.2	2796.5	2771.4	10
11	FL313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FL643165005	REITs	166.9	167.1	176.2	187.9	12
<b>13</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>14345.6</b>	<b>13724.7</b>	<b>13396.8</b>	<b>13137.4</b>	<b>13</b>
14	FL153065005	Household sector	101.4	90.2	79.5	64.2	14
15	FL103065003	Nonfinancial corporate business	29.5	28.0	26.4	24.9	15
16	FL113065005	Nonfinancial noncorporate business	37.9	42.1	42.5	43.1	16
17	FL213065005	State and local governments	172.1	167.7	160.8	153.4	17
18	FL313065005	Federal government	108.4	106.6	110.6	112.2	18
19	FL763065005	U.S.-chartered depository institutions	4371.9	4194.9	4049.6	3997.5	19
20	FL753065005	Foreign banking offices in U.S.	37.8	35.4	32.8	30.9	20
21	FL743065003	Banks in U.S.-affiliated areas	42.3	35.8	33.4	34.9	21
22	FL473065100	Credit unions	316.9	317.0	320.5	326.2	22
23	FL513065503	Property-casualty insurance companies	4.4	4.1	4.9	5.5	23
24	FL543065000	Life insurance companies	326.1	317.5	332.5	346.5	24
25	FL573065005	Private pension funds	13.6	15.5	15.0	14.6	25
26	FL223065003	State and local govt. retirement funds	11.4	10.9	11.4	10.7	26
27	FL403065005	Government-sponsored enterprises (1)	707.7	5021.0	4924.0	4822.1	27
28	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	28
29	FL673065005	ABS issuers	2241.7	1913.2	1694.5	1484.4	29
30	FL613065000	Finance companies	397.4	243.6	211.5	180.8	30
31	FL643065005	REITs	48.3	41.9	42.1	45.5	31

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

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>10887.8</b>	<b>10421.0</b>	<b>10165.6</b>	<b>9923.6</b>	<b>1</b>
2	FL153165105	Household sector	10368.1	9889.8	9660.7	9430.5	2
3	FL103165105	Nonfinancial corporate business	20.3	13.6	10.2	9.7	3
4	FL113165105	Nonfinancial noncorporate business	499.4	517.6	494.7	483.4	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>10887.8</b>	<b>10421.0</b>	<b>10165.6</b>	<b>9923.6</b>	<b>5</b>
6	FL153065103	Household sector	83.2	75.2	67.2	59.2	6
7	FL103065105	Nonfinancial corporate business	17.7	16.8	15.8	14.9	7
8	FL113065103	Nonfinancial noncorporate business	13.9	15.4	15.5	15.8	8
9	FL213065103	State and local governments	88.3	85.4	81.8	78.2	9
10	FL313065105	Federal government	22.1	23.9	24.8	25.9	10
11	FL763065105	U.S.-chartered depository institutions	2686.6	2612.0	2534.9	2487.9	11
12	FL753065103	Foreign banking offices in U.S.	0.9	1.1	1.3	1.8	12
13	FL743065103	Banks in U.S.-affiliated areas	22.6	20.1	17.8	20.0	13
14	FL473065100	Credit unions	316.9	317.0	320.5	326.2	14
15	FL543065105	Life insurance companies	6.4	5.6	6.4	6.9	15
16	FL573065103	Private pension funds	2.0	1.9	1.6	2.5	16
17	FL223065103	State and local govt. retirement funds	4.1	3.9	4.1	3.9	17
18	FL403065105	Government-sponsored enterprises	445.3	4699.3	4595.8	4486.6	18
19	FL413065105	Agency- and GSE-backed mortgage pools	5266.5	1068.8	1216.8	1324.6	19
20	FL673065105	ABS issuers	1571.0	1296.2	1103.3	923.8	20
21	FL613065105	Finance companies	327.7	169.5	149.7	133.2	21
22	FL643065105	REITs	12.6	8.9	8.1	12.2	22
		Memo:					
23	FL893065125	Home equity loans included above (2)	1033.2	928.4	853.4	769.4	23
24	FL763065125	U.S.-chartered depository institutions	841.4	783.3	723.1	652.7	24
25	FL753065203	Foreign banking offices in U.S.	0.3	0.3	0.3	0.2	25
26	FL473065125	Credit unions	94.6	88.2	82.2	75.4	26
27	FL673065123	ABS issuers	31.4	22.7	17.9	14.3	27
28	FL613065123	Finance companies	65.5	33.9	29.9	26.6	28

