

L.1 Credit Market Debt Outstanding (1)

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

			1997	1998	1999	2000	
1	FL894104005	Total credit market debt owed by:	21311.1	23490.6	25737.7	27524.7	1
2	FL384104005	Domestic nonfinancial sectors	15245.1	16293.9	17428.5	18320.9	2
3	FL314102005	Federal government	3804.9	3752.2	3681.0	3385.2	3
4	FL254104005	Nonfederal sectors	11440.2	12541.7	13747.4	14935.7	4
5	FL154102005	Household sector	5556.9	6024.1	6541.5	7115.5	5
6	FL104104005	Nonfinancial corporate business	3383.9	3790.2	4265.3	4695.9	6
7	FL114102005	Nonfarm noncorporate business	1224.0	1363.7	1519.1	1664.8	7
8	FL134102005	Farm business	155.9	163.9	169.4	180.2	8
9	FL214102005	State and local governments	1119.5	1199.8	1252.1	1279.3	9
10	FL264104005	Rest of the world	608.0	651.5	679.6	746.7	10
11	FL794104005	Financial sectors	5458.0	6545.2	7629.6	8457.1	11
12	FL764104005	Commercial banking	309.2	382.1	449.3	509.3	12
13	FL724104005	U.S.-chartered commercial banks	133.4	186.2	228.0	264.8	13
14	FL753169600	Foreign banking offices in U.S.	7.2	2.4	2.0	2.0	14
15	FL734104005	Bank holding companies	168.6	193.5	219.3	242.5	15
16	FL444104005	Savings institutions	160.3	212.4	260.4	287.7	16
17	FL473169203	Credit unions	0.6	1.1	3.4	3.4	17
18	FL543169203	Life insurance companies	1.8	2.5	3.2	2.5	18
19	FL404102005	Government-sponsored enterprises	995.3	1273.6	1591.7	1825.8	19
20	FL413065005	Federally related mortgage pools	1825.8	2018.4	2292.2	2491.6	20
21	FL674190005	ABS issuers	1076.6	1398.0	1621.4	1829.6	21
22	FL614102005	Finance companies	568.3	625.5	695.7	776.9	22
23	FL623168003	Mortgage companies	16.0	17.7	17.8	17.9	23
24	FL644104005	REITs	96.1	158.8	165.1	167.8	24
25	FL663163003	Brokers and dealers	35.3	42.5	25.3	40.9	25
26	FL504104005	Funding corporations	372.6	412.6	504.0	503.7	26
27	FL894104005	Total credit market assets held by:	21311.1	23490.6	25737.7	27524.7	27
28	FL254004005	Domestic nonfederal nonfinancial sectors	2946.5	3017.7	3284.1	3094.4	28
29	FL154004005	Household sector	2031.3	1967.7	2184.5	1977.4	29
30	FL104004005	Nonfinancial corporate business	257.5	241.5	238.7	249.1	30
31	FL114004005	Nonfarm noncorporate business	52.7	69.1	78.0	75.9	31
32	FL214004005	State and local governments	605.0	739.4	782.8	792.0	32
33	FL314002005	Federal government	205.4	219.1	258.0	265.4	33
34	FL264004005	Rest of the world	2257.3	2539.8	2676.2	3004.6	34
35	FL794004005	Financial sectors	15901.8	17714.0	19519.4	21160.3	35
36	FL714002105	Monetary authority	431.4	452.5	478.1	511.8	36
37	FL764004005	Commercial banking	4031.9	4335.7	4643.9	5002.3	37
38	FL724004005	U.S.-chartered commercial banks	3450.7	3761.2	4078.9	4418.7	38
39	FL754004005	Foreign banking offices in U.S.	516.1	504.2	484.1	508.1	39
40	FL734004005	Bank holding companies	27.4	26.5	32.7	20.5	40
41	FL744002005	Banks in U.S.-affiliated areas	37.8	43.8	48.3	55.0	41
42	FL444004005	Savings institutions	928.5	964.6	1033.2	1089.7	42
43	FL474004005	Credit unions	305.3	324.2	351.7	382.2	43
44	FL604004005	Bank personal trusts and estates	207.0	194.1	222.0	239.1	44
45	FL544004005	Life insurance companies	1751.1	1828.0	1886.0	1943.9	45
46	FL514004005	Other insurance companies	515.3	521.1	518.2	509.4	46
47	FL574004005	Private pension funds	674.6	731.0	775.9	817.2	47
48	FL224004005	State and local govt. retirement funds	632.5	704.6	751.4	806.0	48
49	FL634002005	Money market mutual funds	721.9	965.9	1147.8	1296.7	49
50	FL654004005	Mutual funds	901.1	1025.9	1073.1	1099.9	50
51	FL554004005	Closed-end funds	98.3	103.7	111.1	102.7	51
52	FL404002005	Government-sponsored enterprises	939.4	1253.9	1545.6	1793.7	52
53	FL413065005	Federally related mortgage pools	1825.8	2018.4	2292.2	2491.6	53
54	FL674002005	ABS issuers	937.7	1219.4	1424.6	1602.9	54
55	FL614002005	Finance companies	568.2	645.5	742.5	850.5	55
56	FL623065003	Mortgage companies	32.1	35.3	35.6	35.9	56
57	FL644004005	REITs	50.6	45.5	42.9	36.6	57
58	FL664004005	Brokers and dealers	182.6	189.4	154.7	223.6	58
59	FL504004005	Funding corporations	166.7	155.3	288.8	324.7	59

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

			1997	1998	1999	2000	
1	FL384104005	Domestic	15245.1	16293.9	17428.5	18320.9	1
2	FL314102005	Federal government	3804.9	3752.2	3681.0	3385.2	2
3	FL313161505	Treasury securities	3778.3	3723.7	3652.8	3357.8	3
4	FL313161755	Budget agency secur. and mortgages	26.5	28.5	28.3	27.3	4
5	FL254104005	Nonfederal, by instrument	11440.2	12541.7	13747.4	14935.7	5
6	FL103169700	Commercial paper	168.6	193.0	230.3	278.4	6
7	FL253162005	Municipal securities and loans	1367.5	1464.3	1532.5	1567.8	7
8	FL103163003	Corporate bonds	1610.9	1829.6	2059.5	2230.6	8
9	FL193168005	Bank loans n.e.c.	1040.4	1148.5	1231.2	1334.2	9
10	FL253169255	Other loans and advances	825.1	907.2	964.5	1077.1	10
11	FL193165005	Mortgages	5156.2	5652.6	6283.3	6854.5	11
12	FL193165105	Home	3978.3	4368.2	4803.4	5225.9	12
13	FL123165405	Multifamily residential	285.7	309.5	350.2	387.2	13
14	FL193165505	Commercial	802.2	878.3	1027.3	1132.5	14
15	FL893065605	Farm	90.0	96.6	102.3	108.8	15
16	FL153166000	Consumer credit	1271.6	1346.6	1446.1	1593.1	16
17	FL254104005	Nonfederal, by sector	11440.2	12541.7	13747.4	14935.7	17
18	FL154102005	Household sector	5556.9	6024.1	6541.5	7115.5	18
19	FL144104005	Nonfinancial business	4763.8	5317.8	5953.8	6540.9	19
20	FL104104005	Corporate	3383.9	3790.2	4265.3	4695.9	20
21	FL114102005	Nonfarm noncorporate	1224.0	1363.7	1519.1	1664.8	21
22	FL134102005	Farm	155.9	163.9	169.4	180.2	22
23	FL214102005	State and local governments	1119.5	1199.8	1252.1	1279.3	23
24	FL264104005	Foreign credit market debt held in U.S.	608.0	651.5	679.6	746.7	24
25	FL263169175	Commercial paper	65.1	72.9	89.2	120.9	25
26	FL263163003	Bonds	427.7	462.6	479.4	504.6	26
27	FL263168005	Bank loans n.e.c.	52.1	58.9	59.4	70.7	27
28	FL263169255	Other loans and advances	63.0	57.2	51.7	50.5	28
29	FL394104005	Domestic and foreign	15853.1	16945.4	18108.1	19067.6	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1	FL794104005	By instrument	5458.0	6545.2	7629.6	8457.1	1
2	FL424102005	Federal government-related	2821.1	3292.0	3884.0	4317.4	2
3	FL403161703	Govt.-sponsored enterprise securities	995.3	1273.6	1591.7	1825.8	3
4	FL413065005	Mortgage pool securities	1825.8	2018.4	2292.2	2491.6	4
5	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	5
6	FL784104005	Private financial sectors	2636.9	3253.2	3745.6	4139.7	6
7	FL793169805	Open market paper	745.7	906.7	1082.9	1210.7	7
8	FL793163005	Corporate bonds	1568.6	1878.7	2096.9	2314.8	8
9	FL693168005	Bank loans n.e.c.	77.3	107.5	93.2	93.0	9
10	FL793169255	Other loans and advances	198.5	288.7	395.8	438.3	10
11	FL643165003	Mortgages	46.8	71.6	76.7	82.9	11
12	FL794104005	By sector	5458.0	6545.2	7629.6	8457.1	12
13	FL764104105	Commercial banks	140.6	188.6	230.0	266.7	13
14	FL734104005	Bank holding companies	168.6	193.5	219.3	242.5	14
15	FL444104005	Savings institutions	160.3	212.4	260.4	287.7	15
16	FL473169203	Credit unions	0.6	1.1	3.4	3.4	16
17	FL543169203	Life insurance companies	1.8	2.5	3.2	2.5	17
18	FL404102005	Government-sponsored enterprises	995.3	1273.6	1591.7	1825.8	18
19	FL413065005	Federally related mortgage pools	1825.8	2018.4	2292.2	2491.6	19
20	FL674190005	ABS issuers	1076.6	1398.0	1621.4	1829.6	20
21	FL663163003	Brokers and dealers	35.3	42.5	25.3	40.9	21
22	FL614102005	Finance companies	568.3	625.5	695.7	776.9	22
23	FL623168003	Mortgage companies	16.0	17.7	17.8	17.9	23
24	FL644104005	REITs	96.1	158.8	165.1	167.8	24
25	FL504104005	Funding corporations	372.6	412.6	504.0	503.7	25

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

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

			1997	1998	1999	2000	
1	FL894104005	Total	21311.1	23490.6	25737.7	27524.7	1
2	FL893169175	Open market paper	979.4	1172.6	1402.4	1610.0	2
3	FL893161005	U.S. government securities	6626.0	7044.3	7565.0	7702.6	3
4	FL253162005	Municipal securities	1367.5	1464.3	1532.5	1567.8	4
5	FL893163005	Corporate and foreign bonds	3607.2	4170.8	4635.8	5050.0	5
6	FL893168005	Bank loans n.e.c.	1169.8	1314.9	1383.8	1497.9	6
7	FL893169255	Other loans and advances	1086.6	1253.0	1412.0	1565.9	7
8	FL893065005	Mortgages	5203.0	5724.2	6360.0	6937.4	8
9	FL153166000	Consumer credit	1271.6	1346.6	1446.1	1593.1	9
Memo:							
Selected claims not included above:							
10	FL893064105	Corporate equities	13301.7	15577.3	19581.2	17566.4	10
11	FL654090005	Mutual fund shares	2989.4	3610.5	4553.4	4457.2	11

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

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

1	FL894104005	Total credit market debt (from table L.4)	21311.1	23490.6	25737.7	27524.7	1
2	FL263111005	Official foreign exchange	48.9	60.1	50.1	46.1	2
3	FL713014003	SDR certificates	9.2	9.2	6.2	2.2	3
4	FL313112003	Treasury currency	19.3	19.9	20.9	23.2	4
5	FL263191003	Foreign deposits	618.5	642.3	703.6	824.5	5
6	FL774110005	Net interbank liabilities	219.4	189.0	204.5	188.0	6
7	FL793120005	Checkable deposits and currency	1286.1	1333.4	1484.8	1413.3	7
8	FL793131005	Small time and savings deposits	2474.1	2626.5	2671.2	2861.9	8
9	FL793135005	Large time deposits	713.4	805.5	936.1	1054.5	9
10	FL634000005	Money market fund shares	1042.5	1329.7	1578.8	1812.1	10
11	FL792150005	Security RPs	822.4	913.7	1083.4	1194.1	11
12	FL654090005	Mutual fund shares	2989.4	3610.5	4553.4	4457.2	12
13	FL893167005	Security credit	469.1	572.3	676.6	822.7	13
14	FL153040005	Life insurance reserves	665.0	718.3	783.9	819.1	14
15	FL153050005	Pension fund reserves	7323.4	8193.7	9041.7	9054.8	15
16	FL893170005	Trade payables	1967.3	2076.5	2298.8	2464.9	16
17	FL893178005	Taxes payable	151.1	172.4	194.7	216.4	17
18	FL602000005	Investment in bank personal trusts	942.5	1001.0	1130.4	1019.4	18
19	FL893190005	Miscellaneous	6730.7	7692.9	8269.8	9104.9	19
20	FL894190005	Total liabilities	49803.3	55457.6	61426.6	64903.9	20
		<i>+ Financial assets not included in liabilities:</i>					
21	FL883011105	Gold and SDRs	21.1	21.6	21.4	21.6	21
22	FL893064105	Corporate equities	13301.7	15577.3	19581.2	17566.4	22
23	FL153080015	Household equity in noncorp. bus.	4051.0	4394.1	4623.6	4850.2	23
		<i>- Liabilities not identified as assets:</i>					
24	FL903012005	Treasury currency	-6.3	-6.4	-7.1	-8.5	24
25	FL903091005	Foreign deposits	535.0	542.8	588.9	659.3	25
26	FL904010005	Net interbank transactions	-32.2	-27.0	-25.5	-4.3	26
27	FL902050005	Security RPs	172.9	233.5	263.6	374.6	27
28	FL903078005	Taxes payable	104.2	122.9	122.7	128.4	28
29	FL903090005	Miscellaneous	-1548.9	-2323.1	-2740.5	-3224.6	29
		<i>- Floats not included in assets:</i>					
30	FL903023105	Checkable deposits: Federal govt.	-8.1	-3.9	-9.9	-2.3	30
31	FL903029205	Other	26.2	23.1	22.3	24.0	31
32	FL903070005	Trade credit	126.8	76.6	120.9	91.6	32
33	FL894090005	Totals identified to sectors as assets	67807.3	76812.0	87317.3	89303.8	33

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

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

			1997	1998	1999	2000	
1	FL174090005	Total financial assets	24204.0	27231.5	31666.2	30119.0	1
2	FL153091003	Foreign deposits	37.2	38.3	43.5	51.3	2
3	FL173020005	Checkable deposits and currency	600.0	605.4	588.1	570.2	3
4	FL173030005	Time and savings deposits	2651.6	2854.4	2963.9	3273.1	4
5	FL173034005	Money market fund shares	605.2	779.7	914.2	1055.6	5
6	FL174021705	Securities	10199.4	11517.4	14520.8	12423.7	6
7	FL163069103	Open market paper	56.1	63.7	67.7	72.7	7
8	FL313161400	U.S. savings bonds	186.5	186.6	186.4	184.8	8
9	FL173061105	Other Treasury securities	443.1	335.8	402.4	194.1	9
10	FL153061705	Agency securities	266.2	191.2	274.2	259.8	10
11	FL173062005	Municipal securities	471.9	489.8	530.1	544.9	11
12	FL153063005	Corporate and foreign bonds	531.7	628.5	650.8	637.1	12
13	FL153064105	Corporate equities (2)	6302.5	7259.7	9342.8	7487.1	13
14	FL153064205	Mutual fund shares	1941.2	2362.0	3066.3	3043.2	14
15	FL543140003	Private life insurance reserves	632.7	684.7	748.9	782.7	15
16	FL543150005	Private insured pension reserves	1086.1	1209.9	1367.3	1373.8	16
17	FL573150005	Private noninsured pension reserves	3793.6	4255.4	4728.0	4644.6	17
18	FL363154005	Govt. insurance and pension reserves	2476.0	2761.9	2981.3	3072.8	18
19	FL602000005	Investment in bank personal trusts	942.5	1001.0	1130.4	1019.4	19
20	FL173099005	Miscellaneous and other assets	1179.8	1523.3	1679.7	1851.8	20
21	FL174190005	Total liabilities	7722.4	8514.6	9366.2	10187.0	21
22	FL173165105	Mortgage debt on nonfarm homes	3970.3	4358.8	4791.9	5212.4	22
23	FL173165205	Other mortgage debt (3)	923.8	1010.3	1112.6	1200.9	23
24	FL153166000	Consumer credit	1271.6	1346.6	1446.1	1593.1	24
25	FL153169405	Policy loans	104.6	104.7	100.0	102.8	25
26	FL153167205	Security credit	131.2	152.8	227.9	235.1	26
27	FL173199005	Other liabilities (3)	1320.8	1541.4	1687.7	1842.6	27

(1) Combined statement for household sector, nonfarm noncorporate business, and farm business.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 14), life insurance and pension reserves (lines 15, 16, 17, and 18), and bank personal trusts (line 19).

