

L.100 Households and Nonprofit Organizations (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|---|----------------|----------------|----------------|----------------|-----------|
| 1 | FL154090005 | Total financial assets | 52946.9 | 53925.0 | 58121.8 | 65000.1 | 1 |
| 2 | FL154000025 | Deposits | 8071.9 | 8746.6 | 9263.4 | 9630.5 | 2 |
| 3 | FL153091003 | Foreign deposits | 67.3 | 57.4 | 49.7 | 52.5 | 3 |
| 4 | FL153020005 | Checkable deposits and currency | 423.7 | 752.2 | 899.1 | 1035.0 | 4 |
| 5 | FL153030005 | Time and savings deposits | 6450.8 | 6822.2 | 7190.7 | 7397.8 | 5 |
| 6 | FL153034005 | Money market fund shares | 1130.1 | 1114.9 | 1123.9 | 1145.2 | 6 |
| 7 | FL154004005 | Credit market instruments | 4912.3 | 4374.0 | 4169.1 | 3848.8 | 7 |
| 8 | FL163069103 | Open market paper | 21.1 | 19.4 | 18.8 | 15.0 | 8 |
| 9 | FL153061505 | Treasury securities | 1126.6 | 707.0 | 929.3 | 949.0 | 9 |
| 10 | FL153061705 | Agency- and GSE-backed securities | 335.4 | 300.2 | 152.7 | 97.7 | 10 |
| 11 | FL153062005 | Municipal securities | 1871.5 | 1805.9 | 1661.0 | 1617.7 | 11 |
| 12 | FL153063005 | Corporate and foreign bonds | 1353.1 | 1343.0 | 1233.9 | 1004.6 | 12 |
| 13 | FL153069803 | Other loans and advances (2) | 26.2 | 23.4 | 20.9 | 25.9 | 13 |
| 14 | FL153065005 | Mortgages | 100.1 | 100.8 | 86.9 | 79.8 | 14 |
| 15 | FL163066223 | Consumer credit (student loans) | 78.4 | 74.5 | 65.6 | 59.1 | 15 |
| 16 | FL153064105 | Corporate equities (3) | 8679.9 | 8475.6 | 9623.9 | 12451.3 | 16 |
| 17 | FL153064205 | Mutual fund shares | 4641.1 | 4661.8 | 5705.4 | 7152.4 | 17 |
| 18 | FL153067005 | Security credit | 725.2 | 726.1 | 757.0 | 815.5 | 18 |
| 19 | FL153040005 | Life insurance reserves | 1137.2 | 1199.0 | 1186.1 | 1232.8 | 19 |
| 20 | FL153050005 | Pension entitlements (4) | 17031.7 | 17444.7 | 18457.8 | 19886.1 | 20 |
| 21 | FL593073005 | Claims of pension fund on sponsor | 3523.7 | 3916.2 | 3812.0 | 3127.6 | 21 |
| 22 | FL153050025 | Funded pension entitlements | 13508.0 | 13528.5 | 14645.8 | 16758.5 | 22 |
| 23 | FL152090205 | Equity in noncorporate business | 6939.4 | 7418.3 | 8086.4 | 9057.7 | 23 |
| 24 | FL153090005 | Miscellaneous assets | 808.2 | 878.8 | 872.7 | 924.9 | 24 |
| 25 | FL154190005 | Total liabilities | 13781.5 | 13574.0 | 13646.1 | 13801.2 | 25 |
| 26 | FL154104005 | Credit market instruments | 13229.8 | 13060.9 | 13063.5 | 13179.2 | 26 |
| 27 | FL153165105 | Home mortgages (5) | 9914.2 | 9698.5 | 9497.9 | 9415.9 | 27 |
| 28 | FL153166000 | Consumer credit | 2647.4 | 2755.9 | 2923.6 | 3097.9 | 28 |
| 29 | FL163162003 | Municipal securities | 263.2 | 255.5 | 241.0 | 227.8 | 29 |
| 30 | FL153168005 | Depository institution loans n.e.c. (6) | 61.0 | 11.5 | 62.6 | 92.7 | 30 |
| 31 | FL153169005 | Other loans and advances | 136.1 | 138.1 | 139.3 | 141.3 | 31 |
| 32 | FL163165505 | Commercial mortgages | 207.7 | 201.4 | 199.1 | 203.5 | 32 |
| 33 | FL153167005 | Security credit | 278.2 | 238.9 | 303.7 | 339.2 | 33 |
| 34 | FL163170003 | Trade payables | 248.8 | 250.0 | 254.0 | 255.0 | 34 |
| 35 | FL543077073 | Deferred and unpaid life insurance premiums | 24.7 | 24.3 | 24.9 | 27.9 | 35 |

(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 17), life insurance reserves (line 19) and pension entitlements (line 20).

(4) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs, at life insurance companies. Excludes social security.

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

(6) 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------|
| 1 | FL144090005 | Total financial assets | 17745.0 | 18250.4 | 19084.6 | 20235.0 | 1 |
| 2 | FL103091003 | Foreign deposits | 40.6 | 34.8 | 35.8 | 87.8 | 2 |
| 3 | FL143020005 | Checkable deposits and currency | 766.1 | 793.5 | 823.6 | 897.8 | 3 |
| 4 | FL143030005 | Time and savings deposits | 905.0 | 922.1 | 963.9 | 1022.3 | 4 |
| 5 | FL143034005 | Money market fund shares | 574.7 | 540.0 | 559.3 | 601.5 | 5 |
| 6 | FL102050003 | Security repurchase agreements | 12.1 | 12.6 | 9.7 | 8.8 | 6 |
| 7 | FL144004005 | Credit market instruments | 325.2 | 319.1 | 310.4 | 269.2 | 7 |
| 8 | FL103069100 | Commercial paper | 68.0 | 67.9 | 59.8 | 38.0 | 8 |
| 9 | FL143061105 | Treasury securities | 96.1 | 91.6 | 88.8 | 90.5 | 9 |
| 10 | FL103061703 | Agency- and GSE-backed securities | 16.0 | 14.3 | 13.2 | 9.4 | 10 |
| 11 | FL143062005 | Municipal securities | 29.6 | 28.0 | 29.8 | 18.0 | 11 |
| 12 | FL143065005 | Mortgages | 70.1 | 70.0 | 69.7 | 69.8 | 12 |
| 13 | FL143066005 | Consumer credit | 45.5 | 47.4 | 49.2 | 43.5 | 13 |
| 14 | FL103064203 | Mutual fund shares | 186.8 | 165.9 | 180.1 | 211.4 | 14 |
| 15 | FL143070005 | Trade receivables | 2689.9 | 2779.5 | 2870.6 | 3027.4 | 15 |
| 16 | FL103092005 | U.S. direct investment abroad | 3402.9 | 3759.2 | 4081.0 | 4370.0 | 16 |
| 17 | FL143090005 | Miscellaneous assets | 8841.8 | 8923.8 | 9250.1 | 9738.7 | 17 |
| 18 | FL144190005 | Total liabilities | 18902.3 | 19633.4 | 20763.8 | 21810.9 | 18 |
| 19 | FL144104005 | Credit market instruments | 9955.2 | 10250.9 | 10782.8 | 11298.0 | 19 |
| 20 | FL103169100 | Commercial paper | 82.9 | 116.3 | 130.3 | 144.5 | 20 |
| 21 | FL103162000 | Municipal securities | 485.4 | 493.9 | 509.1 | 518.5 | 21 |
| 22 | FL103163003 | Corporate bonds | 3367.8 | 3529.5 | 3853.9 | 4134.5 | 22 |
| 23 | FL143168005 | Depository institution loans n.e.c. | 1404.6 | 1530.2 | 1680.1 | 1776.1 | 23 |
| 24 | FL143169005 | Other loans and advances | 1118.9 | 1179.7 | 1217.4 | 1250.4 | 24 |
| 25 | FL143165005 | Mortgages | 3495.7 | 3401.3 | 3391.9 | 3474.0 | 25 |
| 26 | FL143170005 | Trade payables | 2174.2 | 2207.3 | 2289.3 | 2409.6 | 26 |
| 27 | FL143178005 | Taxes payable | 142.0 | 152.0 | 156.3 | 150.1 | 27 |
| 28 | FL143192005 | Foreign direct investment in U.S. | 2134.0 | 2236.8 | 2415.5 | 2617.5 | 28 |
| 29 | FL143190005 | Miscellaneous liabilities | 4496.8 | 4786.5 | 5120.0 | 5335.7 | 29 |

(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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--------------------------------------|----------------|----------------|----------------|----------------|-----------|
| 1 | FL104090005 | Total financial assets | 14016.8 | 14505.6 | 15265.6 | 16380.6 | 1 |
| 2 | FL103091003 | Foreign deposits | 40.6 | 34.8 | 35.8 | 87.8 | 2 |
| 3 | FL103020005 | Checkable deposits and currency | 234.5 | 264.2 | 279.4 | 357.3 | 3 |
| 4 | FL103030003 | Time and savings deposits | 548.7 | 561.9 | 598.8 | 649.5 | 4 |
| 5 | FL103034003 | Money market fund shares | 497.8 | 462.4 | 480.6 | 521.1 | 5 |
| 6 | FL102050003 | Security repurchase agreements | 12.1 | 12.6 | 9.7 | 8.8 | 6 |
| 7 | FL104004005 | Credit market instruments | 229.4 | 222.3 | 212.3 | 169.0 | 7 |
| 8 | FL103069100 | Commercial paper | 68.0 | 67.9 | 59.8 | 38.0 | 8 |
| 9 | FL103061103 | Treasury securities | 48.0 | 43.0 | 39.5 | 40.2 | 9 |
| 10 | FL103061703 | Agency- and GSE-backed securities | 16.0 | 14.3 | 13.2 | 9.4 | 10 |
| 11 | FL103062003 | Municipal securities | 23.9 | 22.3 | 24.0 | 12.1 | 11 |
| 12 | FL103065003 | Mortgages | 28.0 | 27.4 | 26.6 | 25.8 | 12 |
| 13 | FL103066005 | Consumer credit | 45.5 | 47.4 | 49.2 | 43.5 | 13 |
| 14 | FL103064203 | Mutual fund shares | 186.8 | 165.9 | 180.1 | 211.4 | 14 |
| 15 | FL103070005 | Trade receivables | 2156.5 | 2240.3 | 2324.0 | 2469.4 | 15 |
| 16 | FL103092005 | U.S. direct investment abroad (1) | 3402.9 | 3759.2 | 4081.0 | 4370.0 | 16 |
| 17 | FL103090005 | Miscellaneous assets | 6707.4 | 6782.0 | 7063.9 | 7536.1 | 17 |
| 18 | FL103076005 | Insurance receivables | 318.7 | 328.8 | 336.4 | 329.8 | 18 |
| 19 | FL103092405 | Equity in GSEs | 0.6 | 0.5 | 0.6 | 0.6 | 19 |
| 20 | FL103094105 | Investment in finance company subs. | 60.7 | 69.1 | 71.7 | 86.4 | 20 |
| 21 | FL103093005 | Other | 6327.4 | 6383.6 | 6655.3 | 7119.3 | 21 |
| 22 | FL104190005 | Total liabilities | 13226.7 | 13878.4 | 14906.7 | 15827.8 | 22 |
| 23 | FL104104005 | Credit market instruments | 6004.4 | 6264.8 | 6713.3 | 7118.0 | 23 |
| 24 | FL103169100 | Commercial paper | 82.9 | 116.3 | 130.3 | 144.5 | 24 |
| 25 | FL103162000 | Municipal securities (2) | 485.4 | 493.9 | 509.1 | 518.5 | 25 |
| 26 | FL103163003 | Corporate bonds (1) | 3367.8 | 3529.5 | 3853.9 | 4134.5 | 26 |
| 27 | FL103168005 | Depository institution loans n.e.c. | 477.1 | 546.0 | 607.9 | 654.4 | 27 |
| 28 | FL103169005 | Other loans and advances (3) | 948.1 | 1008.3 | 1036.8 | 1063.5 | 28 |
| 29 | FL103165005 | Mortgages | 643.0 | 570.7 | 575.3 | 602.5 | 29 |
| 30 | FL103170005 | Trade payables | 1746.4 | 1771.6 | 1854.8 | 1968.2 | 30 |
| 31 | FL103178000 | Taxes payable | 42.9 | 51.7 | 54.0 | 44.6 | 31 |
| 32 | FL103192005 | Foreign direct investment in U.S. | 2128.7 | 2230.7 | 2408.9 | 2610.3 | 32 |
| 33 | FL103190005 | Miscellaneous liabilities | 3304.4 | 3559.6 | 3875.7 | 4086.7 | 33 |
| 34 | FL573074005 | Pension fund contributions payable | 90.8 | 93.8 | 81.4 | 80.9 | 34 |
| 35 | FL573073005 | Claims of pension fund on sponsor | 446.5 | 517.2 | 389.8 | 131.4 | 35 |
| 36 | FL103193005 | Other | 2767.0 | 2948.6 | 3404.5 | 3874.4 | 36 |
| | | Memo: | | | | | |
| 37 | FL103075005 | Trade receivables net of payables | 410.1 | 468.7 | 469.1 | 501.2 | 37 |
| 38 | FL103164103 | Market value of equities | 14371.6 | 14388.7 | 15994.4 | 20761.7 | 38 |
| 39 | FL104120005 | Securities and mortgages | 4496.2 | 4594.1 | 4938.3 | 5255.5 | 39 |
| 40 | FL104140005 | Loans and short-term paper | 1508.2 | 1670.7 | 1775.0 | 1862.4 | 40 |
| 41 | FL104150005 | Total short-term liabilities (4) | 3297.5 | 3493.9 | 3683.8 | 3875.3 | 41 |
| 42 | FL104001005 | Total liquid assets (5) | 1676.5 | 1649.2 | 1720.9 | 1935.7 | 42 |
| | | <i>Analytical measures (percent)</i> | | | | | |
| 43 | FL104120006 | Long-term debt/credit market debt | 74.9 | 73.3 | 73.6 | 73.8 | 43 |
| 44 | FL104140006 | Short-term debt/credit market debt | 25.1 | 26.7 | 26.4 | 26.2 | 44 |
| 45 | FL104001006 | Liquid assets/short-term liabilities | 50.8 | 47.2 | 46.7 | 50.0 | 45 |

(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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-------------------------------------|---------------|---------------|---------------|---------------|-----------|
| 1 | FL114090005 | Total financial assets | 3728.3 | 3744.9 | 3819.0 | 3854.4 | 1 |
| 2 | FL113020005 | Checkable deposits and currency | 531.6 | 529.3 | 544.2 | 540.5 | 2 |
| 3 | FL113030003 | Time and savings deposits | 356.2 | 360.1 | 365.1 | 372.7 | 3 |
| 4 | FL113034003 | Money market fund shares | 76.8 | 77.7 | 78.7 | 80.4 | 4 |
| 5 | FL114004005 | Credit market instruments | 95.8 | 96.8 | 98.1 | 100.2 | 5 |
| 6 | FL113061003 | Treasury securities | 48.1 | 48.6 | 49.3 | 50.3 | 6 |
| 7 | FL113062003 | Municipal securities | 5.6 | 5.7 | 5.8 | 5.9 | 7 |
| 8 | FL113065005 | Mortgages | 42.1 | 42.5 | 43.1 | 44.0 | 8 |
| 9 | FL113066003 | Consumer credit | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 | FL113070003 | Trade receivables | 533.4 | 539.2 | 546.6 | 558.0 | 10 |
| 11 | FL113090005 | Miscellaneous assets | 2134.4 | 2141.8 | 2186.2 | 2202.6 | 11 |
| 12 | FL113076005 | Insurance receivables | 131.7 | 120.1 | 135.9 | 108.5 | 12 |
| 13 | FL113092405 | Equity investment in GSEs (1) | 6.7 | 7.0 | 7.2 | 7.8 | 13 |
| 14 | FL113093005 | Other | 1996.0 | 2014.8 | 2043.1 | 2086.3 | 14 |
| 15 | FL114190005 | Total liabilities | 5675.6 | 5755.0 | 5857.1 | 5983.1 | 15 |
| 16 | FL114104005 | Credit market instruments | 3950.9 | 3986.1 | 4069.5 | 4180.0 | 16 |
| 17 | FL113168005 | Depository institution loans n.e.c. | 927.4 | 984.2 | 1072.2 | 1121.8 | 17 |
| 18 | FL113169005 | Other loans and advances | 170.8 | 171.3 | 180.7 | 186.9 | 18 |
| 19 | FL113165005 | Mortgages | 2852.7 | 2830.6 | 2816.6 | 2871.4 | 19 |
| 20 | FL113170005 | Trade payables | 427.8 | 435.7 | 434.5 | 441.4 | 20 |
| 21 | FL113178003 | Taxes payable | 99.2 | 100.3 | 102.3 | 105.4 | 21 |
| 22 | FL115114005 | Foreign direct investment in U.S. | 5.3 | 6.1 | 6.6 | 7.3 | 22 |
| 23 | FL113193003 | Miscellaneous liabilities | 1192.4 | 1226.8 | 1244.2 | 1249.0 | 23 |

(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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|---------------------------------------|---------------|---------------|---------------|---------------|-----------|
| 1 | FL214090005 | Total financial assets | 2761.8 | 2748.6 | 2883.1 | 2938.2 | 1 |
| 2 | FL213020005 | Checkable deposits and currency | 104.6 | 121.2 | 117.2 | 123.9 | 2 |
| 3 | FL213030005 | Time and savings deposits | 240.6 | 256.2 | 289.5 | 301.9 | 3 |
| 4 | FL213034003 | Money market fund shares | 150.2 | 154.0 | 161.9 | 166.6 | 4 |
| 5 | FL212050003 | Security repurchase agreements | 125.0 | 121.6 | 128.3 | 132.5 | 5 |
| 6 | FL214004005 | Credit market instruments | 1590.4 | 1540.5 | 1592.3 | 1561.5 | 6 |
| 7 | FL213069103 | Open market paper | 102.1 | 91.0 | 85.1 | 76.9 | 7 |
| 8 | FL213061105 | Treasury securities | 593.5 | 561.7 | 607.9 | 593.4 | 8 |
| 9 | FL213061703 | Agency- and GSE-backed securities | 513.9 | 507.0 | 504.7 | 490.9 | 9 |
| 10 | FL213062003 | Municipal securities | 12.9 | 13.2 | 13.7 | 13.9 | 10 |
| 11 | FL213063003 | Corporate and foreign bonds | 164.6 | 164.1 | 170.1 | 172.5 | 11 |
| 12 | FL213065005 | Mortgages | 203.5 | 203.4 | 210.8 | 213.9 | 12 |
| 13 | FL213064103 | Corporate equities | 126.3 | 125.2 | 140.7 | 167.6 | 13 |
| 14 | FL213064203 | Mutual fund shares | 58.4 | 59.3 | 67.3 | 81.2 | 14 |
| 15 | FL213070003 | Trade receivables | 152.2 | 154.5 | 160.3 | 168.7 | 15 |
| 16 | FL213078005 | Taxes receivable | 117.8 | 120.0 | 121.3 | 123.8 | 16 |
| 17 | FL213093003 | Miscellaneous assets | 96.3 | 96.2 | 104.3 | 110.5 | 17 |
| 18 | FL214190005 | Total liabilities | 5050.4 | 5341.0 | 5348.4 | 4931.0 | 18 |
| 19 | FL214104005 | Credit market instruments | 3038.0 | 2985.3 | 2980.0 | 2941.1 | 19 |
| 20 | FL213162005 | Municipal securities | 3023.6 | 2970.0 | 2964.3 | 2924.9 | 20 |
| 21 | FL213162400 | Short-term (2) | 63.0 | 52.3 | 56.1 | 45.3 | 21 |
| 22 | FL213162200 | Long-term | 2960.6 | 2917.6 | 2908.2 | 2879.6 | 22 |
| 23 | FL213169203 | U.S. government loans | 14.4 | 15.3 | 15.7 | 16.2 | 23 |
| 24 | FL213170003 | Trade payables | 669.0 | 707.4 | 746.2 | 785.8 | 24 |
| 25 | FL223073045 | Claims of pension fund on sponsor (3) | 1343.4 | 1648.3 | 1622.2 | 1204.1 | 25 |

(1) Data for employee retirement funds are shown in table L.118.

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

(3) Included in miscellaneous liabilities.

L.105 Federal Government

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL314090005 | Total financial assets | 1612.2 | 1411.3 | 1516.9 | 1713.7 | 1 |
| 2 | FL313011005 | U.S. official reserve assets | 95.1 | 110.9 | 114.2 | 109.8 | 2 |
| 3 | FL313020005 | Checkable deposits and currency | 342.3 | 84.6 | 92.2 | 163.0 | 3 |
| 4 | FL313030003 | Time and savings deposits | 2.0 | 1.7 | 2.0 | 1.5 | 4 |
| 5 | FL314004005 | Credit market instruments | 792.4 | 810.7 | 915.6 | 1039.8 | 5 |
| 6 | FL313061703 | Agency- and GSE-backed securities | 149.2 | 31.1 | 0.0 | 0.0 | 6 |
| 7 | FL313063763 | Corporate and foreign bonds | 0.9 | 0.8 | 0.6 | 0.6 | 7 |
| 8 | FL313069005 | Other loans and advances | 179.5 | 184.3 | 186.7 | 193.9 | 8 |
| 9 | FL313065005 | Mortgages | 106.6 | 109.9 | 111.5 | 115.5 | 9 |
| 10 | FL313066220 | Consumer credit (1) | 356.2 | 484.7 | 616.8 | 729.8 | 10 |
| 11 | FL313064105 | Corporate equities (2) | 49.9 | 57.8 | 39.9 | 35.1 | 11 |
| 12 | FL313070000 | Trade receivables | 42.9 | 47.7 | 50.3 | 48.8 | 12 |
| 13 | FL313078005 | Taxes receivable | 144.3 | 152.8 | 158.6 | 165.8 | 13 |
| 14 | FL313090005 | Miscellaneous assets | 143.2 | 145.1 | 144.0 | 149.9 | 14 |
| 15 | FL314190005 | Total liabilities | 12812.4 | 13996.0 | 15254.7 | 16132.6 | 15 |
| 16 | FL313111303 | SDR allocations | 54.4 | 54.2 | 54.3 | 54.4 | 16 |
| 17 | FL713014003 | SDR certificates | 5.2 | 5.2 | 5.2 | 5.2 | 17 |
| 18 | FL313112003 | Treasury currency | 25.9 | 25.9 | 25.9 | 25.6 | 18 |
| 19 | FL314104005 | Credit market instruments | 9385.6 | 10453.6 | 11593.7 | 12352.8 | 19 |
| 20 | FL313161400 | U.S. savings securities | 188.0 | 185.3 | 182.5 | 179.2 | 20 |
| 21 | FL313161113 | Treasury bills | 1768.9 | 1519.5 | 1626.5 | 1590.6 | 21 |
| 22 | FL313161125 | Other Treasury securities | 7404.6 | 8723.6 | 9759.9 | 10558.5 | 22 |
| 23 | FL313161705 | Budget agency securities | 24.2 | 25.3 | 24.9 | 24.5 | 23 |
| 24 | FL313165403 | Multifamily residential mortgages | 0.0 | 0.0 | 0.0 | 0.0 | 24 |
| 25 | FL313170005 | Trade payables | 209.7 | 218.5 | 233.9 | 250.7 | 25 |
| 26 | FL313140003 | Insurance reserves | 48.4 | 49.7 | 50.0 | 50.3 | 26 |
| 27 | FL313190005 | Miscellaneous liabilities | 3083.1 | 3189.0 | 3291.6 | 3393.7 | 27 |
| 28 | FL343099005 | Nonmarketable securities held by pension plans (3) | 1142.9 | 1213.7 | 1254.1 | 1352.3 | 28 |
| 29 | FL343073005 | Claims of pension fund on sponsor | 1733.7 | 1750.7 | 1800.0 | 1792.1 | 29 |
| 30 | FL313190015 | Other | 206.5 | 224.6 | 237.5 | 249.2 | 30 |

(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) 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

| | | | 2010 | 2011 | 2012 | 2013 | |
|-----------|--------------------|---|----------------|----------------|----------------|----------------|-----------|
| 1 | FL264090005 | Total financial assets | 16054.1 | 17513.0 | 18951.0 | 21093.4 | 1 |
| 2 | FL313111303 | SDR allocations | 54.4 | 54.2 | 54.3 | 54.4 | 2 |
| 3 | FL264016005 | Net interbank assets | 24.2 | 238.1 | 102.1 | 396.7 | 3 |
| 4 | FL263020005 | U.S. checkable deposits and currency | 390.5 | 472.3 | 540.4 | 590.3 | 4 |
| 5 | FL263030005 | U.S. time deposits | 308.2 | 355.6 | 393.4 | 442.8 | 5 |
| 6 | FL263034003 | Money market fund shares | 69.8 | 74.4 | 96.9 | 113.3 | 6 |
| 7 | FL262050003 | Security repurchase agreements | 581.8 | 678.5 | 671.9 | 734.1 | 7 |
| 8 | FL264004005 | Credit market instruments | 8413.9 | 8944.8 | 9508.7 | 9732.3 | 8 |
| 9 | FL263069103 | Open market paper | 102.1 | 102.7 | 102.8 | 101.7 | 9 |
| 10 | FL263061105 | Treasury securities | 4458.8 | 5004.4 | 5571.5 | 5794.9 | 10 |
| 11 | FL263061110 | Treasury bills | 710.3 | 647.7 | 661.7 | 686.0 | 11 |
| 12 | FL263061120 | Other Treasury securities | 3748.5 | 4356.7 | 4909.8 | 5108.9 | 12 |
| 13 | FL263061705 | Agency- and GSE-backed securities | 1095.8 | 1078.2 | 1001.2 | 885.3 | 13 |
| 14 | FL263062003 | Municipal securities | 71.7 | 72.4 | 71.8 | 76.1 | 14 |
| 15 | FL263063005 | U.S. corporate bonds (1) | 2523.1 | 2491.0 | 2617.6 | 2734.0 | 15 |
| 16 | FL263069500 | Loans to U.S. corporate business | 162.3 | 196.1 | 143.9 | 140.4 | 16 |
| 17 | FL263064105 | U.S. corporate equities | 3216.0 | 3397.2 | 3953.0 | 5163.7 | 17 |
| 18 | FL263064203 | Mutual fund shares | 260.0 | 370.4 | 495.4 | 544.5 | 18 |
| 19 | FL263070003 | Trade receivables | 111.8 | 128.8 | 140.5 | 144.4 | 19 |
| 20 | FL263092001 | Foreign direct investment in U.S. (2) | 2623.6 | 2798.7 | 2994.3 | 3176.9 | 20 |
| 21 | FL264190005 | Total liabilities | 8862.5 | 9431.5 | 9907.1 | 10265.5 | 21 |
| 22 | FL263111005 | U.S. official reserve assets (3) | 121.1 | 136.7 | 138.9 | 133.4 | 22 |
| 23 | FL263191005 | U.S. private deposits | 1303.9 | 1066.4 | 922.8 | 954.8 | 23 |
| 24 | FL262150003 | Security repurchase agreements | 663.7 | 764.7 | 805.1 | 721.6 | 24 |
| 25 | FL264102005 | Credit market instruments | 2258.5 | 2485.5 | 2828.0 | 2966.2 | 25 |
| 26 | FL263169105 | Commercial paper | 398.6 | 345.1 | 373.0 | 407.0 | 26 |
| 27 | FL263163005 | Bonds | 1677.6 | 1913.6 | 2186.5 | 2250.4 | 27 |
| 28 | FL263168005 | Depository institution loans n.e.c. | 162.0 | 205.2 | 237.7 | 276.7 | 28 |
| 29 | FL263169005 | Other loans and advances | 20.2 | 21.5 | 30.8 | 32.2 | 29 |
| 30 | FL263170003 | Trade payables | 51.1 | 55.1 | 55.7 | 45.3 | 30 |
| 31 | FL263192005 | U.S. direct investment abroad (1,2) | 4273.6 | 4599.5 | 4972.9 | 5284.0 | 31 |
| 32 | FL263190005 | Miscellaneous liabilities | 190.6 | 323.6 | 183.5 | 160.2 | 32 |
| 33 | FL313092803 | U.S. equity in IBRD, etc. | 52.3 | 54.9 | 57.3 | 59.5 | 33 |
| 34 | FL263191103 | Nonofficial foreign currencies | 2.7 | 102.5 | 11.5 | 2.9 | 34 |
| 35 | FL263194735 | Investment by holding companies | 135.6 | 166.3 | 114.7 | 97.8 | 35 |
| | | Memo: | | | | | |
| 36 | FL263164103 | Market value of foreign equities held by U.S. residents (4) | 4900.2 | 4501.4 | 5311.5 | 6444.2 | 36 |