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

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

**L.219 Multifamily Residential Mortgages**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>847.7</b>	<b>837.8</b>	<b>842.8</b>	<b>866.4</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	41.0	40.5	40.8	42.0	2
3	FL113165405	Nonfinancial noncorporate business	779.8	769.6	774.4	798.1	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165483	REITs	26.8	27.7	27.6	26.3	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>847.7</b>	<b>837.8</b>	<b>842.8</b>	<b>866.4</b>	<b>6</b>
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.5	0.4	0.4	0.4	8
9	FL113065403	Nonfinancial noncorporate business	12.9	14.3	14.5	14.7	9
10	FL213065403	State and local governments	69.3	67.5	64.9	61.9	10
11	FL313065405	Federal government	14.7	14.4	14.1	13.8	11
12	FL763065405	U.S.-chartered depository institutions	267.0	254.9	248.3	253.3	12
13	FL753065403	Foreign banking offices in U.S.	4.0	3.5	2.9	1.4	13
14	FL543065403	Life insurance companies	48.5	47.2	49.4	51.4	14
15	FL573065403	Private pension funds	2.7	3.1	2.9	3.8	15
16	FL223065403	State and local govt. retirement funds	3.4	3.3	3.4	3.2	16
17	FL403065405	Government-sponsored enterprises	204.4	256.5	259.2	263.0	17
18	FL413065405	Agency- and GSE-backed mortgage pools	105.7	66.9	86.4	113.4	18
19	FL673065405	ABS issuers	107.4	98.7	91.1	81.6	19
20	FL613065403	Finance companies	5.1	5.1	3.6	2.8	20
21	FL643065405	REITs	2.3	1.9	1.7	1.7	21

**L.220 Commercial Mortgages**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>2478.8</b>	<b>2324.7</b>	<b>2242.3</b>	<b>2196.4</b>	<b>1</b>
2	FL163165505	Household sector	194.0	182.0	175.4	171.6	2
3	FL103165505	Nonfinancial corporate business	668.5	556.5	501.6	486.1	3
4	FL113165505	Nonfinancial noncorporate business	1476.2	1446.9	1416.8	1377.1	4
5	FL643165583	REITs	140.1	139.4	148.6	161.6	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>2478.8</b>	<b>2324.7</b>	<b>2242.3</b>	<b>2196.4</b>	<b>6</b>
7	FL153065505	Household sector	19.2	16.7	12.4	6.3	7
8	FL103065503	Nonfinancial corporate business	11.4	10.8	10.2	9.6	8
9	FL113065503	Nonfinancial noncorporate business	10.4	11.5	11.6	11.8	9
10	FL213065503	State and local governments	13.9	14.1	13.4	12.6	10
11	FL313065505	Federal government	67.8	64.1	67.2	67.9	11
12	FL763065505	U.S.-chartered depository institutions	1367.4	1273.2	1210.3	1198.5	12
13	FL753065503	Foreign banking offices in U.S.	32.9	30.8	28.5	27.6	13
14	FL743065505	Banks in U.S.-affiliated areas	19.6	15.7	15.6	14.9	14
15	FL513065503	Property-casualty insurance companies	4.4	4.1	4.9	5.5	15
16	FL543065505	Life insurance companies	257.7	251.3	263.2	274.4	16
17	FL573065505	Private pension funds	8.9	10.4	10.5	8.3	17
18	FL223065505	State and local govt. retirement funds	3.9	3.7	3.9	3.6	18
19	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	19
20	FL673065505	ABS issuers	563.3	518.3	500.2	479.0	20
21	FL613065503	Finance companies	64.6	68.9	58.2	44.7	21
22	FL643065505	REITs	33.4	31.2	32.3	31.6	22