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

			1997	1998	1999	2000	
1	FL154090005	Total financial assets	27406.1	30447.9	34972.3	33545.6	1
2	FL154000005	Deposits	3622.2	3953.3	4141.0	4543.1	2
3	FL153091003	Foreign deposits	37.2	38.3	43.5	51.3	3
4	FL153020005	Checkable deposits and currency	436.8	408.3	366.8	324.5	4
5	FL153030005	Time and savings deposits	2565.9	2759.6	2859.1	3164.3	5
6	FL153034005	Money market fund shares	582.3	747.1	871.6	1003.0	6
7	FL154004005	Credit market instruments	2031.3	1967.7	2184.5	1977.4	7
8	FL163069103	Open market paper	56.1	63.7	67.7	72.7	8
9	FL153061005	U.S. government securities	865.0	676.7	829.2	615.0	9
10	FL153061505	Treasury	598.8	485.5	555.0	355.2	10
11	FL313161400	Savings bonds	186.5	186.6	186.4	184.8	11
12	FL153061105	Other Treasury	412.3	298.9	368.6	170.5	12
13	FL153061705	Agency	266.2	191.2	274.2	259.8	13
14	FL153062005	Municipal securities	468.8	488.3	526.6	541.2	14
15	FL153063005	Corporate and foreign bonds	531.7	628.5	650.8	637.1	15
16	FL153065005	Mortgages	109.6	110.5	110.2	111.3	16
17	FL153064105	Corporate equities (2)	6302.5	7259.7	9342.8	7487.1	17
18	FL153064205	Mutual fund shares	1941.2	2362.0	3066.3	3043.2	18
19	FL153067005	Security credit	215.5	276.7	323.9	412.4	19
20	FL153040005	Life insurance reserves	665.0	718.3	783.9	819.1	20
21	FL153050005	Pension fund reserves	7323.4	8193.7	9041.7	9054.8	21
22	FL602000005	Investment in bank personal trusts	942.5	1001.0	1130.4	1019.4	22
23	FL153080015	Equity in noncorporate business	4051.0	4394.1	4623.6	4850.2	23
24	FL153090005	Miscellaneous assets	311.7	321.4	334.2	338.9	24
25	FL154190005	Total liabilities	5824.8	6320.9	6921.6	7508.8	25
26	FL154102005	Credit market instruments	5556.9	6024.1	6541.5	7115.5	26
27	FL153165105	Home mortgages (3)	3818.1	4169.5	4558.9	4941.5	27
28	FL153166000	Consumer credit	1271.6	1346.6	1446.1	1593.1	28
29	FL153162005	Municipal securities	114.9	126.9	137.3	143.0	29
30	FL153168005	Bank loans n.e.c.	66.5	72.7	65.4	73.5	30
31	FL153169005	Other loans and advances	190.7	204.0	218.9	246.3	31
32	FL153165505	Commercial mortgages	95.1	104.5	115.0	118.1	32
33	FL153167205	Security credit	131.2	152.8	227.9	235.1	33
34	FL153170003	Trade payables	118.0	126.8	132.7	138.6	34
35	FL543077003	Deferred and unpaid life insurance premiums	18.6	17.2	19.4	19.6	35

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

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 18), life insurance and pension reserves (lines 20 and 21), and bank personal trusts (line 22).

(3) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 24.

L.101 Nonfinancial Business (1)

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

			1997	1998	1999	2000	
1	FL144090005	Total financial assets	6642.9	7982.2	8892.0	9587.8	1
2	FL103091003	Foreign deposits	23.1	30.5	28.3	22.9	2
3	FL143020005	Checkable deposits and currency	415.1	484.3	543.3	592.4	3
4	FL143030005	Time and savings deposits	205.1	207.4	233.6	242.7	4
5	FL123034005	Money market fund shares	110.7	146.9	179.9	230.3	5
6	FL102050003	Security RPs	4.6	4.2	5.3	4.8	6
7	FL124004005	Credit market instruments	310.3	310.6	316.8	325.0	7
8	FL103069100	Commercial paper	36.1	39.4	43.7	44.0	8
9	FL143061005	U.S. government securities	65.6	71.2	66.0	57.7	9
10	FL143062005	Municipal securities	30.6	27.2	25.8	36.8	10
11	FL123065005	Mortgages	99.0	97.9	101.0	103.9	11
12	FL123066005	Consumer credit	78.9	74.9	80.3	82.7	12
13	FL103064203	Mutual fund shares	69.1	91.0	113.9	98.8	13
14	FL143070005	Trade receivables	1571.5	1698.5	1857.7	2008.1	14
15	FL143090005	Miscellaneous assets	3933.5	5008.7	5613.3	6063.0	15
16	FL144190005	Total liabilities	8526.4	9651.3	10598.0	11498.6	16
17	FL144104005	Credit market instruments	4763.8	5317.8	5953.8	6540.9	17
18	FL103169700	Commercial paper	168.6	193.0	230.3	278.4	18
19	FL103162005	Municipal securities	142.0	147.8	152.8	154.2	19
20	FL103163003	Corporate bonds	1610.9	1829.6	2059.5	2230.6	20
21	FL143168005	Bank loans n.e.c.	973.9	1075.9	1165.8	1260.7	21
22	FL143169255	Other loans and advances	625.4	693.1	735.9	822.1	22
23	FL143165005	Mortgages	1243.0	1378.6	1609.4	1794.9	23
24	FL143170005	Trade payables	1158.7	1240.2	1410.5	1535.3	24
25	FL143178005	Taxes payable	109.0	124.6	139.8	154.2	25
26	FL143190005	Miscellaneous liabilities	2494.9	2968.8	3093.9	3268.1	26

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

L.102 Nonfarm Nonfinancial Corporate Business

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

			1997	1998	1999	2000	
1	FL104090005	Total financial assets	5808.7	6816.1	7564.2	8131.3	1
2	FL103091003	Foreign deposits	23.1	30.5	28.3	22.9	2
3	FL103020000	Checkable deposits and currency	251.9	287.1	321.9	346.6	3
4	FL103030003	Time and savings deposits	119.4	112.6	128.8	133.9	4
5	FL103034003	Money market fund shares	87.8	114.3	137.3	177.7	5
6	FL102050003	Security RPs	4.6	4.2	5.3	4.8	6
7	FL103069100	Commercial paper	36.1	39.4	43.7	44.0	7
8	FL103061005	U.S. government securities	34.8	34.2	32.1	34.0	8
9	FL103062003	Municipal securities	27.4	25.7	22.3	33.1	9
10	FL103065003	Mortgages	80.2	67.3	60.3	55.3	10
11	FL103066005	Consumer credit	78.9	74.9	80.3	82.7	11
12	FL103070005	Trade receivables	1366.6	1452.9	1566.3	1675.8	12
13	FL103064203	Mutual fund shares	69.1	91.0	113.9	98.8	13
14	FL103090005	Miscellaneous assets	3628.7	4482.0	5023.6	5421.8	14
15	FL103092005	U.S. direct investment abroad (1)	932.5	1048.4	1160.4	1247.2	15
16	FL103076003	Insurance receivables	188.1	189.8	190.8	190.4	16
17	FL123092003	Equity in GSEs	0.5	-0.2	-0.8	-0.8	17
18	FL103094005	Investment in finance company subs.	23.5	17.1	43.9	51.3	18
19	FL103093005	Other	2484.1	3226.9	3629.3	3933.7	19
20	FL104190005	Total liabilities	6628.8	7457.6	8153.4	8820.5	20
21	FL104104005	Credit market instruments	3383.9	3790.2	4265.3	4695.9	21
22	FL103169700	Commercial paper	168.6	193.0	230.3	278.4	22
23	FL103162005	Municipal securities (2)	142.0	147.8	152.8	154.2	23
24	FL103163003	Corporate bonds (1)	1610.9	1829.6	2059.5	2230.6	24
25	FL103168005	Bank loans n.e.c.	692.7	774.5	847.5	921.8	25
26	FL103169255	Other loans and advances	507.7	562.0	596.5	669.9	26
27	FL103169525	Savings institutions	9.4	12.1	15.3	19.7	27
28	FL103169535	Finance companies	273.7	306.8	355.6	412.6	28
29	FL103169203	Federal government	8.4	8.3	8.0	7.6	29
30	FL103169605	Acceptance liabilities to banks	10.8	6.6	4.4	4.3	30
31	FL263069500	Rest of the world	143.3	142.3	119.5	117.3	31
32	FL673069505	ABS issuers	62.1	85.9	93.6	108.4	32
33	FL103165005	Mortgages	262.1	283.4	378.8	441.1	33
34	FL103170005	Trade payables	992.1	1049.7	1194.1	1295.7	34
35	FL103178000	Taxes payable	59.2	64.1	71.0	77.9	35
36	FL103190005	Miscellaneous liabilities	2193.6	2553.7	2622.9	2751.0	36
37	FL103192005	Foreign direct investment in U.S.	749.6	804.6	945.5	1112.3	37
38	FL573076003	Pension fund contributions payable	93.5	95.4	96.4	97.4	38
39	FL103193005	Other	1350.5	1653.6	1581.0	1541.2	39
		Memo:					
40	FL103075005	Trade receivables net of payables	374.5	403.2	372.2	380.2	40
41	FL103164003	Market value of equities	9774.6	11606.7	15117.0	12740.8	41
42	FL104120005	Securities and mortgages	2014.9	2260.8	2591.1	2825.9	42
43	FL104140005	Loans and short-term paper	1369.0	1529.4	1674.3	1870.0	43
44	FL104150005	Total short-term liabilities (3)	2420.3	2643.2	2939.4	3243.6	44
45	FL104001005	Total liquid assets (4)	654.3	739.1	833.7	895.8	45
		<i>Analytical measures (percent)</i>					
46	*/ FL104104005	Long-term debt/credit market debt	59.5	59.6	60.7	60.2	46
47	*/ FL104104005	Short-term debt/credit market debt	40.5	40.4	39.3	39.8	47
48	*/ FL104150005	Liquid assets/short-term liabilities	27.0	28.0	28.4	27.6	48

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

(4) Sum of lines 2 through 9, plus line 13.

L.103 Nonfarm Noncorporate Business

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

			1997	1998	1999	2000	
1	FL114090005	Total financial assets	772.4	1101.8	1264.3	1393.6	1
2	FL113020003	Checkable deposits and currency	146.2	178.3	203.3	228.3	2
3	FL113030003	Time and savings deposits	85.7	94.8	104.8	108.8	3
4	FL113034003	Money market fund shares	22.9	32.6	42.6	52.6	4
5	FL113061003	Treasury securities	30.8	37.0	33.9	23.7	5
6	FL113062003	Municipal securities	3.2	1.5	3.5	3.7	6
7	FL113065005	Mortgages	18.7	30.7	40.7	48.6	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	204.9	245.6	291.4	332.2	9
10	FL113090005	Miscellaneous assets	259.9	481.4	544.1	595.7	10
11	FL113076003	Insurance receivables	45.2	45.6	45.9	45.8	11
12	FL113092003	Equity investment in GSEs (1)	1.7	1.6	1.6	1.6	12
13	FL113093003	Other	213.0	434.2	496.6	548.3	13
14	FL114190005	Total liabilities	1722.9	2010.2	2255.3	2477.1	14
15	FL114102005	Credit market instruments	1224.0	1363.7	1519.1	1664.8	15
16	FL113168003	Bank loans n.e.c.	237.3	256.3	274.2	292.0	16
17	FL113169005	Other loans and advances	95.8	108.9	116.7	127.8	17
18	FL113165003	Mortgages	890.9	998.6	1128.3	1245.0	18
19	FL113170003	Trade payables	147.8	170.9	196.4	218.8	19
20	FL113178203	Taxes payable	49.8	60.5	68.8	76.3	20
21	FL113190005	Miscellaneous liabilities	301.3	415.1	471.0	517.2	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1	FL134090005	Total financial assets	61.7	64.2	63.6	62.9	1
2	FL133020003	Checkable deposits and currency	16.9	18.8	18.0	17.4	2
3	FL133090005	Miscellaneous assets	44.8	45.4	45.6	45.5	3
4	FL133076003	Insurance receivables	43.3	43.7	43.9	43.9	4
5	FL133092003	Equity investment in GSEs (2)	1.5	1.7	1.6	1.6	5
6	FL134190005	Total liabilities	174.7	183.5	189.4	201.1	6
7	FL134102005	Credit market instruments	155.9	163.9	169.4	180.2	7
8	FL133168000	Bank loans n.e.c.	43.9	45.1	44.2	46.9	8
9	FL133169005	Other loans and advances	21.9	22.2	22.8	24.5	9
10	FL893065605	Mortgages	90.0	96.6	102.3	108.8	10
11	FL133170000	Trade payables	18.8	19.6	20.0	20.9	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

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

			1997	1998	1999	2000	
1	FL214090005	Total financial assets	1033.3	1180.3	1267.8	1321.0	1
2	FL213020005	Checkable deposits and currency	32.2	28.3	32.1	33.2	2
3	FL213030005	Time and savings deposits	78.4	91.1	102.1	111.5	3
4	FL212050003	Security RPs	151.4	158.5	163.5	173.3	4
5	FL214004005	Credit market instruments	605.0	739.4	782.8	792.0	5
6	FL213069103	Open market paper	74.0	102.0	103.9	111.5	6
7	FL213061005	U.S. government securities	354.8	448.3	474.3	467.2	7
8	FL213061105	Treasury	239.3	269.3	266.8	236.2	8
9	FL213061703	Agency	115.4	179.0	207.5	231.0	9
10	FL213062003	Municipal securities	3.9	2.5	1.0	1.6	10
11	FL213063003	Corporate and foreign bonds	51.0	61.2	73.8	77.5	11
12	FL213065005	Mortgages	121.3	125.4	129.8	134.3	12
13	FL213064103	Corporate equities	79.0	102.0	115.0	115.1	13
14	FL213064203	Mutual fund shares	33.6	21.3	25.6	26.4	14
15	FL213078005	Taxes receivable	26.9	28.1	33.5	45.6	15
16	FL213093005	Miscellaneous assets	27.0	11.5	13.1	24.1	16
17	FL214190005	Total liabilities	1668.5	1779.3	1860.7	1915.2	17
18	FL214102005	Credit market instruments	1119.5	1199.8	1252.1	1279.3	18
19	FL213162005	Municipal securities	1110.6	1189.7	1242.4	1270.6	19
20	FL213162400	Short-term	47.5	41.2	44.8	47.9	20
21	FL213162205	Other	1063.1	1148.5	1197.6	1222.7	21
22	FL213169203	U.S. government loans	8.9	10.1	9.7	8.7	22
23	FL213170003	Trade payables	549.0	579.5	608.6	635.9	23

(1) Data for employee retirement funds are shown in table L.120.

L.106 Federal Government

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

1	FL314090005	Total financial assets	437.9	442.9	557.4	506.5	1
2	FL313011005	Gold, SDRs, and official foreign exchange	42.0	51.0	44.4	41.0	2
3	FL313020005	Checkable deposits and currency	41.6	23.2	87.9	24.3	3
4	FL313030003	Time and savings deposits	3.4	4.7	5.4	6.3	4
5	FL314002005	Credit market instruments	205.4	219.1	258.0	265.4	5
6	FL313061703	Agency securities	0.0	0.0	0.0	0.0	6
7	FL313065005	Mortgages	45.7	44.9	77.7	76.9	7
8	FL313069005	Other loans and advances	159.7	174.2	180.3	188.6	8
9	FL313070000	Trade receivables	20.8	22.3	22.9	28.1	9
10	FL313078005	Taxes receivable	20.0	21.4	38.5	42.4	10
11	FL313090005	Miscellaneous assets	104.8	101.2	100.3	98.9	11
12	FL314190005	Total liabilities	4546.9	4529.4	4499.3	4225.2	12
13	FL713014003	SDR certificates	9.2	9.2	6.2	2.2	13
14	FL313112003	Treasury currency	19.3	19.9	20.9	23.2	14
15	FL314102005	Credit market instruments	3804.9	3752.2	3681.0	3385.2	15
16	FL313161400	Savings bonds	186.5	186.6	186.4	184.8	16
17	FL313161105	Other Treasury securities	3591.8	3537.1	3466.3	3173.1	17
18	FL313161705	Budget agency securities	26.5	28.5	28.3	27.3	18
19	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	19
20	FL313170005	Trade payables	72.9	64.9	65.6	66.9	20
21	FL313154005	Insurance and pension reserves	634.0	676.5	719.0	741.3	21
22	FL313190005	Miscellaneous liabilities	6.6	6.7	6.6	6.4	22

L.107 Rest of the World

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

			1997	1998	1999	2000	
1	FL264090005	Total financial assets	4925.7	5672.2	6400.8	7368.9	1
2	FL764116005	Net interbank assets	173.0	145.9	139.4	127.9	2
3	FL263020005	U.S. checkable deposits and currency	243.6	258.4	298.3	290.1	3
4	FL263030005	U.S. time deposits	73.6	86.6	101.6	107.2	4
5	FL262050003	Security RPs	90.8	72.0	86.8	91.9	5
6	FL264004005	Credit market instruments	2257.3	2539.8	2676.2	3004.6	6
7	FL263069603	Open market paper	77.8	115.3	102.3	111.0	7
8	FL263061005	U.S. government securities	1498.5	1622.2	1633.6	1772.4	8
9	FL263061015	Official holdings	614.5	620.3	628.9	676.9	9
10	FL263061113	Treasury	589.8	589.0	578.2	582.3	10
11	FL263061713	Agency	24.7	31.3	50.7	94.6	11
12	FL263061025	Private holdings	884.0	1001.9	1004.6	1095.5	12
13	FL263061123	Treasury	662.2	729.7	660.7	639.7	13
14	FL263061723	Agency	221.8	272.2	344.0	455.8	14
15	FL263063005	U.S. corporate bonds (1)	537.8	660.0	820.8	1003.9	15
16	FL263069500	Loans to U.S. corporate business	143.3	142.3	119.5	117.3	16
17	FL263064003	U.S. corporate equities	919.5	1175.1	1537.8	1748.3	17
18	FL263070005	Trade receivables	60.3	51.7	46.8	52.5	18
19	FL263067003	Security credit	0.0	0.0	0.0	0.0	19
20	FL263090005	Miscellaneous assets	1107.7	1342.6	1513.9	1946.4	20
21	FL263092001	Foreign direct investment in U.S. (2)	823.1	912.2	1094.4	1369.5	21
22	FL263093005	Other	284.5	430.5	419.5	576.9	22
23	FL264190005	Total liabilities	2561.4	2788.9	3073.8	3499.3	23
24	FL263111005	U.S. official foreign exchange and net IMF position	48.9	60.1	50.1	46.1	24
25	FL263191003	U.S. private deposits	618.5	642.3	703.6	824.5	25
26	FL264102005	Credit market instruments	608.0	651.5	679.6	746.7	26
27	FL263169175	Commercial paper	65.1	72.9	89.2	120.9	27
28	FL263163003	Bonds	427.7	462.6	479.4	504.6	28
29	FL263168005	Bank loans n.e.c.	52.1	58.9	59.4	70.7	29
30	FL263168605	Official	2.1	2.8	3.0	3.5	30
31	FL263168705	Banks	13.8	13.1	10.0	13.2	31
32	FL263168805	Other	36.3	43.0	46.5	54.0	32
33	FL263169205	U.S. government loans	53.3	52.4	47.8	47.3	33
34	FL263169605	Acceptance liabilities to banks	9.7	4.7	3.9	3.1	34
35	FL263170003	Trade payables	48.7	46.3	50.6	52.1	35
36	FL263167003	Security debt	0.0	0.0	0.0	0.0	36
37	FL263190005	Miscellaneous liabilities	1237.4	1388.8	1589.9	1829.9	37
38	FL313092203	U.S. equity in IBRD, etc.	30.8	32.4	33.9	35.4	38
39	FL313091003	U.S. government deposits	2.1	1.9	2.6	2.6	39
40	FL263192005	U.S. direct investment abroad (1,2)	1067.4	1196.8	1328.0	1445.2	40
41	FL263193005	Other	137.0	157.7	225.5	346.8	41
Memo:							
42	FL263164003	Market value of foreign equities held by U.S. residents (3)	1207.8	1476.2	2026.6	1787.0	42