(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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------|
| 1 | FL794090005 | Total financial assets | 69527.3 | 71082.5 | 75205.9 | 81073.2 | 1 |
| 2 | FL713011005 | U.S. official reserve assets | 37.0 | 36.8 | 35.8 | 34.6 | 2 |
| 3 | FL713014003 | SDR certificates | 5.2 | 5.2 | 5.2 | 5.2 | 3 |
| 4 | FL713012003 | Treasury currency | 43.5 | 44.2 | 44.8 | 45.5 | 4 |
| 5 | FL633091003 | Foreign deposits | 105.9 | 42.9 | 43.3 | 33.7 | 5 |
| 6 | FL794010005 | Net interbank assets | 1019.6 | 1622.6 | 1561.7 | 2321.8 | 6 |
| 7 | FL793020005 | Checkable deposits and currency | 327.1 | 364.3 | 374.4 | 371.5 | 7 |
| 8 | FL793030005 | Time and savings deposits | 641.6 | 594.5 | 624.2 | 706.5 | 8 |
| 9 | FL793034005 | Money market fund shares | 830.6 | 759.3 | 707.6 | 651.7 | 9 |
| 10 | FL792050005 | Federal funds and security repos | 2623.8 | 2741.6 | 3114.6 | 2739.0 | 10 |
| 11 | FL794004005 | Credit market instruments | 36288.2 | 37283.1 | 38554.4 | 40234.2 | 11 |
| 12 | FL793069175 | Open market paper | 764.2 | 688.4 | 686.0 | 720.0 | 12 |
| 13 | FL793061105 | Treasury securities | 3086.6 | 4063.7 | 4371.4 | 4900.5 | 13 |
| 14 | FL793061705 | Agency- and GSE-backed securities | 5487.9 | 5646.6 | 5882.9 | 6310.9 | 14 |
| 15 | FL793062005 | Municipal securities | 1786.5 | 1799.9 | 1938.1 | 1945.6 | 15 |
| 16 | FL793063005 | Corporate and foreign bonds | 6286.2 | 6416.8 | 6888.7 | 7191.6 | 16 |
| 17 | FL793068005 | Depository institution loans n.e.c. | 2001.2 | 2147.8 | 2322.7 | 2508.8 | 17 |
| 18 | FL793069005 | Other loans and advances | 1394.8 | 1363.9 | 1468.3 | 1574.8 | 18 |
| 19 | FL793065005 | Mortgages | 13313.5 | 13006.7 | 12804.3 | 12816.7 | 19 |
| 20 | FL793066005 | Consumer credit | 2167.3 | 2149.4 | 2192.0 | 2265.4 | 20 |
| 21 | FL793064105 | Corporate equities | 11495.2 | 10905.0 | 12479.7 | 15853.9 | 21 |
| 22 | FL793064205 | Mutual fund shares | 2726.6 | 2613.5 | 2877.9 | 3555.2 | 22 |
| 23 | FL793070005 | Trade receivables | 135.6 | 134.8 | 133.2 | 131.0 | 23 |
| 24 | FL793067005 | Security credit | 316.4 | 308.1 | 374.9 | 420.8 | 24 |
| 25 | FL793040005 | Life insurance reserves | 141.1 | 153.0 | 172.9 | 183.7 | 25 |
| 26 | FL793092005 | U.S. direct investment abroad | 870.7 | 840.3 | 891.9 | 914.0 | 26 |
| 27 | FL793090005 | Miscellaneous assets | 11919.3 | 12633.2 | 13209.5 | 12871.0 | 27 |
| 28 | FL794190005 | Total liabilities | 66207.2 | 67735.2 | 71337.6 | 76690.6 | 28 |
| 29 | FL794110005 | Net interbank liabilities | 1068.5 | 1889.0 | 1683.8 | 2795.4 | 29 |
| 30 | FL793120005 | Checkable deposits and currency | 2359.8 | 2594.3 | 2853.8 | 3186.5 | 30 |
| 31 | FL703130005 | Time and savings deposits | 8548.1 | 8952.2 | 9463.7 | 9872.9 | 31 |
| 32 | FL634090005 | Money market fund shares | 2755.4 | 2642.5 | 2649.6 | 2678.3 | 32 |
| 33 | FL892150005 | Federal funds and security repos | 3597.9 | 3878.7 | 4130.1 | 3652.9 | 33 |
| 34 | FL794104005 | Credit market instruments | 14455.3 | 14036.1 | 13802.5 | 13948.4 | 34 |
| 35 | FL793169175 | Open market paper | 576.0 | 507.9 | 449.1 | 400.2 | 35 |
| 36 | FL423161705 | Agency- and GSE-backed securities | 7574.0 | 7552.1 | 7529.7 | 7769.7 | 36 |
| 37 | FL793163005 | Corporate and foreign bonds | 5282.4 | 4972.6 | 4870.5 | 4718.3 | 37 |
| 38 | FL793168005 | Depository institution loans n.e.c. | 373.6 | 400.8 | 342.3 | 363.2 | 38 |
| 39 | FL793169005 | Other loans and advances | 473.2 | 413.1 | 416.6 | 494.9 | 39 |
| 40 | FL643165005 | Mortgages | 176.1 | 189.5 | 194.4 | 202.2 | 40 |
| 41 | FL653164205 | Mutual fund shares | 7873.0 | 7870.9 | 9326.1 | 11544.8 | 41 |
| 42 | FL663170003 | Trade payables | 18.1 | 14.3 | 14.2 | 14.5 | 42 |
| 43 | FL663167005 | Security credit | 763.5 | 795.4 | 828.2 | 897.1 | 43 |
| 44 | FL543140005 | Life insurance reserves | 1229.9 | 1302.3 | 1309.0 | 1366.3 | 44 |
| 45 | FL153050005 | Pension entitlements | 17031.7 | 17444.7 | 18457.8 | 19886.1 | 45 |
| 46 | FL793178005 | Taxes payable | -88.9 | -78.0 | -76.8 | -59.1 | 46 |
| 47 | FL793192005 | Foreign direct investment in U.S. | 489.6 | 561.9 | 578.9 | 559.3 | 47 |
| 48 | FL793190005 | Miscellaneous liabilities | 6769.2 | 6595.6 | 7121.7 | 7068.9 | 48 |
| | | Memo: | | | | | |
| 49 | FL793164105 | Market value of corporate equities | 4295.4 | 4070.7 | 4931.3 | 6465.6 | 49 |
| 50 | FL662090205 | Equity in noncorporate business | 15.9 | 11.9 | 17.3 | 17.6 | 50 |

Levels

(1) Sum of financial sectors shown on tables L.108 through L.130.

L.108 Monetary Authority (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL714090005 | Total financial assets | 2453.2 | 2947.2 | 2954.9 | 4073.8 | 1 |
| 2 | FL713011005 | U.S. official reserve assets | 37.0 | 36.8 | 35.8 | 34.6 | 2 |
| 3 | FL713014003 | SDR certificates | 5.2 | 5.2 | 5.2 | 5.2 | 3 |
| 4 | FL713012003 | Treasury currency | 43.5 | 44.2 | 44.8 | 45.5 | 4 |
| 5 | FL713022003 | Federal Reserve float (2) | -1.4 | -0.6 | -0.5 | -1.0 | 5 |
| 6 | FL713068705 | Interbank loans (2) | 0.2 | 0.2 | 0.1 | 0.1 | 6 |
| 7 | FL713068703 | Discount window (3) | 0.2 | 0.2 | 0.1 | 0.1 | 7 |
| 8 | FL763069143 | AMLF (4) | 0.0 | 0.0 | 0.0 | 0.0 | 8 |
| 9 | FL712050000 | Security repurchase agreements | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 | FL714004005 | Credit market instruments | 2259.2 | 2635.6 | 2670.1 | 3756.3 | 10 |
| 11 | FL713069603 | Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 11 |
| 12 | FL713061100 | Treasury securities | 1021.5 | 1663.4 | 1666.1 | 2208.8 | 12 |
| 13 | FL713061113 | Treasury bills | 18.4 | 18.4 | 0.0 | 0.0 | 13 |
| 14 | FL713061125 | Other Treasury securities | 1003.1 | 1645.0 | 1666.1 | 2208.8 | 14 |
| 15 | FL713061705 | Agency- and GSE-backed securities | 1139.6 | 941.7 | 1003.4 | 1547.4 | 15 |
| 16 | FL713061903 | Mortgage-backed securities | 992.1 | 837.7 | 926.7 | 1490.2 | 16 |
| 17 | FL713061703 | Other agency- and GSE-backed securities | 147.5 | 104.0 | 76.8 | 57.2 | 17 |
| 18 | FL713068005 | Depository institution loans n.e.c. | 98.1 | 30.5 | 0.6 | 0.1 | 18 |
| 19 | FL713068303 | Households (TALF) (5) | 24.7 | 9.0 | 0.6 | 0.1 | 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) | 25.8 | 4.9 | 0.0 | 0.0 | 22 |
| 23 | FL713068523 | Funding corporations (AIG) | 20.0 | 0.0 | 0.0 | 0.0 | 23 |
| 24 | FL713068533 | Funding corporations (Maiden Lane II) (8) | 13.5 | 6.8 | 0.0 | 0.0 | 24 |
| 25 | FL713068543 | Funding corporations (Maiden Lane III)(9) | 14.1 | 9.8 | 0.0 | 0.0 | 25 |
| 26 | FL713068553 | Funding corporations (CPFF) (10) | 0.0 | 0.0 | 0.0 | 0.0 | 26 |
| 27 | FL713064103 | Corporate equities (11) | 26.4 | 0.0 | 0.0 | 0.0 | 27 |
| 28 | FL713090005 | Miscellaneous assets | 83.1 | 225.8 | 199.5 | 233.1 | 28 |
| 29 | FL713091103 | Nonofficial foreign currencies (12) | 0.1 | 99.8 | 8.9 | 0.3 | 29 |
| 30 | FL713093005 | Other | 83.0 | 126.0 | 190.6 | 232.8 | 30 |
| 31 | FL714190005 | Total liabilities | 2426.7 | 2920.3 | 2927.6 | 4046.3 | 31 |
| 32 | FL713113003 | Depository institution reserves | 968.1 | 1562.3 | 1491.0 | 2249.1 | 32 |
| 33 | FL703025005 | Vault cash of depository institutions | 52.7 | 60.8 | 71.1 | 73.6 | 33 |
| 34 | FL713120005 | Checkable deposits and currency | 1287.8 | 1165.7 | 1224.6 | 1364.1 | 34 |
| 35 | FL713123005 | Due to federal government | 340.9 | 85.9 | 92.9 | 162.6 | 35 |
| 36 | FL713123023 | Treasury cash holdings | 0.2 | 0.1 | 0.2 | 0.2 | 36 |
| 37 | FL713123030 | Treasury general deposit account | 140.8 | 85.7 | 92.7 | 162.4 | 37 |
| 38 | FL713123043 | Treasury temporary supplementary financing account | 200.0 | 0.0 | 0.0 | 0.0 | 38 |
| 39 | FL713122605 | Due to rest of the world | 3.4 | 0.2 | 6.5 | 8.0 | 39 |
| 40 | FL713124003 | Due to government-sponsored enterprises | 13.5 | 64.6 | 27.2 | 25.9 | 40 |
| 41 | FL713125005 | Currency outside banks | 930.0 | 1015.0 | 1098.1 | 1167.6 | 41 |
| 42 | FL712150003 | Security repurchase agreements | 59.7 | 99.9 | 107.2 | 315.9 | 42 |
| 43 | FL713190005 | Miscellaneous liabilities | 58.4 | 31.7 | 33.7 | 43.5 | 43 |
| 44 | FL713164003 | Federal Reserve Bank stock | 26.5 | 26.9 | 27.4 | 27.5 | 44 |
| 45 | FL713193005 | Other | 31.9 | 4.8 | 6.3 | 16.0 | 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 & 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL704090005 | Total financial assets | 13727.6 | 14590.7 | 14994.1 | 15927.8 | 1 |
| 2 | FL703025005 | Vault cash | 52.7 | 60.8 | 71.1 | 73.6 | 2 |
| 3 | FL713113003 | Reserves at Federal Reserve | 968.1 | 1562.3 | 1491.0 | 2249.1 | 3 |
| 4 | FL702050005 | Federal funds and security repos | 356.1 | 378.6 | 491.6 | 392.9 | 4 |
| 5 | FL704004005 | Credit market instruments | 10968.9 | 11177.8 | 11605.9 | 11883.3 | 5 |
| 6 | FL703069175 | Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 6 |
| 7 | FL703061105 | Treasury securities | 299.6 | 252.9 | 339.5 | 304.4 | 7 |
| 8 | FL703061705 | Agency- and GSE-backed securities | 1718.1 | 1851.7 | 1901.3 | 1943.8 | 8 |
| 9 | FL703062005 | Municipal securities | 257.1 | 303.9 | 371.9 | 427.0 | 9 |
| 10 | FL703063005 | Corporate and foreign bonds | 795.9 | 800.2 | 786.3 | 770.2 | 10 |
| 11 | FL703068005 | Depository institution loans n.e.c. | 1903.1 | 2117.3 | 2322.2 | 2508.7 | 11 |
| 12 | FL703069005 | Other loans and advances | 0.0 | 0.0 | 0.0 | 0.0 | 12 |
| 13 | FL703065005 | Mortgages | 4583.0 | 4436.2 | 4422.4 | 4392.1 | 13 |
| 14 | FL703066005 | Consumer credit | 1412.0 | 1415.6 | 1462.3 | 1537.1 | 14 |
| 15 | FL703064105 | Corporate equities | 73.6 | 67.4 | 71.3 | 101.3 | 15 |
| 16 | FL703064205 | Mutual fund shares | 46.5 | 43.5 | 48.1 | 60.1 | 16 |
| 17 | FL703067005 | Security credit | 38.2 | 69.2 | 71.1 | 81.6 | 17 |
| 18 | FL763040005 | Life insurance reserves | 116.0 | 125.5 | 138.0 | 143.8 | 18 |
| 19 | FL763092000 | U.S. direct investment abroad | 280.1 | 272.5 | 283.9 | 285.3 | 19 |
| 20 | FL703090005 | Miscellaneous assets | 827.4 | 833.2 | 721.9 | 656.9 | 20 |
| 21 | FL704190005 | Total liabilities | 13946.6 | 14909.1 | 15513.4 | 16377.1 | 21 |
| 22 | FL704110005 | Net interbank liabilities | 47.8 | 266.0 | 121.7 | 472.7 | 22 |
| 23 | FL703127005 | Checkable deposits | 1072.0 | 1428.6 | 1629.2 | 1822.3 | 23 |
| 24 | FL703131005 | Small time and savings deposits | 6624.9 | 7202.2 | 7803.9 | 8110.8 | 24 |
| 25 | FL703135005 | Large time deposits | 1923.2 | 1750.0 | 1659.9 | 1762.0 | 25 |
| 26 | FL702150005 | Federal funds and security repos | 734.0 | 706.9 | 674.9 | 577.9 | 26 |
| 27 | FL704104005 | Credit market instruments | 909.0 | 856.5 | 745.4 | 713.9 | 27 |
| 28 | FL703169175 | Open market paper | 113.0 | 120.6 | 87.5 | 59.7 | 28 |
| 29 | FL763163005 | Corporate bonds | 377.1 | 379.4 | 295.9 | 221.0 | 29 |
| 30 | FL703169005 | Other loans and advances | 418.9 | 356.4 | 362.0 | 433.2 | 30 |
| 31 | FL763178003 | Taxes payable (net) | -59.6 | -49.1 | -47.6 | -47.4 | 31 |
| 32 | FL753192003 | Foreign direct investment in U.S. | 120.0 | 176.6 | 181.8 | 181.4 | 32 |
| 33 | FL703190005 | Miscellaneous liabilities | 2575.3 | 2571.3 | 2744.2 | 2783.5 | 33 |
| 34 | FL763194735 | Investment by holding companies | 1632.8 | 1709.0 | 1889.2 | 1937.3 | 34 |
| 35 | FL753194503 | Investment by funding corporations | 171.6 | 137.8 | 126.0 | 123.5 | 35 |
| 36 | FL703193005 | Other | 770.9 | 724.5 | 729.0 | 722.7 | 36 |
| Memo: | | | | | | | |
| 37 | FL763066303 | Consumer leases not included above (2) | 6.2 | 6.0 | 6.5 | 7.9 | 37 |

Levels

(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

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL764090005 | Total financial assets | 11503.7 | 11849.9 | 12226.9 | 12802.7 | 1 |
| 2 | FL763025000 | Vault cash | 52.7 | 60.8 | 71.1 | 73.6 | 2 |
| 3 | FL763013005 | Reserves at Federal Reserve | 575.8 | 798.7 | 798.5 | 1252.9 | 3 |
| 4 | FL762050005 | Federal funds and security repos | 267.6 | 242.6 | 303.7 | 215.7 | 4 |
| 5 | FL764004005 | Credit market instruments | 9356.2 | 9489.9 | 9866.3 | 10101.0 | 5 |
| 6 | FL763069175 | Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 6 |
| 7 | FL763061100 | Treasury securities | 217.5 | 173.9 | 243.2 | 217.1 | 7 |
| 8 | FL763061705 | Agency- and GSE-backed securities | 1527.2 | 1634.1 | 1669.6 | 1717.3 | 8 |
| 9 | FL763061803 | Residential mortgage pass-through securities | 835.3 | 899.1 | 912.8 | 953.5 | 9 |
| 10 | FL763061303 | Commercial mortgage pass-through securities | 3.3 | 8.2 | 21.7 | 30.3 | 10 |
| 11 | FL763061603 | Residential CMOs and other structured MBS | 393.4 | 473.8 | 454.6 | 431.0 | 11 |
| 12 | FL763061403 | Commercial CMOs and other structured MBS | 3.6 | 13.4 | 42.9 | 66.8 | 12 |
| 13 | FL763061795 | Other | 291.5 | 239.6 | 237.7 | 235.7 | 13 |
| 14 | FL763062000 | Municipal securities | 254.6 | 297.3 | 365.0 | 418.9 | 14 |
| 15 | FL763063005 | Corporate and foreign bonds | 550.5 | 553.0 | 544.0 | 559.2 | 15 |
| 16 | FL763063673 | Priv. residential mortgage pass-through securities | 6.5 | 3.5 | 18.7 | 28.7 | 16 |
| 17 | FL763063653 | Priv. commercial mortgage pass-through securities | 11.4 | 8.9 | 9.3 | 8.0 | 17 |
| 18 | FL763063663 | Priv. residential CMOs and other structured MBS | 132.3 | 110.4 | 88.4 | 73.7 | 18 |
| 19 | FL763063693 | Priv. commercial CMOs and other structured MBS | 24.7 | 27.4 | 32.7 | 37.3 | 19 |
| 20 | FL763063095 | Other | 375.6 | 402.9 | 394.9 | 411.4 | 20 |
| 21 | FL763068005 | Depository institution loans n.e.c. | 1425.9 | 1589.6 | 1797.1 | 1933.5 | 21 |
| 22 | FL763069703 | Other loans and advances | 0.0 | 0.0 | 0.0 | 0.0 | 22 |
| 23 | FL763065005 | Mortgages | 4194.9 | 4049.6 | 4028.8 | 3983.5 | 23 |
| 24 | FL763066000 | Consumer credit | 1185.5 | 1192.6 | 1218.6 | 1271.6 | 24 |
| 25 | FL763064105 | Corporate equities | 73.6 | 67.4 | 71.3 | 101.3 | 25 |
| 26 | FL763064203 | Mutual fund shares | 45.0 | 41.7 | 45.8 | 57.9 | 26 |
| 27 | FL763067003 | Security credit | 23.6 | 35.8 | 45.0 | 52.9 | 27 |
| 28 | FL763040005 | Life insurance reserves | 116.0 | 125.5 | 138.0 | 143.8 | 28 |
| 29 | FL763092000 | U.S. direct investment abroad | 280.1 | 272.5 | 283.9 | 285.3 | 29 |
| 30 | FL763090005 | Miscellaneous assets | 713.2 | 715.2 | 603.3 | 518.3 | 30 |
| 31 | FL764190005 | Total liabilities | 11709.0 | 12156.0 | 12719.7 | 13295.4 | 31 |
| 32 | FL764110005 | Net interbank liabilities | 428.3 | 164.9 | 36.7 | 227.8 | 32 |
| 33 | FL713022003 | Federal Reserve float | -1.4 | -0.6 | -0.5 | -1.0 | 33 |
| 34 | FL713068705 | Borrowing from Federal Reserve banks | 0.2 | 0.2 | 0.1 | 0.1 | 34 |
| 35 | FL764112005 | To domestic banks | 21.3 | 62.1 | 18.7 | 57.2 | 35 |
| 36 | FL764116005 | To foreign banks | 408.2 | 103.3 | 18.5 | 171.4 | 36 |
| 37 | FL763127005 | Checkable deposits | 941.1 | 1260.5 | 1431.7 | 1579.8 | 37 |
| 38 | FL763123005 | Federal government | 3.6 | 1.0 | 1.3 | 1.6 | 38 |
| 39 | FL763122605 | Rest of the world | 30.4 | 56.1 | 51.8 | 50.2 | 39 |
| 40 | FL763129205 | Private domestic | 907.0 | 1203.5 | 1378.5 | 1528.1 | 40 |
| 41 | FL763131005 | Small time and savings deposits | 5888.6 | 6425.7 | 6979.2 | 7236.0 | 41 |
| 42 | FL763135005 | Large time deposits | 896.1 | 882.9 | 803.0 | 826.9 | 42 |
| 43 | FL762150005 | Federal funds and security repos | 484.0 | 402.5 | 349.9 | 265.2 | 43 |
| 44 | FL764104005 | Credit market instruments | 882.9 | 832.4 | 720.3 | 686.9 | 44 |
| 45 | FL763169175 | Open market paper | 113.0 | 120.6 | 87.5 | 59.7 | 45 |
| 46 | FL763163005 | Corporate bonds | 377.1 | 379.4 | 295.9 | 221.0 | 46 |
| 47 | FL763169305 | Other loans and advances | 392.8 | 332.3 | 336.9 | 406.2 | 47 |
| 48 | FL763178003 | Taxes payable (net) | -59.6 | -49.1 | -47.6 | -47.4 | 48 |
| 49 | FL763190005 | Miscellaneous liabilities | 2247.6 | 2236.1 | 2446.4 | 2520.4 | 49 |
| 50 | FL763194735 | Investment by holding companies | 1632.8 | 1709.0 | 1889.2 | 1937.3 | 50 |
| 51 | FL763193005 | Other | 614.7 | 527.1 | 557.2 | 583.1 | 51 |
| Memo: | | | | | | | |
| 52 | FL763066303 | Consumer leases not included above (1) | 6.2 | 6.0 | 6.5 | 7.9 | 52 |

(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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-------------------------------------|---------------|---------------|---------------|---------------|-----------|
| 1 | FL754090005 | Total financial assets | 1268.3 | 1736.4 | 1720.6 | 2037.1 | 1 |
| 2 | FL753025003 | Vault cash | 0.0 | 0.0 | 0.0 | 0.0 | 2 |
| 3 | FL753013003 | Reserves at Federal Reserve | 350.8 | 711.0 | 638.8 | 948.0 | 3 |
| 4 | FL752050005 | Federal funds and security repos | 88.4 | 120.1 | 178.3 | 177.1 | 4 |
| 5 | FL754004005 | Credit market instruments | 785.2 | 827.7 | 833.5 | 826.3 | 5 |
| 6 | FL753069603 | Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 6 |
| 7 | FL753061103 | Treasury securities | 60.9 | 60.5 | 76.6 | 67.0 | 7 |
| 8 | FL753061703 | Agency- and GSE-backed securities | 26.5 | 30.6 | 32.1 | 25.4 | 8 |
| 9 | FL753062003 | Municipal securities | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 | FL753063005 | Corporate and foreign bonds | 238.2 | 236.7 | 230.5 | 196.4 | 10 |
| 11 | FL753068005 | Depository institution loans n.e.c. | 424.2 | 467.1 | 463.4 | 507.2 | 11 |
| 12 | FL753069700 | Other loans and advances | 0.0 | 0.0 | 0.0 | 0.0 | 12 |
| 13 | FL753065005 | Mortgages | 35.4 | 32.8 | 30.9 | 30.3 | 13 |
| 14 | FL753064103 | Corporate equities | 0.1 | 0.0 | 0.0 | 0.0 | 14 |
| 15 | FL753067003 | Security credit | 14.7 | 33.5 | 26.2 | 28.7 | 15 |
| 16 | FL753093005 | Miscellaneous assets | 29.2 | 44.2 | 43.9 | 57.0 | 16 |
| 17 | FL754190005 | Total liabilities | 1351.5 | 1851.1 | 1853.0 | 2094.2 | 17 |
| 18 | FL754110005 | Net interbank liabilities | -347.1 | 157.5 | 155.6 | 313.1 | 18 |
| 19 | FL754116005 | To foreign banks | -384.0 | 134.8 | 83.6 | 225.3 | 19 |
| 20 | FL754112005 | To domestic banks | 36.9 | 22.7 | 72.0 | 87.8 | 20 |
| 21 | FL753127005 | Checkable deposits | 21.9 | 45.6 | 61.8 | 92.6 | 21 |
| 22 | FL753131005 | Small time and savings deposits | 35.7 | 48.9 | 62.7 | 90.4 | 22 |
| 23 | FL753135005 | Large time deposits | 977.7 | 814.6 | 798.4 | 869.5 | 23 |
| 24 | FL752150005 | Federal funds and security repos | 250.0 | 304.4 | 325.0 | 312.7 | 24 |
| 25 | FL753169600 | Open market paper (2) | 0.0 | 0.0 | 0.0 | 0.0 | 25 |
| 26 | FL753192003 | Foreign direct investment in U.S. | 120.0 | 176.6 | 181.8 | 181.4 | 26 |
| 27 | FL753190005 | Miscellaneous liabilities | 293.3 | 303.4 | 267.8 | 234.6 | 27 |
| 28 | FL753194503 | Investment by funding corporations | 171.6 | 137.8 | 126.0 | 123.5 | 28 |
| 29 | FL753193005 | Other | 121.7 | 165.6 | 141.7 | 111.1 | 29 |

(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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-------------------------------------|-------------|-------------|-------------|-------------|-----------|
| 1 | FL744090005 | Total financial assets | 79.9 | 75.8 | 75.8 | 84.7 | 1 |
| 2 | FL744004005 | Credit market instruments | 68.9 | 64.0 | 63.9 | 64.1 | 2 |
| 3 | FL743061103 | Treasury securities | 1.1 | 1.0 | 0.4 | 1.2 | 3 |
| 4 | FL743061703 | Agency- and GSE-backed securities | 12.8 | 4.8 | 2.6 | 1.9 | 4 |
| 5 | FL743062003 | Municipal securities | 2.5 | 3.4 | 2.6 | 3.6 | 5 |
| 6 | FL743063005 | Corporate and foreign bonds | 0.6 | 4.2 | 5.2 | 5.8 | 6 |
| 7 | FL743068005 | Depository institution loans n.e.c. | 16.1 | 17.1 | 18.1 | 19.4 | 7 |
| 8 | FL743065103 | Home mortgages | 20.1 | 17.8 | 20.0 | 18.9 | 8 |
| 9 | FL743065505 | Commercial mortgages | 15.7 | 15.6 | 14.9 | 13.5 | 9 |
| 10 | FL743093005 | Miscellaneous assets | 11.0 | 11.8 | 12.0 | 20.5 | 10 |
| 11 | FL744190005 | Total liabilities | 75.2 | 72.1 | 72.0 | 80.5 | 11 |
| 12 | FL744110005 | Net interbank liabilities | -3.3 | -4.6 | -4.9 | -4.7 | 12 |
| 13 | FL743127003 | Checkable deposits | 16.6 | 19.4 | 21.9 | 28.2 | 13 |
| 14 | FL743131005 | Small time and savings deposits | 19.3 | 18.9 | 18.8 | 21.4 | 14 |
| 15 | FL743135005 | Large time deposits | 19.3 | 18.9 | 18.8 | 21.4 | 15 |
| 16 | FL743193005 | Miscellaneous liabilities | 23.3 | 19.4 | 17.3 | 14.3 | 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.