**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</b>	<b>131.3</b>	<b>141.2</b>	<b>146.1</b>	<b>151.0</b>	<b>1</b>
2	FL183165605	Nonfinancial corporate business	29.6	33.1	35.5	38.2	2
3	FL233165605	Nonfinancial noncorporate business	101.7	108.1	110.6	112.8	3
<b>4</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>131.3</b>	<b>141.2</b>	<b>146.1</b>	<b>151.0</b>	<b>4</b>
5	FL153065605	Household sector	-1.0	-1.7	-0.1	-1.3	5
6	FL113065603	Nonfinancial noncorporate business	0.8	0.8	0.8	0.9	6
7	FL213065603	State and local governments	0.7	0.7	0.7	0.7	7
8	FL313065605	Federal government	3.9	4.3	4.5	4.6	8
9	FL763065605	U.S.-chartered depository institutions	51.0	54.8	56.0	57.8	9
10	FL753065603	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	10
11	FL543065633	Life insurance companies	13.5	13.3	13.5	13.8	11
12	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	12
13	FL403065605	Government-sponsored enterprises	58.0	65.2	69.0	72.5	13
14	FL413065605	Agency- and GSE-backed mortgage pools	4.5	3.8	1.7	1.9	14

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2438.7</b>	<b>2541.6</b>	<b>2627.4</b>	<b>2779.2</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2438.7</b>	<b>2541.6</b>	<b>2627.4</b>	<b>2779.2</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	51.7	53.1	53.1	53.1	3
4	FL113066003	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066220	Federal government (1)	178.6	308.8	417.4	526.8	5
6	FL763066000	U.S.-chartered depository institutions	906.3	1185.5	1192.6	1218.6	6
7	FL473066000	Credit unions	237.1	226.5	223.0	243.6	7
8	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL673066000	ABS issuers	593.2	62.8	54.8	58.2	9
10	FL613066005	Finance companies	471.9	705.0	686.5	678.8	10

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

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>3204.9</b>	<b>3430.3</b>	<b>3659.0</b>	<b>3854.3</b>	<b>1</b>
2	FL163170003	Household sector	252.7	274.1	288.2	289.7	2
3	FL103170005	Nonfinancial corporate business	1587.5	1743.2	1927.3	2062.3	3
4	FL113170005	Nonfinancial noncorporate business	388.3	416.8	420.6	418.5	4
5	FL213170003	State and local governments	632.3	672.3	712.5	752.9	5
6	FL313170005	Federal government	204.6	210.8	233.1	247.9	6
7	FL263170003	Rest of the world	69.3	95.1	63.0	68.7	7
8	FL663170003	Brokers and dealers	70.1	18.1	14.3	14.2	8
<b>9</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2865.9</b>	<b>2986.8</b>	<b>3188.1</b>	<b>3349.7</b>	<b>9</b>
10	FL103070005	Nonfinancial corporate business	2056.0	2148.9	2333.5	2473.6	10
11	FL113070003	Nonfinancial noncorporate business	496.3	533.4	538.7	546.7	11
12	FL213070003	State and local governments	29.0	9.7	0.0	0.0	12
13	FL313070000	Federal government	43.6	42.9	47.7	49.6	13
14	FL263070005	Rest of the world	96.7	116.3	133.5	146.2	14
15	FL513070003	Property-casualty insurance companies	83.0	83.8	87.2	92.4	15
16	FL673070003	ABS issuers	61.3	51.8	47.6	41.2	16
17	FL903070005	Discrepancy	339.0	443.5	470.8	504.7	17

**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>1091.2</b>	<b>1214.8</b>	<b>1312.6</b>	<b>1512.4</b>	<b>1</b>
2	FL153167005	Household sector	203.0	278.2	238.9	303.7	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	888.2	936.6	1073.7	1208.7	4
5	FL663167003	Customer credit balances (HH)	668.6	694.3	752.4	776.0	5
6	FL763067005	From U.S.-chartered depository institutions	158.0	152.3	189.6	242.9	6
7	FL753067000	From foreign banking offices in U.S.	61.6	90.1	131.7	189.8	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1312.6</b>	<b>1512.4</b>	<b>8</b>
9	FL153067005	Household sector	668.6	694.3	752.4	776.0	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	U.S.-chartered depository institutions	158.0	152.3	189.6	242.9	11
12	FL753067000	Foreign banking offices in U.S.	61.6	90.1	131.7	189.8	12
13	FL663067003	Brokers and dealers	203.0	278.2	238.9	303.7	13