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

			1997	1998	1999	2000	
1	FL714090005	Total financial assets	534.0	566.8	696.9	636.0	1
2	FL713011005	Gold and foreign exchange	28.0	30.7	27.1	26.6	2
3	FL713014003	SDR certificates	9.2	9.2	6.2	2.2	3
4	FL713012003	Treasury currency	25.6	26.3	28.0	31.6	4
5	FL713022003	Federal Reserve float	0.7	1.6	-0.2	0.9	5
6	FL713068003	Fed. Res. loans to domestic banks	2.0	0.0	0.2	0.1	6
7	FL712050000	Security RPs	23.8	30.4	140.6	43.4	7
8	FL714002105	Credit market instruments	431.4	452.5	478.1	511.8	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061005	U.S. government securities	431.4	452.5	478.1	511.8	10
11	FL713061100	Treasury	430.7	452.1	478.0	511.7	11
12	FL713061703	Agency	0.7	0.3	0.2	0.1	12
13	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	13
14	FL713093005	Miscellaneous assets	13.2	16.1	16.8	19.3	14
15	FL714190005	Total liabilities	528.8	560.9	690.5	629.2	15
16	FL713113000	Depository institution reserves	30.8	26.3	24.0	19.0	16
17	FL723025000	Vault cash of commercial banks	45.0	42.1	66.5	44.4	17
18	FL713120005	Checkable deposits and currency	443.5	481.8	590.4	555.2	18
19	FL713123105	Due to federal government	5.7	6.2	28.5	5.6	19
20	FL713122605	Due to rest of the world	0.5	0.2	0.1	0.3	20
21	FL713125005	Currency outside banks	437.4	475.4	561.8	549.3	21
22	FL713190005	Miscellaneous liabilities	9.5	10.7	9.4	10.6	22
23	FL713164003	Federal Reserve Bank stock	5.4	6.0	6.4	7.0	23
24	FL713193005	Other	4.0	4.8	3.0	3.6	24

(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.

L.109 Commercial Banking (1)

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

			1997	1998	1999	2000	
1	FL764090005	Total financial assets	5174.6	5642.2	5989.3	6487.8	1
2	FL723025000	Vault cash	45.0	42.1	66.5	44.4	2
3	FL763013005	Reserves at Federal Reserve	29.1	24.4	22.0	18.0	3
4	FL743020003	Checkable deposits and currency	1.4	2.0	2.2	1.7	4
5	FL764005005	Total bank credit	4144.5	4483.3	4782.0	5194.7	5
6	FL763061005	U.S. government securities	841.2	876.6	925.0	903.1	6
7	FL763061105	Treasury	270.1	214.0	226.7	182.2	7
8	FL763061705	Agency	571.2	662.6	698.3	720.9	8
9	FL763062005	Municipal securities	96.7	104.8	110.7	114.0	9
10	FL763063005	Corporate and foreign bonds	143.1	181.1	219.9	277.5	10
11	FL764035605	Total loans	3052.9	3304.8	3504.9	3875.3	11
12	FL763069175	Open market paper	2.7	1.1	1.4	1.5	12
13	FL763068005	Bank loans n.e.c.	1169.8	1314.9	1383.8	1497.9	13
14	FL763065005	Mortgages	1245.3	1337.0	1495.2	1659.3	14
15	FL723066000	Consumer credit	512.6	508.9	499.8	541.5	15
16	FL763067005	Security credit	122.5	142.9	124.8	175.2	16
17	FL763064105	Corporate equities	2.6	6.8	10.4	11.0	17
18	FL723064203	Mutual fund shares	8.1	9.2	11.1	13.8	18
19	FL293169605	Customers' liab. on acceptances (2)	20.6	11.3	8.2	7.5	19
20	FL763090005	Miscellaneous assets	934.0	1079.1	1108.3	1221.5	20
21	FL764190005	Total liabilities	5053.0	5519.3	5836.9	6364.7	21
22	FL764110005	Net interbank liabilities	143.5	120.6	113.9	124.6	22
23	FL714010005	To monetary authority	2.8	1.7	-0.0	1.0	23
24	FL904010005	To domestic banks (3)	-32.2	-27.0	-25.5	-4.3	24
25	FL764116005	To foreign banks	173.0	145.9	139.4	127.9	25
26	FL763120005	Checkable deposits	656.4	623.0	626.2	541.0	26
27	FL723123105	Federal government	27.8	13.2	49.6	16.4	27
28	FL763122605	Rest of the world	31.7	30.2	43.6	34.1	28
29	FL763129205	Private domestic	597.0	579.7	533.1	490.5	29
30	FL763131005	Small time and savings deposits	1761.5	1945.2	2016.5	2229.8	30
31	FL763135005	Large time deposits	601.0	673.3	792.3	887.2	31
32	FL762150005	Federal funds and security RPs (net)	552.2	639.2	749.8	813.4	32
33	FL764104005	Credit market instruments	309.2	382.1	449.3	509.3	33
34	FL763169175	Open market paper	58.5	56.9	63.1	63.6	34
35	FL763163005	Corporate bonds	192.6	220.2	240.6	273.2	35
36	FL723169255	Other loans and advances	58.1	104.9	145.6	172.4	36
37	FL723178003	Taxes payable	5.4	7.1	9.0	11.1	37
38	FL763190005	Miscellaneous liabilities	1023.7	1128.7	1079.9	1248.4	38
Memo:							
39	FL764004005	Credit market funds advanced (4)	4031.9	4335.7	4643.9	5002.3	39

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

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 16) less corporate equities (line 17) less mutual fund shares (line 18) plus customers' liability on acceptances (line 19).

L.110 U.S.-Chartered Commercial Banks

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

			1997	1998	1999	2000	
1	FL724090005	Total financial assets	3742.2	4094.2	4433.0	4772.9	1
2	FL723020005	Vault cash and reserves at Federal Reserve	71.2	65.5	87.1	62.0	2
3	FL724005005	Total bank credit	3512.2	3844.4	4161.3	4512.3	3
4	FL723061005	U.S. government securities	664.0	703.5	730.9	714.2	4
5	FL723061100	Treasury	166.8	124.7	122.8	87.9	5
6	FL723061705	Agency	497.2	578.8	608.1	626.3	6
7	FL723061753	Mortgage pool securities	247.7	301.4	283.6	297.8	7
8	FL723061763	Agency-issued CMOs	107.0	115.9	120.8	111.0	8
9	FL723061795	Other agency securities	142.4	161.5	203.7	217.6	9
10	FL723062000	Municipal securities	96.1	104.4	110.1	113.3	10
11	FL723063005	Corporate and foreign bonds	85.8	118.2	161.5	214.0	11
12	FL723065773	Private mortgage pool securities	3.0	3.9	4.8	4.1	12
13	FL723063763	Privately issued CMOs	22.5	42.8	48.5	56.5	13
14	FL723063095	Other bonds	60.4	71.5	108.2	153.4	14
15	FL724035605	Total loans	2655.6	2902.4	3137.3	3446.0	15
16	FL723069175	Open market paper	2.3	0.8	0.7	0.9	16
17	FL723068005	Bank loans n.e.c.	867.9	1012.2	1104.4	1202.6	17
18	FL723065005	Mortgages	1208.4	1304.2	1464.8	1626.3	18
19	FL723066000	Consumer credit	512.6	508.9	499.8	541.5	19
20	FL723067003	Security credit	64.4	76.3	67.6	74.7	20
21	FL723064105	Corporate equities	2.6	6.8	10.4	11.0	21
22	FL723064203	Mutual fund shares	8.1	9.2	11.1	13.8	22
23	FL293169723	Customers' liab. on acceptances (1)	13.7	9.1	6.6	5.9	23
24	FL723090005	Miscellaneous assets	145.2	175.2	177.9	192.8	24
25	FL724190005	Total liabilities	3959.7	4366.8	4684.0	5107.0	25
26	FL724110005	Net interbank liabilities	2.9	25.1	55.7	77.8	26
27	FL713022003	Federal Reserve float	0.7	1.6	-0.2	0.9	27
28	FL713068003	Borrowing from Federal Reserve banks	2.0	0.0	0.2	0.1	28
29	FL724112005	To domestic banks	-50.2	-51.0	-65.1	-73.8	29
30	FL724116005	To foreign banks	50.4	74.4	120.8	150.6	30
31	FL723120005	Checkable deposits	640.3	605.9	608.6	523.8	31
32	FL723123105	Federal government	27.8	13.2	49.6	16.4	32
33	FL723122605	Rest of the world	26.0	24.8	37.6	28.4	33
34	FL723129205	Private domestic	586.5	567.9	521.5	479.0	34
35	FL723131005	Small time and savings deposits	1738.0	1924.4	1996.8	2207.2	35
36	FL723135005	Large time deposits	369.3	404.1	465.6	553.5	36
37	FL722150005	Federal funds and security RPs (net)	471.7	538.5	667.3	680.1	37
38	FL723169603	Acceptance liabilities	13.7	9.1	6.6	6.0	38
39	FL723163003	Corporate bonds	61.6	72.1	75.8	86.4	39
40	FL723169255	Other loans and advances	58.1	104.9	145.6	172.4	40
41	FL723178003	Taxes payable	5.4	7.1	9.0	11.1	41
42	FL723190005	Miscellaneous liabilities	598.7	675.5	653.0	788.7	42
43	FL723194003	Investment by bank holding companies	413.6	469.0	471.9	525.4	43
44	FL723193005	Other	185.1	206.6	181.2	263.3	44
Memo:							
45	FL724004005	Credit market funds advanced (2)	3450.7	3761.2	4078.9	4418.7	45

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

(2) Total bank credit (line 3) less security credit (line 20) less corporate equities (line 21) less mutual fund shares (line 22) plus customers' liability on acceptances (line 23).

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

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

			1997	1998	1999	2000	
1	FL754090005	Total financial assets	811.3	806.5	756.1	785.9	1
2	FL753013003	Reserves at Federal Reserve	2.9	1.0	1.4	0.5	2
3	FL754005005	Total bank credit	567.2	568.6	539.7	607.0	3
4	FL753061005	U.S. government securities	157.3	151.8	163.6	163.6	4
5	FL753061103	Treasury	95.1	84.8	92.3	91.7	5
6	FL753061703	Agency	62.2	67.0	71.3	71.9	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	41.3	47.1	42.0	49.6	8
9	FL754035605	Total loans	368.6	369.7	334.1	393.8	9
10	FL753069603	Open market paper	0.4	0.3	0.6	0.6	10
11	FL753068005	Bank loans n.e.c.	284.0	282.2	259.9	275.7	11
12	FL753065503	Mortgages	26.1	20.6	16.4	17.1	12
13	FL753067100	Security credit	58.0	66.6	57.2	100.5	13
14	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	14
15	FL293169750	Customers' liab. on acceptances (2)	6.9	2.2	1.6	1.6	15
16	FL753093005	Miscellaneous assets	234.3	234.6	213.3	176.8	16
17	FL754190005	Total liabilities	830.8	828.7	781.5	814.9	17
18	FL754110005	Net interbank liabilities	148.2	92.8	51.6	10.1	18
19	FL754116005	To foreign banks	144.4	92.7	44.2	-14.4	19
20	FL754112005	To domestic banks	3.8	0.1	7.4	24.4	20
21	FL753120005	Checkable deposits	8.8	8.6	9.1	8.8	21
22	FL753131005	Small time and savings deposits	13.1	9.5	7.5	9.0	22
23	FL753135005	Large time deposits	221.3	257.8	314.5	320.1	23
24	FL752150000	Federal funds and security RPs (net)	80.7	100.4	82.1	134.5	24
25	FL753169600	Acceptance liabilities	7.2	2.4	2.0	2.0	25
26	FL753190005	Miscellaneous liabilities	351.5	357.2	314.7	330.5	26
27	FL753192103	Foreign direct investment in U.S.	38.8	44.2	63.3	72.9	27
28	FL503094753	Due to affiliates	78.8	90.6	93.0	138.7	28
29	FL753193005	Other	233.9	222.4	158.4	119.0	29
Memo:							
30	FL754004005	Credit market funds advanced (3)	516.1	504.2	484.1	508.1	30

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

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

(3) Total bank credit (line 3) less security credit (line 13) less corporate equities (line 14) plus customers' liability on acceptances (line 15).

L.112 Bank Holding Companies

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

			1997	1998	1999	2000	
1	FL734090005	Total financial assets	575.3	685.9	741.0	865.7	1
2	FL734004005	Credit market instruments	27.4	26.5	32.7	20.5	2
3	FL733061005	U.S. government securities	9.5	7.5	14.1	5.6	3
4	FL733061103	Treasury issues	4.0	0.9	8.8	0.8	4
5	FL733061703	Agency	5.5	6.6	5.4	4.8	5
6	FL733063003	Corporate and foreign bonds	15.5	14.8	15.9	13.2	6
7	FL733068103	Bank loans n.e.c.	2.4	4.1	2.6	1.6	7
8	FL733090005	Miscellaneous assets	547.9	659.5	708.4	845.2	8
9	FL723194003	Investment in bank subsidiaries	413.6	469.0	471.9	525.4	9
10	FL733094695	Investment in nonbank subsidiaries	89.9	134.0	151.2	213.5	10
11	FL733093005	Other	44.4	56.5	85.4	106.3	11
12	FL734190005	Total liabilities	218.8	270.6	314.5	382.5	12
13	FL734110005	Net interbank liabilities	-7.6	2.7	6.6	36.7	13
14	FL734112205	To domestic banks	14.3	23.9	32.1	45.1	14
15	FL734116205	To foreign banks	-21.9	-21.3	-25.5	-8.4	15
16	FL732150005	Federal funds and security RPs (net)	-0.2	0.4	0.5	-1.1	16
17	FL734104005	Credit market instruments	168.6	193.5	219.3	242.5	17
18	FL733169103	Commercial paper	37.6	45.4	54.5	55.7	18
19	FL733163003	Corporate bonds	131.0	148.1	164.8	186.8	19
20	FL733193005	Miscellaneous liabilities	57.9	74.1	88.1	104.4	20

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

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

1	FL744090005	Total financial assets	45.8	55.5	59.2	63.3	1
2	FL743020003	Checkable deposits and currency	1.4	2.0	2.2	1.7	2
3	FL744002005	Credit market instruments	37.8	43.8	48.3	55.0	3
4	FL743061005	U.S. government securities	10.5	13.8	16.3	19.6	4
5	FL743061103	Treasury	4.2	3.6	2.8	1.8	5
6	FL743061703	Agency	6.3	10.2	13.5	17.8	6
7	FL743062003	Municipal securities	0.5	0.5	0.6	0.7	7
8	FL743063005	Corporate and foreign bonds	0.4	1.0	0.5	0.8	8
9	FL743068105	Bank loans n.e.c.	15.5	16.3	16.9	18.0	9
10	FL743065103	Home mortgages	6.4	7.5	8.1	9.1	10
11	FL743065505	Commercial mortgages	4.4	4.8	6.0	6.8	11
12	FL743093005	Miscellaneous assets	6.6	9.7	8.7	6.6	12
13	FL744190005	Total liabilities	43.7	53.1	56.9	60.4	13
14	FL743120003	Checkable deposits	7.3	8.5	8.5	8.4	14
15	FL743131005	Small time and savings deposits	10.4	11.4	12.2	13.6	15
16	FL743135005	Large time deposits	10.4	11.4	12.2	13.6	16
17	FL743193005	Miscellaneous liabilities	15.6	21.9	24.1	24.8	17

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

L.114 Savings Institutions (1)

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

			1997	1998	1999	2000	
1	FL444090005	Total financial assets	1028.6	1088.4	1151.4	1218.6	1
2	FL443013053	Reserves at Federal Reserve	1.8	1.9	2.0	1.0	2
3	FL443020005	Checkable deposits and currency	15.2	18.4	20.1	19.7	3
4	FL443030053	Time and savings deposits	1.0	1.5	1.3	1.4	4
5	FL442050005	Federal funds and security RPs	9.2	14.8	10.6	14.9	5
6	FL444004005	Credit market instruments	928.5	964.6	1033.2	1089.7	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061005	U.S. government securities	169.8	153.7	157.4	149.3	8
9	FL443061105	Treasury	14.6	10.2	10.1	8.7	9
10	FL443061705	Agency	155.3	143.6	147.3	140.6	10
11	FL443062005	Municipal securities	2.1	2.5	3.0	3.2	11
12	FL443063005	Corporate and foreign bonds	58.7	88.6	112.0	109.5	12
13	FL443069505	Other loans and advances	18.8	24.2	30.7	39.3	13
14	FL443065005	Mortgages	631.8	644.0	668.6	723.8	14
15	FL443066003	Consumer credit	47.2	51.6	61.5	64.6	15
16	FL443064075	Corporate equities	23.3	24.5	23.8	24.2	16
17	FL443090005	Miscellaneous assets	49.7	62.8	60.3	67.7	17
18	FL444190005	Total liabilities	1001.0	1058.6	1120.4	1186.7	18
19	FL443139005	Deposits	695.7	693.1	699.9	727.4	19
20	FL443127005	Checkable	149.5	185.6	222.7	265.9	20
21	FL443131005	Small time and savings	448.2	393.8	354.9	319.4	21
22	FL443135005	Large time	98.1	113.7	122.2	142.2	22
23	FL442150005	Security RPs	41.8	51.3	72.7	66.7	23
24	FL444104005	Credit market instruments	160.3	212.4	260.4	287.7	24
25	FL443163053	Corporate bonds	2.8	2.6	2.7	6.3	25
26	FL443168005	Bank loans n.e.c.	19.4	29.7	14.0	21.5	26
27	FL443169255	Other loans and advances	138.0	180.1	243.7	260.0	27
28	FL443178005	Taxes payable	1.8	2.0	2.0	2.4	28
29	FL443190005	Miscellaneous liabilities	101.4	99.8	85.4	102.5	29
30	FL443194733	Investment by parent	5.0	5.4	6.0	6.6	30
31	FL443193005	Other	96.4	94.4	79.4	95.9	31