Levels

L.113 Credit Unions

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

| | | | | | | | |
|-----------|--------------------|-------------------------------------|--------------|--------------|--------------|---------------|-----------|
| 1 | FL474090005 | Total financial assets | 875.7 | 928.5 | 970.8 | 1003.3 | 1 |
| 2 | FL473013003 | Reserves at Federal Reserve | 41.5 | 52.6 | 53.8 | 48.1 | 2 |
| 3 | FL472050050 | Federal funds and security repos | 0.0 | 15.9 | 9.7 | 0.1 | 3 |
| 4 | FL474004005 | Credit market instruments | 758.6 | 796.2 | 842.3 | 891.8 | 4 |
| 5 | FL473069153 | Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 5 |
| 6 | FL473061105 | Treasury securities | 20.1 | 17.6 | 19.3 | 19.1 | 6 |
| 7 | FL473061705 | Agency- and GSE-backed securities | 151.5 | 182.1 | 197.0 | 199.2 | 7 |
| 8 | FL473062003 | Municipal securities | 0.0 | 3.2 | 4.2 | 4.6 | 8 |
| 9 | FL473063005 | Corporate and foreign bonds | 6.6 | 6.3 | 6.7 | 8.9 | 9 |
| 10 | FL473068005 | Depository institution loans n.e.c. | 36.9 | 43.5 | 43.6 | 48.7 | 10 |
| 11 | FL473065100 | Home mortgages | 317.0 | 320.5 | 327.8 | 345.9 | 11 |
| 12 | FL473066000 | Consumer credit | 226.5 | 223.0 | 243.6 | 265.6 | 12 |
| 13 | FL473064205 | Mutual fund shares | 1.5 | 1.9 | 2.3 | 2.2 | 13 |
| 14 | FL473090005 | Miscellaneous assets | 74.1 | 61.9 | 62.7 | 61.1 | 14 |
| 15 | FL474190005 | Total liabilities | 810.9 | 830.0 | 868.7 | 906.9 | 15 |
| 16 | FL474110005 | Net interbank liabilities | -30.0 | -51.9 | -65.7 | -63.5 | 16 |
| 17 | FL473139000 | Shares/deposits | 803.8 | 845.3 | 896.6 | 929.2 | 17 |
| 18 | FL473127003 | Checkable | 92.4 | 103.1 | 113.9 | 121.7 | 18 |
| 19 | FL473131005 | Small time and savings | 681.3 | 708.7 | 743.1 | 763.1 | 19 |
| 20 | FL473135003 | Large time | 30.1 | 33.5 | 39.7 | 44.3 | 20 |
| 21 | FL472150053 | Federal funds and security repos | 0.0 | 0.0 | 0.0 | 0.0 | 21 |
| 22 | FL473169333 | Other loans and advances | 26.1 | 24.2 | 25.1 | 27.0 | 22 |
| 23 | FL473193005 | Miscellaneous liabilities | 11.1 | 12.4 | 12.7 | 14.2 | 23 |

L.114 Property-Casualty Insurance Companies

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-----------------------------------|---------------|---------------|---------------|---------------|-----------|
| 1 | FL514090005 | Total financial assets | 1360.5 | 1380.0 | 1442.3 | 1533.7 | 1 |
| 2 | FL513020003 | Checkable deposits and currency | 32.6 | 24.1 | 36.4 | 29.7 | 2 |
| 3 | FL513034003 | Money market fund shares | 25.6 | 20.0 | 22.3 | 20.0 | 3 |
| 4 | FL512050003 | Security repurchase agreements | 3.8 | 1.7 | 1.8 | 1.8 | 4 |
| 5 | FL514004005 | Credit market instruments | 890.6 | 926.8 | 927.8 | 953.1 | 5 |
| 6 | FL513069103 | Open market paper | 7.9 | 8.8 | 7.4 | 8.0 | 6 |
| 7 | FL513061103 | Treasury securities | 91.7 | 96.4 | 89.7 | 95.7 | 7 |
| 8 | FL513061703 | Agency- and GSE-backed securities | 115.8 | 122.7 | 114.3 | 108.7 | 8 |
| 9 | FL513062003 | Municipal securities | 348.4 | 331.0 | 328.1 | 325.8 | 9 |
| 10 | FL513063003 | Corporate and foreign bonds | 322.6 | 363.1 | 382.7 | 406.9 | 10 |
| 11 | FL513065503 | Commercial mortgages | 4.1 | 4.9 | 5.6 | 7.9 | 11 |
| 12 | FL513064105 | Corporate equities | 214.8 | 220.8 | 252.2 | 309.7 | 12 |
| 13 | FL513064203 | Mutual fund shares | 10.2 | 9.1 | 11.8 | 15.5 | 13 |
| 14 | FL513070003 | Trade receivables | 83.8 | 87.2 | 92.0 | 95.2 | 14 |
| 15 | FL513092003 | U.S. direct investment abroad | 99.1 | 90.2 | 98.0 | 108.8 | 15 |
| 16 | FL514190005 | Total liabilities | 823.2 | 856.1 | 880.5 | 898.2 | 16 |
| 17 | FL512150003 | Security repurchase agreements | 1.5 | 0.4 | 0.8 | 2.2 | 17 |
| 18 | FL513178003 | Taxes payable (net) | -10.1 | -14.5 | -10.8 | 8.4 | 18 |
| 19 | FL513192003 | Foreign direct investment in U.S. | 70.7 | 73.9 | 77.1 | 74.5 | 19 |
| 20 | FL513190005 | Miscellaneous liabilities | 761.2 | 796.4 | 813.4 | 813.1 | 20 |
| 21 | FL513194733 | Investment by parent companies | 0.0 | 0.0 | 11.2 | 5.2 | 21 |
| 22 | FL513176003 | Policy payables | 761.2 | 796.4 | 802.1 | 807.8 | 22 |

L.115 Life Insurance Companies (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL544090005 | Total financial assets | 5167.8 | 5340.1 | 5614.7 | 5977.3 | 1 |
| 2 | FL543020005 | Checkable deposits and currency | 51.7 | 53.7 | 56.4 | 47.2 | 2 |
| 3 | FL543034073 | Money market fund shares | 21.0 | 28.8 | 27.5 | 21.6 | 3 |
| 4 | FL542050073 | Security repurchase agreements | 10.9 | 10.1 | 8.5 | 8.5 | 4 |
| 5 | FL544004005 | Credit market instruments | 3174.2 | 3299.6 | 3373.9 | 3451.3 | 5 |
| 6 | FL543069105 | Open market paper | 40.9 | 29.7 | 43.6 | 46.7 | 6 |
| 7 | FL543061105 | Treasury securities | 156.6 | 175.4 | 180.9 | 168.6 | 7 |
| 8 | FL543061705 | Agency- and GSE-backed securities | 376.0 | 374.4 | 360.9 | 354.1 | 8 |
| 9 | FL543062005 | Municipal securities | 112.3 | 121.8 | 131.5 | 141.6 | 9 |
| 10 | FL543063005 | Corporate and foreign bonds | 2030.2 | 2117.3 | 2162.2 | 2223.0 | 10 |
| 11 | FL543069005 | Other loans and advances | 140.7 | 148.6 | 150.4 | 153.9 | 11 |
| 12 | FL543065005 | Mortgages | 317.5 | 332.5 | 344.4 | 363.2 | 12 |
| 13 | FL543064105 | Corporate equities | 1402.6 | 1390.2 | 1545.1 | 1794.4 | 13 |
| 14 | FL543064205 | Mutual fund shares | 155.7 | 150.1 | 159.3 | 184.8 | 14 |
| 15 | FL543092073 | U.S. direct investment abroad | 46.3 | 54.2 | 67.0 | 65.5 | 15 |
| 16 | FL543090005 | Miscellaneous assets | 305.6 | 353.4 | 377.0 | 404.1 | 16 |
| 17 | FL543092473 | Equity in FHLB | 2.9 | 2.1 | 2.2 | 3.2 | 17 |
| 18 | FL543077073 | Deferred and unpaid life ins. premiums | 24.7 | 24.3 | 24.9 | 27.9 | 18 |
| 19 | FL543093005 | Other | 278.0 | 327.0 | 349.9 | 373.1 | 19 |
| 20 | FL544190005 | Total liabilities | 4844.3 | 5002.2 | 5248.8 | 5602.8 | 20 |
| 21 | FL542150073 | Security repurchase agreements | 10.3 | 10.4 | 13.5 | 12.7 | 21 |
| 22 | FL543169373 | Other loans and advances | 45.1 | 46.8 | 51.6 | 59.4 | 22 |
| 23 | FL543140005 | Life insurance reserves | 1229.9 | 1302.3 | 1309.0 | 1366.3 | 23 |
| 24 | FL543150005 | Pension entitlements (2) | 2343.2 | 2384.6 | 2576.6 | 2816.9 | 24 |
| 25 | FL543178073 | Taxes payable (net) | -28.8 | -23.6 | -28.3 | -30.5 | 25 |
| 26 | FL543192073 | Foreign direct investment in U.S. | 84.3 | 103.6 | 106.0 | 97.7 | 26 |
| 27 | FL543190005 | Miscellaneous liabilities | 1160.4 | 1178.1 | 1220.3 | 1280.4 | 27 |
| 28 | FL543194733 | Investment by parent companies | 62.7 | 72.0 | 17.2 | 10.7 | 28 |
| 29 | FL543195005 | Other reserves (3) | 290.7 | 305.5 | 303.7 | 304.2 | 29 |
| 30 | FL593095005 | Unallocated insurance contracts | 619.0 | 623.3 | 637.3 | 682.5 | 30 |
| 31 | FL543193005 | Other | 187.9 | 177.2 | 262.1 | 283.1 | 31 |

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables L.115.g and L.115.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 30.

(3) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

L.116 Private and Public Pension Funds (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL594090005 | Total financial assets (2) | 14545.4 | 14912.9 | 15719.6 | 16891.5 | 1 |
| 2 | FL593020005 | Checkable deposits and currency | 16.6 | 22.6 | 21.2 | 22.0 | 2 |
| 3 | FL593030005 | Time and savings deposits | 67.0 | 71.1 | 66.5 | 74.2 | 3 |
| 4 | FL593034005 | Money market fund shares | 179.9 | 195.5 | 174.8 | 185.9 | 4 |
| 5 | FL592050005 | Security repurchase agreements | 6.0 | 6.1 | 5.7 | 6.3 | 5 |
| 6 | FL594004005 | Credit market instruments | 1833.2 | 1946.7 | 2116.7 | 2238.8 | 6 |
| 7 | FL593069105 | Open market paper | 82.1 | 86.6 | 80.4 | 85.9 | 7 |
| 8 | FL593061105 | Treasury securities | 509.5 | 571.5 | 647.1 | 708.9 | 8 |
| 9 | FL593061705 | Agency- and GSE-backed securities | 359.4 | 376.8 | 421.3 | 448.4 | 9 |
| 10 | FL593063005 | Corporate and foreign bonds | 841.4 | 876.5 | 932.7 | 966.2 | 10 |
| 11 | FL593065005 | Mortgages | 38.4 | 33.7 | 34.3 | 28.3 | 11 |
| 12 | FL593064105 | Corporate equities | 3920.7 | 3736.6 | 4181.2 | 5082.2 | 12 |
| 13 | FL593064205 | Mutual fund shares | 2514.3 | 2410.9 | 2658.6 | 3294.9 | 13 |
| 14 | FL593090005 | Miscellaneous assets | 6007.7 | 6523.4 | 6494.9 | 5987.3 | 14 |
| 15 | FL593095005 | Unallocated insurance contracts (3) | 619.0 | 623.3 | 637.3 | 682.5 | 15 |
| 16 | FL573074005 | Contributions receivable | 90.8 | 93.8 | 81.4 | 80.9 | 16 |
| 17 | FL343099005 | Nonmarketable Treasury securities (4) | 1142.9 | 1213.7 | 1254.1 | 1352.3 | 17 |
| 18 | FL593073005 | Claims of pension fund on sponsor (5) | 3523.7 | 3916.2 | 3812.0 | 3127.6 | 18 |
| 19 | FL593093005 | Other | 631.3 | 676.4 | 710.0 | 744.1 | 19 |
| 20 | FL594190005 | Pension entitlements (liabilities) (6) | 14688.5 | 15060.1 | 15881.2 | 17069.2 | 20 |
| | | Memo: | | | | | |
| | | <i>Funded status of defined benefit plans:</i> | | | | | |
| 21 | FL594190045 | Pension entitlements | 10175.7 | 10568.6 | 10886.7 | 11129.6 | 21 |
| 22 | FL592000075 | Funded by assets (7) | 6652.0 | 6652.4 | 7074.7 | 8002.0 | 22 |
| 23 | FL593073045 | Unfunded (line 18) | 3523.7 | 3916.2 | 3812.0 | 3127.6 | 23 |
| 24 | FL153050015 | Household retirement assets (8) | 21481.6 | 21858.5 | 23384.2 | 25713.4 | 24 |
| 25 | FL594090045 | Defined benefit plans | 10032.7 | 10421.4 | 10725.0 | 10951.9 | 25 |
| 26 | FL594090055 | Defined contribution plans | 4512.7 | 4491.5 | 4994.5 | 5939.6 | 26 |
| 27 | FL893131573 | Individual retirement plans (IRAs) (9) | 5029.0 | 5001.0 | 5561.0 | 6521.0 | 27 |
| 28 | FL543150015 | Annuities at life insurance companies (10) | 1907.2 | 1944.6 | 2103.6 | 2300.9 | 28 |

(1) Private pension funds, state and local government employee retirement funds, and federal government retirement funds defined benefit plans and defined contribution plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

(4) 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.

(5) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(7) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(8) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(9) IRA assets are not included above. See table L.226.1 for a sectoral distribution of IRA accounts.

(10) Annuities held in IRAs at life insurance companies are excluded. They are included in line 27.

L.117 Private Pension Funds (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL574090005 | Total financial assets (2) | 6613.5 | 6716.8 | 7241.5 | 8105.3 | 1 |
| 2 | FL573020005 | Checkable deposits and currency | 12.5 | 18.1 | 16.4 | 16.5 | 2 |
| 3 | FL573030005 | Time and savings deposits | 31.4 | 33.0 | 29.1 | 28.8 | 3 |
| 4 | FL573034005 | Money market fund shares | 136.4 | 152.9 | 135.7 | 137.9 | 4 |
| 5 | FL572050005 | Security repurchase agreements | 2.7 | 2.7 | 2.4 | 2.3 | 5 |
| 6 | FL574004005 | Credit market instruments | 896.1 | 969.7 | 1116.4 | 1166.1 | 6 |
| 7 | FL573069105 | Open market paper | 40.2 | 42.6 | 37.8 | 34.4 | 7 |
| 8 | FL573061105 | Treasury securities | 206.9 | 233.9 | 278.3 | 314.4 | 8 |
| 9 | FL573061705 | Agency- and GSE-backed securities | 184.0 | 188.3 | 210.4 | 225.6 | 9 |
| 10 | FL573063005 | Corporate and foreign bonds | 438.5 | 483.0 | 566.9 | 572.1 | 10 |
| 11 | FL573065005 | Mortgages | 26.5 | 21.9 | 23.1 | 19.7 | 11 |
| 12 | FL573064105 | Corporate equities | 1849.9 | 1751.8 | 1974.3 | 2404.7 | 12 |
| 13 | FL573064205 | Mutual fund shares | 2147.9 | 2119.7 | 2384.7 | 2969.0 | 13 |
| 14 | FL573090005 | Miscellaneous assets | 1536.6 | 1668.9 | 1582.5 | 1379.9 | 14 |
| 15 | FL573095005 | Unallocated insurance contracts (3) | 469.4 | 484.6 | 503.8 | 540.3 | 15 |
| 16 | FL573074005 | Contributions receivable | 90.8 | 93.8 | 81.4 | 80.9 | 16 |
| 17 | FL573073005 | Claims of pension fund on sponsor (4) | 446.5 | 517.2 | 389.8 | 131.4 | 17 |
| 18 | FL573093005 | Other | 529.9 | 573.3 | 607.4 | 627.3 | 18 |
| 19 | FL574190005 | Pension entitlements (liabilities) (5) | 6650.1 | 6753.3 | 7278.0 | 8141.8 | 19 |
| | | Memo: | | | | | |
| | | <i>Funded status of defined benefit plans:</i> | | | | | |
| 20 | FL574190043 | Pension entitlements | 2872.2 | 2983.7 | 3054.3 | 3105.0 | 20 |
| 21 | FL572000075 | Funded by assets (6) | 2425.7 | 2466.4 | 2664.5 | 2973.6 | 21 |
| 22 | FL573073005 | Unfunded (line 17) | 446.5 | 517.2 | 389.8 | 131.4 | 22 |
| | | Total financial assets (7) | | | | | |
| 23 | FL574090045 | Defined benefit plans | 2835.7 | 2947.1 | 3017.8 | 3068.5 | 23 |
| 24 | FL574090055 | Defined contribution plans | 3777.8 | 3769.7 | 4223.7 | 5036.8 | 24 |

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

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(6) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(7) Additional detail on defined benefit plans and defined contribution plans is available on tables L.117.b and L.117.c.

L.118 State and Local Government Employee Retirement Funds

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL224090005 | Total financial assets (1) | 4772.6 | 4930.1 | 5093.2 | 5243.5 | 1 |
| 2 | FL223020005 | Checkable deposits and currency | 4.2 | 4.5 | 4.8 | 5.5 | 2 |
| 3 | FL223030005 | Time and savings deposits | 35.6 | 38.0 | 37.4 | 45.4 | 3 |
| 4 | FL223034005 | Money market fund shares | 43.5 | 42.6 | 39.1 | 48.0 | 4 |
| 5 | FL222050005 | Security repurchase agreements | 3.4 | 3.4 | 3.3 | 3.9 | 5 |
| 6 | FL224004005 | Credit market instruments | 795.3 | 809.7 | 817.7 | 880.6 | 6 |
| 7 | FL223069105 | Open market paper | 41.9 | 44.0 | 42.6 | 51.5 | 7 |
| 8 | FL223061105 | Treasury securities | 172.5 | 184.1 | 203.2 | 216.5 | 8 |
| 9 | FL223061705 | Agency- and GSE-backed securities | 169.6 | 182.0 | 202.9 | 216.4 | 9 |
| 10 | FL223062005 | Municipal securities | 2.3 | 1.6 | 0.9 | 1.2 | 10 |
| 11 | FL223063005 | Corporate and foreign bonds | 397.0 | 386.1 | 356.8 | 386.4 | 11 |
| 12 | FL223065043 | Mortgages | 11.9 | 11.9 | 11.2 | 8.6 | 12 |
| 13 | FL223064105 | Corporate equities | 1929.9 | 1850.5 | 2058.7 | 2471.3 | 13 |
| 14 | FL223064205 | Mutual fund shares | 366.3 | 291.2 | 273.9 | 325.9 | 14 |
| 15 | FL223090005 | Miscellaneous assets | 1594.4 | 1890.1 | 1858.3 | 1462.9 | 15 |
| 16 | FL223095505 | Unallocated insurance contracts (2) | 149.6 | 138.7 | 133.5 | 142.2 | 16 |
| 17 | FL223073045 | Claims of pension fund on sponsor (3) | 1343.4 | 1648.3 | 1622.2 | 1204.1 | 17 |
| 18 | FL223093005 | Other | 101.4 | 103.1 | 102.6 | 116.7 | 18 |
| 19 | FL224190005 | Pension entitlements (liabilities) (4) | 4879.1 | 5040.8 | 5218.3 | 5384.6 | 19 |
| | | Memo: | | | | | |
| | | <i>Funded status of defined benefit plans:</i> | | | | | |
| 20 | FL224190043 | Pension entitlements | 4408.7 | 4604.1 | 4762.4 | 4862.9 | 20 |
| 21 | FL222000075 | Funded by assets (5) | 3065.3 | 2955.8 | 3140.2 | 3658.8 | 21 |
| 22 | FL223073045 | Unfunded (line 17) | 1343.4 | 1648.3 | 1622.2 | 1204.1 | 22 |
| | | Total financial assets (6) | | | | | |
| 23 | FL224090045 | Defined benefit plans | 4302.2 | 4493.4 | 4637.3 | 4721.7 | 23 |
| 24 | FL224090053 | Defined contribution plans | 470.4 | 436.7 | 455.9 | 521.7 | 24 |

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of defined contribution funds held at life insurance companies.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.118.b and L.118.c.

L.119 Federal Government Employee Retirement Funds

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL344090005 | Total financial assets (1) | 3159.3 | 3266.0 | 3384.9 | 3542.8 | 1 |
| 2 | FL344004005 | Credit market instruments | 141.8 | 167.3 | 182.7 | 192.1 | 2 |
| 3 | FL343061105 | Treasury securities (2) | 130.0 | 153.5 | 165.6 | 178.0 | 3 |
| 4 | FL343061705 | Agency- and GSE-backed securities | 5.8 | 6.5 | 8.1 | 6.4 | 4 |
| 5 | FL343063005 | Corporate and foreign bonds | 5.9 | 7.3 | 9.0 | 7.7 | 5 |
| 6 | FL343064105 | Corporate equities | 140.9 | 134.4 | 148.1 | 206.2 | 6 |
| 7 | FL343090005 | Miscellaneous assets | 2876.6 | 2964.3 | 3054.1 | 3144.5 | 7 |
| 8 | FL343099005 | Nonmarketable Treasury securities (3) | 1142.9 | 1213.7 | 1254.1 | 1352.3 | 8 |
| 9 | FL343073005 | Claims of pension fund on sponsor (4) | 1733.7 | 1750.7 | 1800.0 | 1792.1 | 9 |
| 10 | FL344090005 | Pension entitlements (liabilities) (5) | 3159.3 | 3266.0 | 3384.9 | 3542.8 | 10 |
| | | Memo: | | | | | |
| | | <i>Funded status of defined benefit plans:</i> | | | | | |
| 11 | FL344090045 | Pension entitlements | 2894.8 | 2980.8 | 3070.0 | 3161.7 | 11 |
| 12 | FL342000075 | Funded by assets (6) | 1161.1 | 1230.2 | 1270.0 | 1369.6 | 12 |
| 13 | FL343073045 | Unfunded (line 9) | 1733.7 | 1750.7 | 1800.0 | 1792.1 | 13 |
| | | Total financial assets (7) | | | | | |
| 14 | FL344090045 | Defined benefit plans | 2894.8 | 2980.8 | 3070.0 | 3161.7 | 14 |
| 15 | FL344090055 | Defined contribution plans | 264.5 | 285.2 | 314.9 | 381.0 | 15 |

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Includes nonmarketable Treasury securities held by the Thrift Savings Plan.

(3) 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.

(4) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund. These liabilities are assets of the household sector.

(6) Total defined benefit financial assets less defined benefit claims of pension fund on sponsor.

(7) Additional detail on defined benefit plans and defined contribution plans is available on tables L.119.b and L.119.c.