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

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

		2009	2010	2011	2012		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL883140005</b>	<b>Total liabilities</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1352.0</b>	<b>1403.5</b>	<b>1</b>
2	FL313140003	Federal government	47.5	48.4	49.7	50.0	2
3	FL543140003	Life insurance companies	1194.5	1229.9	1302.3	1353.5	3
<b>4</b>	<b>FL883140005</b>	<b>Net change in assets</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1352.0</b>	<b>1403.5</b>	<b>4</b>
5	FL153040005	Households	1109.2	1137.2	1203.6	1230.6	5
6	FL763040005	U.S.-chartered depository institutions	111.5	116.0	120.8	138.1	6
7	FL733040005	Holding companies	21.4	25.1	27.6	34.9	7
<i>Pension fund reserves:</i>							
<b>8</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>11965.7</b>	<b>13112.0</b>	<b>13133.2</b>	<b>14060.7</b>	<b>8</b>
9	FL543150005	Life insurance companies	2323.0	2504.7	2556.6	2646.1	9
10	FL573150005	Private pension funds (1)	5509.7	6140.1	6123.9	6620.7	10
11	FL223150005	State and local govt. retirement funds	2808.3	3041.8	2943.0	3211.6	11
12	FL344090005	Federal government retirement funds (2)	1324.7	1425.4	1509.6	1582.3	12
<b>13</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>11965.7</b>	<b>13112.0</b>	<b>13133.2</b>	<b>14060.7</b>	<b>13</b>

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

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

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

**L.226 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>40.6</b>	<b>54.3</b>	<b>74.1</b>	<b>85.7</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	35.7	42.9	50.7	50.2	2
3	FL113178003	Nonfinancial noncorporate business	99.9	99.2	100.3	101.9	3
4	FL763178005	U.S.-chartered depository institutions	-66.2	-59.6	-49.1	-47.7	4
5	FL513178003	Property-casualty insurance companies	-15.8	-10.1	-14.5	-9.1	5
6	FL543178003	Life insurance companies	-31.4	-28.8	-23.6	-20.4	6
7	FL613178003	Finance companies	12.7	7.2	7.8	7.7	7
8	FL663178003	Brokers and dealers	5.7	3.6	2.5	3.1	8
<b>9</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>245.0</b>	<b>249.0</b>	<b>262.8</b>	<b>270.4</b>	<b>9</b>
10	FL213078005	State and local governments	111.1	104.7	110.0	112.3	10
11	FL313078005	Federal government	133.9	144.3	152.8	158.1	11
12	FL903078005	Discrepancy	-204.4	-194.7	-188.8	-184.7	12

**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>6460.7</b>	<b>7109.2</b>	<b>7650.7</b>	<b>8079.1</b>	<b>1</b>
2	FL112090205	Nonfinancial noncorporate business	6448.5	7095.5	7637.8	8060.2	2
3	FL662090205	Brokers and dealers	12.1	13.8	12.9	18.9	3