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

L.115 Credit Unions

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

			1997	1998	1999	2000	
1	FL474090005	Total financial assets	353.8	391.5	414.5	441.1	1
2	FL473020000	Checkable deposits and currency	8.1	9.1	26.4	12.2	2
3	FL473030005	Time and savings deposits	17.0	23.4	16.6	17.1	3
4	FL472050000	Federal funds and security RPs	3.5	6.8	9.3	4.0	4
5	FL474004005	Credit market instruments	305.3	324.2	351.7	382.2	5
6	FL473069103	Open market paper	0.2	0.4	1.9	1.2	6
7	FL473061005	U.S. government securities	66.7	71.5	70.9	69.2	7
8	FL473061105	Treasury	15.6	13.1	9.6	8.2	8
9	FL473061705	Agency	51.0	58.4	61.3	60.9	9
10	FL473065105	Home mortgages	86.0	96.9	111.0	127.4	10
11	FL473066000	Consumer credit	152.4	155.4	167.9	184.4	11
12	FL473064203	Mutual fund shares	2.4	3.6	2.5	2.2	12
13	FL473090005	Miscellaneous assets	17.6	24.3	8.0	23.4	13
14	FL474190005	Total liabilities	320.6	355.3	376.1	398.1	14
15	FL473139000	Shares/deposits	315.4	349.0	366.7	389.1	15
16	FL473127003	Checkable	36.6	43.0	45.4	51.3	16
17	FL473131005	Small time and savings	264.4	287.5	299.8	312.7	17
18	FL473135003	Large time	14.4	18.5	21.6	25.1	18
19	FL473169203	Other loans and advances	0.6	1.1	3.4	3.4	19
20	FL473193005	Miscellaneous liabilities	4.6	5.2	6.0	5.6	20

L.116 Bank Personal Trusts and Estates (1)

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

1	FL604090005	Total financial assets	917.7	976.3	1104.1	992.1	1
2	FL604000005	Deposits	48.2	54.4	62.7	67.0	2
3	FL603020003	Checkable deposits and currency	0.8	0.3	0.3	0.3	3
4	FL603030003	Time and savings deposits	10.0	7.8	8.7	9.4	4
5	FL603034003	Money market fund shares	37.4	46.2	53.7	57.4	5
6	FL604004005	Credit market instruments	207.0	194.1	222.0	239.1	6
7	FL603069103	Open market paper	21.0	16.5	17.1	17.7	7
8	FL603061005	U.S. government securities	61.2	56.8	62.5	66.3	8
9	FL603061103	Treasury	20.4	17.3	17.3	16.5	9
10	FL603061703	Agency	40.8	39.4	45.2	49.8	10
11	FL603062003	Municipal securities	90.7	89.5	100.3	105.0	11
12	FL603063003	Corporate and foreign bonds	31.1	28.5	39.8	48.0	12
13	FL603065103	Mortgages	3.0	2.8	2.2	2.1	13
14	FL603064105	Corporate equities	321.0	314.0	338.3	280.0	14
15	FL603064203	Mutual fund shares	326.9	390.8	460.6	387.0	15
16	FL603093003	Miscellaneous assets	14.6	23.0	20.5	19.0	16
17	FL602000005	Total liabilities (2)	942.5	1001.0	1130.4	1019.4	17

(1) Includes personal trusts and estates administered by nondeposit noninsured trust companies.

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

L.117 Life Insurance Companies

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

			1997	1998	1999	2000	
1	FL544090005	Total financial assets	2514.8	2769.5	3067.9	3135.7	1
2	FL543020003	Checkable deposits and currency	8.1	5.4	5.5	5.0	2
3	FL543034003	Money market fund shares	92.8	110.4	133.8	142.3	3
4	FL544004005	Credit market instruments	1751.1	1828.0	1886.0	1943.9	4
5	FL543069100	Open market paper	65.9	73.4	75.8	71.2	5
6	FL543061005	U.S. government securities	312.1	288.4	287.1	293.5	6
7	FL543061103	Treasury	85.5	71.3	62.8	58.1	7
8	FL543061703	Agency	226.7	217.0	224.4	235.4	8
9	FL543062003	Municipal securities	16.7	18.4	20.1	19.1	9
10	FL543063005	Corporate and foreign bonds	1046.0	1130.4	1173.2	1222.2	10
11	FL543069403	Policy loans	103.7	103.8	99.0	101.9	11
12	FL543065003	Mortgages	206.8	213.6	230.8	235.9	12
13	FL543064105	Corporate equities	558.6	733.2	964.5	940.8	13
14	FL543064203	Mutual fund shares	38.4	23.3	43.3	48.1	14
15	FL543090005	Miscellaneous assets	65.7	69.2	34.9	55.6	15
16	FL544190005	Total liabilities	2359.7	2599.7	2882.8	2942.8	16
17	FL543169203	Other loans and advances	1.8	2.5	3.2	2.5	17
18	FL543140003	Life insurance reserves	632.7	684.7	748.9	782.7	18
19	FL543150005	Pension fund reserves (1)	1086.1	1209.9	1367.3	1373.8	19
20	FL543178003	Taxes payable	13.7	14.9	16.2	17.8	20
21	FL543190005	Miscellaneous liabilities	625.4	687.7	747.2	766.1	21

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

L.118 Other Insurance Companies

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

1	FL514090005	Total financial assets	843.5	879.1	875.9	871.6	1
2	FL513020003	Checkable deposits and currency	4.2	4.0	4.3	3.7	2
3	FL512050003	Security RPs	35.2	42.7	28.3	38.3	3
4	FL514004005	Credit market instruments	515.3	521.1	518.2	509.4	4
5	FL513061005	U.S. government securities	161.9	140.0	136.2	136.2	5
6	FL513061103	Treasury	91.1	70.4	60.6	52.1	6
7	FL513061703	Agency	70.8	69.7	75.5	84.1	7
8	FL513062003	Municipal securities	191.6	208.1	199.0	184.1	8
9	FL513063003	Corporate and foreign bonds	159.5	171.1	181.1	187.5	9
10	FL513065503	Commercial mortgages	2.2	2.0	1.9	1.6	10
11	FL513064003	Corporate equities	186.0	200.1	207.9	194.3	11
12	FL513070003	Trade receivables	59.9	61.5	63.6	64.6	12
13	FL513092003	Miscellaneous assets	42.8	49.7	53.8	61.4	13
14	FL514190005	Total liabilities	535.7	543.3	557.7	565.9	14
15	FL513178003	Taxes payable	13.4	15.4	17.4	19.7	15
16	FL513190005	Miscellaneous liabilities	522.3	527.9	540.3	546.3	16

L.119 Private Pension Funds (1)

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

			1997	1998	1999	2000	
1	FL574090005	Total financial assets	3746.5	4204.5	4674.0	4587.2	1
2	FL573020005	Checkable deposits and currency	6.6	6.9	8.0	8.7	2
3	FL573030005	Time and savings deposits	119.4	120.9	116.9	118.8	3
4	FL573034003	Money market fund shares	61.4	63.4	75.1	81.0	4
5	FL572050005	Security RPs	27.6	28.6	29.0	29.9	5
6	FL574004005	Credit market instruments	674.6	731.0	775.9	817.2	6
7	FL573069105	Open market paper	31.3	34.1	37.8	36.0	7
8	FL573061005	U.S. government securities	354.9	389.5	419.5	446.4	8
9	FL573061105	Treasury	143.5	139.1	138.5	137.7	9
10	FL573061705	Agency	211.4	250.3	280.9	308.6	10
11	FL573063005	Corporate and foreign bonds	278.7	295.8	305.1	319.7	11
12	FL573065003	Mortgages	9.7	11.5	13.5	15.1	12
13	FL573064105	Corporate equities	1696.4	1902.2	2156.9	2001.1	13
14	FL573064203	Mutual fund shares	569.6	709.3	830.1	837.6	14
15	FL573090005	Miscellaneous assets	590.9	642.3	682.1	692.9	15
16	FL573095403	Unallocated insurance contracts (2)	381.9	422.8	457.1	460.7	16
17	FL573076003	Contributions receivable	93.5	95.4	96.4	97.4	17
18	FL573093005	Other	115.4	124.1	128.6	134.8	18
19	FL573150005	Pension fund reserves (liabilities) (3)	3793.6	4255.4	4728.0	4644.6	19

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans). Also includes the Federal Employees Retirement System Thrift Savings Plan.

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

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

L.120 State and Local Government Employee Retirement Funds

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

1	FL224090005	Total financial assets	1817.1	2054.1	2226.8	2289.6	1
2	FL223020003	Checkable deposits and currency	5.3	10.0	9.2	9.1	2
3	FL223030005	Time and savings deposits	2.4	2.0	1.7	1.1	3
4	FL222050003	Security RPs	28.6	37.5	40.4	44.7	4
5	FL224004005	Credit market instruments	632.5	704.6	751.4	806.0	5
6	FL223069103	Open market paper	28.6	37.5	40.4	44.7	6
7	FL223061005	U.S. government securities	340.2	360.1	376.4	398.5	7
8	FL223061103	Treasury	216.9	217.7	211.2	195.7	8
9	FL223061703	Agency	123.3	142.4	165.3	202.8	9
10	FL223062003	Municipal securities	1.5	3.3	3.0	1.6	10
11	FL223063005	Corporate and foreign bonds	244.5	279.6	310.0	339.7	11
12	FL223065005	Mortgages	17.6	24.1	21.5	21.5	12
13	FL223064005	Corporate equities	1084.8	1233.9	1343.2	1335.1	13
14	FL223093005	Miscellaneous assets	63.5	66.1	81.0	93.5	14
15	FL223150005	Pension fund reserves (liabilities) (1)	1842.0	2085.4	2262.3	2331.5	15

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

L.121 Money Market Mutual Funds (1)

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

			1997	1998	1999	2000	
1	FL634000005	Total financial assets	1042.5	1329.7	1578.8	1812.1	1
2	FL633091003	Foreign deposits	23.2	30.6	42.9	91.1	2
3	FL633020003	Checkable deposits and currency	1.5	-1.0	-2.2	2.2	3
4	FL633030003	Time and savings deposits	111.3	127.0	160.4	136.6	4
5	FL632050000	Security RPs	126.6	139.5	139.6	183.0	5
6	FL634002005	Credit market instruments	721.9	965.9	1147.8	1296.7	6
7	FL633069175	Open market paper	336.0	414.2	519.0	614.4	7
8	FL633061005	U.S. government securities	182.5	277.5	294.7	275.6	8
9	FL633061100	Treasury	86.2	103.6	103.8	90.4	9
10	FL633061703	Agency	96.3	173.8	190.9	185.2	10
11	FL633062440	Municipal securities	167.0	193.0	210.4	244.8	11
12	FL633063003	Corporate and foreign bonds	36.4	81.2	123.7	161.9	12
13	FL633093005	Miscellaneous assets	58.1	67.7	90.4	102.5	13
14	FL634000005	Total shares outstanding (liabilities)	1042.5	1329.7	1578.8	1812.1	14

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

L.122 Mutual Funds (1)

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

1	FL654090005	Total financial assets	2989.4	3610.5	4553.4	4457.2	1
2	FL652050003	Security RPs	57.8	68.2	76.7	103.4	2
3	FL654004005	Credit market instruments	901.1	1025.9	1073.1	1099.9	3
4	FL653069100	Open market paper	57.8	68.2	76.7	103.4	4
5	FL653061003	U.S. government securities	349.7	375.8	388.4	398.7	5
6	FL653061105	Treasury	225.2	230.4	223.6	214.4	6
7	FL653061703	Agency	124.5	145.5	164.7	184.2	7
8	FL653062003	Municipal securities	219.8	242.6	239.4	230.5	8
9	FL653063003	Corporate and foreign bonds	273.8	339.3	368.6	367.3	9
10	FL653064000	Corporate equities	2018.7	2508.5	3400.0	3250.8	10
11	FL653093003	Miscellaneous assets	11.8	7.9	3.6	3.1	11
12	FL654090005	Total shares outstanding (liabilities)	2989.4	3610.5	4553.4	4457.2	12

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

L.123 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>							
1	FL554090005	Total financial assets	149.0	151.0	151.0	138.3	1
2	FL554004005	Credit market instruments	98.3	103.7	111.1	102.7	2
3	FL553061103	U.S. government securities	10.2	9.3	8.0	7.7	3
4	FL553062003	Municipal securities	59.9	61.8	70.5	65.9	4
5	FL553063003	Corporate and foreign bonds	28.1	32.6	32.6	29.1	5
6	FL553064103	Corporate equities	50.7	47.3	39.9	35.7	6
<i>Exchange-traded funds</i>							
7	FL563164003	Total financial assets (1)	6.7	15.6	33.9	65.6	7
Memo:							
8	FL534090005	Market value of equities	155.7	166.6	184.9	203.9	8
9	FL554090005	Closed-end funds	149.0	151.0	151.0	138.3	9
10	FL563164003	Exchange-traded funds	6.7	15.6	33.9	65.6	10

(1) Corporate equities.

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

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

			1997	1998	1999	2000	
1	FL404090005	Total financial assets	1099.4	1403.8	1720.6	1969.4	1
2	FL403020003	Checkable deposits and currency	1.9	4.4	11.8	2.1	2
3	FL402050003	Federal funds and security RPs	90.4	77.0	89.7	88.1	3
4	FL404002005	Credit market instruments	939.4	1253.9	1545.6	1793.7	4
5	FL403069603	Open market paper	34.0	60.9	33.8	50.6	5
6	FL403061005	U.S. government securities	352.4	514.7	699.2	835.4	6
7	FL403061105	Treasury	25.9	25.2	30.9	22.1	7
8	FL403061703	Agency	326.5	489.6	668.3	813.3	8
9	FL403062005	Municipal securities	5.2	9.2	10.6	8.8	9
10	FL403063003	Corporate and foreign bonds	47.1	67.8	91.5	117.3	10
11	FL403069255	Other loans and advances	260.3	352.6	466.2	514.6	11
12	FL403069225	Sallie Mae	30.9	29.5	34.6	37.8	12
13	FL403069215	Farm Credit System	31.6	34.9	35.8	38.9	13
14	FL403069200	FHLB	197.8	288.2	395.7	437.9	14
15	FL403065005	Mortgages	240.5	248.7	244.4	267.1	15
16	FL403065105	Home	194.3	199.6	189.3	205.1	16
17	FL403065405	Multifamily residential	17.3	18.1	22.9	27.8	17
18	FL403065623	Farm	28.9	31.0	32.2	34.2	18
19	FL403093005	Miscellaneous assets	67.8	68.5	73.5	85.5	19
20	FL404190005	Total liabilities	1070.3	1368.9	1681.1	1922.5	20
21	FL404102005	Credit market instruments	995.3	1273.6	1591.7	1825.8	21
22	FL403161703	GSE issues (2)	995.3	1273.6	1591.7	1825.8	22
23	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	23
24	FL403190005	Miscellaneous liabilities	75.1	95.3	89.3	96.7	24

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Farm Credit System, the Financing Corporation, the Resolution Funding Corporation, and the Student Loan Marketing Association (Sallie Mae), which is a subsidiary of USA Education, Inc., a private company chartered in 1997.

(2) Such issues are classified as U.S. government securities.

L.125 Federally Related Mortgage Pools (1)

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

1	FL413065005	Total financial assets	1825.8	2018.4	2292.2	2491.6	1
2	FL413065105	Home mortgages	1788.1	1970.2	2234.7	2425.6	2
3	FL413065405	Multifamily residential mortgages	37.8	48.3	57.5	66.0	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	0.0	0.0	0.0	0.0	5
6	FL413065005	Total pool securities (liabilities)(2)	1825.8	2018.4	2292.2	2491.6	6

(1) GNMA, FNMA, FHLMC, and Farmers Home Administration pools. Also includes federally related pools which are used as collateral for federally related agency-issued 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 U.S. government securities.

L.126 Issuers of Asset-Backed Securities (ABSs)

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

			1997	1998	1999	2000	
1	FL674090005	Total financial assets	1065.8	1385.4	1611.6	1822.9	1
2	FL673061705	Agency securities (1)	141.5	179.7	221.0	223.8	2
3	FL673069005	Other loans and advances	76.2	103.8	113.0	138.3	3
4	FL673069153	Student loans	14.1	17.9	19.4	29.9	4
5	FL673069505	Loans to business	62.1	85.9	93.6	108.4	5
6	FL673065005	Mortgages (2)	407.0	563.5	655.5	740.7	6
7	FL673065105	Home	310.7	405.2	455.0	499.8	7
8	FL673065405	Multifamily residential	20.9	33.8	42.2	49.5	8
9	FL673065505	Commercial	75.4	124.6	158.3	191.4	9
10	FL673066000	Consumer credit	313.1	372.4	435.1	500.1	10
11	FL673070003	Trade receivables	128.1	165.9	187.0	220.0	11
12	FL674190005	Total liabilities	1076.6	1398.0	1621.4	1829.6	12
13	FL673169100	Commercial paper	256.1	381.8	520.8	641.8	13
14	FL673163005	Corporate bonds	820.5	1016.2	1100.6	1187.8	14
		Memo:					
		Securitized assets not included above					
15	FL675013203	Consumer leases (3)	10.8	12.6	9.7	6.7	15
16	FL643065775	REIT assets (4)	11.1	13.9	12.9	10.7	16

(1) Federally related mortgage pool securities backing privately issued CMOs.