L.120 Money Market Mutual Funds (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|---|---------------|---------------|---------------|---------------|-----------|
| 1 | FL634090005 | Total financial assets | 2755.4 | 2642.5 | 2649.6 | 2678.3 | 1 |
| 2 | FL633091003 | Foreign deposits | 105.9 | 42.9 | 43.3 | 33.7 | 2 |
| 3 | FL633020000 | Checkable deposits and currency | 14.2 | 20.1 | 16.5 | 13.3 | 3 |
| 4 | FL633030000 | Time and savings deposits | 458.9 | 402.7 | 435.4 | 494.8 | 4 |
| 5 | FL632050000 | Security repurchase agreements | 479.4 | 490.5 | 544.7 | 493.0 | 5 |
| 6 | FL634004005 | Credit market instruments | 1673.4 | 1663.6 | 1580.9 | 1611.8 | 6 |
| 7 | FL633069175 | Open market paper | 394.2 | 354.2 | 340.8 | 352.1 | 7 |
| 8 | FL633061105 | Treasury securities | 335.4 | 443.3 | 457.8 | 488.2 | 8 |
| 9 | FL633061700 | Agency- and GSE-backed securities | 402.8 | 403.7 | 343.5 | 361.1 | 9 |
| 10 | FL633062000 | Municipal securities | 386.7 | 357.3 | 336.7 | 308.3 | 10 |
| 11 | FL633063003 | Corporate and foreign bonds | 154.2 | 105.1 | 102.1 | 102.1 | 11 |
| 12 | FL633093005 | Miscellaneous assets | 23.5 | 22.7 | 28.8 | 31.7 | 12 |
| 13 | FL634090005 | Total shares outstanding (liabilities) | 2755.4 | 2642.5 | 2649.6 | 2678.3 | 13 |

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

L.121 Mutual Funds (1)

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

| | | | | | | | |
|-----------|--------------------|---|---------------|---------------|---------------|----------------|-----------|
| 1 | FL654090005 | Total financial assets | 7873.0 | 7870.9 | 9326.1 | 11544.8 | 1 |
| 2 | FL652050003 | Security repurchase agreements | 137.5 | 108.7 | 262.8 | 355.7 | 2 |
| 3 | FL654004005 | Credit market instruments | 2969.9 | 3329.3 | 3981.3 | 4345.2 | 3 |
| 4 | FL653069100 | Open market paper | 66.3 | 40.0 | 77.5 | 105.2 | 4 |
| 5 | FL653061105 | Treasury securities | 379.2 | 453.8 | 574.4 | 627.0 | 5 |
| 6 | FL653061703 | Agency- and GSE-backed securities | 681.3 | 787.5 | 877.0 | 855.4 | 6 |
| 7 | FL653062003 | Municipal securities | 525.5 | 541.2 | 627.4 | 613.9 | 7 |
| 8 | FL653063005 | Corporate and foreign bonds | 1243.0 | 1413.4 | 1719.4 | 1998.8 | 8 |
| 9 | FL653069803 | Other loans and advances | 74.6 | 93.5 | 105.7 | 145.1 | 9 |
| 10 | FL653064100 | Corporate equities | 4762.7 | 4427.2 | 5109.4 | 6852.2 | 10 |
| 11 | FL653093003 | Miscellaneous assets | 2.9 | 5.7 | -27.4 | -8.3 | 11 |
| 12 | FL654090005 | Total shares outstanding (liabilities) | 7873.0 | 7870.9 | 9326.1 | 11544.8 | 12 |

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

L.122 Closed-End and Exchange-Traded Funds

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

| <i>Closed-end funds</i> | | | | | | | |
|------------------------------|--------------------|---|--------------|---------------|---------------|---------------|-----------|
| 1 | FL554090005 | Total financial assets | 243.1 | 240.5 | 256.5 | 284.6 | 1 |
| 2 | FL554004005 | Credit market instruments | 146.4 | 144.7 | 155.9 | 170.1 | 2 |
| 3 | FL553061103 | Treasury securities | 5.1 | 4.8 | 5.2 | 5.7 | 3 |
| 4 | FL553062003 | Municipal securities | 81.6 | 82.5 | 85.9 | 84.2 | 4 |
| 5 | FL553063003 | Corporate and foreign bonds | 59.7 | 57.3 | 64.8 | 80.2 | 5 |
| 6 | FL553064103 | Corporate equities | 96.7 | 95.9 | 100.6 | 114.5 | 6 |
| 7 | FL554090005 | Total shares outstanding (liabilities) | 243.1 | 240.5 | 256.5 | 284.6 | 7 |
| <i>Exchange-traded funds</i> | | | | | | | |
| 8 | FL564090005 | Total financial assets | 986.8 | 1042.6 | 1324.4 | 1670.6 | 8 |
| 9 | FL564004005 | Credit market instruments | 132.7 | 178.8 | 231.1 | 243.3 | 9 |
| 10 | FL563061103 | Treasury securities | 51.0 | 62.4 | 63.6 | 57.1 | 10 |
| 11 | FL563062003 | Municipal securities | 7.6 | 8.6 | 12.3 | 11.4 | 11 |
| 12 | FL563063003 | Corporate and foreign bonds | 74.1 | 107.7 | 155.3 | 174.8 | 12 |
| 13 | FL563064103 | Corporate equities | 854.1 | 863.8 | 1093.3 | 1427.3 | 13 |
| 14 | FL564090005 | Total shares outstanding (liabilities) | 986.8 | 1042.6 | 1324.4 | 1670.6 | 14 |

L.123 Government-Sponsored Enterprises (GSEs) (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-----------------------------------|---------------|---------------|---------------|---------------|-----------|
| 1 | FL40490005 | Total financial assets | 6722.4 | 6480.2 | 6275.1 | 6361.3 | 1 |
| 2 | FL403020005 | Checkable deposits and currency | 63.4 | 72.7 | 52.6 | 81.6 | 2 |
| 3 | FL403030005 | Time and savings deposits | 26.1 | 13.4 | 4.3 | 5.4 | 3 |
| 4 | FL402050005 | Federal funds and security repos | 151.2 | 112.3 | 150.8 | 152.3 | 4 |
| 5 | FL404004005 | Credit market instruments | 6333.1 | 6133.4 | 5914.8 | 5956.4 | 5 |
| 6 | FL403069105 | Open market paper | 9.9 | 6.5 | 3.4 | 4.4 | 6 |
| 7 | FL403061105 | Treasury securities | 82.6 | 100.2 | 69.0 | 59.1 | 7 |
| 8 | FL403061705 | Agency- and GSE-backed securities | 377.0 | 358.9 | 310.6 | 287.9 | 8 |
| 9 | FL403062005 | Municipal securities | 24.9 | 21.0 | 17.0 | 13.4 | 9 |
| 10 | FL403063005 | Corporate and foreign bonds | 266.5 | 235.7 | 185.7 | 126.3 | 10 |
| 11 | FL403069305 | Other loans and advances | 551.3 | 487.0 | 505.7 | 587.5 | 11 |
| 12 | FL403069385 | Sallie Mae | 0.0 | 0.0 | 0.0 | 0.0 | 12 |
| 13 | FL403069345 | Farm Credit System | 87.3 | 83.8 | 92.1 | 95.0 | 13 |
| 14 | FL403069330 | FHLB | 464.0 | 403.3 | 413.6 | 492.6 | 14 |
| 15 | FL403065005 | Mortgages | 5021.0 | 4924.0 | 4823.5 | 4877.8 | 15 |
| 16 | FL403065105 | Home | 4690.7 | 4587.7 | 4476.1 | 4550.6 | 16 |
| 17 | FL403065195 | Consolidated trusts (2) | 4141.0 | 4032.1 | 3958.0 | 4087.7 | 17 |
| 18 | FL403065185 | Other | 549.7 | 555.6 | 518.0 | 462.9 | 18 |
| 19 | FL403065405 | Multifamily residential | 256.5 | 259.2 | 265.5 | 243.5 | 19 |
| 20 | FL403065495 | Consolidated trusts (2) | 75.4 | 99.9 | 127.4 | 146.3 | 20 |
| 21 | FL403065485 | Other | 181.1 | 159.4 | 138.1 | 97.2 | 21 |
| 22 | FL403065605 | Farm | 73.8 | 77.1 | 82.0 | 83.6 | 22 |
| 23 | FL403066005 | Consumer credit (3) | 0.0 | 0.0 | 0.0 | 0.0 | 23 |
| 24 | FL403093005 | Miscellaneous assets | 148.6 | 148.5 | 152.6 | 165.6 | 24 |
| 25 | FL404190005 | Total liabilities | 6615.1 | 6377.9 | 6216.8 | 6314.9 | 25 |
| 26 | FL402150005 | Federal funds and security repos | 1.3 | 0.4 | 0.0 | 0.0 | 26 |
| 27 | FL404104005 | Credit market instruments | 6434.5 | 6247.3 | 6092.7 | 6200.2 | 27 |
| 28 | FL403161705 | GSE issues (4) | 6434.5 | 6247.3 | 6092.7 | 6200.2 | 28 |
| 29 | FL403161795 | Consolidated trusts (2) | 4216.4 | 4132.0 | 4085.4 | 4234.0 | 29 |
| 30 | FL403161785 | Other | 2218.1 | 2115.4 | 2007.3 | 1966.2 | 30 |
| 31 | FL403169283 | U.S. government loans | 0.0 | 0.0 | 0.0 | 0.0 | 31 |
| 32 | FL403190005 | Miscellaneous liabilities | 179.4 | 130.2 | 124.1 | 114.7 | 32 |

(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.124) 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.124 Agency- and GSE-Backed Mortgage Pools (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|---|---------------|---------------|---------------|---------------|----------|
| 1 | FL413065005 | Total financial assets | 1139.5 | 1304.8 | 1437.0 | 1569.4 | 1 |
| 2 | FL413065105 | Home mortgages | 1068.8 | 1216.8 | 1321.8 | 1420.6 | 2 |
| 3 | FL413065405 | Multifamily residential mortgages | 66.9 | 86.4 | 113.4 | 147.1 | 3 |
| 4 | FL413065505 | Commercial mortgages | 0.0 | 0.0 | 0.0 | 0.0 | 4 |
| 5 | FL413065605 | Farm mortgages | 3.8 | 1.7 | 1.9 | 1.8 | 5 |
| 6 | FL413065005 | Total pool securities (liabilities)(2) | 1139.5 | 1304.8 | 1437.0 | 1569.4 | 6 |

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.123). 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.125 Issuers of Asset-Backed Securities (ABS)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL674090005 | Total financial assets | 2235.4 | 1988.9 | 1769.6 | 1481.2 | 1 |
| 2 | FL673061103 | Treasury securities | 40.1 | 29.2 | 23.4 | 24.3 | 2 |
| 3 | FL673061703 | Agency- and GSE-backed securities (1) | 3.6 | 0.3 | 0.3 | 0.1 | 3 |
| 4 | FL673069005 | Other loans and advances | 167.8 | 162.4 | 161.7 | 150.2 | 4 |
| 5 | FL673065005 | Mortgages (2) | 1921.8 | 1703.2 | 1493.1 | 1221.6 | 5 |
| 6 | FL673065105 | Home | 1302.3 | 1109.0 | 928.3 | 791.6 | 6 |
| 7 | FL673065405 | Multifamily residential | 98.5 | 90.8 | 81.2 | 75.2 | 7 |
| 8 | FL673065505 | Commercial | 521.0 | 503.4 | 483.6 | 354.8 | 8 |
| 9 | FL673066000 | Consumer credit | 50.3 | 46.2 | 50.0 | 49.2 | 9 |
| 10 | FL673070003 | Trade credit | 51.8 | 47.6 | 41.2 | 35.7 | 10 |
| 11 | FL674190005 | Total liabilities | 2235.4 | 1988.9 | 1769.6 | 1481.2 | 11 |
| 12 | FL673169105 | Commercial paper | 120.2 | 96.0 | 87.0 | 79.9 | 12 |
| 13 | FL673163005 | Corporate bonds (net) (3) | 2115.3 | 1892.8 | 1682.6 | 1401.3 | 13 |
| | | Memo: | | | | | |
| | | Securitized assets not included above | | | | | |
| 14 | FL675013013 | Consumer leases (4) | 0.0 | 0.0 | 0.0 | 0.0 | 14 |
| 15 | FL643065045 | REIT assets (5) | 18.1 | 14.3 | 15.6 | 155.2 | 15 |
| | | Securitized liabilities not included above | | | | | |
| 16 | FL763169103 | Commercial paper (6) | 112.9 | 120.6 | 87.5 | 59.7 | 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.127.

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

L.126 Finance Companies (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL614090005 | Total financial assets | 1588.5 | 1569.3 | 1493.7 | 1472.8 | 1 |
| 2 | FL613020003 | Checkable deposits and currency | 26.5 | 31.7 | 27.8 | 32.1 | 2 |
| 3 | FL613030003 | Time and savings deposits | 79.6 | 95.0 | 83.5 | 96.2 | 3 |
| 4 | FL614004005 | Credit market instruments | 1405.4 | 1359.6 | 1324.9 | 1305.4 | 4 |
| 5 | FL613063003 | Corporate and foreign bonds | 84.1 | 85.0 | 78.7 | 67.9 | 5 |
| 6 | FL613069500 | Other loans and advances | 372.7 | 375.8 | 387.0 | 401.3 | 6 |
| 7 | FL613065000 | Mortgages | 243.5 | 211.2 | 179.5 | 157.0 | 7 |
| 8 | FL613066005 | Consumer credit | 705.0 | 687.6 | 679.8 | 679.1 | 8 |
| 9 | FL613092003 | U.S. direct investment abroad | 206.0 | 221.8 | 225.4 | 228.6 | 9 |
| 10 | FL613093005 | Miscellaneous assets | -129.0 | -138.7 | -168.1 | -189.5 | 10 |
| 11 | FL614190005 | Total liabilities | 1588.7 | 1532.7 | 1445.6 | 1424.0 | 11 |
| 12 | FL614104005 | Credit market instruments | 1280.7 | 1261.9 | 1205.1 | 1209.3 | 12 |
| 13 | FL613169100 | Open market paper | 111.0 | 121.0 | 129.1 | 118.8 | 13 |
| 14 | FL613163005 | Corporate bonds | 1078.2 | 1038.8 | 957.5 | 961.9 | 14 |
| 15 | FL613168000 | Depository institution loans n.e.c. | 91.5 | 102.1 | 118.5 | 128.6 | 15 |
| 16 | FL313069223 | Other loans and advances | 0.0 | 0.0 | 0.0 | 0.0 | 16 |
| 17 | FL613178003 | Taxes payable | 6.0 | 6.7 | 6.7 | 6.8 | 17 |
| 18 | FL613192003 | Foreign direct investment in U.S. | 114.7 | 91.1 | 90.9 | 73.0 | 18 |
| 19 | FL613190005 | Miscellaneous liabilities | 157.3 | 173.0 | 142.9 | 134.9 | 19 |
| 20 | FL613194003 | Investment by parent | 175.7 | 163.7 | 162.8 | 161.8 | 20 |
| 21 | FL613193005 | Other | -18.4 | 9.3 | -19.9 | -26.9 | 21 |
| | | Memo: | | | | | |
| 22 | FL613066303 | Consumer leases not included above (2) | 111.8 | 119.7 | 144.0 | 167.3 | 22 |

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

(2) See footnote (4), table L.125.

L.127 Real Estate Investment Trusts (REITs) (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-------------------------------------|--------------|--------------|--------------|--------------|-----------|
| 1 | FL644090005 | Total financial assets | 302.4 | 433.4 | 594.2 | 644.2 | 1 |
| 2 | FL643020005 | Checkable deposits and currency | 25.1 | 27.6 | 35.3 | 34.0 | 2 |
| 3 | FL644004005 | Credit market instruments | 211.1 | 331.2 | 458.5 | 497.6 | 3 |
| 4 | FL643061773 | Agency- and GSE-backed securities | 143.4 | 248.1 | 357.6 | 261.9 | 4 |
| 5 | FL643063005 | Corporate and foreign bonds | 23.2 | 27.0 | 36.5 | 36.3 | 5 |
| 6 | FL643065005 | Mortgages | 44.6 | 56.1 | 64.5 | 199.3 | 6 |
| 7 | FL643065105 | Home | 9.0 | 19.8 | 26.5 | 23.1 | 7 |
| 8 | FL643065405 | Multifamily residential | 2.0 | 1.7 | 1.9 | 2.4 | 8 |
| 9 | FL643065505 | Commercial | 33.7 | 34.6 | 36.1 | 173.9 | 9 |
| 10 | FL643093005 | Miscellaneous assets | 66.1 | 74.7 | 100.4 | 112.6 | 10 |
| 11 | FL644190005 | Total liabilities | 523.9 | 654.4 | 817.8 | 907.9 | 11 |
| 12 | FL642150073 | Security repurchase agreements | 120.4 | 218.1 | 320.6 | 254.0 | 12 |
| 13 | FL644104005 | Credit market instruments | 339.9 | 365.5 | 401.0 | 579.4 | 13 |
| 14 | FL643169173 | Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 14 |
| 15 | FL643163005 | Corporate bonds | 145.4 | 152.9 | 179.6 | 353.2 | 15 |
| 16 | FL643168005 | Depository institution loans n.e.c. | 18.4 | 23.0 | 27.0 | 24.0 | 16 |
| 17 | FL643165005 | Mortgages | 176.1 | 189.5 | 194.4 | 202.2 | 17 |
| 18 | FL643193005 | Miscellaneous liabilities | 63.7 | 70.8 | 96.3 | 74.6 | 18 |
| | | Memo: | | | | | |
| 19 | FL643065045 | Securitized assets included above | 18.1 | 14.3 | 15.6 | 155.2 | 19 |
| 20 | FL643061743 | Agency- and GSE-backed securities | 0.0 | 0.0 | 0.0 | 0.0 | 20 |
| 21 | FL643065143 | Home mortgages | 7.2 | 6.5 | 10.2 | 14.2 | 21 |
| 22 | FL643065443 | Multifamily residential mortgages | 0.4 | 0.3 | 0.3 | 0.3 | 22 |
| 23 | FL643065543 | Commercial mortgages | 10.6 | 7.5 | 5.2 | 140.7 | 23 |

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on tables L.127.e and L.127.m.

L.128 Security Brokers and Dealers

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|---|---------------|---------------|---------------|---------------|-----------|
| 1 | FL664090005 | Total financial assets | 3503.6 | 3532.8 | 3706.5 | 3408.4 | 1 |
| 2 | FL663020003 | Checkable deposits and currency | 96.9 | 111.8 | 128.2 | 111.7 | 2 |
| 3 | FL662050003 | Security repurchase agreements | 1428.5 | 1583.1 | 1638.2 | 1321.0 | 3 |
| 4 | FL664004005 | Credit market instruments | 557.5 | 563.2 | 652.3 | 476.9 | 4 |
| 5 | FL663069103 | Open market paper | 36.2 | 42.1 | 29.9 | 28.7 | 5 |
| 6 | FL663061105 | Treasury securities | 94.5 | 183.6 | 246.5 | 136.0 | 6 |
| 7 | FL663061703 | Agency- and GSE-backed securities | 149.8 | 147.7 | 169.6 | 114.2 | 7 |
| 8 | FL663062003 | Municipal securities | 40.0 | 30.9 | 26.6 | 18.6 | 8 |
| 9 | FL663063005 | Corporate and foreign bonds | 189.5 | 104.5 | 140.0 | 128.9 | 9 |
| 10 | FL663069803 | Other loans and advances | 47.4 | 54.3 | 39.6 | 50.4 | 10 |
| 11 | FL663064103 | Corporate equities | 117.2 | 103.2 | 126.7 | 172.4 | 11 |
| 12 | FL663067003 | Security credit | 278.2 | 238.9 | 303.7 | 339.2 | 12 |
| 13 | FL663092003 | U.S. direct investment abroad | 239.3 | 201.7 | 217.5 | 225.8 | 13 |
| 14 | FL663090005 | Miscellaneous assets | 786.0 | 730.9 | 639.8 | 761.4 | 14 |
| 15 | FL664190005 | Total liabilities | 3404.3 | 3460.5 | 3621.4 | 3324.6 | 15 |
| 16 | FL662150003 | Security repurchase agreements | 2006.3 | 2076.7 | 2207.9 | 1768.6 | 16 |
| 17 | FL664104005 | Credit market instruments | 129.7 | 91.8 | 90.2 | 112.4 | 17 |
| 18 | FL663163003 | Corporate bonds | 129.7 | 91.8 | 90.2 | 112.4 | 18 |
| 19 | FL663168005 | Depository institution loans n.e.c. (1) | 0.0 | 0.0 | 0.0 | 0.0 | 19 |
| 20 | FL663170003 | Trade payables | 18.1 | 14.3 | 14.2 | 14.5 | 20 |
| 21 | FL663167005 | Security credit | 763.5 | 795.4 | 828.2 | 897.1 | 21 |
| 22 | FL153067005 | From households | 725.2 | 726.1 | 757.0 | 815.5 | 22 |
| 23 | FL763067003 | From U.S.-chartered depository institutions | 23.6 | 35.8 | 45.0 | 52.9 | 23 |
| 24 | FL753067003 | From foreign banking offices in U.S. | 14.7 | 33.5 | 26.2 | 28.7 | 24 |
| 25 | FL663178003 | Taxes payable | 3.6 | 2.5 | 3.1 | 3.7 | 25 |
| 26 | FL663192003 | Foreign direct investment in U.S. | 88.5 | 104.6 | 110.4 | 119.5 | 26 |
| 27 | FL663190005 | Miscellaneous liabilities | 394.6 | 375.1 | 367.4 | 408.7 | 27 |
| 28 | FL663194005 | Investment by parent companies | 1122.9 | 1163.3 | 1629.2 | 1671.8 | 28 |
| 29 | FL663193005 | Other | -728.3 | -788.1 | -1261.8 | -1263.1 | 29 |

(1) Includes 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.129 Holding Companies (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL734090005 | Total financial assets | 3312.7 | 3357.3 | 4284.3 | 4243.7 | 1 |
| 2 | FL733030003 | Time and savings deposits | 10.0 | 12.4 | 34.4 | 35.9 | 2 |
| 3 | FL732050003 | Federal funds and security repos | 50.3 | 50.5 | 10.5 | 7.7 | 3 |
| 4 | FL734004005 | Credit market instruments | 97.9 | 101.1 | 209.2 | 151.8 | 4 |
| 5 | FL733061103 | Treasury securities | 19.6 | 26.8 | 8.2 | 16.6 | 5 |
| 6 | FL733061703 | Agency- and GSE-backed securities | 21.1 | 33.1 | 22.9 | 28.0 | 6 |
| 7 | FL733063003 | Corporate and foreign bonds | 38.3 | 18.3 | 72.7 | 31.5 | 7 |
| 8 | FL733069005 | Other loans and advances | 18.9 | 22.9 | 105.3 | 75.7 | 8 |
| 9 | FL733040005 | Life insurance reserves | 25.1 | 27.6 | 34.9 | 39.9 | 9 |
| 10 | FL733090005 | Miscellaneous assets | 3129.4 | 3165.9 | 3995.3 | 4008.3 | 10 |
| 11 | FL763194735 | Net trans. with depository subs. | 1632.8 | 1709.0 | 1889.2 | 1937.3 | 11 |
| 12 | FL513194733 | Net trans. with property-casualty ins. co. subs. | 0.0 | 0.0 | 11.2 | 5.2 | 12 |
| 13 | FL543194733 | Net trans. with life insurance company subs. | 62.7 | 72.0 | 17.2 | 10.7 | 13 |
| 14 | FL613194733 | Net trans. with finance company subs. | 115.0 | 94.6 | 91.1 | 75.4 | 14 |
| 15 | FL663194735 | Net trans. with broker and dealer subs. | 626.6 | 613.5 | 1060.5 | 1087.6 | 15 |
| 16 | FL263194735 | Net trans. with foreign subs. | 135.6 | 166.3 | 114.7 | 97.8 | 16 |
| 17 | FL733093005 | Other | 556.7 | 510.4 | 811.3 | 794.3 | 17 |
| 18 | FL734190005 | Total liabilities | 1762.7 | 1706.4 | 2238.7 | 2142.1 | 18 |
| 19 | FL732150003 | Federal funds and security repos | 0.8 | 1.2 | 0.0 | 0.0 | 19 |
| 20 | FL734104005 | Credit market instruments | 1237.2 | 1220.8 | 1416.4 | 1402.7 | 20 |
| 21 | FL733169103 | Commercial paper | 64.7 | 75.9 | 116.4 | 96.6 | 21 |
| 22 | FL733163003 | Corporate bonds | 982.2 | 890.6 | 1103.2 | 1095.6 | 22 |
| 23 | FL733168003 | Depository institution loans n.e.c. | 190.3 | 254.3 | 196.8 | 210.6 | 23 |
| 24 | FL733193005 | Miscellaneous liabilities | 524.6 | 484.4 | 822.3 | 739.4 | 24 |