**L.228 Total Miscellaneous Financial Claims**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>19891.1</b>	<b>20384.0</b>	<b>20770.0</b>	<b>20025.8</b>	<b>1</b>
2	FL543077003	Household sector	22.1	24.7	24.3	28.9	2
3	FL103190005	Nonfinancial corporate business	3953.9	3959.9	3633.4	3255.6	3
4	FL113190005	Nonfinancial noncorporate business	1248.1	1197.6	1230.5	1237.8	4
5	FL313190005	Federal government	1261.6	1349.4	1438.3	1491.6	5
6	FL263190005	Rest of the world	5959.9	6498.9	6777.2	5704.5	6
7	FL713190005	Monetary authority	29.2	58.4	31.7	33.6	7
8	FL763190005	U.S.-chartered depository institutions	1628.3	1809.7	1943.0	2119.8	8
9	FL753190005	Foreign banking offices in U.S.	431.3	438.7	694.2	616.5	9
10	FL743193005	Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.4	10
11	FL473193005	Credit unions	19.4	11.0	12.4	12.8	11
12	FL513190005	Property-casualty insurance companies	819.5	831.8	869.4	904.7	12
13	FL543190005	Life insurance companies	985.6	1089.7	1108.8	1186.8	13
14	FL403190005	Government-sponsored enterprises	270.4	154.6	130.6	126.2	14
15	FL613190005	Finance companies	573.6	301.7	292.1	258.0	15
16	FL643193005	REITs	51.1	66.0	74.4	99.1	16
17	FL663190005	Brokers and dealers	450.0	483.1	473.3	471.9	17
18	FL733193005	Holding companies	548.0	522.0	481.1	834.0	18
19	FL503190005	Funding corporations	1610.1	1563.5	1535.9	1626.6	19
<b>20</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>25750.2</b>	<b>26557.6</b>	<b>27992.9</b>	<b>28639.5</b>	<b>20</b>
21	FL153090005	Household sector	787.1	830.5	877.2	896.5	21
22	FL103090005	Nonfinancial corporate business	9560.4	10117.5	10773.5	11416.2	22
23	FL113090005	Nonfinancial noncorporate business	2040.0	2115.3	2138.8	2172.9	23
24	FL213093005	State and local governments	252.1	229.7	172.2	101.6	24
25	FL313090005	Federal government	145.8	141.4	143.1	142.2	25
26	FL263090005	Rest of the world	4197.4	4505.0	4813.3	4116.7	26
27	FL713090005	Monetary authority	75.9	83.1	225.8	199.5	27
28	FL763090005	U.S.-chartered depository institutions	1021.7	929.3	952.6	839.8	28
29	FL753093005	Foreign banking offices in U.S.	143.9	148.7	371.4	343.2	29
30	FL743093005	Banks in U.S.-affiliated areas	6.5	11.0	11.8	10.8	30
31	FL473090005	Credit unions	50.6	41.9	15.0	27.4	31
32	FL513092003	Property-casualty insurance companies	120.6	112.3	105.9	108.2	32
33	FL543090005	Life insurance companies	357.6	360.3	409.3	467.6	33
34	FL573090005	Private pension funds	533.3	549.4	537.3	584.4	34
35	FL223093003	State and local govt. retirement funds	86.1	102.2	111.1	111.7	35
36	FL343150005	Federal government retirement funds	1077.2	1142.9	1213.7	1254.1	36
37	FL633093005	Money market mutual funds	26.9	23.5	22.7	28.8	37
38	FL653093003	Mutual funds	14.9	2.9	5.7	-45.3	38
39	FL403093005	Government-sponsored enterprises	100.3	148.6	148.5	145.6	39
40	FL613090005	Finance companies	77.8	83.0	91.1	60.8	40
41	FL643093005	REITs	46.1	53.5	66.8	88.8	41
42	FL663090005	Brokers and dealers	1141.0	1025.3	932.6	857.4	42
43	FL733090005	Holding companies	3160.6	3129.4	3165.9	4015.9	43
44	FL503094505	Funding corporations	726.3	671.0	687.6	694.8	44
45	FL903090005	Discrepancy	-5859.0	-6173.6	-7222.8	-8613.7	45