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

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

(4) Included in table L.129.

L.127 Finance Companies (1)

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

1	FL614090005	Total financial assets	763.9	852.7	1003.0	1137.9	1
2	FL613020003	Checkable deposits and currency	20.6	22.8	25.3	27.9	2
3	FL614002005	Credit market instruments	568.2	645.5	742.5	850.5	3
4	FL613069500	Other loans and advances	304.1	340.9	395.1	458.4	4
5	FL613065000	Mortgages	96.5	121.2	145.8	172.3	5
6	FL613066005	Consumer credit	167.5	183.3	201.5	219.8	6
7	FL613090005	Miscellaneous assets	175.1	184.4	235.3	259.6	7
8	FL614190005	Total liabilities	780.8	856.6	994.6	1159.5	8
9	FL614102005	Credit market instruments	568.3	625.5	695.7	776.9	9
10	FL613169100	Open market paper	202.6	233.3	230.4	238.8	10
11	FL613163003	Corporate bonds	341.5	365.6	429.9	502.2	11
12	FL613168000	Bank loans n.e.c.	24.2	26.5	35.4	35.9	12
13	FL613178003	Taxes payable	6.5	7.3	8.1	9.1	13
14	FL613190005	Miscellaneous liabilities	206.0	223.8	290.7	373.5	14
15	FL613192003	Foreign direct investment in U.S.	35.7	38.3	49.7	67.3	15
16	FL613194003	Investment by parent	47.1	34.3	87.8	102.5	16
17	FL613193005	Other	123.2	151.2	153.1	203.6	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	98.8	96.6	102.9	108.2	18

(1) Includes retail captive finance companies.

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

L.128 Mortgage Companies

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

		1997	1998	1999	2000	
1	FL623065003					1
	Total financial assets	32.1	35.3	35.6	35.9	
2	FL623065105	21.8	24.9	25.2	25.4	2
3	FL623065403	5.2	5.3	5.3	5.4	3
4	FL623065503	5.1	5.1	5.1	5.1	4
	Commercial mortgages					
5	FL624190005					5
	Total liabilities	32.1	35.3	35.6	35.9	
6	FL623168003	16.0	17.7	17.8	17.9	6
7	FL623194735	16.0	17.7	17.8	17.9	7
	Investment by parent					

L.129 Real Estate Investment Trusts (REITs)

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

1	FL644090005					1
	Total financial assets	64.3	70.7	68.4	62.1	
2	FL643020003	3.3	4.1	4.4	4.3	2
	Checkable deposits and currency					
3	FL644004005	50.6	45.5	42.9	36.6	3
	Credit market instruments					
4	FL643061703	21.2	13.1	14.2	14.5	4
5	FL643063003	6.5	6.1	5.7	5.3	5
	Corporate and foreign bonds					
6	FL643065003	22.9	26.3	23.0	16.8	6
7	FL643065103	14.0	14.8	12.4	7.9	7
8	FL643065403	2.1	2.1	1.6	1.3	8
9	FL643065505	6.9	9.4	9.0	7.6	9
	Mortgages					
	Home					
	Multifamily residential					
	Commercial					
10	FL643093005	10.5	21.2	21.1	21.1	10
	Miscellaneous assets					
11	FL644190005					11
	Total liabilities	139.0	205.6	216.8	217.5	
12	FL642150003	24.9	15.1	15.7	11.9	12
	Security RPs					
13	FL644104005	96.1	158.8	165.1	167.8	13
14	FL643169103	0.0	0.2	0.1	0.2	14
15	FL643163005	31.6	53.4	62.2	67.0	15
16	FL643168003	17.6	33.6	26.0	17.7	16
17	FL643165003	46.8	71.6	76.7	82.9	17
	Mortgages					
18	FL643193005	18.0	31.6	36.0	37.8	18
	Miscellaneous liabilities					
	Memo:					
19	FL643065775	11.1	13.9	12.9	10.7	19
20	FL643061773	4.9	5.0	3.7	3.5	20
21	FL643065173	5.7	7.5	7.6	6.7	21
22	FL643065473	0.4	0.8	0.9	0.4	22
23	FL643065573	0.0	0.6	0.7	0.1	23
	Securitized assets included above					
	Agency securities					
	Home mortgages					
	Multifamily residential mortgages					
	Commercial mortgages					

L.130 Security Brokers and Dealers

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

			1997	1998	1999	2000	
1	FL664090005	Total financial assets	779.2	921.2	1001.0	1221.4	1
2	FL663020003	Checkable deposits and currency	21.7	25.4	28.7	30.3	2
3	FL664004005	Credit market instruments	182.6	189.4	154.7	223.6	3
4	FL663069103	Open market paper	24.3	28.0	26.0	39.2	4
5	FL663061005	U.S. government securities	45.1	66.7	23.3	60.4	5
6	FL663061105	Treasury	-5.3	15.8	-42.6	-3.3	6
7	FL663061703	Agency	50.4	50.9	66.0	63.7	7
8	FL663062003	Municipal securities	13.2	13.1	11.9	11.3	8
9	FL663063003	Corporate and foreign bonds	100.0	81.4	93.4	112.7	9
10	FL663064003	Corporate equities	51.9	54.4	66.9	77.2	10
11	FL663067203	Security credit	131.2	152.8	227.9	235.1	11
12	FL663090005	Miscellaneous assets	391.8	499.3	522.8	655.1	12
13	FL664190005	Total liabilities	729.2	866.2	937.7	1148.0	13
14	FL662150005	Security RPs (net)	203.5	208.1	245.2	302.2	14
15	FL663163003	Corporate bonds	35.3	42.5	25.3	40.9	15
16	FL663170003	Trade payables	19.9	18.9	30.9	35.9	16
17	FL663167005	Security credit	337.9	419.6	448.7	587.6	17
18	FL663167203	Customer credit balances (HH)	215.5	276.7	323.9	412.4	18
19	FL763067105	From banks	122.5	142.9	124.8	175.2	19
20	FL663178003	Taxes payable	1.3	1.3	2.2	2.1	20
21	FL663190005	Miscellaneous liabilities	131.1	175.8	185.5	179.3	21
22	FL663192005	Foreign direct investment in U.S.	8.5	10.1	15.8	16.7	22
23	FL663194005	Due to affiliates	254.5	351.9	413.6	476.1	23
24	FL663193005	Other	-131.9	-186.2	-243.9	-313.5	24

L.131 Funding Corporations (1)

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

1	FL504090005	Total financial assets	612.7	719.8	976.6	1099.9	1
2	FL503034003	Money market fund shares	157.9	215.8	264.7	298.2	2
3	FL504004005	Credit market instruments	166.7	155.3	288.8	324.7	3
4	FL503069105	Open market paper	133.6	117.7	255.0	290.7	4
5	FL503063003	Corporate and foreign bonds	33.1	37.6	33.8	33.9	5
6	FL503090005	Miscellaneous assets (2)	288.0	348.7	423.1	477.1	6
7	FL503094753	Investment in foreign banking offices	78.8	90.6	93.0	138.7	7
8	FL503094665	Investment in brokers and dealers	209.2	258.2	330.1	338.4	8
9	FL504190005	Total liabilities	612.7	719.8	976.6	1099.9	9
10	FL504104005	Credit market instruments	372.6	412.6	504.0	503.7	10
11	FL503169105	Open market paper	228.5	234.4	268.5	266.2	11
12	FL503163005	Corporate bonds	144.2	178.2	235.5	237.5	12
13	FL503190005	Miscellaneous liabilities	240.1	307.2	472.5	596.3	13
14	FL503192005	Foreign direct investment in U.S.	-84.6	-63.9	-80.9	-26.6	14
15	FL663096505	Securities loaned (net)	333.3	403.3	419.5	508.2	15
16	FL503193005	Other	-8.6	-32.2	133.9	114.7	16

(1) Funding subsidiaries, nonbank financial holding companies, and custodial accounts for reinvested collateral of securities lending operations.

(2) Due from affiliated companies.

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

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

			1997	1998	1999	2000	
1	FL883011005	Total U.S. reserves	70.0	81.8	71.5	67.6	1
2	FL883011105	U.S. gold stock and SDRs	21.1	21.6	21.4	21.6	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	10.0	10.6	10.3	10.5	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	48.9	60.1	50.1	46.1	5
6	FL263111503	Official foreign currency holdings	30.8	36.0	32.2	31.2	6
7	FL313011505	Treasury	13.8	16.2	16.0	15.6	7
8	FL713011505	Monetary authority	17.0	19.8	16.1	15.7	8
9	FL263111403	Net IMF position	18.1	24.1	18.0	14.8	9
10	FL313011405	Federal government	18.2	24.2	18.0	14.9	10
11	FL713011405	Monetary authority	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

SDR certificates:							
1	FL713014003	Liab: Federal government	9.2	9.2	6.2	2.2	1
2	FL713014003	Asset: Monetary authority	9.2	9.2	6.2	2.2	2
Treasury currency:							
3	FL313112003	Liab: Federal government	19.3	19.9	20.9	23.2	3
4	FL713012003	Asset: Monetary authority	25.6	26.3	28.0	31.6	4
5	FL903012005	Discrepancy (seigniorage)	-6.3	-6.4	-7.1	-8.5	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191003	Total rest of the world liability	618.5	642.3	703.6	824.5	1
		Held by:					
2	FL153091003	Household sector	37.2	38.3	43.5	51.3	2
3	FL103091003	Nonfinancial corporate business	23.1	30.5	28.3	22.9	3
4	FL633091003	Money market mutual funds	23.2	30.6	42.9	91.1	4
5	FL903091005	Discrepancy--unallocated assets	535.0	542.8	588.9	659.3	5

L.203 Net Interbank Transactions

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

			1997	1998	1999	2000	
1	FL774110005	Total liabilities	219.4	189.0	204.5	188.0	1
2	FL714110005	Monetary authority	75.8	68.4	90.6	63.4	2
3	FL713113000	Depository institution reserves	30.8	26.3	24.0	19.0	3
4	FL723025000	Vault cash	45.0	42.1	66.5	44.4	4
5	FL764110005	Commercial banking	143.5	120.6	113.9	124.6	5
6	FL714010005	To monetary authority	2.8	1.7	-0.0	1.0	6
7	FL764116005	To banks in foreign countries, net	173.0	145.9	139.4	127.9	7
8	FL764116205	Liabilities, net	188.8	156.7	148.9	136.9	8
9	FL724116205	U.S.-chartered commercial banks	62.0	85.1	130.1	158.9	9
10	FL723192263	Due to foreign affiliates	173.1	196.7	231.2	307.4	10
11	FL723092265	- Due from foreign affiliates	111.1	111.6	101.1	148.5	11
12	FL754116205	Foreign banking offices in U.S.	148.6	92.9	44.4	-13.6	12
13	FL753192263	Due to foreign affiliates	99.7	133.0	141.5	133.1	13
14	FL753092265	- Due from foreign affiliates	-48.8	40.1	97.1	146.7	14
15	FL734116205	Bank holding companies	-21.9	-21.3	-25.5	-8.4	15
16	FL733192003	Due to foreign affiliates	3.0	2.9	8.3	0.0	16
17	FL733092003	- Due from foreign affiliates	24.9	24.2	33.9	8.4	17
18	FL764016205	Less: Deposits at foreign banks	15.8	10.8	9.5	9.0	18
19	FL723022703	U.S. chartered commercial banks	11.7	10.6	9.4	8.3	19
20	FL753022703	Foreign banking offices in U.S.	4.1	0.2	0.2	0.7	20
21	FL904010005	To U.S. banking, net	-32.2	-27.0	-25.5	-4.3	21
22	FL724112005	U.S.-chartered commercial banks	-50.2	-51.0	-65.1	-73.8	22
23	FL724112205	Liabilities	22.0	29.8	47.4	59.6	23
24	FL754012205	To foreign offices in U.S.	53.8	55.9	72.2	63.4	24
25	FL733030003	To bank holding companies	0.3	0.9	0.6	0.6	25
26	FL904010005	Unallocated	-32.2	-27.0	-25.5	-4.3	26
27	FL754112205	Less, due from:					27
28	FL733168725	Foreign offices in U.S.	57.6	55.9	79.7	87.8	27
29	FL733168725	Bank holding companies	14.6	24.8	32.8	45.6	28
29	FL754112005	Foreign banking offices in U.S.	3.8	0.1	7.4	24.4	29
30	FL754112205	Due to U.S. banks	57.6	55.9	79.7	87.8	30
31	FL754012205	- Due from U.S. banks	53.8	55.9	72.2	63.4	31
32	FL734112205	Bank holding companies	14.3	23.9	32.1	45.1	32
33	FL733168725	Due to U.S. banks	14.6	24.8	32.8	45.6	33
34	FL733030003	- Due from U.S. banks	0.3	0.9	0.6	0.6	34
35	FL894010005	Total assets	251.6	215.9	230.0	192.3	35
36	FL764116005	Rest of the world	173.0	145.9	139.4	127.9	36
37	FL774010005	Domestic	78.6	70.0	90.6	64.4	37
38	FL714010005	Monetary authority	2.8	1.7	-0.0	1.0	38
39	FL713022003	Federal Reserve float	0.7	1.6	-0.2	0.9	39
40	FL713068003	Loans to member banks	2.0	0.0	0.2	0.1	40
41	FL764010005	Commercial banking	74.1	66.5	88.5	62.4	41
42	FL763013005	Reserves at Federal Reserve	29.1	24.4	22.0	18.0	42
43	FL723025000	Vault cash	45.0	42.1	66.5	44.4	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	1.8	1.9	2.0	1.0	44
45	FL904010005	Discrepancy--floats, etc.	-32.2	-27.0	-25.5	-4.3	45

L.204 Checkable Deposits and Currency

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

			1997	1998	1999	2000	
1	FL793120005	Total liabilities	1286.1	1333.4	1484.8	1413.3	1
2	FL713120005	Monetary authority	443.5	481.8	590.4	555.2	2
3	FL713123105	Federal government cash and deposits	5.7	6.2	28.5	5.6	3
4	FL713122605	Deposits due to foreign	0.5	0.2	0.1	0.3	4
5	FL713125005	Currency outside banks	437.4	475.4	561.8	549.3	5
6	FL763120005	Commercial banking	656.4	623.0	626.2	541.0	6
7	FL723123105	Federal government deposits	27.8	13.2	49.6	16.4	7
8	FL763122605	Deposits due to foreign	31.7	30.2	43.6	34.1	8
9	FL763129205	Private domestic deposits	597.0	579.7	533.1	490.5	9
10	FL443127005	Savings institutions	149.5	185.6	222.7	265.9	10
11	FL473127003	Credit unions	36.6	43.0	45.4	51.3	11
12	FL793120005	Total assets	1286.1	1333.4	1484.8	1413.3	12
13	FL153020005	Household sector	436.8	408.3	366.8	324.5	13
14	FL143020005	Nonfinancial business	415.1	484.3	543.3	592.4	14
15	FL103020000	Corporate	251.9	287.1	321.9	346.6	15
16	FL113020003	Nonfarm noncorporate	146.2	178.3	203.3	228.3	16
17	FL133020003	Farm	16.9	18.8	18.0	17.4	17
18	FL213020005	State and local governments	32.2	28.3	32.1	33.2	18
19	FL313020005	Federal government	41.6	23.2	87.9	24.3	19
20	FL263020005	Rest of the world	243.6	258.4	298.3	290.1	20
21	FL263027003	Checkable deposits	32.2	30.4	43.7	34.4	21
22	FL263025003	Currency	211.4	228.0	254.6	255.7	22
23	FL793020005	Financial sectors	98.7	111.7	143.9	127.2	23
24	FL743020003	Commercial banking	1.4	2.0	2.2	1.7	24
25	FL443020005	Savings institutions	15.2	18.4	20.1	19.7	25
26	FL473020000	Credit unions	8.1	9.1	26.4	12.2	26
27	FL603020003	Bank personal trusts and estates	0.8	0.3	0.3	0.3	27
28	FL543020003	Life insurance companies	8.1	5.4	5.5	5.0	28
29	FL513020003	Other insurance companies	4.2	4.0	4.3	3.7	29
30	FL573020005	Private pension funds	6.6	6.9	8.0	8.7	30
31	FL223020003	State and local govt. retirement funds	5.3	10.0	9.2	9.1	31
32	FL633020003	Money market mutual funds	1.5	-1.0	-2.2	2.2	32
33	FL403020003	Government-sponsored enterprises	1.9	4.4	11.8	2.1	33
34	FL613020003	Finance companies	20.6	22.8	25.3	27.9	34
35	FL643020003	REITs	3.3	4.1	4.4	4.3	35
36	FL663020003	Brokers and dealers	21.7	25.4	28.7	30.3	36
37	FL903020005	Mail float	18.1	19.3	12.5	21.7	37