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

L.130 Funding Corporations (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|---|---------------|---------------|---------------|---------------|-----------|
| 1 | FL504090005 | Total financial assets | 1610.1 | 1448.4 | 1363.3 | 1309.9 | 1 |
| 2 | FL503034003 | Money market fund shares | 604.1 | 514.9 | 483.0 | 424.2 | 2 |
| 3 | FL502050003 | Security repurchase agreements | 0.1 | 0.1 | 0.1 | 0.0 | 3 |
| 4 | FL504004005 | Credit market instruments | 311.6 | 245.8 | 185.4 | 177.9 | 4 |
| 5 | FL503069105 | Open market paper | 126.7 | 120.5 | 103.0 | 88.9 | 5 |
| 6 | FL503063005 | Corporate and foreign bonds | 163.4 | 105.8 | 69.6 | 78.4 | 6 |
| 7 | FL503069805 | Other loans and advances | 21.4 | 19.4 | 12.9 | 10.6 | 7 |
| 8 | FL503064105 | Corporate equities (2) | 26.4 | 0.0 | 0.0 | 0.0 | 8 |
| 9 | FL503094505 | Miscellaneous assets | 667.9 | 687.6 | 694.8 | 707.8 | 9 |
| 10 | FL753194503 | Investment in foreign banking offices | 171.6 | 137.8 | 126.0 | 123.5 | 10 |
| 11 | FL663194505 | Investment in brokers and dealers | 496.4 | 549.7 | 568.8 | 584.3 | 11 |
| 12 | FL504190005 | Total liabilities | 1610.1 | 1448.4 | 1363.3 | 1309.9 | 12 |
| 13 | FL504104005 | Credit market instruments | 704.2 | 651.8 | 593.5 | 620.5 | 13 |
| 14 | FL503169105 | Open market paper | 167.1 | 94.3 | 29.0 | 45.2 | 14 |
| 15 | FL503163005 | Corporate bonds | 454.6 | 526.2 | 561.5 | 572.9 | 15 |
| 16 | FL713068505 | Depository institution loans n.e.c. (3) | 73.4 | 21.5 | 0.0 | 0.0 | 16 |
| 17 | FL503169205 | Other loans and advances (4) | 9.2 | 9.8 | 3.0 | 2.4 | 17 |
| 18 | FL503192003 | Foreign direct investment in U.S. | 11.4 | 12.0 | 12.6 | 13.2 | 18 |
| 19 | FL503190005 | Miscellaneous liabilities | 894.5 | 784.6 | 757.2 | 676.1 | 19 |
| 20 | FL663097005 | Securities loaned (net) | 733.4 | 658.7 | 579.5 | 673.5 | 20 |
| 21 | FL503194305 | Equity interest under PPIP | 7.7 | 8.8 | 8.7 | 8.7 | 21 |
| 22 | FL503193005 | Other (net) | 153.5 | 117.1 | 168.9 | -6.2 | 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|-------------------------------------|--------------|--------------|--------------|--------------|-----------|
| 1 | FL893111005 | Total liabilities | 175.5 | 190.9 | 193.2 | 187.7 | 1 |
| 2 | FL313111303 | Federal government: SDR allocations | 54.4 | 54.2 | 54.3 | 54.4 | 2 |
| 3 | FL263111005 | Rest of the world | 121.1 | 136.7 | 138.9 | 133.4 | 3 |
| 4 | FL313011303 | SDR holdings | 56.8 | 55.0 | 55.1 | 55.2 | 4 |
| 5 | FL263111403 | Reserve position in IMF | 12.5 | 30.1 | 34.2 | 30.8 | 5 |
| 6 | FL263111503 | Other reserves | 51.8 | 51.6 | 49.7 | 47.4 | 6 |
| 7 | FL893011005 | Total assets | 186.6 | 201.9 | 204.3 | 198.8 | 7 |
| 8 | FL313011005 | Federal government | 95.1 | 110.9 | 114.2 | 109.8 | 8 |
| 9 | FL313011205 | Monetary gold (2) | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 | FL313011303 | SDR holdings | 56.8 | 55.0 | 55.1 | 55.2 | 10 |
| 11 | FL313011405 | Reserve position in IMF | 12.6 | 30.3 | 34.4 | 31.0 | 11 |
| 12 | FL313011505 | Other reserves | 25.7 | 25.6 | 24.7 | 23.6 | 12 |
| 13 | FL313111303 | Rest of the world: SDR allocations | 54.4 | 54.2 | 54.3 | 54.4 | 13 |
| 14 | FL713011005 | Monetary authority | 37.0 | 36.8 | 35.8 | 34.6 | 14 |
| 15 | FL713011203 | Monetary gold (2) | 11.0 | 11.0 | 11.0 | 11.0 | 15 |
| 16 | FL713011405 | Reserve position in IMF | -0.1 | -0.3 | -0.2 | -0.2 | 16 |
| 17 | FL713011505 | Other reserves | 26.1 | 26.0 | 25.0 | 23.8 | 17 |
| 18 | FL903011005 | Discrepancy: monetary gold | -11.0 | -11.0 | -11.0 | -11.0 | 18 |

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

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

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

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

| | | | | | | | |
|---------------------------|-------------|---------------------------|-------|-------|-------|-------|---|
| <i>SDR certificates:</i> | | | | | | | |
| 1 | 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 | 25.9 | 25.9 | 25.9 | 25.6 | 3 |
| 4 | FL713012003 | Asset: Monetary authority | 43.5 | 44.2 | 44.8 | 45.5 | 4 |
| 5 | FL903012005 | Discrepancy (seigniorage) | -17.6 | -18.3 | -18.8 | -19.9 | 5 |

L.202 U.S. Deposits in Foreign Countries

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

| | | | | | | | |
|----------|--------------------|--|---------------|---------------|--------------|--------------|----------|
| 1 | FL263191005 | Total rest of the world liability | 1303.9 | 1066.4 | 922.8 | 954.8 | 1 |
| Held by: | | | | | | | |
| 2 | FL153091003 | Household sector | 67.3 | 57.4 | 49.7 | 52.5 | 2 |
| 3 | FL103091003 | Nonfinancial corporate business | 40.6 | 34.8 | 35.8 | 87.8 | 3 |
| 4 | FL633091003 | Money market mutual funds | 105.9 | 42.9 | 43.3 | 33.7 | 4 |
| 5 | FL903091005 | Discrepancy--unallocated assets | 1090.1 | 931.3 | 794.0 | 780.8 | 5 |

L.203 Net Interbank Transactions

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|---|---------------|---------------|---------------|---------------|----------|
| 1 | FL794110005 | Total liabilities | 1068.5 | 1889.0 | 1683.8 | 2795.4 | 1 |
| 2 | FL714110005 | Monetary authority | 1020.8 | 1623.1 | 1562.1 | 2322.7 | 2 |
| 3 | FL764110005 | U.S.-chartered depository institutions | 428.3 | 164.9 | 36.7 | 227.8 | 3 |
| 4 | FL754110005 | Foreign banking offices in U.S. | -347.1 | 157.5 | 155.6 | 313.1 | 4 |
| 5 | FL744110005 | Banks in U.S.-affiliated areas | -3.3 | -4.6 | -4.9 | -4.7 | 5 |
| 6 | FL474110005 | Credit unions | -30.0 | -51.9 | -65.7 | -63.5 | 6 |
| 7 | FL894010005 | Total assets | 1043.8 | 1860.7 | 1663.8 | 2718.5 | 7 |
| 8 | FL264016005 | Rest of the world | 24.2 | 238.1 | 102.1 | 396.7 | 8 |
| 9 | FL714010005 | Monetary authority | -1.2 | -0.4 | -0.4 | -0.9 | 9 |
| 10 | FL763020005 | U.S.-chartered depository institutions | 628.5 | 859.5 | 869.6 | 1326.5 | 10 |
| 11 | FL753020005 | Foreign banking offices in U.S. | 350.8 | 711.0 | 638.8 | 948.1 | 11 |
| 12 | FL473013003 | Credit unions | 41.5 | 52.6 | 53.8 | 48.1 | 12 |
| 13 | FL904010005 | Discrepancy | 24.8 | 28.3 | 20.1 | 76.9 | 13 |
| | | Memo: | | | | | |
| | | Vault cash: | | | | | |
| 14 | FL703025005 | Liab.: Monetary authority | 52.7 | 60.8 | 71.1 | 73.6 | 14 |
| 15 | FL763025000 | Asset: U.S.-chartered depository institutions | 52.7 | 60.8 | 71.1 | 73.6 | 15 |
| 16 | FL753025003 | Foreign banking offices in U.S. | 0.0 | 0.0 | 0.0 | 0.0 | 16 |
| | | Depository institution reserves: | | | | | |
| 17 | FL713113003 | Liab.: Monetary authority | 968.1 | 1562.3 | 1491.0 | 2249.1 | 17 |
| 18 | FL763013005 | Asset: U.S.-chartered depository institutions | 575.8 | 798.7 | 798.5 | 1252.9 | 18 |
| 19 | FL753013003 | Foreign banking offices in U.S. | 350.8 | 711.0 | 638.8 | 948.0 | 19 |
| 20 | FL473013003 | Credit unions | 41.5 | 52.6 | 53.8 | 48.1 | 20 |
| | | Other transactions with the monetary authority | | | | | |
| 21 | FL714010005 | Liab: U.S.-chartered depository institutions | -1.2 | -0.4 | -0.4 | -0.9 | 21 |
| 22 | FL714010005 | Asset: Monetary authority | -1.2 | -0.4 | -0.4 | -0.9 | 22 |
| 23 | FL713022003 | Federal Reserve float | -1.4 | -0.6 | -0.5 | -1.0 | 23 |
| 24 | FL713068705 | Loans to member banks | 0.2 | 0.2 | 0.1 | 0.1 | 24 |
| | | Transactions with banks in foreign countries (net): | | | | | |
| 25 | FL764116205 | Liab.: U.S.-chartered depository institutions (net) | 420.1 | 110.9 | 23.0 | 176.5 | 25 |
| 26 | FL763192605 | Due to foreign affiliates | 824.8 | 602.6 | 403.6 | 507.3 | 26 |
| 27 | FL763092605 | - Due from foreign affiliates | 404.6 | 491.7 | 380.6 | 330.7 | 27 |
| 28 | FL754116205 | Foreign banking offices in U.S. (net) | -376.1 | 135.9 | 84.3 | 224.7 | 28 |
| 29 | FL753192605 | Due to foreign affiliates | 841.2 | 1137.9 | 1047.9 | 1173.7 | 29 |
| 30 | FL753092605 | - Due from foreign affiliates | 1217.3 | 1002.0 | 963.6 | 949.0 | 30 |
| 31 | FL264116205 | Less: Deposits at foreign banks | 35.3 | 22.9 | 20.3 | 20.0 | 31 |
| 32 | FL764016205 | U.S.-chartered depository institutions | 18.2 | 14.3 | 11.0 | 11.5 | 32 |
| 33 | FL754016205 | Foreign banking offices in U.S. | 17.0 | 8.6 | 9.3 | 8.5 | 33 |
| 34 | FL264035125 | Plus: Loans from foreign banks | 15.5 | 14.2 | 15.1 | 15.5 | 34 |
| 35 | FL274135123 | U.S.-chartered depository institutions | 6.3 | 6.7 | 6.4 | 6.4 | 35 |
| 36 | FL284135125 | Foreign banking offices in U.S. | 9.2 | 7.5 | 8.6 | 9.1 | 36 |
| 37 | FL264016005 | Asset: Rest of the world (1) | 24.2 | 238.1 | 102.1 | 396.7 | 37 |
| | | Transactions between U.S. depository institutions (net) (2): | | | | | |
| 38 | FL764112005 | U.S.-chartered depository institutions (net) | 21.3 | 62.1 | 18.7 | 57.2 | 38 |
| 39 | FL764112205 | Due to (3): | 91.2 | 112.9 | 122.0 | 174.1 | 39 |
| 40 | FL754012205 | Foreign banking offices in U.S. | 33.1 | 28.2 | 31.3 | 29.0 | 40 |
| 41 | FL743020003 | Banks in U.S.-affiliated areas | 3.3 | 4.6 | 4.9 | 4.7 | 41 |
| 42 | FL474012205 | Credit unions | 30.0 | 51.9 | 65.7 | 63.5 | 42 |
| 43 | FL754112205 | - Due from: Foreign banking offices in U.S. | 69.9 | 50.8 | 103.3 | 116.9 | 43 |
| 44 | FL904010005 | Unallocated (2) | 24.8 | 28.3 | 20.1 | 76.9 | 44 |

(1) Sum of lines 25 and 28 less line 31 plus line 34.

(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 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

L.204 Checkable Deposits and Currency

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|---|---------------|---------------|---------------|---------------|-----------|
| 1 | FL793120005 | Total liabilities | 2359.8 | 2594.3 | 2853.8 | 3186.5 | 1 |
| 2 | FL713120005 | Monetary authority | 1287.8 | 1165.7 | 1224.6 | 1364.1 | 2 |
| 3 | FL713123005 | Federal government cash and deposits | 340.9 | 85.9 | 92.9 | 162.6 | 3 |
| 4 | FL713124003 | Due to government-sponsored enterprises | 13.5 | 64.6 | 27.2 | 25.9 | 4 |
| 5 | FL713122605 | Deposits due to foreign | 3.4 | 0.2 | 6.5 | 8.0 | 5 |
| 6 | FL713125005 | Currency outside banks | 930.0 | 1015.0 | 1098.1 | 1167.6 | 6 |
| 7 | FL763127005 | U.S.-chartered depository institutions | 941.1 | 1260.5 | 1431.7 | 1579.8 | 7 |
| 8 | FL763123005 | Federal government deposits | 3.6 | 1.0 | 1.3 | 1.6 | 8 |
| 9 | FL763122605 | Deposits due to foreign | 30.4 | 56.1 | 51.8 | 50.2 | 9 |
| 10 | FL763129205 | Private domestic deposits | 907.0 | 1203.5 | 1378.5 | 1528.1 | 10 |
| 11 | FL753127005 | Foreign banking offices in U.S. | 21.9 | 45.6 | 61.8 | 92.6 | 11 |
| 12 | FL753122603 | Deposits due to foreign | 14.6 | 19.0 | 27.9 | 40.2 | 12 |
| 13 | FL753129205 | Private domestic deposits | 7.3 | 26.6 | 33.9 | 52.4 | 13 |
| 14 | FL743127003 | Banks in U.S.-affiliated areas | 16.6 | 19.4 | 21.9 | 28.2 | 14 |
| 15 | FL473127003 | Credit unions | 92.4 | 103.1 | 113.9 | 121.7 | 15 |
| 16 | FL793120005 | Total assets | 2359.8 | 2594.3 | 2853.8 | 3186.5 | 16 |
| 17 | FL153020005 | Household sector | 423.7 | 752.2 | 899.1 | 1035.0 | 17 |
| 18 | FL143020005 | Nonfinancial business | 766.1 | 793.5 | 823.6 | 897.8 | 18 |
| 19 | FL103020005 | Corporate | 234.5 | 264.2 | 279.4 | 357.3 | 19 |
| 20 | FL113020005 | Noncorporate | 531.6 | 529.3 | 544.2 | 540.5 | 20 |
| 21 | FL213020005 | State and local governments | 104.6 | 121.2 | 117.2 | 123.9 | 21 |
| 22 | FL313020005 | Federal government | 342.3 | 84.6 | 92.2 | 163.0 | 22 |
| 23 | FL263020005 | Rest of the world | 390.5 | 472.3 | 540.4 | 590.3 | 23 |
| 24 | FL263027003 | Checkable deposits | 48.4 | 75.2 | 86.2 | 98.4 | 24 |
| 25 | FL263025003 | Currency | 342.1 | 397.1 | 454.2 | 491.9 | 25 |
| 26 | FL793020005 | Financial sectors | 327.1 | 364.3 | 374.4 | 371.5 | 26 |
| 27 | FL513020003 | Property-casualty insurance companies | 32.6 | 24.1 | 36.4 | 29.7 | 27 |
| 28 | FL543020005 | Life insurance companies | 51.7 | 53.7 | 56.4 | 47.2 | 28 |
| 29 | FL573020005 | Private pension funds | 12.5 | 18.1 | 16.4 | 16.5 | 29 |
| 30 | FL223020005 | State and local govt. retirement funds | 4.2 | 4.5 | 4.8 | 5.5 | 30 |
| 31 | FL633020000 | Money market mutual funds | 14.2 | 20.1 | 16.5 | 13.3 | 31 |
| 32 | FL403020005 | Government-sponsored enterprises | 63.4 | 72.7 | 52.6 | 81.6 | 32 |
| 33 | FL613020003 | Finance companies | 26.5 | 31.7 | 27.8 | 32.1 | 33 |
| 34 | FL643020005 | REITs | 25.1 | 27.6 | 35.3 | 34.0 | 34 |
| 35 | FL663020003 | Brokers and dealers | 96.9 | 111.8 | 128.2 | 111.7 | 35 |
| 36 | FL903020005 | Mail float | 5.4 | 6.3 | 7.0 | 4.9 | 36 |

L.205 Time and Savings Deposits

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL703130005 | Total liabilities | 8548.1 | 8952.2 | 9463.7 | 9872.9 | 1 |
| 2 | FL703131005 | Small time and savings deposits | 6624.9 | 7202.2 | 7803.9 | 8110.8 | 2 |
| 3 | FL763131005 | U.S.-chartered depository institutions | 5888.6 | 6425.7 | 6979.2 | 7236.0 | 3 |
| 4 | FL753131005 | Foreign banking offices in U.S. | 35.7 | 48.9 | 62.7 | 90.4 | 4 |
| 5 | FL743131005 | Banks in U.S.-affiliated areas | 19.3 | 18.9 | 18.8 | 21.4 | 5 |
| 6 | FL473131005 | Credit unions | 681.3 | 708.7 | 743.1 | 763.1 | 6 |
| 7 | FL703135005 | Large time deposits (1) | 1923.2 | 1750.0 | 1659.9 | 1762.0 | 7 |
| 8 | FL763135005 | U.S.-chartered depository institutions | 896.1 | 882.9 | 803.0 | 826.9 | 8 |
| 9 | FL753135005 | Foreign banking offices in U.S. | 977.7 | 814.6 | 798.4 | 869.5 | 9 |
| 10 | FL743135005 | Banks in U.S.-affiliated areas | 19.3 | 18.9 | 18.8 | 21.4 | 10 |
| 11 | FL473135003 | Credit unions | 30.1 | 33.5 | 39.7 | 44.3 | 11 |
| 12 | FL703130005 | Total assets | 8548.1 | 8952.2 | 9463.7 | 9872.9 | 12 |
| 13 | FL153030005 | Household sector | 6450.8 | 6822.2 | 7190.7 | 7397.8 | 13 |
| 14 | FL143030005 | Nonfinancial business | 905.0 | 922.1 | 963.9 | 1022.3 | 14 |
| 15 | FL103030003 | Corporate | 548.7 | 561.9 | 598.8 | 649.5 | 15 |
| 16 | FL113030003 | Noncorporate | 356.2 | 360.1 | 365.1 | 372.7 | 16 |
| 17 | FL213030005 | State and local governments | 240.6 | 256.2 | 289.5 | 301.9 | 17 |
| 18 | FL313030003 | Federal government | 2.0 | 1.7 | 2.0 | 1.5 | 18 |
| 19 | FL263030005 | Rest of the world | 308.2 | 355.6 | 393.4 | 442.8 | 19 |
| 20 | FL793030005 | Financial sectors | 641.6 | 594.5 | 624.2 | 706.5 | 20 |
| 21 | FL573030005 | Private pension funds | 31.4 | 33.0 | 29.1 | 28.8 | 21 |
| 22 | FL223030005 | State and local govt. retirement funds | 35.6 | 38.0 | 37.4 | 45.4 | 22 |
| 23 | FL633030000 | Money market mutual funds | 458.9 | 402.7 | 435.4 | 494.8 | 23 |
| 24 | FL403030005 | Government-sponsored enterprises | 26.1 | 13.4 | 4.3 | 5.4 | 24 |
| 25 | FL613030003 | Finance companies | 79.6 | 95.0 | 83.5 | 96.2 | 25 |
| 26 | FL733030003 | Holding companies | 10.0 | 12.4 | 34.4 | 35.9 | 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|---------------|---------------|---------------|---------------|----------|
| 1 | FL634090005 | Total assets | 2755.4 | 2642.5 | 2649.6 | 2678.3 | 1 |
| 2 | FL153034005 | Household sector | 1130.1 | 1114.9 | 1123.9 | 1145.2 | 2 |
| 3 | FL103034003 | Nonfinancial corporate business | 497.8 | 462.4 | 480.6 | 521.1 | 3 |
| 4 | FL113034003 | Nonfinancial noncorporate business | 76.8 | 77.7 | 78.7 | 80.4 | 4 |
| 5 | FL213034003 | State and local governments | 150.2 | 154.0 | 161.9 | 166.6 | 5 |
| 6 | FL263034003 | Rest of the world | 69.8 | 74.4 | 96.9 | 113.3 | 6 |
| 7 | FL513034003 | Property-casualty insurance companies | 25.6 | 20.0 | 22.3 | 20.0 | 7 |
| 8 | FL543034073 | Life insurance companies | 21.0 | 28.8 | 27.5 | 21.6 | 8 |
| 9 | FL573034005 | Private pension funds | 136.4 | 152.9 | 135.7 | 137.9 | 9 |
| 10 | FL223034005 | State and local govt. retirement funds | 43.5 | 42.6 | 39.1 | 48.0 | 10 |
| 11 | FL503034003 | Funding corporations | 604.1 | 514.9 | 483.0 | 424.2 | 11 |

L.207 Federal Funds and Security Repurchase Agreements

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL892150005 | Total liabilities | 3597.9 | 3878.7 | 4130.1 | 3652.9 | 1 |
| 2 | FL262150003 | Rest of the world | 663.7 | 764.7 | 805.1 | 721.6 | 2 |
| 3 | FL712150003 | Monetary authority | 59.7 | 99.9 | 107.2 | 315.9 | 3 |
| 4 | FL762150005 | U.S.-chartered depository institutions | 484.0 | 402.5 | 349.9 | 265.2 | 4 |
| 5 | FL752150005 | Foreign banking offices in U.S. | 250.0 | 304.4 | 325.0 | 312.7 | 5 |
| 6 | FL472150053 | Credit unions | 0.0 | 0.0 | 0.0 | 0.0 | 6 |
| 7 | FL512150003 | Property-casualty insurance companies | 1.5 | 0.4 | 0.8 | 2.2 | 7 |
| 8 | FL542150073 | Life insurance companies | 10.3 | 10.4 | 13.5 | 12.7 | 8 |
| 9 | FL402150005 | Government-sponsored enterprises | 1.3 | 0.4 | 0.0 | 0.0 | 9 |
| 10 | FL642150073 | REITs | 120.4 | 218.1 | 320.6 | 254.0 | 10 |
| 11 | FL662150003 | Brokers and dealers | 2006.3 | 2076.7 | 2207.9 | 1768.6 | 11 |
| 12 | FL732150003 | Holding companies | 0.8 | 1.2 | 0.0 | 0.0 | 12 |
| 13 | FL892050005 | Total assets | 3342.6 | 3554.2 | 3924.5 | 3614.3 | 13 |
| 14 | FL102050003 | Nonfinancial corporate business | 12.1 | 12.6 | 9.7 | 8.8 | 14 |
| 15 | FL212050003 | State and local governments | 125.0 | 121.6 | 128.3 | 132.5 | 15 |
| 16 | FL262050003 | Rest of the world | 581.8 | 678.5 | 671.9 | 734.1 | 16 |
| 17 | FL712050000 | Monetary authority | 0.0 | 0.0 | 0.0 | 0.0 | 17 |
| 18 | FL762050005 | U.S.-chartered depository institutions | 267.6 | 242.6 | 303.7 | 215.7 | 18 |
| 19 | FL752050005 | Foreign banking offices in U.S. | 88.4 | 120.1 | 178.3 | 177.1 | 19 |
| 20 | FL472050050 | Credit unions | 0.0 | 15.9 | 9.7 | 0.1 | 20 |
| 21 | FL512050003 | Property-casualty insurance companies | 3.8 | 1.7 | 1.8 | 1.8 | 21 |
| 22 | FL542050073 | Life insurance companies | 10.9 | 10.1 | 8.5 | 8.5 | 22 |
| 23 | FL572050005 | Private pension funds | 2.7 | 2.7 | 2.4 | 2.3 | 23 |
| 24 | FL222050005 | State and local govt. retirement funds | 3.4 | 3.4 | 3.3 | 3.9 | 24 |
| 25 | FL632050000 | Money market mutual funds | 479.4 | 490.5 | 544.7 | 493.0 | 25 |
| 26 | FL652050003 | Mutual funds | 137.5 | 108.7 | 262.8 | 355.7 | 26 |
| 27 | FL402050005 | Government-sponsored enterprises | 151.2 | 112.3 | 150.8 | 152.3 | 27 |
| 28 | FL662050003 | Brokers and dealers | 1428.5 | 1583.1 | 1638.2 | 1321.0 | 28 |
| 29 | FL732050003 | Holding companies | 50.3 | 50.5 | 10.5 | 7.7 | 29 |
| 30 | FL502050003 | Funding corporations | 0.1 | 0.1 | 0.1 | 0.0 | 30 |
| 31 | FL902050005 | Discrepancy | 255.3 | 324.5 | 205.6 | 38.6 | 31 |

L.208 Open Market Paper

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|--------------|--------------|--------------|-----------|
| 1 | FL893169175 | Total outstanding, all types | 1057.6 | 969.3 | 952.4 | 951.6 | 1 |
| 2 | FL893169105 | Commercial paper | 1057.5 | 969.2 | 952.4 | 951.6 | 2 |
| 3 | FL103169100 | Nonfinancial corporate business | 82.9 | 116.3 | 130.3 | 144.5 | 3 |
| 4 | FL263169105 | Foreign issues in U.S. | 398.6 | 345.1 | 373.0 | 407.0 | 4 |
| 5 | FL263169110 | Nonfinancial | 30.6 | 30.2 | 40.4 | 51.6 | 5 |
| 6 | FL263169123 | Financial | 368.0 | 314.9 | 332.6 | 355.4 | 6 |
| 7 | FL793169100 | Financial business | 575.9 | 507.8 | 449.1 | 400.2 | 7 |
| 8 | FL763169103 | U.S.-chartered depository institutions | 112.9 | 120.6 | 87.5 | 59.7 | 8 |
| 9 | FL673169105 | ABS issuers | 120.2 | 96.0 | 87.0 | 79.9 | 9 |
| 10 | FL613169100 | Finance companies | 111.0 | 121.0 | 129.1 | 118.8 | 10 |
| 11 | FL643169173 | REITs | 0.0 | 0.0 | 0.0 | 0.0 | 11 |
| 12 | FL733169103 | Holding companies | 64.7 | 75.9 | 116.4 | 96.6 | 12 |
| 13 | FL503169105 | Funding corporations | 167.1 | 94.3 | 29.0 | 45.2 | 13 |
| 14 | FL703169605 | Bankers' acceptances (1) | 0.1 | 0.1 | 0.0 | 0.0 | 14 |
| 15 | FL763169603 | U.S.-chartered depository institutions | 0.1 | 0.1 | 0.0 | 0.0 | 15 |
| 16 | FL753169600 | Foreign banking offices in U.S. | 0.0 | 0.0 | 0.0 | 0.0 | 16 |
| 17 | FL893169175 | Holdings, by sector | 1057.6 | 969.3 | 952.4 | 951.6 | 17 |
| 18 | FL163069103 | Household sector | 21.1 | 19.4 | 18.8 | 15.0 | 18 |
| 19 | FL103069100 | Nonfinancial corporate business | 68.0 | 67.9 | 59.8 | 38.0 | 19 |
| 20 | FL213069103 | State and local governments | 102.1 | 91.0 | 85.1 | 76.9 | 20 |
| 21 | FL263069103 | Rest of the world | 102.1 | 102.7 | 102.8 | 101.7 | 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 | FL473069153 | Credit unions | 0.0 | 0.0 | 0.0 | 0.0 | 25 |
| 26 | FL513069103 | Property-casualty insurance companies | 7.9 | 8.8 | 7.4 | 8.0 | 26 |
| 27 | FL543069105 | Life insurance companies | 40.9 | 29.7 | 43.6 | 46.7 | 27 |
| 28 | FL573069105 | Private pension funds | 40.2 | 42.6 | 37.8 | 34.4 | 28 |
| 29 | FL223069105 | State and local govt. retirement funds | 41.9 | 44.0 | 42.6 | 51.5 | 29 |
| 30 | FL633069175 | Money market mutual funds | 394.2 | 354.2 | 340.8 | 352.1 | 30 |
| 31 | FL653069100 | Mutual funds | 66.3 | 40.0 | 77.5 | 105.2 | 31 |
| 32 | FL403069105 | Government-sponsored enterprises | 9.9 | 6.5 | 3.4 | 4.4 | 32 |
| 33 | FL663069103 | Brokers and dealers | 36.2 | 42.1 | 29.9 | 28.7 | 33 |
| 34 | FL503069105 | Funding corporations | 126.7 | 120.5 | 103.0 | 88.9 | 34 |