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

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

		2009	2010	2011	2012		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	4029.5	4306.8	4681.6	5039.8	1
2	FL103092005	Asset: Nonfinancial corporate business	3219.1	3434.7	3794.6	4116.2	2
3	FL763092000	U.S.-chartered depository institutions	257.6	273.9	270.9	282.0	3
4	FL513092003	Property-casualty insurance companies	120.6	112.3	105.9	108.2	4
5	FL543092003	Life insurance companies	28.1	44.6	54.8	56.9	5
6	FL613092003	Finance companies	187.3	210.5	217.2	228.2	6
7	FL663092003	Brokers and dealers	216.8	230.8	238.1	248.3	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1986.4	2119.9	2361.1	2488.0	8
9	FL115114005	Nonfinancial noncorporate business	4.8	5.1	5.8	5.6	9
10	FL753192003	Foreign banking offices in U.S.	107.7	114.8	153.1	154.8	10
11	FL513192003	Property-casualty insurance companies	64.7	70.6	73.0	75.2	11
12	FL543192003	Life insurance companies	69.4	84.2	89.2	88.9	12
13	FL613192003	Finance companies	90.0	103.1	116.4	115.2	13
14	FL663192003	Brokers and dealers	64.4	88.5	98.1	104.5	14
15	FL503192003	Funding corporations	10.8	11.4	12.0	12.6	15
16	FL263092001	Asset: Rest of the world	2398.2	2597.7	2908.8	3044.7	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	50.0	52.3	54.9	57.5	17
18	FL313092803	Asset: Federal government	50.0	52.3	54.9	57.5	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	25.6	26.5	26.9	27.4	19
20	FL713164003	Asset: U.S.-chartered depository institutions	25.6	26.5	26.9	27.4	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	51.8	49.0	43.1	41.3	21
22	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.5	0.6	0.5	0.6	22
23	FL113092405	Nonfinancial noncorporate (FCS)	6.3	6.7	7.0	7.1	23
24	FL313092403	Federal government	0.0	0.0	0.0	0.0	24
25	FL763092405	U.S.-chartered depository institutions (FHLB)	39.7	36.7	30.6	28.5	25
26	FL473092403	Credit unions (FHLB)	2.4	2.2	2.9	2.9	26
27	FL543092403	Life insurance companies (FHLB)	2.9	2.9	2.1	2.1	27
<i>Holding company net transactions with subsidiaries:</i>							
28	FL763194735	Liab.: U.S.-chartered depository institutions	1599.5	1632.8	1711.9	1890.2	28
29	FL513194733	Property-casualty insurance companies	0.0	0.0	0.0	22.3	29
30	FL543194733	Life insurance companies	40.5	62.7	72.0	12.6	30
31	FL613194733	Finance companies	209.3	116.3	95.7	95.2	31
32	FL663194735	Brokers and dealers	596.1	625.2	609.5	1059.9	32
33	FL263194735	Rest of the world	125.1	135.6	166.3	114.7	33
34	FL733094703	Asset: Holding companies	2570.3	2572.7	2655.4	3195.0	34
<i>NFC investment in finance company subsidiaries:</i>							
35	FL103094105	Liab.: Finance companies	71.2	61.4	69.9	69.5	35
36	FL103094105	Asset: Nonfinancial corporate business	71.2	61.4	69.9	69.5	36
<i>Funding corporations' investment in subsidiaries:</i>							
37	FL753194503	Liab.: Foreign banking offices in U.S.	203.1	171.6	137.8	126.0	37
38	FL663194505	Brokers and dealers	523.2	499.4	549.7	568.7	38
39	FL503094505	Asset: Funding corporations	726.3	671.0	687.6	694.8	39
<i>Equity investment under Public-Private Inv. Program:</i>							
40	FL503194305	Liab.: Funding corporations	1.8	7.7	8.8	8.7	40
41	FL153094305	Asset: Households (1)	0.9	3.8	4.4	4.4	41
42	FL313094303	Federal government	0.9	3.8	4.4	4.4	42

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

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

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

		2009	2010	2011	2012		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	10.9	0.8	100.5	9.5	1
2	FL313091105	Asset: Federal government	0.7	0.8	0.7	0.6	2
3	FL713091103	Monetary authority (1)	10.3	0.1	99.8	8.9	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	FL403197033	Liab.: Government-sponsored enterprises	15.9	14.4	12.6	12.5	6
7	FL403197033	Asset: U.S.-chartered depository institutions	15.9	14.4	12.6	12.5	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	22.1	24.7	24.3	28.9	8
9	FL543077003	Asset: Life insurance companies	22.1	24.7	24.3	28.9	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	273.6	288.4	302.8	307.9	10
11	FL543195013	Accident and health	192.4	207.1	222.3	224.2	11
12	FL543195023	Policy dividend accumulation	39.2	39.7	37.9	39.2	12
13	FL543195033	Contract claims	42.0	41.6	42.6	44.5	13
14	FL543195005	Asset: Household sector	273.6	288.4	302.8	307.9	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	754.8	761.2	796.4	807.2	15
16	FL153076005	Asset: Household sector	332.2	335.4	348.6	349.5	16
17	FL103076005	Nonfinancial corporate business	310.2	313.2	328.7	334.8	17
18	FL113076005	Nonfinancial noncorporate business	112.4	112.6	119.0	122.9	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	412.8	457.5	451.3	491.1	19
20	FL573095405	Asset: Private pension funds	412.8	457.5	451.3	491.1	20
<i>Pension fund contributions payable:</i>							
21	FL573074005	Liab.: Nonfinancial corporate business	50.5	49.2	49.4	50.6	21
22	FL573074005	Asset: Private pension funds	50.5	49.2	49.4	50.6	22
<i>Securities borrowed (net):</i>							
23	FL663097005	Liab.: Funding corporations	856.8	733.4	658.7	579.5	23
24	FL663097005	Asset: Brokers and dealers	856.8	733.4	658.7	579.5	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	1077.2	1142.9	1213.7	1254.1	25
26	FL343150005	Asset: Federal government retirement funds	1077.2	1142.9	1213.7	1254.1	26
<i>Retiree health care funds (2):</i>							
27	FL313195105	Liab.: Federal government	180.4	202.9	221.4	234.8	27
28	FL313195105	Asset: Household sector	180.4	202.9	221.4	234.8	28