L.205 Time and Savings Deposits

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

			1997	1998	1999	2000	
1	FL793130005	Total liabilities	3187.5	3432.0	3607.3	3916.4	1
2	FL793131005	Small time and savings deposits	2474.1	2626.5	2671.2	2861.9	2
3	FL763131005	Commercial banking	1761.5	1945.2	2016.5	2229.8	3
4	FL723131005	U.S.-chartered commercial banks	1738.0	1924.4	1996.8	2207.2	4
5	FL753131005	Foreign banking offices in U.S.	13.1	9.5	7.5	9.0	5
6	FL743131005	Banks in U.S.-affiliated areas	10.4	11.4	12.2	13.6	6
7	FL443131005	Savings institutions	448.2	393.8	354.9	319.4	7
8	FL473131005	Credit unions	264.4	287.5	299.8	312.7	8
9	FL793135005	Large time deposits (1)	713.4	805.5	936.1	1054.5	9
10	FL763135005	Commercial banking	601.0	673.3	792.3	887.2	10
11	FL723135005	U.S.-chartered commercial banks	369.3	404.1	465.6	553.5	11
12	FL753135005	Foreign banking offices in U.S.	221.3	257.8	314.5	320.1	12
13	FL743135005	Banks in U.S.-affiliated areas	10.4	11.4	12.2	13.6	13
14	FL443135005	Savings institutions	98.1	113.7	122.2	142.2	14
15	FL473135003	Credit unions	14.4	18.5	21.6	25.1	15
16	FL793130005	Total assets	3187.5	3432.0	3607.3	3916.4	16
17	FL153030005	Household sector	2565.9	2759.6	2859.1	3164.3	17
18	FL143030005	Nonfinancial business	205.1	207.4	233.6	242.7	18
19	FL103030003	Corporate	119.4	112.6	128.8	133.9	19
20	FL113030003	Nonfarm noncorporate	85.7	94.8	104.8	108.8	20
21	FL213030005	State and local governments	78.4	91.1	102.1	111.5	21
22	FL313030003	Federal government	3.4	4.7	5.4	6.3	22
23	FL263030005	Rest of the world	73.6	86.6	101.6	107.2	23
24	FL793030005	Financial sectors	261.1	282.6	305.6	284.4	24
25	FL443030053	Savings institutions	1.0	1.5	1.3	1.4	25
26	FL473030005	Credit unions	17.0	23.4	16.6	17.1	26
27	FL603030003	Bank personal trusts and estates	10.0	7.8	8.7	9.4	27
28	FL573030005	Private pension funds	119.4	120.9	116.9	118.8	28
29	FL223030005	State and local govt. retirement funds	2.4	2.0	1.7	1.1	29
30	FL633030003	Money market mutual funds	111.3	127.0	160.4	136.6	30

(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

1	FL634000005	Total assets	1042.5	1329.7	1578.8	1812.1	1
2	FL153034005	Household sector	582.3	747.1	871.6	1003.0	2
3	FL103034003	Nonfinancial corporate business	87.8	114.3	137.3	177.7	3
4	FL113034003	Nonfarm noncorporate business	22.9	32.6	42.6	52.6	4
5	FL603034003	Bank personal trusts and estates	37.4	46.2	53.7	57.4	5
6	FL543034003	Life insurance companies	92.8	110.4	133.8	142.3	6
7	FL573034003	Private pension funds	61.4	63.4	75.1	81.0	7
8	FL503034003	Funding corporations	157.9	215.8	264.7	298.2	8

L.207 Federal Funds and Security Repurchase Agreements

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

			1997	1998	1999	2000	
1	FL792150005	Total liabilities	822.4	913.7	1083.4	1194.1	1
2	FL762150005	Commercial banking (net)	552.2	639.2	749.8	813.4	2
3	FL722150005	U.S.-chartered commercial banks	471.7	538.5	667.3	680.1	3
4	FL752150000	Foreign banking offices in U.S.	80.7	100.4	82.1	134.5	4
5	FL732150005	Bank holding companies	-0.2	0.4	0.5	-1.1	5
6	FL442150005	Savings institutions	41.8	51.3	72.7	66.7	6
7	FL642150003	REITs	24.9	15.1	15.7	11.9	7
8	FL662150005	Brokers and dealers (net)	203.5	208.1	245.2	302.2	8
9	FL892050005	Total assets	649.5	680.2	819.9	819.5	9
10	FL102050003	Nonfinancial corporate business	4.6	4.2	5.3	4.8	10
11	FL212050003	State and local governments	151.4	158.5	163.5	173.3	11
12	FL262050003	Rest of the world	90.8	72.0	86.8	91.9	12
13	FL792050005	Financial sectors	402.7	445.4	564.2	549.5	13
14	FL712050000	Monetary authority	23.8	30.4	140.6	43.4	14
15	FL442050005	Savings institutions	9.2	14.8	10.6	14.9	15
16	FL472050000	Credit unions	3.5	6.8	9.3	4.0	16
17	FL512050003	Other insurance companies	35.2	42.7	28.3	38.3	17
18	FL572050005	Private pension funds	27.6	28.6	29.0	29.9	18
19	FL222050003	State and local govt. retirement funds	28.6	37.5	40.4	44.7	19
20	FL632050000	Money market mutual funds	126.6	139.5	139.6	183.0	20
21	FL652050003	Mutual funds	57.8	68.2	76.7	103.4	21
22	FL402050003	Government-sponsored enterprises	90.4	77.0	89.7	88.1	22
23	FL902050005	Discrepancy--unallocated assets	172.9	233.5	263.6	374.6	23

L.208 Open Market Paper

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

1	FL893169175	Total outstanding, all types	979.4	1172.6	1402.4	1610.0	1
2	FL893169105	Commercial paper	958.5	1161.0	1393.8	1602.1	2
3	FL103169700	Nonfinancial corporate business	168.6	193.0	230.3	278.4	3
4	FL263169175	Foreign issues in U.S.	65.1	72.9	89.2	120.9	4
5	FL263169700	Nonfinancial	20.0	18.5	26.7	37.6	5
6	FL263169103	Financial	45.0	54.4	62.5	83.3	6
7	FL793169100	Financial business	724.8	895.2	1074.3	1202.7	7
8	FL733169103	Commercial banking	37.6	45.4	54.5	55.7	8
9	FL673169100	ABS issuers	256.1	381.8	520.8	641.8	9
10	FL613169100	Finance companies	202.6	233.3	230.4	238.8	10
11	FL643169103	REITs	0.0	0.2	0.1	0.2	11
12	FL503169105	Funding corporations	228.5	234.4	268.5	266.2	12
13	FL763169605	Bankers acceptances (1)	20.9	11.5	8.6	7.9	13
14	FL893169175	Holdings, by sector	979.4	1172.6	1402.4	1610.0	14
15	FL163069103	Household sector	56.1	63.7	67.7	72.7	15
16	FL103069100	Nonfinancial corporate business	36.1	39.4	43.7	44.0	16
17	FL213069103	State and local governments	74.0	102.0	103.9	111.5	17
18	FL263069603	Rest of the world	77.8	115.3	102.3	111.0	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	2.7	1.1	1.4	1.5	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	0.2	0.4	1.9	1.2	22
23	FL603069103	Bank personal trusts and estates	21.0	16.5	17.1	17.7	23
24	FL543069100	Life insurance companies	65.9	73.4	75.8	71.2	24
25	FL573069105	Private pension funds	31.3	34.1	37.8	36.0	25
26	FL223069103	State and local govt. retirement funds	28.6	37.5	40.4	44.7	26
27	FL633069175	Money market mutual funds	336.0	414.2	519.0	614.4	27
28	FL653069100	Mutual funds	57.8	68.2	76.7	103.4	28
29	FL403069603	Government-sponsored enterprises	34.0	60.9	33.8	50.6	29
30	FL663069103	Brokers and dealers	24.3	28.0	26.0	39.2	30
31	FL503069105	Funding corporations	133.6	117.7	255.0	290.7	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

			1997	1998	1999	2000	
1	FL313161505	Total liabilities	3778.3	3723.7	3652.8	3357.8	1
2	FL313161400	Savings bonds	186.5	186.6	186.4	184.8	2
3	FL313161105	Other Treasury issues	3591.8	3537.1	3466.3	3173.1	3
4	FL893061505	Total assets	3778.3	3723.7	3652.8	3357.8	4
5	FL153061505	Household sector	598.8	485.5	555.0	355.2	5
6	FL313161400	Savings bonds	186.5	186.6	186.4	184.8	6
7	FL153061105	Other Treasury issues	412.3	298.9	368.6	170.5	7
8	FL103061103	Nonfinancial corporate business	26.8	23.6	19.6	18.4	8
9	FL113061003	Nonfarm noncorporate business	30.8	37.0	33.9	23.7	9
10	FL213061105	State and local governments	239.3	269.3	266.8	236.2	10
11	FL263061105	Rest of the world	1252.0	1318.8	1238.9	1222.0	11
12	FL713061100	Monetary authority	430.7	452.1	478.0	511.7	12
13	FL763061105	Commercial banking	270.1	214.0	226.7	182.2	13
14	FL723061100	U.S.-chartered commercial banks	166.8	124.7	122.8	87.9	14
15	FL753061103	Foreign banking offices in U.S.	95.1	84.8	92.3	91.7	15
16	FL733061103	Bank holding companies	4.0	0.9	8.8	0.8	16
17	FL743061103	Banks in U.S.-affiliated areas	4.2	3.6	2.8	1.8	17
18	FL443061105	Savings institutions	14.6	10.2	10.1	8.7	18
19	FL473061105	Credit unions	15.6	13.1	9.6	8.2	19
20	FL603061103	Bank personal trusts and estates	20.4	17.3	17.3	16.5	20
21	FL543061103	Life insurance companies	85.5	71.3	62.8	58.1	21
22	FL513061103	Other insurance companies	91.1	70.4	60.6	52.1	22
23	FL573061105	Private pension funds	143.5	139.1	138.5	137.7	23
24	FL223061103	State and local govt. retirement funds	216.9	217.7	211.2	195.7	24
25	FL633061100	Money market mutual funds	86.2	103.6	103.8	90.4	25
26	FL653061105	Mutual funds	225.2	230.4	223.6	214.4	26
27	FL553061103	Closed-end funds	10.2	9.3	8.0	7.7	27
28	FL403061105	Government-sponsored enterprises	25.9	25.2	30.9	22.1	28
29	FL663061105	Brokers and dealers	-5.3	15.8	-42.6	-3.3	29
Memo:							
30	FL314102005	Federal government debt (1)	3804.9	3752.2	3681.0	3385.2	30

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

L.210 Agency Securities (1)

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

			1997	1998	1999	2000	
1	FL893161705	Total liabilities	2847.6	3320.5	3912.2	4344.8	1
2	FL313161705	Budget agencies	26.5	28.5	28.3	27.3	2
3	FL403161703	Government-sponsored enterprises	995.3	1273.6	1591.7	1825.8	3
4	FL413065005	Federally related mortgage pools	1825.8	2018.4	2292.2	2491.6	4
5	FL893061705	Total assets	2847.6	3320.5	3912.2	4344.8	5
6	FL153061705	Household sector	266.2	191.2	274.2	259.8	6
7	FL103061703	Nonfinancial corporate business	8.0	10.6	12.5	15.7	7
8	FL213061703	State and local governments	115.4	179.0	207.5	231.0	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	246.5	303.4	394.6	550.3	10
11	FL713061703	Monetary authority	0.7	0.3	0.2	0.1	11
12	FL763061705	Commercial banking	571.2	662.6	698.3	720.9	12
13	FL723061705	U.S.-chartered commercial banks	497.2	578.8	608.1	626.3	13
14	FL753061703	Foreign banking offices in U.S.	62.2	67.0	71.3	71.9	14
15	FL733061703	Bank holding companies	5.5	6.6	5.4	4.8	15
16	FL743061703	Banks in U.S.-affiliated areas	6.3	10.2	13.5	17.8	16
17	FL443061705	Savings institutions	155.3	143.6	147.3	140.6	17
18	FL473061705	Credit unions	51.0	58.4	61.3	60.9	18
19	FL603061703	Bank personal trusts and estates	40.8	39.4	45.2	49.8	19
20	FL543061703	Life insurance companies	226.7	217.0	224.4	235.4	20
21	FL513061703	Other insurance companies	70.8	69.7	75.5	84.1	21
22	FL573061705	Private pension funds	211.4	250.3	280.9	308.6	22
23	FL223061703	State and local govt. retirement funds	123.3	142.4	165.3	202.8	23
24	FL633061703	Money market mutual funds	96.3	173.8	190.9	185.2	24
25	FL653061703	Mutual funds	124.5	145.5	164.7	184.2	25
26	FL403061703	Government-sponsored enterprises	326.5	489.6	668.3	813.3	26
27	FL673061705	ABS issuers	141.5	179.7	221.0	223.8	27
28	FL643061703	REITs	21.2	13.1	14.2	14.5	28
29	FL663061703	Brokers and dealers	50.4	50.9	66.0	63.7	29

(1) Agency securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as FNMA and FHLB; and federally related mortgage-backed securities issued by GNMA, FNMA, FHLMC, 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 30.

L.211 Municipal Securities and Loans

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

			1997	1998	1999	2000	
1	FL253162005	Total liabilities	1367.5	1464.3	1532.5	1567.8	1
2	FL213162005	State and local governments	1110.6	1189.7	1242.4	1270.6	2
3	FL213162400	Short-term (1)	47.5	41.2	44.8	47.9	3
4	FL213162205	Long-term	1063.1	1148.5	1197.6	1222.7	4
5	FL153162005	Nonprofit organizations (2)	114.9	126.9	137.3	143.0	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	142.0	147.8	152.8	154.2	6
7	FL253162005	Total assets	1367.5	1464.3	1532.5	1567.8	7
8	FL153062005	Household sector	468.8	488.3	526.6	541.2	8
9	FL103062003	Nonfinancial corporate business	27.4	25.7	22.3	33.1	9
10	FL113062003	Nonfarm noncorporate business	3.2	1.5	3.5	3.7	10
11	FL213062003	State and local governments	3.9	2.5	1.0	1.6	11
12	FL763062005	Commercial banking	96.7	104.8	110.7	114.0	12
13	FL443062005	Savings institutions	2.1	2.5	3.0	3.2	13
14	FL603062003	Bank personal trusts and estates	90.7	89.5	100.3	105.0	14
15	FL543062003	Life insurance companies	16.7	18.4	20.1	19.1	15
16	FL513062003	Other insurance companies	191.6	208.1	199.0	184.1	16
17	FL223062003	State and local govt. retirement funds	1.5	3.3	3.0	1.6	17
18	FL633062440	Money market mutual funds	167.0	193.0	210.4	244.8	18
19	FL653062003	Mutual funds	219.8	242.6	239.4	230.5	19
20	FL553062003	Closed-end funds	59.9	61.8	70.5	65.9	20
21	FL403062005	Government-sponsored enterprises	5.2	9.2	10.6	8.8	21
22	FL663062003	Brokers and dealers	13.2	13.1	11.9	11.3	22

(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

1	FL893163005	Total liabilities	3607.2	4170.8	4635.8	5050.0	1
2	FL103163003	Nonfinancial corporate business	1610.9	1829.6	2059.5	2230.6	2
3	FL263163003	Rest of the world (1)	427.7	462.6	479.4	504.6	3
4	FL793163005	Financial sectors	1568.6	1878.7	2096.9	2314.8	4
5	FL763163005	Commercial banking	192.6	220.2	240.6	273.2	5
6	FL443163053	Savings institutions	2.8	2.6	2.7	6.3	6
7	FL673163005	ABS issuers	820.5	1016.2	1100.6	1187.8	7
8	FL613163003	Finance companies	341.5	365.6	429.9	502.2	8
9	FL643163005	REITs	31.6	53.4	62.2	67.0	9
10	FL663163003	Brokers and dealers	35.3	42.5	25.3	40.9	10
11	FL503163005	Funding corporations	144.2	178.2	235.5	237.5	11
12	FL893163005	Total assets	3607.2	4170.8	4635.8	5050.0	12
13	FL153063005	Household sector	531.7	628.5	650.8	637.1	13
14	FL213063003	State and local governments	51.0	61.2	73.8	77.5	14
15	FL263063005	Rest of the world (2)	537.8	660.0	820.8	1003.9	15
16	FL763063005	Commercial banking	143.1	181.1	219.9	277.5	16
17	FL443063005	Savings institutions	58.7	88.6	112.0	109.5	17
18	FL603063003	Bank personal trusts and estates	31.1	28.5	39.8	48.0	18
19	FL543063005	Life insurance companies	1046.0	1130.4	1173.2	1222.2	19
20	FL513063003	Other insurance companies	159.5	171.1	181.1	187.5	20
21	FL573063005	Private pension funds	278.7	295.8	305.1	319.7	21
22	FL223063005	State and local govt. retirement funds	244.5	279.6	310.0	339.7	22
23	FL633063003	Money market mutual funds	36.4	81.2	123.7	161.9	23
24	FL653063003	Mutual funds	273.8	339.3	368.6	367.3	24
25	FL553063003	Closed-end funds	28.1	32.6	32.6	29.1	25
26	FL403063003	Government-sponsored enterprises	47.1	67.8	91.5	117.3	26
27	FL643063003	REITs	6.5	6.1	5.7	5.3	27
28	FL663063003	Brokers and dealers	100.0	81.4	93.4	112.7	28
29	FL503063003	Funding corporations	33.1	37.6	33.8	33.9	29

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

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

L.213 Corporate Equities (1)

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

			1997	1998	1999	2000	
1	FL893064105	Issues at market value	13301.7	15577.3	19581.2	17566.4	1
2	FL103164003	Nonfinancial corporate business	9774.6	11606.7	15117.0	12740.8	2
3	FL263164003	Rest of the world (2)	1207.8	1476.2	2026.6	1787.0	3
4	FL793164105	Financial corporations	2319.3	2494.5	2437.5	3038.7	4
5	FL893064105	Holdings at market value	13301.7	15577.3	19581.2	17566.4	5
6	FL153064105	Household sector	6302.5	7259.7	9342.8	7487.1	6
7	FL213064103	State and local governments	79.0	102.0	115.0	115.1	7
8	FL263064003	Rest of the world (3)	919.5	1175.1	1537.8	1748.3	8
9	FL763064105	Commercial banking	2.6	6.8	10.4	11.0	9
10	FL443064075	Savings institutions	23.3	24.5	23.8	24.2	10
11	FL603064105	Bank personal trusts and estates	321.0	314.0	338.3	280.0	11
12	FL543064105	Life insurance companies	558.6	733.2	964.5	940.8	12
13	FL513064003	Other insurance companies	186.0	200.1	207.9	194.3	13
14	FL573064105	Private pension funds	1696.4	1902.2	2156.9	2001.1	14
15	FL223064005	State and local govt. retirement funds	1084.8	1233.9	1343.2	1335.1	15
16	FL653064000	Mutual funds	2018.7	2508.5	3400.0	3250.8	16
17	FL553064103	Closed-end funds	50.7	47.3	39.9	35.7	17
18	FL563164003	Exchange-traded funds	6.7	15.6	33.9	65.6	18
19	FL663064003	Brokers and dealers	51.9	54.4	66.9	77.2	19
		Memo:					
20	FL893064195	Market value of domestic corporations (4)	11795.9	13777.0	17195.7	15395.7	20

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

(2) Holdings of foreign issues by U.S. residents; includes American Depositary Receipts (ADRs).