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|---------------|----------------|----------------|----------------|----------|
| 1 | FL313161505 | Total liabilities | 9361.5 | 10428.3 | 11568.9 | 12328.3 | 1 |
| 2 | FL313161400 | U.S. savings securities (1) | 188.0 | 185.3 | 182.5 | 179.2 | 2 |
| 3 | FL313161113 | Treasury bills | 1768.9 | 1519.5 | 1626.5 | 1590.6 | 3 |
| 4 | FL313161125 | Other Treasury securities | 7404.6 | 8723.6 | 9759.9 | 10558.5 | 4 |
| 5 | FL893061505 | Total assets | 9361.5 | 10428.3 | 11568.9 | 12328.3 | 5 |
| 6 | FL153061505 | Household sector | 1126.6 | 707.0 | 929.3 | 949.0 | 6 |
| 7 | FL313161400 | U.S. savings securities (1) | 188.0 | 185.3 | 182.5 | 179.2 | 7 |
| 8 | FL153061105 | Bills and other Treasury securities | 938.6 | 521.7 | 746.8 | 769.8 | 8 |
| 9 | FL103061103 | Nonfinancial corporate business | 48.0 | 43.0 | 39.5 | 40.2 | 9 |
| 10 | FL113061003 | Nonfinancial noncorporate business | 48.1 | 48.6 | 49.3 | 50.3 | 10 |
| 11 | FL213061105 | State and local governments | 593.5 | 561.7 | 607.9 | 593.4 | 11 |
| 12 | FL263061105 | Rest of the world | 4458.8 | 5004.4 | 5571.5 | 5794.9 | 12 |
| 13 | FL263061110 | Treasury bills | 710.3 | 647.7 | 661.7 | 686.0 | 13 |
| 14 | FL263061120 | Other Treasury securities | 3748.5 | 4356.7 | 4909.8 | 5108.9 | 14 |
| 15 | FL713061100 | Monetary authority | 1021.5 | 1663.4 | 1666.1 | 2208.8 | 15 |
| 16 | FL713061113 | Treasury bills | 18.4 | 18.4 | 0.0 | 0.0 | 16 |
| 17 | FL713061125 | Other Treasury securities | 1003.1 | 1645.0 | 1666.1 | 2208.8 | 17 |
| 18 | FL763061100 | U.S.-chartered depository institutions | 217.5 | 173.9 | 243.2 | 217.1 | 18 |
| 19 | FL753061103 | Foreign banking offices in U.S. | 60.9 | 60.5 | 76.6 | 67.0 | 19 |
| 20 | FL743061103 | Banks in U.S.-affiliated areas | 1.1 | 1.0 | 0.4 | 1.2 | 20 |
| 21 | FL473061105 | Credit unions | 20.1 | 17.6 | 19.3 | 19.1 | 21 |
| 22 | FL513061103 | Property-casualty insurance companies | 91.7 | 96.4 | 89.7 | 95.7 | 22 |
| 23 | FL513061113 | Treasury bills | 15.5 | 17.4 | 14.1 | 23.5 | 23 |
| 24 | FL513061125 | Other Treasury securities | 76.2 | 78.9 | 75.6 | 72.1 | 24 |
| 25 | FL543061105 | Life insurance companies | 156.6 | 175.4 | 180.9 | 168.6 | 25 |
| 26 | FL543061113 | Treasury bills | 10.2 | 14.0 | 9.5 | 6.7 | 26 |
| 27 | FL543061125 | Other Treasury securities | 146.4 | 161.4 | 171.4 | 162.0 | 27 |
| 28 | FL573061105 | Private pension funds | 206.9 | 233.9 | 278.3 | 314.4 | 28 |
| 29 | FL223061105 | State and local govt. retirement funds | 172.5 | 184.1 | 203.2 | 216.5 | 29 |
| 30 | FL343061105 | Federal government retirement funds | 130.0 | 153.5 | 165.6 | 178.0 | 30 |
| 31 | FL633061105 | Money market mutual funds | 335.4 | 443.3 | 457.8 | 488.2 | 31 |
| 32 | FL633061110 | Treasury bills | 234.5 | 263.7 | 282.8 | 289.5 | 32 |
| 33 | FL633061120 | Other Treasury securities | 100.9 | 179.7 | 175.0 | 198.6 | 33 |
| 34 | FL653061105 | Mutual funds | 379.2 | 453.8 | 574.4 | 627.0 | 34 |
| 35 | FL653061113 | Treasury bills | 29.8 | 30.2 | 42.4 | 33.6 | 35 |
| 36 | FL653061125 | Other Treasury securities | 349.4 | 423.6 | 532.0 | 593.4 | 36 |
| 37 | FL553061103 | Closed-end funds | 5.1 | 4.8 | 5.2 | 5.7 | 37 |
| 38 | FL563061103 | Exchange-traded funds | 51.0 | 62.4 | 63.6 | 57.1 | 38 |
| 39 | FL403061105 | Government-sponsored enterprises | 82.6 | 100.2 | 69.0 | 59.1 | 39 |
| 40 | FL673061103 | ABS issuers | 40.1 | 29.2 | 23.4 | 24.3 | 40 |
| 41 | FL663061105 | Brokers and dealers | 94.5 | 183.6 | 246.5 | 136.0 | 41 |
| 42 | FL733061103 | Holding companies | 19.6 | 26.8 | 8.2 | 16.6 | 42 |
| | | Memo: | | | | | |
| 43 | FL314104005 | Federal government debt (2) | 9385.6 | 10453.6 | 11593.7 | 12352.8 | 43 |

(1) Includes U.S. savings bonds, U.S. individual retirement bonds, U.S. retirement plan bonds, U.S. savings stamps, and matured U.S. savings securities.

(2) 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|---------------|---------------|---------------|---------------|----------|
| 1 | FL893161705 | Total liabilities | 7598.2 | 7577.4 | 7554.6 | 7794.1 | 1 |
| 2 | FL313161705 | Budget agencies | 24.2 | 25.3 | 24.9 | 24.5 | 2 |
| 3 | FL403161705 | Government-sponsored enterprises | 6434.5 | 6247.3 | 6092.7 | 6200.2 | 3 |
| 4 | FL413065005 | Agency- and GSE-backed mortgage pools | 1139.5 | 1304.8 | 1437.0 | 1569.4 | 4 |
| 5 | FL893061705 | Total assets | 7598.2 | 7577.4 | 7554.6 | 7794.1 | 5 |
| 6 | FL153061705 | Household sector | 335.4 | 300.2 | 152.7 | 97.7 | 6 |
| 7 | FL103061703 | Nonfinancial corporate business | 16.0 | 14.3 | 13.2 | 9.4 | 7 |
| 8 | FL213061703 | State and local governments | 513.9 | 507.0 | 504.7 | 490.9 | 8 |
| 9 | FL313061703 | Federal government | 149.2 | 31.1 | 0.0 | 0.0 | 9 |
| 10 | FL263061705 | Rest of the world | 1095.8 | 1078.2 | 1001.2 | 885.3 | 10 |
| 11 | FL713061705 | Monetary authority | 1139.6 | 941.7 | 1003.4 | 1547.4 | 11 |
| 12 | FL763061705 | U.S.-chartered depository institutions | 1527.2 | 1634.1 | 1669.6 | 1717.3 | 12 |
| 13 | FL753061703 | Foreign banking offices in U.S. | 26.5 | 30.6 | 32.1 | 25.4 | 13 |
| 14 | FL743061703 | Banks in U.S.-affiliated areas | 12.8 | 4.8 | 2.6 | 1.9 | 14 |
| 15 | FL473061705 | Credit unions | 151.5 | 182.1 | 197.0 | 199.2 | 15 |
| 16 | FL513061703 | Property-casualty insurance companies | 115.8 | 122.7 | 114.3 | 108.7 | 16 |
| 17 | FL543061705 | Life insurance companies | 376.0 | 374.4 | 360.9 | 354.1 | 17 |
| 18 | FL573061705 | Private pension funds | 184.0 | 188.3 | 210.4 | 225.6 | 18 |
| 19 | FL223061705 | State and local govt. retirement funds | 169.6 | 182.0 | 202.9 | 216.4 | 19 |
| 20 | FL343061705 | Federal government retirement funds | 5.8 | 6.5 | 8.1 | 6.4 | 20 |
| 21 | FL633061700 | Money market mutual funds | 402.8 | 403.7 | 343.5 | 361.1 | 21 |
| 22 | FL653061703 | Mutual funds | 681.3 | 787.5 | 877.0 | 855.4 | 22 |
| 23 | FL403061705 | Government-sponsored enterprises | 377.0 | 358.9 | 310.6 | 287.9 | 23 |
| 24 | FL673061703 | ABS issuers | 3.6 | 0.3 | 0.3 | 0.1 | 24 |
| 25 | FL643061773 | REITs | 143.4 | 248.1 | 357.6 | 261.9 | 25 |
| 26 | FL663061703 | Brokers and dealers | 149.8 | 147.7 | 169.6 | 114.2 | 26 |
| 27 | FL733061703 | Holding companies | 21.1 | 33.1 | 22.9 | 28.0 | 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 Mae, 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 43.

L.211 Municipal Securities and Loans

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|---|---------------|---------------|---------------|---------------|----------|
| 1 | FL383162005 | Total liabilities | 3772.1 | 3719.4 | 3714.4 | 3671.2 | 1 |
| 2 | FL213162005 | State and local governments | 3023.6 | 2970.0 | 2964.3 | 2924.9 | 2 |
| 3 | FL213162400 | Short-term (1) | 63.0 | 52.3 | 56.1 | 45.3 | 3 |
| 4 | FL213162200 | Long-term | 2960.6 | 2917.6 | 2908.2 | 2879.6 | 4 |
| 5 | FL163162003 | Nonprofit organizations (2) | 263.2 | 255.5 | 241.0 | 227.8 | 5 |
| 6 | FL103162000 | Nonfinancial corporate business (industrial revenue bonds) | 485.4 | 493.9 | 509.1 | 518.5 | 6 |
| 7 | FL383162005 | Total assets | 3772.1 | 3719.4 | 3714.4 | 3671.2 | 7 |
| 8 | FL153062005 | Household sector | 1871.5 | 1805.9 | 1661.0 | 1617.7 | 8 |
| 9 | FL103062003 | Nonfinancial corporate business | 23.9 | 22.3 | 24.0 | 12.1 | 9 |
| 10 | FL113062003 | Nonfinancial noncorporate business | 5.6 | 5.7 | 5.8 | 5.9 | 10 |
| 11 | FL213062003 | State and local governments | 12.9 | 13.2 | 13.7 | 13.9 | 11 |
| 12 | FL263062003 | Rest of the world | 71.7 | 72.4 | 71.8 | 76.1 | 12 |
| 13 | FL763062000 | U.S.-chartered depository institutions | 254.6 | 297.3 | 365.0 | 418.9 | 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 | 2.5 | 3.4 | 2.6 | 3.6 | 15 |
| 16 | FL473062003 | Credit unions | 0.0 | 3.2 | 4.2 | 4.6 | 16 |
| 17 | FL513062003 | Property-casualty insurance companies | 348.4 | 331.0 | 328.1 | 325.8 | 17 |
| 18 | FL543062005 | Life insurance companies | 112.3 | 121.8 | 131.5 | 141.6 | 18 |
| 19 | FL223062005 | State and local govt. retirement funds | 2.3 | 1.6 | 0.9 | 1.2 | 19 |
| 20 | FL633062000 | Money market mutual funds | 386.7 | 357.3 | 336.7 | 308.3 | 20 |
| 21 | FL653062003 | Mutual funds | 525.5 | 541.2 | 627.4 | 613.9 | 21 |
| 22 | FL553062003 | Closed-end funds | 81.6 | 82.5 | 85.9 | 84.2 | 22 |
| 23 | FL563062003 | Exchange-traded funds | 7.6 | 8.6 | 12.3 | 11.4 | 23 |
| 24 | FL403062005 | Government-sponsored enterprises | 24.9 | 21.0 | 17.0 | 13.4 | 24 |
| 25 | FL663062003 | Brokers and dealers | 40.0 | 30.9 | 26.6 | 18.6 | 25 |

(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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL893163005 | Total liabilities | 10327.8 | 10415.7 | 10910.9 | 11103.2 | 1 |
| 2 | FL103163003 | Nonfinancial corporate business | 3367.8 | 3529.5 | 3853.9 | 4134.5 | 2 |
| 3 | FL263163005 | Rest of the world (1) | 1677.6 | 1913.6 | 2186.5 | 2250.4 | 3 |
| 4 | FL793163005 | Financial sectors | 5282.4 | 4972.6 | 4870.5 | 4718.3 | 4 |
| 5 | FL763163005 | U.S.-chartered depository institutions | 377.1 | 379.4 | 295.9 | 221.0 | 5 |
| 6 | FL673163005 | ABS issuers (net) (2) | 2115.3 | 1892.8 | 1682.6 | 1401.3 | 6 |
| 7 | FL613163005 | Finance companies | 1078.2 | 1038.8 | 957.5 | 961.9 | 7 |
| 8 | FL643163005 | REITs | 145.4 | 152.9 | 179.6 | 353.2 | 8 |
| 9 | FL663163003 | Brokers and dealers | 129.7 | 91.8 | 90.2 | 112.4 | 9 |
| 10 | FL733163003 | Holding companies | 982.2 | 890.6 | 1103.2 | 1095.6 | 10 |
| 11 | FL503163005 | Funding corporations | 454.6 | 526.2 | 561.5 | 572.9 | 11 |
| 12 | FL893163005 | Total assets (3) | 10327.8 | 10415.7 | 10910.9 | 11103.2 | 12 |
| 13 | FL153063005 | Household sector | 1353.1 | 1343.0 | 1233.9 | 1004.6 | 13 |
| 14 | FL213063003 | State and local governments | 164.6 | 164.1 | 170.1 | 172.5 | 14 |
| 15 | FL313063763 | Federal government | 0.9 | 0.8 | 0.6 | 0.6 | 15 |
| 16 | FL263063005 | Rest of the world (4) | 2523.1 | 2491.0 | 2617.6 | 2734.0 | 16 |
| 17 | FL263063603 | MBS and other ABS | 441.4 | 415.5 | 403.9 | 394.9 | 17 |
| 18 | FL263063095 | Other | 2081.7 | 2075.6 | 2213.6 | 2339.1 | 18 |
| 19 | FL763063005 | U.S.-chartered depository institutions | 550.5 | 553.0 | 544.0 | 559.2 | 19 |
| 20 | FL763063605 | MBS and other ABS | 174.9 | 150.1 | 149.1 | 147.7 | 20 |
| 21 | FL763063095 | Other | 375.6 | 402.9 | 394.9 | 411.4 | 21 |
| 22 | FL753063005 | Foreign banking offices in U.S. | 238.2 | 236.7 | 230.5 | 196.4 | 22 |
| 23 | FL743063005 | Banks in U.S.-affiliated areas | 0.6 | 4.2 | 5.2 | 5.8 | 23 |
| 24 | FL473063005 | Credit unions | 6.6 | 6.3 | 6.7 | 8.9 | 24 |
| 25 | FL473063605 | MBS and other ABS | 6.1 | 5.9 | 6.6 | 8.7 | 25 |
| 26 | FL473063095 | Other | 0.5 | 0.4 | 0.1 | 0.2 | 26 |
| 27 | FL513063003 | Property-casualty insurance companies | 322.6 | 363.1 | 382.7 | 406.9 | 27 |
| 28 | FL513063603 | MBS and other ABS | 0.0 | 71.3 | 74.5 | 83.2 | 28 |
| 29 | FL513063095 | Other | 322.6 | 291.8 | 308.2 | 323.7 | 29 |
| 30 | FL543063005 | Life insurance companies | 2030.2 | 2117.3 | 2162.2 | 2223.0 | 30 |
| 31 | FL543063673 | MBS and other ABS | 0.0 | 434.9 | 410.6 | 419.7 | 31 |
| 32 | FL543063095 | Other | 2030.2 | 1682.3 | 1751.6 | 1803.3 | 32 |
| 33 | FL573063005 | Private pension funds | 438.5 | 483.0 | 566.9 | 572.1 | 33 |
| 34 | FL223063005 | State and local govt. retirement funds | 397.0 | 386.1 | 356.8 | 386.4 | 34 |
| 35 | FL343063005 | Federal government retirement funds | 5.9 | 7.3 | 9.0 | 7.7 | 35 |
| 36 | FL633063003 | Money market mutual funds | 154.2 | 105.1 | 102.1 | 102.1 | 36 |
| 37 | FL653063005 | Mutual funds | 1243.0 | 1413.4 | 1719.4 | 1998.8 | 37 |
| 38 | FL553063003 | Closed-end funds | 59.7 | 57.3 | 64.8 | 80.2 | 38 |
| 39 | FL563063003 | Exchange-traded funds | 74.1 | 107.7 | 155.3 | 174.8 | 39 |
| 40 | FL403063005 | Government-sponsored enterprises | 266.5 | 235.7 | 185.7 | 126.3 | 40 |
| 41 | FL403063605 | MBS and other ABS | 241.6 | 209.5 | 178.3 | 119.4 | 41 |
| 42 | FL403063095 | Other | 24.8 | 26.2 | 7.4 | 6.8 | 42 |
| 43 | FL613063003 | Finance companies | 84.1 | 85.0 | 78.7 | 67.9 | 43 |
| 44 | FL643063005 | REITs | 23.2 | 27.0 | 36.5 | 36.3 | 44 |
| 45 | FL663063005 | Brokers and dealers | 189.5 | 104.5 | 140.0 | 128.9 | 45 |
| 46 | FL733063003 | Holding companies | 38.3 | 18.3 | 72.7 | 31.5 | 46 |
| 47 | FL503063005 | Funding corporations | 163.4 | 105.8 | 69.6 | 78.4 | 47 |

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

(2) Liabilities net of assets.

(3) For some sectors, holdings of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

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

L.213 Corporate Equities (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|----------------|----------------|----------------|----------------|----------|
| 1 | FL893064105 | Issues at market value | 23567.2 | 22960.8 | 26237.2 | 33671.6 | 1 |
| 2 | FL103164103 | Nonfinancial corporate business | 14371.6 | 14388.7 | 15994.4 | 20761.7 | 2 |
| 3 | FL263164103 | Rest of the world (2) | 4900.2 | 4501.4 | 5311.5 | 6444.2 | 3 |
| 4 | FL793164105 | Financial corporations | 4295.4 | 4070.7 | 4931.3 | 6465.6 | 4 |
| 5 | FL893064105 | Holdings at market value | 23567.2 | 22960.8 | 26237.2 | 33671.6 | 5 |
| 6 | FL153064105 | Household sector | 8679.9 | 8475.6 | 9623.9 | 12451.3 | 6 |
| 7 | FL213064103 | State and local governments | 126.3 | 125.2 | 140.7 | 167.6 | 7 |
| 8 | FL313064105 | Federal government | 49.9 | 57.8 | 39.9 | 35.1 | 8 |
| 9 | FL263064105 | Rest of the world (3) | 3216.0 | 3397.2 | 3953.0 | 5163.7 | 9 |
| 10 | FL713064103 | Monetary authority | 26.4 | 0.0 | 0.0 | 0.0 | 10 |
| 11 | FL763064105 | U.S.-chartered depository institutions | 73.6 | 67.4 | 71.3 | 101.3 | 11 |
| 12 | FL753064103 | Foreign banking offices in U.S. | 0.1 | 0.0 | 0.0 | 0.0 | 12 |
| 13 | FL513064105 | Property-casualty insurance companies | 214.8 | 220.8 | 252.2 | 309.7 | 13 |
| 14 | FL543064105 | Life insurance companies | 1402.6 | 1390.2 | 1545.1 | 1794.4 | 14 |
| 15 | FL573064105 | Private pension funds | 1849.9 | 1751.8 | 1974.3 | 2404.7 | 15 |
| 16 | FL223064105 | State and local govt. retirement funds | 1929.9 | 1850.5 | 2058.7 | 2471.3 | 16 |
| 17 | FL343064105 | Federal government retirement funds | 140.9 | 134.4 | 148.1 | 206.2 | 17 |
| 18 | FL653064100 | Mutual funds | 4762.7 | 4427.2 | 5109.4 | 6852.2 | 18 |
| 19 | FL553064103 | Closed-end funds | 96.7 | 95.9 | 100.6 | 114.5 | 19 |
| 20 | FL563064103 | Exchange-traded funds | 854.1 | 863.8 | 1093.3 | 1427.3 | 20 |
| 21 | FL663064103 | Brokers and dealers | 117.2 | 103.2 | 126.7 | 172.4 | 21 |
| 22 | FL503064105 | Funding corporations | 26.4 | 0.0 | 0.0 | 0.0 | 22 |

(1) Excludes mutual fund shares shown on table L.214.

(2) Holdings of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).

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

L.214 Mutual Fund Shares (1)

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

| | | | | | | | |
|----------|--------------------|--|---------------|---------------|---------------|----------------|----------|
| 1 | FL653164205 | Shares at market value | 7873.0 | 7870.9 | 9326.1 | 11544.8 | 1 |
| 2 | FL653164205 | Holdings at market value | 7873.0 | 7870.9 | 9326.1 | 11544.8 | 2 |
| 3 | FL153064205 | Household sector | 4641.1 | 4661.8 | 5705.4 | 7152.4 | 3 |
| 4 | FL103064203 | Nonfinancial corporate business | 186.8 | 165.9 | 180.1 | 211.4 | 4 |
| 5 | FL213064203 | State and local governments | 58.4 | 59.3 | 67.3 | 81.2 | 5 |
| 6 | FL263064203 | Rest of the world | 260.0 | 370.4 | 495.4 | 544.5 | 6 |
| 7 | FL763064203 | U.S.-chartered depository institutions | 45.0 | 41.7 | 45.8 | 57.9 | 7 |
| 8 | FL473064205 | Credit unions | 1.5 | 1.9 | 2.3 | 2.2 | 8 |
| 9 | FL513064203 | Property-casualty insurance companies | 10.2 | 9.1 | 11.8 | 15.5 | 9 |
| 10 | FL543064205 | Life insurance companies | 155.7 | 150.1 | 159.3 | 184.8 | 10 |
| 11 | FL573064205 | Private pension funds | 2147.9 | 2119.7 | 2384.7 | 2969.0 | 11 |
| 12 | FL223064205 | State and local govt. retirement funds | 366.3 | 291.2 | 273.9 | 325.9 | 12 |