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

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



**L.231 Unidentified Miscellaneous Financial Claims**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>6311.4</b>	<b>6363.4</b>	<b>5802.2</b>	<b>4071.1</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	1917.0	1790.8	1223.0	717.1	2
3	FL113193003	Nonfinancial noncorporate business	1243.3	1192.4	1224.7	1232.1	3
4	FL313193013	Federal government	4.0	3.6	3.2	2.8	4
5	FL263193005	Rest of the world	1744.5	2003.3	1774.0	483.0	5
6	FL713193005	Monetary authority	3.6	31.9	4.8	6.3	6
7	FL763193005	U.S.-chartered depository institutions	28.8	176.8	231.1	229.6	7
8	FL753193005	Foreign banking offices in U.S.	120.5	152.4	403.3	335.7	8
9	FL743193005	Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.4	9
10	FL473193005	Credit unions	19.4	11.0	12.4	12.8	10
11	FL543193005	Life insurance companies	189.3	196.9	193.4	286.3	11
12	FL403193005	Government-sponsored enterprises	202.8	91.2	74.9	72.4	12
13	FL613193005	Finance companies	203.1	20.9	10.2	-21.9	13
14	FL643193005	REITs	51.1	66.0	74.4	99.1	14
15	FL663193005	Brokers and dealers	-733.7	-730.1	-784.1	-1261.3	15
16	FL733193005	Holding companies	548.0	522.0	481.1	834.0	16
17	FL503193005	Funding corporations	740.7	811.0	856.4	1025.7	17
<b>18</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>12170.4</b>	<b>12537.1</b>	<b>13025.0</b>	<b>12684.8</b>	<b>18</b>
19	FL103093005	Nonfinancial corporate business	5959.4	6307.5	6579.6	6895.1	19
20	FL113093005	Nonfinancial noncorporate business	1921.3	1996.0	2012.7	2042.8	20
21	FL213093005	State and local governments	252.1	229.7	172.2	101.6	21
22	FL313093003	Federal government	94.3	84.5	83.2	79.8	22
23	FL263093005	Rest of the world	1799.2	1907.3	1904.5	1072.0	23
24	FL713093005	Monetary authority	65.6	83.0	126.0	190.6	24
25	FL763093005	U.S.-chartered depository institutions	682.9	577.8	611.7	489.3	25
26	FL753093005	Foreign banking offices in U.S.	143.9	148.7	371.4	343.2	26
27	FL743093005	Banks in U.S.-affiliated areas	6.5	11.0	11.8	10.8	27
28	FL473093005	Credit unions	48.2	39.7	12.1	24.5	28
29	FL543093005	Life insurance companies	304.5	288.2	328.1	379.7	29
30	FL573093005	Private pension funds	70.0	42.8	36.6	42.7	30
31	FL223093003	State and local govt. retirement funds	86.1	102.2	111.1	111.7	31
32	FL653093003	Mutual funds	14.9	2.9	5.7	-45.3	32
33	FL633093005	Money market mutual funds	26.9	23.5	22.7	28.8	33
34	FL403093005	Government-sponsored enterprises	100.3	148.6	148.5	145.6	34
35	FL613093005	Finance companies	-109.5	-127.5	-126.1	-167.4	35
36	FL643093005	REITs	46.1	53.5	66.8	88.8	36
37	FL663093005	Brokers and dealers	67.5	61.1	35.8	29.5	37
38	FL733093005	Holding companies	590.3	556.7	510.4	820.9	38
39	FL903090005	Discrepancy	-5859.0	-6173.6	-7222.8	-8613.7	39