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

(4) Sum of lines 2 and 4 less the sum of lines 9, 13, 17, 18; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares

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

1	FL653164005	Shares at market value	2989.4	3610.5	4553.4	4457.2	1
2	FL653164005	Holdings at market value	2989.4	3610.5	4553.4	4457.2	2
3	FL153064205	Household sector	1941.2	2362.0	3066.3	3043.2	3
4	FL103064203	Nonfinancial corporate business	69.1	91.0	113.9	98.8	4
5	FL213064203	State and local governments	33.6	21.3	25.6	26.4	5
6	FL723064203	Commercial banking	8.1	9.2	11.1	13.8	6
7	FL473064203	Credit unions	2.4	3.6	2.5	2.2	7
8	FL603064203	Bank personal trusts and estates	326.9	390.8	460.6	387.0	8
9	FL543064203	Life insurance companies	38.4	23.3	43.3	48.1	9
10	FL573064203	Private pension funds	569.6	709.3	830.1	837.6	10

L.215 Bank Loans Not Elsewhere Classified

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

			1997	1998	1999	2000	
1	FL764035605	Total loans by commercial banking, flow of funds basis	3052.9	3304.8	3504.9	3875.3	1
- Loans elsewhere classified:							
2	FL763069175	Open market paper	2.7	1.1	1.4	1.5	2
3	FL763065005	Mortgages	1245.3	1337.0	1495.2	1659.3	3
4	FL723066000	Consumer credit	512.6	508.9	499.8	541.5	4
5	FL763067005	Security credit	122.5	142.9	124.8	175.2	5
6	FL763068005	= Banking sector total bank loans n.e.c.	1169.8	1314.9	1383.8	1497.9	6
7	FL723068005	U.S.-chartered commercial banks	867.9	1012.2	1104.4	1202.6	7
8	FL753068005	Foreign banking offices in U.S.	284.0	282.2	259.9	275.7	8
9	FL733068103	Bank holding companies	2.4	4.1	2.6	1.6	9
10	FL743068105	Banks in U.S.-affiliated areas	15.5	16.3	16.9	18.0	10
11	FL713068103	+ Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	11
12	FL773068005	= Total bank loans n.e.c.	1169.8	1314.9	1383.8	1497.9	12
13	FL893168005	Total liabilities	1169.8	1314.9	1383.8	1497.9	13
14	FL293168005	Nonfinancial sectors	1092.5	1207.4	1290.6	1404.9	14
15	FL153168005	Households	66.5	72.7	65.4	73.5	15
16	FL103168005	Corporate business	692.7	774.5	847.5	921.8	16
17	FL113168003	Nonfarm noncorporate business	237.3	256.3	274.2	292.0	17
18	FL133168000	Farm business	43.9	45.1	44.2	46.9	18
19	FL263168005	Rest of the world	52.1	58.9	59.4	70.7	19
20	FL263168605	Foreign official institutions	2.1	2.8	3.0	3.5	20
21	FL263168705	Foreign banks	13.8	13.1	10.0	13.2	21
22	FL263168805	Other foreign	36.3	43.0	46.5	54.0	22
23	FL693168005	Financial sectors	77.3	107.5	93.2	93.0	23
24	FL443168005	Savings institutions	19.4	29.7	14.0	21.5	24
25	FL613168000	Finance companies	24.2	26.5	35.4	35.9	25
26	FL623168003	Mortgage companies	16.0	17.7	17.8	17.9	26
27	FL643168003	REITs	17.6	33.6	26.0	17.7	27

L.216 Other Loans and Advances

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

			1997	1998	1999	2000	
1	FL893169255	Total other loans and advances	1086.6	1253.0	1412.0	1565.9	1
2	FL313069205	U.S. government loans	158.8	173.3	179.3	187.6	2
3	FL153169203	Liab.: Household sector	41.8	52.4	65.0	76.2	3
4	FL103169203	Nonfinancial corporate business	8.4	8.3	8.0	7.6	4
5	FL113169203	Nonfarm noncorporate business	40.9	44.8	43.9	42.8	5
6	FL133169203	Farm business	5.5	5.1	4.9	5.0	6
7	FL213169203	State and local governments	8.9	10.1	9.7	8.7	7
8	FL263169205	Rest of the world	53.3	52.4	47.8	47.3	8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL263069500	Foreign loans to U.S. corporate business	143.3	142.3	119.5	117.3	10
11	FL263069500	Liab.: Nonfinancial corporate business	143.3	142.3	119.5	117.3	11
12	FL293169605	Customers' liability on acceptances outstanding (bank asset)	20.6	11.3	8.2	7.5	12
13	FL103169605	Liab.: Nonfinancial corporate business	10.8	6.6	4.4	4.3	13
14	FL263169605	Rest of the world	9.7	4.7	3.9	3.1	14
15	FL443069505	Savings institution loans to business	18.8	24.2	30.7	39.3	15
16	FL103169525	Liab.: Nonfinancial corporate business	9.4	12.1	15.3	19.7	16
17	FL113169525	Nonfarm noncorporate business	9.4	12.1	15.3	19.7	17
18	FL153169405	Policy loans (Household liability)	104.6	104.7	100.0	102.8	18
19	FL313069403	Asset: Federal government	1.0	0.9	0.9	0.9	19
20	FL543069403	Life insurance companies	103.7	103.8	99.0	101.9	20
21	FL403069255	Government-sponsored enterprise loans	260.3	352.6	466.2	514.6	21
22	FL153169255	Liab.: Household sector (SLMA)	30.2	29.0	34.5	37.4	22
23	FL113169253	Noncorporate business (FCS)	15.1	17.8	17.9	19.4	23
24	FL133169250	Farm business (FCS)	16.5	17.1	17.9	19.5	24
25	FL723169255	Commercial banks (FHLB and SLMA)	58.1	104.9	145.6	172.4	25
26	FL443169255	Savings institutions (FHLB and SLMA)	138.0	180.1	243.7	260.0	26
27	FL473169203	Credit unions (FHLB)	0.6	1.1	3.4	3.4	27
28	FL543169203	Life insurance companies (FHLB)	1.8	2.5	3.2	2.5	28
29	FL673069005	Securitized loans held by ABS issuers	76.2	103.8	113.0	138.3	29
30	FL673069153	Liab.: Households (1)	14.1	17.9	19.4	29.9	30
31	FL673069505	Nonfinancial corporate business	62.1	85.9	93.6	108.4	31
32	FL613069500	Finance company loans to business	304.1	340.9	395.1	458.4	32
33	FL103169535	Liab.: Nonfinancial corporate business	273.7	306.8	355.6	412.6	33
34	FL113169535	Nonfarm noncorporate business	30.4	34.1	39.5	45.8	34

(1) Student loans.

L.217 Total Mortgages

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

		1997	1998	1999	2000	
1	FL893065005					1
	Total mortgages	5203.0	5724.2	6360.0	6937.4	
2	FL893065105	3978.3	4368.2	4803.4	5225.9	2
3	FL893065405	301.1	333.1	375.5	414.5	3
4	FL893065505	833.6	926.3	1078.7	1188.1	4
5	FL893065605	90.0	96.6	102.3	108.8	5
6	FL893065005					6
	Total liabilities	5203.0	5724.2	6360.0	6937.4	
7	FL153165005	3913.2	4274.0	4673.9	5059.5	7
8	FL143165005	1243.0	1378.6	1609.4	1794.9	8
9	FL103165005	262.1	283.4	378.8	441.1	9
10	FL113165003	890.9	998.6	1128.3	1245.0	10
11	FL893065605	90.0	96.6	102.3	108.8	11
12	FL313165403	0.0	0.0	0.0	0.0	12
13	FL643165003	46.8	71.6	76.7	82.9	13
14	FL893065005					14
	Total assets	5203.0	5724.2	6360.0	6937.4	
15	FL153065005	109.6	110.5	110.2	111.3	15
16	FL103065003	80.2	67.3	60.3	55.3	16
17	FL113065005	18.7	30.7	40.7	48.6	17
18	FL213065005	121.3	125.4	129.8	134.3	18
19	FL313065005	45.7	44.9	77.7	76.9	19
20	FL763065005	1245.3	1337.0	1495.2	1659.3	20
21	FL443065005	631.8	644.0	668.6	723.8	21
22	FL473065105	86.0	96.9	111.0	127.4	22
23	FL603065103	3.0	2.8	2.2	2.1	23
24	FL543065003	206.8	213.6	230.8	235.9	24
25	FL513065503	2.2	2.0	1.9	1.6	25
26	FL573065003	9.7	11.5	13.5	15.1	26
27	FL223065005	17.6	24.1	21.5	21.5	27
28	FL403065005	240.5	248.7	244.4	267.1	28
29	FL413065005	1825.8	2018.4	2292.2	2491.6	29
30	FL673065005	407.0	563.5	655.5	740.7	30
31	FL613065000	96.5	121.2	145.8	172.3	31
32	FL623065003	32.1	35.3	35.6	35.9	32
33	FL643065003	22.9	26.3	23.0	16.8	33

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

L.218 Home Mortgages (1)

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

		1997	1998	1999	2000	
1	FL893065105	3978.3	4368.2	4803.4	5225.9	1
	Total liabilities					
2	FL153165105 Household sector	3818.1	4169.5	4558.9	4941.5	2
3	FL103165105 Nonfinancial corporate business	8.0	9.4	11.5	13.5	3
4	FL113165105 Nonfarm noncorporate business	152.2	189.4	233.0	271.0	4
5	FL893065105	3978.3	4368.2	4803.4	5225.9	5
	Total assets					
6	FL153065103 Household sector	86.5	85.3	84.2	83.2	6
7	FL103065105 Nonfinancial corporate business	29.8	27.1	25.6	24.6	7
8	FL113065103 Nonfarm noncorporate business	7.0	11.5	15.3	18.2	8
9	FL213065103 State and local governments	65.8	69.1	72.6	76.3	9
10	FL313065105 Federal government	19.1	18.8	18.4	17.7	10
11	FL763065105 Commercial banking	745.5	796.6	878.7	965.2	11
12	FL443065105 Savings institutions	520.7	533.4	548.5	594.6	12
13	FL473065105 Credit unions	86.0	96.9	111.0	127.4	13
14	FL603065103 Bank personal trusts and estates	3.0	2.8	2.2	2.1	14
15	FL543065103 Life insurance companies	7.2	6.6	5.9	4.9	15
16	FL573065103 Private pension funds	5.7	7.0	8.5	10.0	16
17	FL223065103 State and local govt. retirement funds	5.6	8.4	7.5	7.5	17
18	FL403065105 Government-sponsored enterprises	194.3	199.6	189.3	205.1	18
19	FL413065105 Federally related mortgage pools	1788.1	1970.2	2234.7	2425.6	19
20	FL673065105 ABS issuers	310.7	405.2	455.0	499.8	20
21	FL613065105 Finance companies	67.5	90.0	108.2	130.6	21
22	FL623065105 Mortgage companies	21.8	24.9	25.2	25.4	22
23	FL643065103 REITs	14.0	14.8	12.4	7.9	23
	Memo:					
24	FL893065125 Home equity loans included above (2)	416.2	476.7	532.8	630.5	24
25	FL723065125 Commercial banking	174.0	176.9	189.5	234.8	25
26	FL443065125 Savings institutions	55.5	55.9	59.8	72.9	26
27	FL473065125 Credit unions	29.0	29.7	33.4	40.7	27
28	FL673065123 ABS issuers	90.2	124.2	141.9	151.5	28
29	FL613065123 Finance companies	67.5	90.0	108.2	130.6	29

(1) Mortgages on 1-4 family properties.

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

L.219 Multifamily Residential Mortgages

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

1	FL893065405	301.1	333.1	375.5	414.5	1
	Total liabilities					
2	FL103165405 Nonfinancial corporate business	22.5	23.5	24.7	25.9	2
3	FL113165405 Nonfarm noncorporate business	263.2	285.9	325.5	361.2	3
4	FL313165403 Federal government	0.0	0.0	0.0	0.0	4
5	FL643165405 REITs	15.4	23.6	25.3	27.4	5
6	FL893065405	301.1	333.1	375.5	414.5	6
	Total assets					
7	FL153065403 Household sector	1.5	1.5	1.4	1.4	7
8	FL103065403 Nonfinancial corporate business	1.4	1.1	0.9	0.8	8
9	FL113065403 Nonfarm noncorporate business	6.2	10.2	13.5	16.1	9
10	FL213065403 State and local governments	46.5	47.4	48.3	49.3	10
11	FL313065405 Federal government	13.9	13.6	13.6	13.9	11
12	FL723065403 Commercial banking	49.7	52.9	66.0	77.7	12
13	FL443065405 Savings institutions	59.5	57.0	59.4	61.3	13
14	FL543065403 Life insurance companies	30.4	31.5	32.8	33.7	14
15	FL573065403 Private pension funds	1.0	1.1	1.2	1.3	15
16	FL223065403 State and local govt. retirement funds	5.0	6.7	6.0	6.0	16
17	FL403065405 Government-sponsored enterprises	17.3	18.1	22.9	27.8	17
18	FL413065405 Federally related mortgage pools	37.8	48.3	57.5	66.0	18
19	FL673065405 ABS issuers	20.9	33.8	42.2	49.5	19
20	FL613065403 Finance companies	2.8	2.5	2.8	2.9	20
21	FL623065403 Mortgage companies	5.2	5.3	5.3	5.4	21
22	FL643065403 REITs	2.1	2.1	1.6	1.3	22

L.220 Commercial Mortgages

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

		1997	1998	1999	2000	
1	FL893065505	833.6	926.3	1078.7	1188.1	1
	Total liabilities					
2	FL153165505	95.1	104.5	115.0	118.1	2
3	FL103165505	231.6	250.5	342.5	401.7	3
4	FL113165505	475.5	523.3	569.8	612.8	4
5	FL643165505	31.4	48.0	51.4	55.6	5
	REITs					
6	FL893065505	833.6	926.3	1078.7	1188.1	6
	Total assets					
7	FL153065505	5.1	6.0	6.7	7.3	7
8	FL103065503	49.1	39.1	33.7	29.9	8
9	FL113065503	4.9	8.0	10.6	12.7	9
	Nonfarm noncorporate business					
10	FL213065503	7.7	7.6	7.5	7.4	10
11	FL313065505	7.8	7.9	41.5	41.1	11
	Federal government					
12	FL763065505	423.1	458.5	518.6	582.4	12
13	FL443065505	51.3	53.1	60.3	67.4	13
	Commercial banking					
14	FL543065505	158.8	164.0	179.0	183.8	14
15	FL513065503	2.2	2.0	1.9	1.6	15
16	FL573065505	3.0	3.4	3.7	3.9	16
17	FL223065503	7.0	8.9	8.0	8.0	17
	Private pension funds					
18	FL413065505	0.0	0.0	0.0	0.0	18
19	FL673065505	75.4	124.6	158.3	191.4	19
20	FL613065503	26.2	28.7	34.8	38.8	20
21	FL623065503	5.1	5.1	5.1	5.1	21
22	FL643065505	6.9	9.4	9.0	7.6	22
	State and local govts. retirement funds					
	Federally related mortgage pools					
	ABS issuers					
	Finance companies					
	Mortgage companies					
	REITs					

L.221 Farm Mortgages

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

1	FL893065605	90.0	96.6	102.3	108.8	1
	Total liabilities (Farm business)					
2	FL893065605	90.0	96.6	102.3	108.8	2
	Total assets					
3	FL153065603	16.5	17.7	17.9	19.4	3
4	FL113065603	0.6	1.0	1.3	1.6	4
	Nonfarm noncorporate business					
5	FL213065603	1.4	1.4	1.4	1.4	5
6	FL313065605	4.9	4.5	4.3	4.1	6
	State and local governments					
7	FL723065600	27.0	29.0	31.8	34.0	7
8	FL443065605	0.4	0.4	0.5	0.5	8
	Federal government					
9	FL543065603	10.5	11.5	13.0	13.6	9
10	FL223065603	0.0	0.0	0.0	0.0	10
	Commercial banking					
11	FL403065623	28.9	31.0	32.2	34.2	11
12	FL413065605	0.0	0.0	0.0	0.0	12
	Savings institutions					
	Life insurance companies					
	State and local govts. retirement funds					
	Government-sponsored enterprises					
	Federally related mortgage pools					

L.222 Consumer Credit

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

			1997	1998	1999	2000	
1	FL153166000	Total liabilities (Households)	1271.6	1346.6	1446.1	1593.1	1
2	FL153166000	Total assets	1271.6	1346.6	1446.1	1593.1	2
3	FL103066005	Nonfinancial corporate business	78.9	74.9	80.3	82.7	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL723066000	Commercial banking	512.6	508.9	499.8	541.5	5
6	FL443066003	Savings institutions	47.2	51.6	61.5	64.6	6
7	FL473066000	Credit unions	152.4	155.4	167.9	184.4	7
8	FL673066000	ABS issuers	313.1	372.4	435.1	500.1	8
9	FL613066005	Finance companies	167.5	183.3	201.5	219.8	9