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

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

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL793068005 | Total liabilities | 2001.2 | 2147.8 | 2322.7 | 2508.8 | 1 |
| 2 | FL153168005 | Household sector | 61.0 | 11.5 | 62.6 | 92.7 | 2 |
| 3 | FL103168005 | Corporate business | 477.1 | 546.0 | 607.9 | 654.4 | 3 |
| 4 | FL113168005 | Noncorporate business | 927.4 | 984.2 | 1072.2 | 1121.8 | 4 |
| 5 | FL263168005 | Rest of the world | 162.0 | 205.2 | 237.7 | 276.7 | 5 |
| 6 | FL263168465 | Foreign official institutions | 6.6 | 5.4 | 6.2 | 7.1 | 6 |
| 7 | FL263168475 | Foreign banks | 53.0 | 69.8 | 70.4 | 90.5 | 7 |
| 8 | FL263168485 | Other foreign | 102.4 | 130.0 | 161.0 | 179.1 | 8 |
| 9 | FL793168005 | Financial sectors | 373.6 | 400.8 | 342.3 | 363.2 | 9 |
| 10 | FL613168000 | Finance companies | 91.5 | 102.1 | 118.5 | 128.6 | 10 |
| 11 | FL643168005 | REITs | 18.4 | 23.0 | 27.0 | 24.0 | 11 |
| 12 | FL663168005 | Brokers and dealers | 0.0 | 0.0 | 0.0 | 0.0 | 12 |
| 13 | FL733168003 | Holding companies | 190.3 | 254.3 | 196.8 | 210.6 | 13 |
| 14 | FL713068505 | Funding corporations | 73.4 | 21.5 | 0.0 | 0.0 | 14 |
| 15 | FL793068005 | Total assets | 2001.2 | 2147.8 | 2322.7 | 2508.8 | 15 |
| 16 | FL713068005 | Monetary authority (2) | 98.1 | 30.5 | 0.6 | 0.1 | 16 |
| 17 | FL763068005 | U.S.-chartered depository institutions | 1425.9 | 1589.6 | 1797.1 | 1933.5 | 17 |
| 18 | FL753068005 | Foreign banking offices in U.S. | 424.2 | 467.1 | 463.4 | 507.2 | 18 |
| 19 | FL743068005 | Banks in U.S.-affiliated areas | 16.1 | 17.1 | 18.1 | 19.4 | 19 |
| 20 | FL473068005 | Credit unions | 36.9 | 43.5 | 43.6 | 48.7 | 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|---------------|---------------|---------------|---------------|-----------|
| 1 | FL893169005 | Total other loans and advances | 1762.8 | 1767.7 | 1819.8 | 1935.0 | 1 |
| 2 | FL313069205 | U.S. government loans | 179.0 | 183.8 | 186.3 | 193.5 | 2 |
| 3 | FL153169203 | Liab.: Household sector | 11.6 | 11.2 | 11.0 | 12.1 | 3 |
| 4 | FL103169205 | Nonfinancial corporate business | 70.6 | 70.1 | 75.3 | 76.2 | 4 |
| 5 | FL113169205 | Nonfinancial noncorporate business | 53.0 | 55.9 | 56.5 | 58.5 | 5 |
| 6 | FL213169203 | State and local governments | 14.4 | 15.3 | 15.7 | 16.2 | 6 |
| 7 | FL263169203 | Rest of the world | 72.5 | 76.4 | 82.0 | 87.7 | 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 | 9.2 | 9.8 | 3.0 | 2.4 | 10 |
| 11 | FL263069500 | Foreign loans to U.S. corporate business | 162.3 | 196.1 | 143.9 | 140.4 | 11 |
| 12 | FL263069500 | Liab.: Nonfinancial corporate business | 162.3 | 196.1 | 143.9 | 140.4 | 12 |
| | | Customers' liability on acceptances outstanding | | | | | |
| 13 | FL763069703 | 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 |
| 17 | FL733069005 | Holding company loans | 18.9 | 22.9 | 105.3 | 75.7 | 17 |
| 18 | FL733069013 | Liab.: Nonfinancial corporate business | 18.9 | 22.9 | 99.3 | 71.7 | 18 |
| 19 | FL733069023 | Rest of the world | 0.0 | 0.0 | 6.1 | 4.0 | 19 |
| 20 | FL153169405 | Policy loans (Household liability) | 124.5 | 126.9 | 128.3 | 129.2 | 20 |
| 21 | FL313069403 | Asset: Federal government | 0.5 | 0.5 | 0.4 | 0.4 | 21 |
| 22 | FL543069405 | Life insurance companies | 124.0 | 126.5 | 127.8 | 128.8 | 22 |
| 23 | FL403069305 | Government-sponsored enterprise loans (1) | 551.3 | 487.0 | 505.7 | 587.5 | 23 |
| 24 | FL153169305 | Liab.: Household sector (SLMA) | 0.0 | 0.0 | 0.0 | 0.0 | 24 |
| 25 | FL183169305 | Nonfinancial corporate business (FCS) | 6.8 | 5.9 | 6.6 | 6.8 | 25 |
| 26 | FL113169305 | Nonfinancial noncorporate business (FCS) | 80.5 | 77.8 | 85.4 | 88.2 | 26 |
| 27 | FL763169305 | U.S.-chartered dep. inst. (FHLB & SLMA) | 392.8 | 332.3 | 336.9 | 406.2 | 27 |
| 28 | FL473169333 | Credit unions (FHLB) | 26.1 | 24.2 | 25.1 | 27.0 | 28 |
| 29 | FL543169373 | Life insurance companies (FHLB) | 45.1 | 46.8 | 51.6 | 59.4 | 29 |
| 30 | FL673069505 | Securitized loans held by ABS issuers | 4.0 | 0.1 | 1.8 | 1.9 | 30 |
| 31 | FL673069505 | Liab.: Nonfinancial corporate business | 4.0 | 0.1 | 1.8 | 1.9 | 31 |
| 32 | FL613069500 | Finance company loans to business | 372.7 | 375.8 | 387.0 | 401.3 | 32 |
| 33 | FL103169535 | Liab.: Nonfinancial corporate business | 335.5 | 338.2 | 348.3 | 361.2 | 33 |
| 34 | FL113169535 | Nonfinancial noncorporate business | 37.3 | 37.6 | 38.7 | 40.1 | 34 |
| 35 | FL103169803 | Loans to nonfinancial corporate business (2) | 350.2 | 375.1 | 361.6 | 405.4 | 35 |
| 36 | FL153069803 | Asset: Household sector | 26.2 | 23.4 | 20.9 | 25.9 | 36 |
| 37 | FL543069873 | Life insurance companies | 16.7 | 22.2 | 22.6 | 25.1 | 37 |
| 38 | FL653069803 | Mutual funds | 74.6 | 93.5 | 105.7 | 145.1 | 38 |
| 39 | FL673069803 | ABS issuers | 163.8 | 162.3 | 160.0 | 148.3 | 39 |
| 40 | FL663069803 | Brokers and dealers | 47.4 | 54.3 | 39.6 | 50.4 | 40 |
| 41 | FL503069805 | Funding corporations | 21.4 | 19.4 | 12.9 | 10.6 | 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL893065005 | Total mortgages | 13793.7 | 13490.7 | 13283.2 | 13295.5 | 1 |
| 2 | FL893065105 | Home | 10445.4 | 10203.5 | 9983.6 | 9894.5 | 2 |
| 3 | FL893065405 | Multifamily residential | 851.9 | 859.1 | 894.7 | 932.2 | 3 |
| 4 | FL893065505 | Commercial | 2342.4 | 2260.9 | 2232.0 | 2293.1 | 4 |
| 5 | FL893065603 | Farm | 154.1 | 167.2 | 173.0 | 175.7 | 5 |
| 6 | FL893065005 | Total liabilities | 13793.7 | 13490.7 | 13283.2 | 13295.5 | 6 |
| 7 | FL153165005 | Household sector | 10121.9 | 9899.9 | 9696.9 | 9619.4 | 7 |
| 8 | FL143165005 | Nonfinancial business | 3495.7 | 3401.3 | 3391.9 | 3474.0 | 8 |
| 9 | FL103165005 | Corporate | 643.0 | 570.7 | 575.3 | 602.5 | 9 |
| 10 | FL113165005 | Noncorporate | 2852.7 | 2830.6 | 2816.6 | 2871.4 | 10 |
| 11 | FL313165403 | Federal government | 0.0 | 0.0 | 0.0 | 0.0 | 11 |
| 12 | FL643165005 | REITs | 176.1 | 189.5 | 194.4 | 202.2 | 12 |
| 13 | FL893065005 | Total assets | 13793.7 | 13490.7 | 13283.2 | 13295.5 | 13 |
| 14 | FL153065005 | Household sector | 100.1 | 100.8 | 86.9 | 79.8 | 14 |
| 15 | FL103065003 | Nonfinancial corporate business | 28.0 | 27.4 | 26.6 | 25.8 | 15 |
| 16 | FL113065005 | Nonfinancial noncorporate business | 42.1 | 42.5 | 43.1 | 44.0 | 16 |
| 17 | FL213065005 | State and local governments | 203.5 | 203.4 | 210.8 | 213.9 | 17 |
| 18 | FL313065005 | Federal government | 106.6 | 109.9 | 111.5 | 115.5 | 18 |
| 19 | FL763065005 | U.S.-chartered depository institutions | 4194.9 | 4049.6 | 4028.8 | 3983.5 | 19 |
| 20 | FL753065005 | Foreign banking offices in U.S. | 35.4 | 32.8 | 30.9 | 30.3 | 20 |
| 21 | FL743065003 | Banks in U.S.-affiliated areas | 35.8 | 33.4 | 34.9 | 32.4 | 21 |
| 22 | FL473065100 | Credit unions | 317.0 | 320.5 | 327.8 | 345.9 | 22 |
| 23 | FL513065503 | Property-casualty insurance companies | 4.1 | 4.9 | 5.6 | 7.9 | 23 |
| 24 | FL543065005 | Life insurance companies | 317.5 | 332.5 | 344.4 | 363.2 | 24 |
| 25 | FL573065005 | Private pension funds | 26.5 | 21.9 | 23.1 | 19.7 | 25 |
| 26 | FL223065043 | State and local govt. retirement funds | 11.9 | 11.9 | 11.2 | 8.6 | 26 |
| 27 | FL403065005 | Government-sponsored enterprises (1) | 5021.0 | 4924.0 | 4823.5 | 4877.8 | 27 |
| 28 | FL413065005 | Agency- and GSE-backed mortgage pools | 1139.5 | 1304.8 | 1437.0 | 1569.4 | 28 |
| 29 | FL673065005 | ABS issuers | 1921.8 | 1703.2 | 1493.1 | 1221.6 | 29 |
| 30 | FL613065000 | Finance companies | 243.5 | 211.2 | 179.5 | 157.0 | 30 |
| 31 | FL643065005 | REITs | 44.6 | 56.1 | 64.5 | 199.3 | 31 |

L.218 Home Mortgages (1)

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|----------------|----------------|---------------|---------------|----------|
| 1 | FL893065105 | Total liabilities | 10445.4 | 10203.5 | 9983.6 | 9894.5 | 1 |
| 2 | FL153165105 | Household sector | 9914.2 | 9698.5 | 9497.9 | 9415.9 | 2 |
| 3 | FL103165105 | Nonfinancial corporate business | 13.6 | 10.2 | 9.7 | 10.0 | 3 |
| 4 | FL113165105 | Nonfinancial noncorporate business | 517.6 | 494.8 | 476.0 | 468.7 | 4 |
| 5 | FL893065105 | Total assets | 10445.4 | 10203.5 | 9983.6 | 9894.5 | 5 |
| 6 | FL153065103 | Household sector | 75.2 | 67.2 | 59.2 | 51.2 | 6 |
| 7 | FL103065105 | Nonfinancial corporate business | 16.8 | 16.4 | 16.0 | 15.5 | 7 |
| 8 | FL113065103 | Nonfinancial noncorporate business | 15.4 | 15.5 | 15.8 | 16.1 | 8 |
| 9 | FL213065103 | State and local governments | 104.8 | 104.8 | 108.6 | 110.1 | 9 |
| 10 | FL313065105 | Federal government | 23.9 | 24.0 | 25.2 | 25.6 | 10 |
| 11 | FL763065105 | U.S.-chartered depository institutions | 2615.6 | 2538.0 | 2509.1 | 2394.6 | 11 |
| 12 | FL753065103 | Foreign banking offices in U.S. | 1.1 | 1.3 | 1.8 | 1.4 | 12 |
| 13 | FL743065103 | Banks in U.S.-affiliated areas | 20.1 | 17.8 | 20.0 | 18.9 | 13 |
| 14 | FL473065100 | Credit unions | 317.0 | 320.5 | 327.8 | 345.9 | 14 |
| 15 | FL543065105 | Life insurance companies | 9.0 | 9.0 | 9.5 | 10.1 | 15 |
| 16 | FL573065103 | Private pension funds | 1.9 | 1.6 | 1.6 | 1.4 | 16 |
| 17 | FL223065143 | State and local govt. retirement funds | 4.3 | 4.3 | 4.0 | 3.1 | 17 |
| 18 | FL403065105 | Government-sponsored enterprises | 4690.7 | 4587.7 | 4476.1 | 4550.6 | 18 |
| 19 | FL413065105 | Agency- and GSE-backed mortgage pools | 1068.8 | 1216.8 | 1321.8 | 1420.6 | 19 |
| 20 | FL673065105 | ABS issuers | 1302.3 | 1109.0 | 928.3 | 791.6 | 20 |
| 21 | FL613065105 | Finance companies | 169.5 | 149.7 | 132.6 | 114.7 | 21 |
| 22 | FL643065105 | REITs | 9.0 | 19.8 | 26.5 | 23.1 | 22 |
| | | Memo: | | | | | |
| 23 | FL893065125 | Home equity loans included above (2) | 928.5 | 853.5 | 769.6 | 702.9 | 23 |
| 24 | FL763065125 | U.S.-chartered depository institutions | 783.3 | 723.1 | 652.7 | 596.2 | 24 |
| 25 | FL753065203 | Foreign banking offices in U.S. | 0.3 | 0.3 | 0.2 | 0.4 | 25 |
| 26 | FL473065125 | Credit unions | 88.2 | 82.2 | 75.7 | 72.0 | 26 |
| 27 | FL673065123 | ABS issuers | 22.8 | 18.0 | 14.5 | 11.4 | 27 |
| 28 | FL613065123 | Finance companies | 33.9 | 29.9 | 26.5 | 22.9 | 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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|--------------|--------------|--------------|--------------|----------|
| 1 | FL893065405 | Total liabilities | 851.9 | 859.1 | 894.7 | 932.2 | 1 |
| 2 | FL103165405 | Nonfinancial corporate business | 41.2 | 41.6 | 43.4 | 45.1 | 2 |
| 3 | FL113165405 | Nonfinancial noncorporate business | 782.9 | 789.7 | 824.6 | 857.0 | 3 |
| 4 | FL313165403 | Federal government | 0.0 | 0.0 | 0.0 | 0.0 | 4 |
| 5 | FL643165483 | REITs | 27.8 | 27.9 | 26.7 | 30.0 | 5 |
| 6 | FL893065405 | Total assets | 851.9 | 859.1 | 894.7 | 932.2 | 6 |
| 7 | FL153065403 | Household sector | 0.0 | 0.0 | 0.0 | 0.0 | 7 |
| 8 | FL103065403 | Nonfinancial corporate business | 0.4 | 0.4 | 0.4 | 0.4 | 8 |
| 9 | FL113065403 | Nonfinancial noncorporate business | 14.3 | 14.5 | 14.7 | 15.0 | 9 |
| 10 | FL213065403 | State and local governments | 81.4 | 81.4 | 84.3 | 85.5 | 10 |
| 11 | FL313065405 | Federal government | 14.4 | 14.1 | 13.7 | 13.8 | 11 |
| 12 | FL763065403 | U.S.-chartered depository institutions | 254.9 | 248.3 | 258.5 | 287.9 | 12 |
| 13 | FL753065403 | Foreign banking offices in U.S. | 3.5 | 2.9 | 1.4 | 1.1 | 13 |
| 14 | FL543065405 | Life insurance companies | 47.2 | 49.4 | 51.1 | 53.6 | 14 |
| 15 | FL573065403 | Private pension funds | 3.1 | 2.9 | 2.5 | 2.2 | 15 |
| 16 | FL223065443 | State and local govt. retirement funds | 3.6 | 3.6 | 3.4 | 2.6 | 16 |
| 17 | FL403065405 | Government-sponsored enterprises | 256.5 | 259.2 | 265.5 | 243.5 | 17 |
| 18 | FL413065405 | Agency- and GSE-backed mortgage pools | 66.9 | 86.4 | 113.4 | 147.1 | 18 |
| 19 | FL673065405 | ABS issuers | 98.5 | 90.8 | 81.2 | 75.2 | 19 |
| 20 | FL613065403 | Finance companies | 5.1 | 3.6 | 2.8 | 2.0 | 20 |
| 21 | FL643065405 | REITs | 2.0 | 1.7 | 1.9 | 2.4 | 21 |

L.220 Commercial Mortgages

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|---------------|---------------|---------------|---------------|----------|
| 1 | FL893065505 | Total liabilities | 2342.4 | 2260.9 | 2232.0 | 2293.1 | 1 |
| 2 | FL163165505 | Household sector | 207.7 | 201.4 | 199.1 | 203.5 | 2 |
| 3 | FL103165505 | Nonfinancial corporate business | 552.7 | 478.9 | 479.9 | 503.9 | 3 |
| 4 | FL113165505 | Nonfinancial noncorporate business | 1433.6 | 1418.9 | 1385.3 | 1413.5 | 4 |
| 5 | FL643165583 | REITs | 148.3 | 161.7 | 167.7 | 172.1 | 5 |
| 6 | FL893065505 | Total assets | 2342.4 | 2260.9 | 2232.0 | 2293.1 | 6 |
| 7 | FL153065505 | Household sector | 18.1 | 17.5 | 17.2 | 17.6 | 7 |
| 8 | FL103065503 | Nonfinancial corporate business | 10.8 | 10.6 | 10.2 | 9.9 | 8 |
| 9 | FL113065503 | Nonfinancial noncorporate business | 11.5 | 11.7 | 11.8 | 12.1 | 9 |
| 10 | FL213065503 | State and local governments | 16.3 | 16.3 | 16.9 | 17.1 | 10 |
| 11 | FL313065505 | Federal government | 64.1 | 67.2 | 68.0 | 71.9 | 11 |
| 12 | FL763065503 | U.S.-chartered depository institutions | 1273.2 | 1210.3 | 1202.2 | 1241.0 | 12 |
| 13 | FL753065503 | Foreign banking offices in U.S. | 30.8 | 28.5 | 27.6 | 27.8 | 13 |
| 14 | FL743065505 | Banks in U.S.-affiliated areas | 15.7 | 15.6 | 14.9 | 13.5 | 14 |
| 15 | FL513065503 | Property-casualty insurance companies | 4.1 | 4.9 | 5.6 | 7.9 | 15 |
| 16 | FL543065505 | Life insurance companies | 248.8 | 261.1 | 270.9 | 286.3 | 16 |
| 17 | FL573065505 | Private pension funds | 21.4 | 17.4 | 19.0 | 16.1 | 17 |
| 18 | FL223065545 | State and local govt. retirement funds | 4.1 | 4.0 | 3.8 | 2.9 | 18 |
| 19 | FL413065505 | Agency- and GSE-backed mortgage pools | 0.0 | 0.0 | 0.0 | 0.0 | 19 |
| 20 | FL673065505 | ABS issuers | 521.0 | 503.4 | 483.6 | 354.8 | 20 |
| 21 | FL613065503 | Finance companies | 68.9 | 57.9 | 44.1 | 40.3 | 21 |
| 22 | FL643065505 | REITs | 33.7 | 34.6 | 36.1 | 173.9 | 22 |

Levels

L.221 Farm Mortgages (1)

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

| | | | | | | | |
|----------|--------------------|--|--------------|--------------|--------------|--------------|----------|
| 1 | FL893065603 | Total liabilities | 154.1 | 167.2 | 173.0 | 175.7 | 1 |
| 2 | FL183165605 | Nonfinancial corporate business | 35.5 | 40.0 | 42.3 | 43.5 | 2 |
| 3 | FL233165605 | Nonfinancial noncorporate business | 118.6 | 127.2 | 130.7 | 132.2 | 3 |
| 4 | FL893065603 | Total assets | 154.1 | 167.2 | 173.0 | 175.7 | 4 |
| 5 | FL153065605 | Household sector | 6.8 | 16.1 | 10.6 | 11.0 | 5 |
| 6 | FL113065603 | Nonfinancial noncorporate business | 0.8 | 0.8 | 0.9 | 0.9 | 6 |
| 7 | FL213065603 | State and local governments | 1.0 | 1.0 | 1.1 | 1.1 | 7 |
| 8 | FL313065605 | Federal government | 4.3 | 4.5 | 4.6 | 4.2 | 8 |
| 9 | FL763065633 | U.S.-chartered depository institutions | 51.2 | 52.9 | 59.0 | 59.9 | 9 |
| 10 | FL753065603 | Foreign banking offices in U.S. | 0.0 | 0.0 | 0.0 | 0.0 | 10 |
| 11 | FL543065633 | Life insurance companies | 12.4 | 13.0 | 13.0 | 13.2 | 11 |
| 12 | FL223065643 | State and local govt. retirement funds | 0.0 | 0.0 | 0.0 | 0.0 | 12 |
| 13 | FL403065605 | Government-sponsored enterprises | 73.8 | 77.1 | 82.0 | 83.6 | 13 |
| 14 | FL413065605 | Agency- and GSE-backed mortgage pools | 3.8 | 1.7 | 1.9 | 1.8 | 14 |

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|---------------|---------------|---------------|---------------|----------|
| 1 | FL153166000 | Total liabilities (Households) | 2647.4 | 2755.9 | 2923.6 | 3097.9 | 1 |
| 2 | FL153166000 | Total assets | 2647.4 | 2755.9 | 2923.6 | 3097.9 | 2 |
| 3 | FL163066223 | Households (nonprofit organizations) (1) | 78.4 | 74.5 | 65.6 | 59.1 | 3 |
| 4 | FL103066005 | Nonfinancial corporate business | 45.5 | 47.4 | 49.2 | 43.5 | 4 |
| 5 | FL113066003 | Nonfinancial noncorporate business | 0.0 | 0.0 | 0.0 | 0.0 | 5 |
| 6 | FL313066220 | Federal government (2) | 356.2 | 484.7 | 616.8 | 729.8 | 6 |
| 7 | FL763066000 | U.S.-chartered depository institutions | 1185.5 | 1192.6 | 1218.6 | 1271.6 | 7 |
| 8 | FL473066000 | Credit unions | 226.5 | 223.0 | 243.6 | 265.6 | 8 |
| 9 | FL403066005 | Government-sponsored enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 | FL673066000 | ABS issuers | 50.3 | 46.2 | 50.0 | 49.2 | 10 |
| 11 | FL613066005 | Finance companies | 705.0 | 687.6 | 679.8 | 679.1 | 11 |
| Memo: | | | | | | | |
| 12 | FL153166100 | Credit card loans (3) | 840.0 | 841.7 | 846.7 | 857.6 | 12 |
| 13 | FL153166400 | Auto loans | 713.3 | 751.0 | 808.9 | 878.7 | 13 |
| 14 | FL153166220 | Student loans (4) | 912.4 | 1012.3 | 1131.3 | 1223.0 | 14 |
| 15 | FL153166205 | Other consumer credit (5) | 181.7 | 150.9 | 136.7 | 138.6 | 15 |

(1) Student loans originated under the Federal Family Education Loan Program.

(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.

(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.

(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.

(5) Includes student loans before 2006:Q1.

L.223 Trade Credit

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|---------------------------------------|---------------|---------------|---------------|---------------|----------|
| 1 | FL893170005 | Total trade payables | 3370.8 | 3452.5 | 3593.3 | 3760.9 | 1 |
| 2 | FL163170003 | Household sector | 248.8 | 250.0 | 254.0 | 255.0 | 2 |
| 3 | FL103170005 | Nonfinancial corporate business | 1746.4 | 1771.6 | 1854.8 | 1968.2 | 3 |
| 4 | FL113170005 | Nonfinancial noncorporate business | 427.8 | 435.7 | 434.5 | 441.4 | 4 |
| 5 | FL213170003 | State and local governments | 669.0 | 707.4 | 746.2 | 785.8 | 5 |
| 6 | FL313170005 | Federal government | 209.7 | 218.5 | 233.9 | 250.7 | 6 |
| 7 | FL263170003 | Rest of the world | 51.1 | 55.1 | 55.7 | 45.3 | 7 |
| 8 | FL663170003 | Brokers and dealers | 18.1 | 14.3 | 14.2 | 14.5 | 8 |
| 9 | FL893070005 | Total trade receivables | 3132.4 | 3245.3 | 3354.9 | 3520.3 | 9 |
| 10 | FL103070005 | Nonfinancial corporate business | 2156.5 | 2240.3 | 2324.0 | 2469.4 | 10 |
| 11 | FL113070003 | Nonfinancial noncorporate business | 533.4 | 539.2 | 546.6 | 558.0 | 11 |
| 12 | FL213070003 | State and local governments | 152.2 | 154.5 | 160.3 | 168.7 | 12 |
| 13 | FL313070000 | Federal government | 42.9 | 47.7 | 50.3 | 48.8 | 13 |
| 14 | FL263070003 | Rest of the world | 111.8 | 128.8 | 140.5 | 144.4 | 14 |
| 15 | FL513070003 | Property-casualty insurance companies | 83.8 | 87.2 | 92.0 | 95.2 | 15 |
| 16 | FL673070003 | ABS issuers | 51.8 | 47.6 | 41.2 | 35.7 | 16 |
| 17 | FL903070005 | Discrepancy | 238.5 | 207.2 | 238.4 | 240.6 | 17 |

Levels

L.224 Security Credit

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

| | | | | | | | |
|----------|--------------------|--|---------------|---------------|---------------|---------------|----------|
| 1 | FL893167005 | Total liabilities | 1041.7 | 1034.2 | 1131.9 | 1236.2 | 1 |
| 2 | FL153167005 | Household sector | 278.2 | 238.9 | 303.7 | 339.2 | 2 |
| 3 | FL663167005 | Brokers and dealers | 763.5 | 795.4 | 828.2 | 897.1 | 3 |
| 4 | FL893167005 | Total assets | 1041.7 | 1034.2 | 1131.9 | 1236.2 | 4 |
| 5 | FL153067005 | Household sector | 725.2 | 726.1 | 757.0 | 815.5 | 5 |
| 6 | FL763067003 | U.S.-chartered depository institutions | 23.6 | 35.8 | 45.0 | 52.9 | 6 |
| 7 | FL753067003 | Foreign banking offices in U.S. | 14.7 | 33.5 | 26.2 | 28.7 | 7 |
| 8 | FL663067003 | Brokers and dealers | 278.2 | 238.9 | 303.7 | 339.2 | 8 |

L.225 Life Insurance Reserves

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|----------|--------------------|--|---------------|---------------|---------------|---------------|----------|
| 1 | FL883140005 | Total liabilities | 1278.3 | 1352.0 | 1359.0 | 1416.5 | 1 |
| 2 | FL313140003 | Federal government | 48.4 | 49.7 | 50.0 | 50.3 | 2 |
| 3 | FL543140005 | Life insurance companies | 1229.9 | 1302.3 | 1309.0 | 1366.3 | 3 |
| 4 | FL883140005 | Net change in assets | 1278.3 | 1352.0 | 1359.0 | 1416.5 | 4 |
| 5 | FL153040005 | Households | 1137.2 | 1199.0 | 1186.1 | 1232.8 | 5 |
| 6 | FL763040005 | U.S.-chartered depository institutions | 116.0 | 125.5 | 138.0 | 143.8 | 6 |
| 7 | FL733040005 | Holding companies | 25.1 | 27.6 | 34.9 | 39.9 | 7 |

L.226 Pension Entitlements

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

| | | | | | | | |
|----------|--------------------|---|----------------|----------------|----------------|----------------|----------|
| 1 | FL153050005 | Total liabilities | 17031.7 | 17444.7 | 18457.8 | 19886.1 | 1 |
| 2 | FL543150005 | Life insurance companies (1) | 2343.2 | 2384.6 | 2576.6 | 2816.9 | 2 |
| 3 | FL574190005 | Private pension funds (2) | 6650.1 | 6753.3 | 7278.0 | 8141.8 | 3 |
| 4 | FL224190005 | State and local govt. retirement funds | 4879.1 | 5040.8 | 5218.3 | 5384.6 | 4 |
| 5 | FL344090005 | Federal government retirement funds (3) | 3159.3 | 3266.0 | 3384.9 | 3542.8 | 5 |
| 6 | FL153050005 | Total assets (Households) (4) | 17031.7 | 17444.7 | 18457.8 | 19886.1 | 6 |

(1) Annuities, including those in IRAs.

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

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

(4) Excludes all individual retirement accounts (IRAs) (table L.226.i), except those at life insurance companies.