L.223 Trade Credit

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

1	FL893170005	Total trade payables	1967.3	2076.5	2298.8	2464.9	1
2	FL153170003	Household sector	118.0	126.8	132.7	138.6	2
3	FL103170005	Nonfinancial corporate business	992.1	1049.7	1194.1	1295.7	3
4	FL113170003	Nonfarm noncorporate business	147.8	170.9	196.4	218.8	4
5	FL133170000	Farm business	18.8	19.6	20.0	20.9	5
6	FL213170003	State and local governments	549.0	579.5	608.6	635.9	6
7	FL313170005	Federal government	72.9	64.9	65.6	66.9	7
8	FL263170003	Rest of the world	48.7	46.3	50.6	52.1	8
9	FL663170003	Brokers and dealers	19.9	18.9	30.9	35.9	9
10	FL893070005	Total trade receivables	1840.5	2000.0	2177.9	2373.3	10
11	FL103070005	Nonfinancial corporate business	1366.6	1452.9	1566.3	1675.8	11
12	FL113070003	Nonfarm noncorporate business	204.9	245.6	291.4	332.2	12
13	FL313070000	Federal government	20.8	22.3	22.9	28.1	13
14	FL263070005	Rest of the world	60.3	51.7	46.8	52.5	14
15	FL513070003	Other insurance companies	59.9	61.5	63.6	64.6	15
16	FL673070003	ABS issuers	128.1	165.9	187.0	220.0	16
17	FL903070005	Discrepancy	126.8	76.6	120.9	91.6	17

L.224 Security Credit

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

1	FL893167005	Total liabilities	469.1	572.3	676.6	822.7	1
2	FL153167205	Household sector	131.2	152.8	227.9	235.1	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	337.9	419.6	448.7	587.6	4
5	FL663167203	Customer credit balances (HH)	215.5	276.7	323.9	412.4	5
6	FL723067003	From U.S.-chartered commercial banks	64.4	76.3	67.6	74.7	6
7	FL753067100	From foreign banking offices in U.S.	58.0	66.6	57.2	100.5	7
8	FL893167005	Total assets	469.1	572.3	676.6	822.7	8
9	FL153067005	Household sector	215.5	276.7	323.9	412.4	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	122.5	142.9	124.8	175.2	11
12	FL663067203	Brokers and dealers	131.2	152.8	227.9	235.1	12

L.225 Life Insurance and Pension Fund Reserves

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

			1997	1998	1999	2000	
Life insurance reserves:							
1	FL153040005	Total liabilities	665.0	718.3	783.9	819.1	1
2	FL313140003	Federal government	32.3	33.6	35.0	36.4	2
3	FL543140003	Life insurance companies	632.7	684.7	748.9	782.7	3
4	FL153040005	Total assets (Households)	665.0	718.3	783.9	819.1	4
Pension fund reserves:							
5	FL153050005	Total liabilities	7323.4	8193.7	9041.7	9054.8	5
6	FL313150005	Federal government (1)	601.7	642.9	684.0	704.9	6
7	FL543150005	Life insurance companies	1086.1	1209.9	1367.3	1373.8	7
8	FL573150005	Private pension funds (2)	3793.6	4255.4	4728.0	4644.6	8
9	FL223150005	State and local govt. retirement funds	1842.0	2085.4	2262.3	2331.5	9
10	FL153050005	Total assets (Households) (3)	7323.4	8193.7	9041.7	9054.8	10

(1) Includes civil service retirement and disability fund, Railroad Retirement Board, military retirement fund, judicial retirement funds, and foreign service retirement and disability fund.

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

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

L.226 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	151.1	172.4	194.7	216.4	1
2	FL103178000	Nonfinancial corporate business	59.2	64.1	71.0	77.9	2
3	FL113178203	Nonfarm noncorporate business	49.8	60.5	68.8	76.3	3
4	FL723178003	U.S.-chartered commercial banks	5.4	7.1	9.0	11.1	4
5	FL443178005	Savings institutions	1.8	2.0	2.0	2.4	5
6	FL543178003	Life insurance companies	13.7	14.9	16.2	17.8	6
7	FL513178003	Other insurance companies	13.4	15.4	17.4	19.7	7
8	FL613178003	Finance companies	6.5	7.3	8.1	9.1	8
9	FL663178003	Brokers and dealers	1.3	1.3	2.2	2.1	9
10	FL893078005	Total business taxes receivable	46.9	49.5	72.0	87.9	10
11	FL213078005	State and local governments	26.9	28.1	33.5	45.6	11
12	FL313078005	Federal government	20.0	21.4	38.5	42.4	12
13	FL903078005	Discrepancy	104.2	122.9	122.7	128.4	13

L.227 Investment in Bank Personal Trusts and Estates

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

1	FL602000005	Liab.: Bank personal trusts and estates	942.5	1001.0	1130.4	1019.4	1
2	FL602000005	Asset: Household sector	942.5	1001.0	1130.4	1019.4	2

L.229 Total Miscellaneous Financial Claims

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

			1997	1998	1999	2000	
1	FL893190005	Total liabilities	6730.7	7692.9	8269.8	9104.9	1
2	FL543077003	Household sector	18.6	17.2	19.4	19.6	2
3	FL103190005	Nonfinancial corporate business	2193.6	2553.7	2622.9	2751.0	3
4	FL113190005	Nonfarm noncorporate business	301.3	415.1	471.0	517.2	4
5	FL313190005	Federal government	6.6	6.7	6.6	6.4	5
6	FL263190005	Rest of the world	1237.4	1388.8	1589.9	1829.9	6
7	FL713190005	Monetary authority	9.5	10.7	9.4	10.6	7
8	FL763190005	Commercial banking	1023.7	1128.7	1079.9	1248.4	8
9	FL443190005	Savings institutions	101.4	99.8	85.4	102.5	9
10	FL473193005	Credit unions	4.6	5.2	6.0	5.6	10
11	FL543190005	Life insurance companies	625.4	687.7	747.2	766.1	11
12	FL513190005	Other insurance companies	522.3	527.9	540.3	546.3	12
13	FL403190005	Government-sponsored enterprises	75.1	95.3	89.3	96.7	13
14	FL613190005	Finance companies	206.0	223.8	290.7	373.5	14
15	FL623194735	Mortgage companies	16.0	17.7	17.8	17.9	15
16	FL643193005	REITs	18.0	31.6	36.0	37.8	16
17	FL663190005	Brokers and dealers	131.1	175.8	185.5	179.3	17
18	FL503190005	Funding corporations	240.1	307.2	472.5	596.3	18
19	FL893090005	Total assets	8279.6	10016.0	11010.3	12329.4	19
20	FL153090005	Household sector	311.7	321.4	334.2	338.9	20
21	FL103090005	Nonfinancial corporate business	3628.7	4482.0	5023.6	5421.8	21
22	FL113090005	Nonfarm noncorporate business	259.9	481.4	544.1	595.7	22
23	FL133090005	Farm business	44.8	45.4	45.6	45.5	23
24	FL213093005	State and local governments	27.0	11.5	13.1	24.1	24
25	FL313090005	Federal government	104.8	101.2	100.3	98.9	25
26	FL263090005	Rest of the world	1107.7	1342.6	1513.9	1946.4	26
27	FL713093005	Monetary authority	13.2	16.1	16.8	19.3	27
28	FL763090005	Commercial banking	934.0	1079.1	1108.3	1221.5	28
29	FL443090005	Savings institutions	49.7	62.8	60.3	67.7	29
30	FL473090005	Credit unions	17.6	24.3	8.0	23.4	30
31	FL603093003	Bank personal trusts and estates	14.6	23.0	20.5	19.0	31
32	FL543090005	Life insurance companies	65.7	69.2	34.9	55.6	32
33	FL513092003	Other insurance companies	42.8	49.7	53.8	61.4	33
34	FL573090005	Private pension funds	590.9	642.3	682.1	692.9	34
35	FL223093005	State and local govt. retirement funds	63.5	66.1	81.0	93.5	35
36	FL633093005	Money market mutual funds	58.1	67.7	90.4	102.5	36
37	FL653093003	Mutual funds	11.8	7.9	3.6	3.1	37
38	FL403093005	Government-sponsored enterprises	67.8	68.5	73.5	85.5	38
39	FL613090005	Finance companies	175.1	184.4	235.3	259.6	39
40	FL643093005	REITs	10.5	21.2	21.1	21.1	40
41	FL663090005	Brokers and dealers	391.8	499.3	522.8	655.1	41
42	FL503090005	Funding corporations	288.0	348.7	423.1	477.1	42
43	FL903090005	Discrepancy	-1548.9	-2323.1	-2740.5	-3224.6	43

L.230 Identified Miscellaneous Financial Claims - Part I

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

			1997	1998	1999	2000	
U.S. direct investment abroad:							
1	FL263192005	Liab.: Rest of the world	1067.4	1196.8	1328.0	1445.2	1
2	FL103092005	Asset: Nonfinancial corporate business	932.5	1048.4	1160.4	1247.2	2
3	FL723092100	Commercial banking	44.2	46.2	49.5	56.8	3
4	FL543092003	Life insurance companies	8.6	9.4	11.9	13.8	4
5	FL513092003	Other insurance companies	42.8	49.7	53.8	61.4	5
6	FL613092003	Finance companies	35.1	35.6	41.1	51.9	6
7	FL663092003	Brokers and dealers	4.2	7.5	11.2	14.2	7
Foreign direct investment in U.S.:							
8	FL103192005	Liab.: Nonfinancial corporate business	749.6	804.6	945.5	1112.3	8
9	FL115114005	Nonfarm noncorporate business	3.9	3.5	3.4	3.5	9
10	FL753192103	Commercial banking	38.8	44.2	63.3	72.9	10
11	FL543192003	Life insurance companies	25.2	27.9	40.2	59.2	11
12	FL513192003	Other insurance companies	46.2	47.5	57.4	64.1	12
13	FL613192003	Finance companies	35.7	38.3	49.7	67.3	13
14	FL663192005	Brokers and dealers	8.5	10.1	15.8	16.7	14
15	FL503192005	Funding corporations	-84.6	-63.9	-80.9	-26.6	15
16	FL263092001	Asset: Rest of the world	823.1	912.2	1094.4	1369.5	16
Federal government equity in IBRD, etc.:							
17	FL313092203	Liab.: Rest of the world	30.8	32.4	33.9	35.4	17
18	FL313092203	Asset: Federal government	30.8	32.4	33.9	35.4	18
Federal Reserve Bank stock:							
19	FL713164003	Liab.: Monetary authority	5.4	6.0	6.4	7.0	19
20	FL713164003	Asset: Commercial banking	5.4	6.0	6.4	7.0	20
Equity in government-sponsored enterprises:							
21	FL403192005	Liab.: Government-sponsored enterprises	21.9	25.3	30.8	33.0	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	0.5	-0.2	-0.8	-0.8	22
23	FL113092003	Nonfarm noncorporate (BC)	1.7	1.6	1.6	1.6	23
24	FL133092003	Farm business (FICB and FLB)	1.5	1.7	1.6	1.6	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	8.0	10.0	13.0	13.8	26
27	FL443092405	Savings institutions (FHLB)	9.9	11.8	14.5	15.7	27
28	FL473092403	Credit unions (FHLB)	0.2	0.3	0.5	0.6	28
29	FL543092403	Life insurance companies (FHLB)	0.2	0.2	0.3	0.4	29
BHC investment in subsidiaries:							
30	FL723194003	Liab.: Commercial banking	413.6	469.0	471.9	525.4	30
31	FL443194733	Savings institutions	5.0	5.4	6.0	6.6	31
32	FL613194733	Finance companies	23.5	17.1	43.9	51.3	32
33	FL623194735	Mortgage companies	16.0	17.7	17.8	17.9	33
34	FL663194735	Brokers and dealers	45.3	93.8	83.5	137.7	34
35	FL733094005	Asset: Bank holding companies	503.5	603.0	623.0	738.9	35
NFC inv. in finance company subs.:							
36	FL103094005	Liab.: Finance companies	23.5	17.1	43.9	51.3	36
37	FL103094005	Asset: Nonfinancial corporate business	23.5	17.1	43.9	51.3	37
Funding corp. investment in subs.:							
38	FL503094753	Liab.: Foreign banking offices in U.S.	78.8	90.6	93.0	138.7	38
39	FL503094665	Brokers and dealers	209.2	258.2	330.1	338.4	39
40	FL503090005	Asset: Funding corporations	288.0	348.7	423.1	477.1	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

			1997	1998	1999	2000	
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.1	1.9	2.6	2.6	1
2	FL313091003	Asset: Federal government	2.1	1.9	2.6	2.6	2
<i>Postal Savings System deposits:</i>							
3	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	3
4	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>							
5	FL403191003	Liab.: Government-sponsored enterprises	18.0	24.9	17.1	17.0	5
6	FL403191003	Asset: Savings institutions	18.0	24.9	17.1	17.0	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	18.6	17.2	19.4	19.6	7
8	FL543077003	Asset: Life insurance companies	18.6	17.2	19.4	19.6	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	112.2	120.1	131.9	136.8	9
10	FL543195103	Health	75.7	83.0	93.5	97.4	10
11	FL543195203	Policy dividend accumulation	36.4	37.1	38.4	39.5	11
12	FL543195005	Asset: Household sector	112.2	120.1	131.9	136.8	12
<i>Policy payables:</i>							
13	FL513176003	Liab.: Other insurance companies	476.2	480.4	482.9	482.1	13
14	FL153076005	Asset: Household sector	199.5	201.3	202.3	202.0	14
15	FL103076003	Nonfinancial corporate business	188.1	189.8	190.8	190.4	15
16	FL113076003	Nonfarm noncorporate business	45.2	45.6	45.9	45.8	16
17	FL133076003	Farm business	43.3	43.7	43.9	43.9	17
<i>Unallocated insurance company contracts:</i>							
18	FL573095403	Liab.: Life insurance companies	381.9	422.8	457.1	460.7	18
19	FL573095403	Asset: Private pension funds	381.9	422.8	457.1	460.7	19
<i>Pension fund contributions payable:</i>							
20	FL573076003	Liab.: Nonfinancial corporate business	93.5	95.4	96.4	97.4	20
21	FL573076003	Asset: Private pension funds	93.5	95.4	96.4	97.4	21
<i>Securities borrowed (net):</i>							
22	FL663096505	Liab.: Funding corporations	333.3	403.3	419.5	508.2	22
23	FL663096505	Asset: Brokers and dealers	333.3	403.3	419.5	508.2	23

L.232 Unidentified Miscellaneous Financial Claims

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

			1997	1998	1999	2000	
1	FL893193005	Total liabilities	2531.1	2985.5	3059.3	3223.2	1
2	FL103193005	Nonfinancial corporate business	1350.5	1653.6	1581.0	1541.2	2
3	FL113193003	Nonfarm noncorporate business	297.5	411.7	467.7	513.7	3
4	FL313193103	Federal government	6.6	6.7	6.6	6.4	4
5	FL263193005	Rest of the world	137.0	157.7	225.5	346.8	5
6	FL713193005	Monetary authority	4.0	4.8	3.0	3.6	6
7	FL763193005	Commercial banking	492.5	525.0	451.7	511.4	7
8	FL723193005	U.S.-chartered commercial banks	185.1	206.6	181.2	263.3	8
9	FL753193005	Foreign banking offices in U.S.	233.9	222.4	158.4	119.0	9
10	FL733193005	Bank holding companies	57.9	74.1	88.1	104.4	10
11	FL743193005	Banks in U.S.-affiliated areas	15.6	21.9	24.1	24.8	11
12	FL443193005	Savings institutions	96.4	94.4	79.4	95.9	12
13	FL473193005	Credit unions	4.6	5.2	6.0	5.6	13
14	FL543193005	Life insurance companies	106.2	116.9	118.0	109.3	14
15	FL403193005	Government-sponsored enterprises	35.1	45.2	41.4	46.7	15
16	FL613193005	Finance companies	123.2	151.2	153.1	203.6	16
17	FL643193005	REITs	18.0	31.6	36.0	37.8	17
18	FL663193005	Brokers and dealers	-131.9	-186.2	-243.9	-313.5	18
19	FL503193005	Funding corporations	-8.6	-32.2	133.9	114.7	19
20	FL893093005	Total assets	4080.0	5308.6	5799.9	6447.7	20
21	FL103093005	Nonfinancial corporate business	2484.1	3226.9	3629.3	3933.7	21
22	FL113093003	Nonfarm noncorporate business	213.0	434.2	496.6	548.3	22
23	FL213093005	State and local governments	27.0	11.5	13.1	24.1	23
24	FL313093003	Federal government	71.9	66.9	63.9	61.0	24
25	FL263093005	Rest of the world	284.5	430.5	419.5	576.9	25
26	FL713093005	Monetary authority	13.2	16.1	16.8	19.3	26
27	FL763093005	Commercial banking	372.9	414.0	416.4	404.9	27
28	FL723093005	U.S.-chartered commercial banks	87.6	113.1	109.0	115.2	28
29	FL753093005	Foreign banking offices in U.S.	234.3	234.6	213.3	176.8	29
30	FL733093005	Bank holding companies	44.4	56.5	85.4	106.3	30
31	FL743093005	Banks in U.S.-affiliated areas	6.6	9.7	8.7	6.6	31
32	FL443093005	Savings institutions	21.7	26.2	28.7	34.9	32
33	FL473093005	Credit unions	17.3	24.0	7.5	22.8	33
34	FL603093003	Bank personal trusts and estates	14.6	23.0	20.5	19.0	34
35	FL543093005	Life insurance companies	38.3	42.4	3.2	21.9	35
36	FL573093005	Private pension funds	115.4	124.1	128.6	134.8	36
37	FL223093005	State and local govt. retirement funds	63.5	66.1	81.0	93.5	37
38	FL653093003	Mutual funds	11.8	7.9	3.6	3.1	38
39	FL633093005	Money market mutual funds	58.1	67.7	90.4	102.5	39
40	FL403093005	Government-sponsored enterprises	67.8	68.5	73.5	85.5	40
41	FL613093005	Finance companies	140.0	148.8	194.2	207.7	41
42	FL643093005	REITs	10.5	21.2	21.1	21.1	42
43	FL663093005	Brokers and dealers	54.4	88.6	92.1	132.7	43
44	FL903090005	Discrepancy	-1548.9	-2323.1	-2740.5	-3224.6	44