L.227 Taxes Payable by Businesses

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

| | | | | | | | |
|----------|--------------------|--|--------------|--------------|--------------|--------------|----------|
| 1 | FL893178005 | Total taxes payable by all businesses | 53.1 | 74.0 | 79.5 | 90.9 | 1 |
| 2 | FL103178000 | Nonfinancial corporate business | 42.9 | 51.7 | 54.0 | 44.6 | 2 |
| 3 | FL113178003 | Nonfinancial noncorporate business | 99.2 | 100.3 | 102.3 | 105.4 | 3 |
| 4 | FL763178003 | U.S.-chartered depository institutions | -59.6 | -49.1 | -47.6 | -47.4 | 4 |
| 5 | FL513178003 | Property-casualty insurance companies | -10.1 | -14.5 | -10.8 | 8.4 | 5 |
| 6 | FL543178073 | Life insurance companies | -28.8 | -23.6 | -28.3 | -30.5 | 6 |
| 7 | FL613178003 | Finance companies | 6.0 | 6.7 | 6.7 | 6.8 | 7 |
| 8 | FL663178003 | Brokers and dealers | 3.6 | 2.5 | 3.1 | 3.7 | 8 |
| 9 | FL893078005 | Total business taxes receivable | 262.1 | 272.8 | 279.9 | 289.6 | 9 |
| 10 | FL213078005 | State and local governments | 117.8 | 120.0 | 121.3 | 123.8 | 10 |
| 11 | FL313078005 | Federal government | 144.3 | 152.8 | 158.6 | 165.8 | 11 |
| 12 | FL903078005 | Discrepancy | -209.0 | -198.8 | -200.4 | -198.7 | 12 |

L.228 Proprietors' Equity in Noncorporate Business

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

| | | | | | | | |
|----------|--------------------|------------------------------------|---------------|---------------|---------------|---------------|----------|
| 1 | FL152090205 | Total household equity | 6939.4 | 7418.3 | 8086.4 | 9057.7 | 1 |
| 2 | FL112090205 | Nonfinancial noncorporate business | 6923.4 | 7406.4 | 8069.1 | 9040.1 | 2 |
| 3 | FL662090205 | Brokers and dealers | 15.9 | 11.9 | 17.3 | 17.6 | 3 |

L.229 Direct Investment

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|--|-------------|--|--------|--------|--------|--------|----|
| <i>U.S. direct investment abroad:</i> | | | | | | | |
| 1 | FL263192005 | Liab.: Rest of the world (1) | 4273.6 | 4599.5 | 4972.9 | 5284.0 | 1 |
| 2 | FL263192101 | Equity | 4084.8 | 4405.2 | 4757.4 | 5078.6 | 2 |
| 3 | FL263192305 | Intercompany debt (2) | 188.7 | 194.3 | 215.5 | 205.4 | 3 |
| 4 | FL263192313 | U.S. parents' claims | 586.9 | 619.1 | 644.3 | 664.3 | 4 |
| 5 | FL263092313 | Less: U.S. parents' liabilities | 398.1 | 424.8 | 428.8 | 458.8 | 5 |
| 6 | FL103092005 | Asset: Nonfinancial corporate business | 3402.9 | 3759.2 | 4081.0 | 4370.0 | 6 |
| 7 | FL763092000 | U.S.-chartered depository institutions | 280.1 | 272.5 | 283.9 | 285.3 | 7 |
| 8 | FL513092003 | Property-casualty insurance companies | 99.1 | 90.2 | 98.0 | 108.8 | 8 |
| 9 | FL543092073 | Life insurance companies | 46.3 | 54.2 | 67.0 | 65.5 | 9 |
| 10 | FL613092003 | Finance companies | 206.0 | 221.8 | 225.4 | 228.6 | 10 |
| 11 | FL663092003 | Brokers and dealers | 239.3 | 201.7 | 217.5 | 225.8 | 11 |
| <i>Foreign direct investment in U.S.:</i> | | | | | | | |
| 12 | FL103192005 | Liab.: Nonfinancial corporate business | 2128.7 | 2230.7 | 2408.9 | 2610.3 | 12 |
| 13 | FL115114005 | Nonfinancial noncorporate business | 5.3 | 6.1 | 6.6 | 7.3 | 13 |
| 14 | FL753192003 | Foreign banking offices in U.S. | 120.0 | 176.6 | 181.8 | 181.4 | 14 |
| 15 | FL513192003 | Property-casualty insurance companies | 70.7 | 73.9 | 77.1 | 74.5 | 15 |
| 16 | FL543192073 | Life insurance companies | 84.3 | 103.6 | 106.0 | 97.7 | 16 |
| 17 | FL613192003 | Finance companies | 114.7 | 91.1 | 90.9 | 73.0 | 17 |
| 18 | FL663192003 | Brokers and dealers | 88.5 | 104.6 | 110.4 | 119.5 | 18 |
| 19 | FL503192003 | Funding corporations | 11.4 | 12.0 | 12.6 | 13.2 | 19 |
| 20 | FL263092001 | Asset: Rest of the world (1) | 2623.6 | 2798.7 | 2994.3 | 3176.9 | 20 |
| 21 | FL263092101 | Equity | 2129.1 | 2268.3 | 2475.2 | 2652.9 | 21 |
| 22 | FL263092303 | Intercompany debt | 494.5 | 530.4 | 519.2 | 523.9 | 22 |
| 23 | FL263092323 | U.S. affiliates' liabilities | 773.2 | 806.1 | 832.2 | 869.7 | 23 |
| 24 | FL263192323 | Less: U.S. affiliates' claims | 278.7 | 275.7 | 313.0 | 345.8 | 24 |
| Memo: | | | | | | | |
| <i>Direct investment, asset/liability presentation:</i> | | | | | | | |
| 25 | FL263192035 | Direct investment assets | 4950.4 | 5300.0 | 5714.8 | 6088.7 | 25 |
| 26 | FL263192101 | Equity (line 2) | 4084.8 | 4405.2 | 4757.4 | 5078.6 | 26 |
| 27 | FL263192345 | Intercompany debt | 865.5 | 894.8 | 957.3 | 1010.1 | 27 |
| 28 | FL263192313 | U.S. parents' claims (line 4) | 586.9 | 619.1 | 644.3 | 664.3 | 28 |
| 29 | FL263192323 | U.S. affiliates' claims (line 24) | 278.7 | 275.7 | 313.0 | 345.8 | 29 |
| 30 | FL263092035 | Direct investment liabilities | 3300.5 | 3499.2 | 3736.2 | 3981.5 | 30 |
| 31 | FL263092101 | Equity (line 21) | 2129.1 | 2268.3 | 2475.2 | 2652.9 | 31 |
| 32 | FL263092345 | Intercompany debt | 1171.3 | 1230.9 | 1261.0 | 1328.6 | 32 |
| 33 | FL263092313 | U.S. parents' liabilities (line 5) | 398.1 | 424.8 | 428.8 | 458.8 | 33 |
| 34 | FL263092323 | U.S. affiliates' liabilities (line 23) | 773.2 | 806.1 | 832.2 | 869.7 | 34 |
| <i>Alternative valuations of direct investment assets:</i> | | | | | | | |
| U.S. direct investment abroad: | | | | | | | |
| 35 | FL263192045 | Market value | 4809.6 | 4514.3 | 5196.5 | 6275.4 | 35 |
| 36 | FL263192141 | Equity | 4620.9 | 4320.1 | 4981.0 | 6070.0 | 36 |
| 37 | FL263192305 | Intercompany debt | 188.7 | 194.3 | 215.5 | 205.4 | 37 |
| 38 | FL263192055 | Historical cost | 3741.9 | 4050.0 | 4384.7 | 4660.9 | 38 |
| 39 | FL263192151 | Equity | 3553.2 | 3855.8 | 4169.2 | 4455.5 | 39 |
| 40 | FL263192305 | Intercompany debt | 188.7 | 194.3 | 215.5 | 205.4 | 40 |
| Foreign direct investment in U.S.: | | | | | | | |
| 41 | FL263092045 | Market value | 3422.3 | 3498.7 | 3929.1 | 4985.9 | 41 |
| 42 | FL263092141 | Equity | 2927.8 | 2968.4 | 3409.9 | 4462.0 | 42 |
| 43 | FL263092303 | Intercompany debt | 494.5 | 530.4 | 519.2 | 523.9 | 43 |
| 44 | FL263092055 | Historical cost | 2280.0 | 2433.8 | 2605.8 | 2764.0 | 44 |
| 45 | FL263092151 | Equity | 1785.5 | 1903.5 | 2086.6 | 2240.0 | 45 |
| 46 | FL263092303 | Intercompany debt | 494.5 | 530.4 | 519.2 | 523.9 | 46 |

(1) Direct investment is valued on a current-cost basis and presented on a directional basis.

(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.

L.230 Total Miscellaneous Financial Claims

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL893190005 | Total liabilities | 15907.9 | 16567.2 | 17363.9 | 17190.4 | 1 |
| 2 | FL543077073 | Household sector | 24.7 | 24.3 | 24.9 | 27.9 | 2 |
| 3 | FL103190005 | Nonfinancial corporate business | 3304.4 | 3559.6 | 3875.7 | 4086.7 | 3 |
| 4 | FL113193003 | Nonfinancial noncorporate business | 1192.4 | 1226.8 | 1244.2 | 1249.0 | 4 |
| 5 | FL223073045 | State and local governments | 1343.4 | 1648.3 | 1622.2 | 1204.1 | 5 |
| 6 | FL313190005 | Federal government | 3083.1 | 3189.0 | 3291.6 | 3393.7 | 6 |
| 7 | FL263190005 | Rest of the world | 190.6 | 323.6 | 183.5 | 160.2 | 7 |
| 8 | FL713190005 | Monetary authority | 58.4 | 31.7 | 33.7 | 43.5 | 8 |
| 9 | FL763190005 | U.S.-chartered depository institutions | 2247.6 | 2236.1 | 2446.4 | 2520.4 | 9 |
| 10 | FL753190005 | Foreign banking offices in U.S. | 293.3 | 303.4 | 267.8 | 234.6 | 10 |
| 11 | FL743193005 | Banks in U.S.-affiliated areas | 23.3 | 19.4 | 17.3 | 14.3 | 11 |
| 12 | FL473193005 | Credit unions | 11.1 | 12.4 | 12.7 | 14.2 | 12 |
| 13 | FL513190005 | Property-casualty insurance companies | 761.2 | 796.4 | 813.4 | 813.1 | 13 |
| 14 | FL543190005 | Life insurance companies | 1160.4 | 1178.1 | 1220.3 | 1280.4 | 14 |
| 15 | FL403190005 | Government-sponsored enterprises | 179.4 | 130.2 | 124.1 | 114.7 | 15 |
| 16 | FL613190005 | Finance companies | 157.3 | 173.0 | 142.9 | 134.9 | 16 |
| 17 | FL643193005 | REITs | 63.7 | 70.8 | 96.3 | 74.6 | 17 |
| 18 | FL663190005 | Brokers and dealers | 394.6 | 375.1 | 367.4 | 408.7 | 18 |
| 19 | FL733193005 | Holding companies | 524.6 | 484.4 | 822.3 | 739.4 | 19 |
| 20 | FL503190005 | Funding corporations | 894.5 | 784.6 | 757.2 | 676.1 | 20 |
| 21 | FL893090005 | Total assets | 21808.8 | 22677.1 | 23580.6 | 23795.0 | 21 |
| 22 | FL153090005 | Household sector | 808.2 | 878.8 | 872.7 | 924.9 | 22 |
| 23 | FL103090005 | Nonfinancial corporate business | 6707.4 | 6782.0 | 7063.9 | 7536.1 | 23 |
| 24 | FL113090005 | Nonfinancial noncorporate business | 2134.4 | 2141.8 | 2186.2 | 2202.6 | 24 |
| 25 | FL213093003 | State and local governments | 96.3 | 96.2 | 104.3 | 110.5 | 25 |
| 26 | FL313090005 | Federal government | 143.2 | 145.1 | 144.0 | 149.9 | 26 |
| 27 | FL713090005 | Monetary authority | 83.1 | 225.8 | 199.5 | 233.1 | 27 |
| 28 | FL763090005 | U.S.-chartered depository institutions | 713.2 | 715.2 | 603.3 | 518.3 | 28 |
| 29 | FL753093005 | Foreign banking offices in U.S. | 29.2 | 44.2 | 43.9 | 57.0 | 29 |
| 30 | FL743093005 | Banks in U.S.-affiliated areas | 11.0 | 11.8 | 12.0 | 20.5 | 30 |
| 31 | FL473090005 | Credit unions | 74.1 | 61.9 | 62.7 | 61.1 | 31 |
| 32 | FL543090005 | Life insurance companies | 305.6 | 353.4 | 377.0 | 404.1 | 32 |
| 33 | FL573090005 | Private pension funds | 1536.6 | 1668.9 | 1582.5 | 1379.9 | 33 |
| 34 | FL223090005 | State and local govt. retirement funds | 1594.4 | 1890.1 | 1858.3 | 1462.9 | 34 |
| 35 | FL343090005 | Federal government retirement funds | 2876.6 | 2964.3 | 3054.1 | 3144.5 | 35 |
| 36 | FL633093005 | Money market mutual funds | 23.5 | 22.7 | 28.8 | 31.7 | 36 |
| 37 | FL653093003 | Mutual funds | 2.9 | 5.7 | -27.4 | -8.3 | 37 |
| 38 | FL403093005 | Government-sponsored enterprises | 148.6 | 148.5 | 152.6 | 165.6 | 38 |
| 39 | FL613093005 | Finance companies | -129.0 | -138.7 | -168.1 | -189.5 | 39 |
| 40 | FL643093005 | REITs | 66.1 | 74.7 | 100.4 | 112.6 | 40 |
| 41 | FL663090005 | Brokers and dealers | 786.0 | 730.9 | 639.8 | 761.4 | 41 |
| 42 | FL733090005 | Holding companies | 3129.4 | 3165.9 | 3995.3 | 4008.3 | 42 |
| 43 | FL503094505 | Funding corporations | 667.9 | 687.6 | 694.8 | 707.8 | 43 |
| 44 | FL903090005 | Discrepancy | -5900.9 | -6109.9 | -6216.7 | -6604.6 | 44 |

L.231 Identified Miscellaneous Financial Claims - Part I

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|---|-------------|--|--------|--------|--------|--------|----|
| <i>Federal government equity in IBRD, etc.:</i> | | | | | | | |
| 1 | FL313092803 | Liab.: Rest of the world | 52.3 | 54.9 | 57.3 | 59.5 | 1 |
| 2 | FL313092803 | Asset: Federal government | 52.3 | 54.9 | 57.3 | 59.5 | 2 |
| <i>Federal Reserve Bank stock:</i> | | | | | | | |
| 3 | FL713164003 | Liab.: Monetary authority | 26.5 | 26.9 | 27.4 | 27.5 | 3 |
| 4 | FL713164003 | Asset: U.S.-chartered depository institutions | 26.5 | 26.9 | 27.4 | 27.5 | 4 |
| <i>Equity in government-sponsored enterprises:</i> | | | | | | | |
| 5 | FL403192405 | Liab.: Government-sponsored enterprises | 49.0 | 43.1 | 41.2 | 41.7 | 5 |
| 6 | FL103092405 | Asset: Nonfin. corporate business (Fannie Mae and FCS) | 0.6 | 0.5 | 0.6 | 0.6 | 6 |
| 7 | FL113092405 | Nonfinancial noncorporate (FCS) | 6.7 | 7.0 | 7.2 | 7.8 | 7 |
| 8 | FL313092403 | Federal government | 0.0 | 0.0 | 0.0 | 0.0 | 8 |
| 9 | FL763092405 | U.S.-chartered depository institutions (FHLB) | 36.7 | 30.6 | 28.4 | 27.8 | 9 |
| 10 | FL473092403 | Credit unions (FHLB) | 2.2 | 2.9 | 2.9 | 2.4 | 10 |
| 11 | FL543092473 | Life insurance companies (FHLB) | 2.9 | 2.1 | 2.2 | 3.2 | 11 |
| <i>Holding company net transactions with subsidiaries:</i> | | | | | | | |
| 12 | FL763194735 | Liab.: U.S.-chartered depository institutions | 1632.8 | 1709.0 | 1889.2 | 1937.3 | 12 |
| 13 | FL513194733 | Property-casualty insurance companies | 0.0 | 0.0 | 11.2 | 5.2 | 13 |
| 14 | FL543194733 | Life insurance companies | 62.7 | 72.0 | 17.2 | 10.7 | 14 |
| 15 | FL613194733 | Finance companies | 115.0 | 94.6 | 91.1 | 75.4 | 15 |
| 16 | FL663194735 | Brokers and dealers | 626.6 | 613.5 | 1060.5 | 1087.6 | 16 |
| 17 | FL263194735 | Rest of the world | 135.6 | 166.3 | 114.7 | 97.8 | 17 |
| 18 | FL733094703 | Asset: Holding companies | 2572.7 | 2655.4 | 3184.0 | 3214.0 | 18 |
| <i>NFC investment in finance company subsidiaries:</i> | | | | | | | |
| 19 | FL103094105 | Liab.: Finance companies | 60.7 | 69.1 | 71.7 | 86.4 | 19 |
| 20 | FL103094105 | Asset: Nonfinancial corporate business | 60.7 | 69.1 | 71.7 | 86.4 | 20 |
| <i>Funding corporations' investment in subsidiaries:</i> | | | | | | | |
| 21 | FL753194503 | Liab.: Foreign banking offices in U.S. | 171.6 | 137.8 | 126.0 | 123.5 | 21 |
| 22 | FL663194505 | Brokers and dealers | 496.4 | 549.7 | 568.8 | 584.3 | 22 |
| 23 | FL503094505 | Asset: Funding corporations | 667.9 | 687.6 | 694.8 | 707.8 | 23 |
| <i>Equity investment under Public-Private Inv. Program:</i> | | | | | | | |
| 24 | FL503194305 | Liab.: Funding corporations | 7.7 | 8.8 | 8.7 | 8.7 | 24 |
| 25 | FL153094305 | Asset: Households (1) | 3.8 | 4.4 | 4.4 | 4.4 | 25 |
| 26 | FL313094303 | Federal government | 3.8 | 4.4 | 4.4 | 4.4 | 26 |

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

L.232 Identified Miscellaneous Financial Claims - Part II

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|---|-------------|---|--------|--------|--------|--------|----|
| <i>Nonofficial foreign currencies:</i> | | | | | | | |
| 1 | FL263191103 | Liab.: Rest of the world | 2.7 | 102.5 | 11.5 | 2.9 | 1 |
| 2 | FL313091105 | Asset: Federal government | 2.6 | 2.6 | 2.6 | 2.6 | 2 |
| 3 | FL713091103 | Monetary authority (1) | 0.1 | 99.8 | 8.9 | 0.3 | 3 |
| <i>Postal Savings System deposits:</i> | | | | | | | |
| 4 | FL313131003 | Liab.: Federal government | 0.0 | 0.0 | 0.0 | 0.0 | 4 |
| 5 | FL313131003 | Asset: Household sector | 0.0 | 0.0 | 0.0 | 0.0 | 5 |
| <i>Deposits at Federal Home Loan Banks:</i> | | | | | | | |
| 6 | FL403197033 | Liab.: Government-sponsored enterprises | 14.4 | 12.6 | 13.7 | 10.6 | 6 |
| 7 | FL403197033 | Asset: U.S.-chartered depository institutions | 14.4 | 12.6 | 13.7 | 10.6 | 7 |
| <i>Deferred and unpaid life insurance premiums:</i> | | | | | | | |
| 8 | FL543077073 | Liab.: Household sector | 24.7 | 24.3 | 24.9 | 27.9 | 8 |
| 9 | FL543077073 | Asset: Life insurance companies | 24.7 | 24.3 | 24.9 | 27.9 | 9 |
| <i>Life insurance company reserves:</i> | | | | | | | |
| 10 | FL543195005 | Liab.: Life insurance companies | 290.7 | 305.5 | 303.7 | 304.2 | 10 |
| 11 | FL543195105 | Accident and health | 209.4 | 225.0 | 222.6 | 222.8 | 11 |
| 12 | FL543195205 | Policy dividend accumulation | 39.7 | 37.9 | 38.3 | 38.5 | 12 |
| 13 | FL543195373 | Contract claims | 41.6 | 42.6 | 42.8 | 42.8 | 13 |
| 14 | FL543195005 | Asset: Household sector | 290.7 | 305.5 | 303.7 | 304.2 | 14 |
| <i>Policy payables:</i> | | | | | | | |
| 15 | FL513176003 | Liab.: Property-casualty insurance companies | 761.2 | 796.4 | 802.1 | 807.8 | 15 |
| 16 | FL153076005 | Asset: Household sector | 310.8 | 347.5 | 329.8 | 369.5 | 16 |
| 17 | FL103076005 | Nonfinancial corporate business | 318.7 | 328.8 | 336.4 | 329.8 | 17 |
| 18 | FL113076005 | Nonfinancial noncorporate business | 131.7 | 120.1 | 135.9 | 108.5 | 18 |
| <i>Unallocated insurance company contracts:</i> | | | | | | | |
| 19 | FL593095005 | Liab.: Life insurance companies | 619.0 | 623.3 | 637.3 | 682.5 | 19 |
| 20 | FL573095005 | Asset: Private pension funds | 469.4 | 484.6 | 503.8 | 540.3 | 20 |
| 21 | FL223095505 | State and local government retirement funds | 149.6 | 138.7 | 133.5 | 142.2 | 21 |
| <i>Pension fund contributions payable:</i> | | | | | | | |
| 22 | FL573074005 | Liab.: Nonfinancial corporate business | 90.8 | 93.8 | 81.4 | 80.9 | 22 |
| 23 | FL573074005 | Asset: Private pension funds | 90.8 | 93.8 | 81.4 | 80.9 | 23 |
| <i>Securities borrowed (net):</i> | | | | | | | |
| 24 | FL663097005 | Liab.: Funding corporations | 733.4 | 658.7 | 579.5 | 673.5 | 24 |
| 25 | FL663097005 | Asset: Brokers and dealers | 733.4 | 658.7 | 579.5 | 673.5 | 25 |
| <i>Nonmarketable government securities:</i> | | | | | | | |
| 26 | FL343099005 | Liab.: Federal government | 1142.9 | 1213.7 | 1254.1 | 1352.3 | 26 |
| 27 | FL343099005 | Asset: Federal government retirement funds | 1142.9 | 1213.7 | 1254.1 | 1352.3 | 27 |
| <i>Retiree health care funds (2):</i> | | | | | | | |
| 28 | FL313195105 | Liab.: Federal government | 202.9 | 221.4 | 234.8 | 246.9 | 28 |
| 29 | FL313195105 | Asset: Household sector | 202.9 | 221.4 | 234.8 | 246.9 | 29 |
| <i>Claims of pension fund on sponsor (3):</i> | | | | | | | |
| 30 | FL573073005 | Liab.: Nonfinancial corporate business | 446.5 | 517.2 | 389.8 | 131.4 | 30 |
| 31 | FL223073045 | State and local governments | 1343.4 | 1648.3 | 1622.2 | 1204.1 | 31 |
| 32 | FL343073005 | Federal government | 1733.7 | 1750.7 | 1800.0 | 1792.1 | 32 |
| 33 | FL573073005 | Asset: Private pension funds | 446.5 | 517.2 | 389.8 | 131.4 | 33 |
| 34 | FL223073045 | State and local govt. retirement funds | 1343.4 | 1648.3 | 1622.2 | 1204.1 | 34 |
| 35 | FL343073005 | Federal government retirement funds | 1733.7 | 1750.7 | 1800.0 | 1792.1 | 35 |

(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.

(3) Assets of the household sector.

L.233 Unidentified Miscellaneous Financial Claims

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

| | | 2010 | 2011 | 2012 | 2013 | | |
|-----------|--------------------|--|----------------|----------------|----------------|----------------|-----------|
| 1 | FL893193005 | Total liabilities | 5064.7 | 5053.2 | 5523.7 | 5727.8 | 1 |
| 2 | FL103193005 | Nonfinancial corporate business | 2767.0 | 2948.6 | 3404.5 | 3874.4 | 2 |
| 3 | FL113193003 | Nonfinancial noncorporate business | 1192.4 | 1226.8 | 1244.2 | 1249.0 | 3 |
| 4 | FL313193013 | Federal government | 3.6 | 3.2 | 2.8 | 2.3 | 4 |
| 5 | FL713193005 | Monetary authority | 31.9 | 4.8 | 6.3 | 16.0 | 5 |
| 6 | FL763193005 | U.S.-chartered depository institutions | 614.7 | 527.1 | 557.2 | 583.1 | 6 |
| 7 | FL753193003 | Foreign banking offices in U.S. | 121.4 | 165.3 | 141.4 | 110.8 | 7 |
| 8 | FL743193005 | Banks in U.S.-affiliated areas | 23.3 | 19.4 | 17.3 | 14.3 | 8 |
| 9 | FL473193005 | Credit unions | 11.1 | 12.4 | 12.7 | 14.2 | 9 |
| 10 | FL543193005 | Life insurance companies | 187.9 | 177.2 | 262.1 | 283.1 | 10 |
| 11 | FL403193005 | Government-sponsored enterprises | 115.9 | 74.5 | 69.2 | 62.4 | 11 |
| 12 | FL613193005 | Finance companies | -18.4 | 9.3 | -19.9 | -26.9 | 12 |
| 13 | FL643193005 | REITs | 63.7 | 70.8 | 96.3 | 74.6 | 13 |
| 14 | FL663193005 | Brokers and dealers | -728.3 | -788.1 | -1261.8 | -1263.1 | 14 |
| 15 | FL733193005 | Holding companies | 524.6 | 484.4 | 822.3 | 739.4 | 15 |
| 16 | FL503193005 | Funding corporations | 153.5 | 117.1 | 168.9 | -6.2 | 16 |
| 17 | FL893093005 | Total assets | 10965.6 | 11163.1 | 11740.4 | 12332.4 | 17 |
| 18 | FL103093005 | Nonfinancial corporate business | 6327.4 | 6383.6 | 6655.3 | 7119.3 | 18 |
| 19 | FL113093005 | Nonfinancial noncorporate business | 1996.0 | 2014.8 | 2043.1 | 2086.3 | 19 |
| 20 | FL213093003 | State and local governments | 96.3 | 96.2 | 104.3 | 110.5 | 20 |
| 21 | FL313093003 | Federal government | 84.5 | 83.2 | 79.8 | 83.4 | 21 |
| 22 | FL713093005 | Monetary authority | 83.0 | 126.0 | 190.6 | 232.8 | 22 |
| 23 | FL763093005 | U.S.-chartered depository institutions | 635.5 | 645.2 | 533.8 | 452.4 | 23 |
| 24 | FL753093005 | Foreign banking offices in U.S. | 29.2 | 44.2 | 43.9 | 57.0 | 24 |
| 25 | FL743093005 | Banks in U.S.-affiliated areas | 11.0 | 11.8 | 12.0 | 20.5 | 25 |
| 26 | FL473093005 | Credit unions | 71.9 | 59.1 | 59.8 | 58.8 | 26 |
| 27 | FL543093005 | Life insurance companies | 278.0 | 327.0 | 349.9 | 373.1 | 27 |
| 28 | FL573093005 | Private pension funds | 529.9 | 573.3 | 607.4 | 627.3 | 28 |
| 29 | FL223093005 | State and local govt. retirement funds | 101.4 | 103.1 | 102.6 | 116.7 | 29 |
| 30 | FL653093003 | Mutual funds | 2.9 | 5.7 | -27.4 | -8.3 | 30 |
| 31 | FL633093005 | Money market mutual funds | 23.5 | 22.7 | 28.8 | 31.7 | 31 |
| 32 | FL403093005 | Government-sponsored enterprises | 148.6 | 148.5 | 152.6 | 165.6 | 32 |
| 33 | FL613093005 | Finance companies | -129.0 | -138.7 | -168.1 | -189.5 | 33 |
| 34 | FL643093005 | REITs | 66.1 | 74.7 | 100.4 | 112.6 | 34 |
| 35 | FL663093005 | Brokers and dealers | 52.6 | 72.2 | 60.3 | 87.9 | 35 |
| 36 | FL733093005 | Holding companies | 556.7 | 510.4 | 811.3 | 794.3 | 36 |
| 37 | FL903090005 | Discrepancy | -5900.9 | -6109.9 | -6216.7 | -6604.6 | 37 |