

L.100 Households and Nonprofit Organizations (1)

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

		2010	2011	2012	2013		
1	FL154090005	Total financial assets	52905.7	53879.0	58083.0	64986.2	1
2	FL154000025	Deposits	8071.9	8746.6	9275.1	9699.3	2
3	FL153091003	Foreign deposits	67.3	57.4	49.7	52.5	3
4	FL153020005	Checkable deposits and currency	423.7	752.2	921.1	1111.6	4
5	FL153030005	Time and savings deposits	6450.8	6822.2	7194.2	7399.9	5
6	FL153034005	Money market fund shares	1130.1	1114.9	1110.1	1135.4	6
7	FL154004005	Credit market instruments	4921.7	4383.1	4178.3	3852.5	7
8	FL163069103	Open market paper	21.1	19.4	18.8	15.0	8
9	FL153061505	Treasury securities	1126.5	706.6	928.1	944.1	9
10	FL153061705	Agency- and GSE-backed securities	335.5	300.7	153.5	102.5	10
11	FL153062005	Municipal securities	1871.5	1805.9	1662.1	1618.2	11
12	FL153063005	Corporate and foreign bonds	1362.3	1352.0	1242.3	1011.7	12
13	FL153069803	Other loans and advances (2)	26.2	23.4	20.9	25.9	13
14	FL153065005	Mortgages	100.1	100.8	86.9	76.0	14
15	FL163066223	Consumer credit (student loans)	78.4	74.5	65.6	59.1	15
16	FL153064105	Corporate equities (3)	8680.5	8475.1	9623.1	12457.3	16
17	FL153064205	Mutual fund shares	4636.3	4658.2	5701.8	7142.9	17
18	FL153067005	Security credit	725.2	726.1	757.0	815.5	18
19	FL153040005	Life insurance reserves	1137.2	1199.0	1186.1	1232.8	19
20	FL153050005	Pension entitlements (4)	17035.7	17447.7	18460.8	19890.1	20
21	FL593073005	Claims of pension fund on sponsor	3523.7	3916.2	3812.0	3127.6	21
22	FL153050025	Funded pension entitlements	13512.0	13531.5	14648.8	16762.5	22
23	FL152090205	Equity in noncorporate business	6889.0	7364.3	8028.1	8970.7	23
24	FL153090005	Miscellaneous assets	808.2	878.8	872.7	924.9	24
25	FL154190005	Total liabilities	13782.2	13574.5	13645.1	13793.6	25
26	FL154104005	Credit market instruments	13230.5	13061.3	13062.5	13171.5	26
27	FL153165105	Home mortgages (5)	9915.0	9698.9	9496.8	9407.9	27
28	FL153166000	Consumer credit	2647.4	2755.9	2923.6	3097.9	28
29	FL163162003	Municipal securities	263.2	255.5	241.0	227.8	29
30	FL153168005	Depository institution loans n.e.c. (6)	61.0	11.5	62.6	92.7	30
31	FL153169005	Other loans and advances	136.1	138.1	139.3	141.3	31
32	FL163165505	Commercial mortgages	207.7	201.4	199.1	203.9	32
33	FL153167005	Security credit	278.2	238.9	303.7	339.2	33
34	FL163170003	Trade payables	248.8	250.0	254.0	255.0	34
35	FL543077073	Deferred and unpaid life insurance premiums	24.7	24.3	24.9	27.9	35

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

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

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 17), life insurance reserves (line 19) and pension entitlements (line 20).

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

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

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

L.101 Nonfinancial Business (1)

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

		2010	2011	2012	2013		
1	FL144090005	Total financial assets	17745.0	18250.4	18904.3	20022.3	1
2	FL103091003	Foreign deposits	40.6	34.8	35.4	86.6	2
3	FL143020005	Checkable deposits and currency	766.1	793.5	801.6	820.2	3
4	FL143030005	Time and savings deposits	905.0	922.1	960.4	1017.9	4
5	FL143034005	Money market fund shares	574.7	540.0	559.3	601.6	5
6	FL102050003	Security repurchase agreements	12.1	12.6	9.7	8.7	6
7	FL144004005	Credit market instruments	325.2	319.1	307.8	265.9	7
8	FL103069100	Commercial paper	68.0	67.9	59.5	37.7	8
9	FL143061105	Treasury securities	96.1	91.6	88.7	90.2	9
10	FL103061703	Agency- and GSE-backed securities	16.0	14.3	13.1	9.3	10
11	FL143062005	Municipal securities	29.6	28.0	28.7	17.4	11
12	FL143065005	Mortgages	70.1	70.0	68.7	67.7	12
13	FL143066005	Consumer credit	45.5	47.4	49.2	43.5	13
14	FL103064203	Mutual fund shares	186.8	165.9	180.1	211.4	14
15	FL143070005	Trade receivables	2689.9	2779.5	2838.8	2990.4	15
16	FL103092005	U.S. direct investment abroad	3402.9	3759.2	4081.0	4370.0	16
17	FL143090005	Miscellaneous assets	8841.8	8923.8	9130.2	9649.6	17
18	FL144190005	Total liabilities	18902.3	19633.4	20553.2	21581.0	18
19	FL144104005	Credit market instruments	9963.7	10259.5	10791.4	11306.4	19
20	FL103169100	Commercial paper	82.9	116.3	130.3	144.5	20
21	FL103162000	Municipal securities	485.4	493.9	509.1	518.5	21
22	FL103163003	Corporate bonds	3376.6	3538.3	3862.6	4140.9	22
23	FL143168005	Depository institution loans n.e.c.	1404.6	1530.2	1680.1	1776.1	23
24	FL143169005	Other loans and advances	1118.9	1179.7	1217.4	1250.5	24
25	FL143165005	Mortgages	3495.4	3401.1	3391.8	3475.9	25
26	FL143170005	Trade payables	2174.2	2207.3	2272.3	2393.4	26
27	FL143178005	Taxes payable	142.0	152.0	156.3	150.5	27
28	FL143192005	Foreign direct investment in U.S.	2134.0	2236.8	2415.5	2617.5	28
29	FL143190005	Miscellaneous liabilities	4488.3	4777.9	4917.8	5113.2	29

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

L.102 Nonfinancial Corporate Business

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

			2010	2011	2012	2013	
1	FL104090005	Total financial assets	14016.8	14505.6	15084.9	16165.8	1
2	FL103091003	Foreign deposits	40.6	34.8	35.4	86.6	2
3	FL103020005	Checkable deposits and currency	234.5	264.2	257.3	279.4	3
4	FL103030003	Time and savings deposits	548.7	561.9	595.2	644.9	4
5	FL103034003	Money market fund shares	497.8	462.4	480.6	521.1	5
6	FL102050003	Security repurchase agreements	12.1	12.6	9.7	8.7	6
7	FL104004005	Credit market instruments	229.4	222.3	209.7	165.7	7
8	FL103069100	Commercial paper	68.0	67.9	59.5	37.7	8
9	FL103061103	Treasury securities	48.0	43.0	39.4	39.9	9
10	FL103061703	Agency- and GSE-backed securities	16.0	14.3	13.1	9.3	10
11	FL103062003	Municipal securities	23.9	22.3	22.9	11.5	11
12	FL103065003	Mortgages	28.0	27.4	25.5	23.7	12
13	FL103066005	Consumer credit	45.5	47.4	49.2	43.5	13
14	FL103064203	Mutual fund shares	186.8	165.9	180.1	211.4	14
15	FL103070005	Trade receivables	2156.5	2240.3	2292.1	2432.1	15
16	FL103092005	U.S. direct investment abroad (1)	3402.9	3759.2	4081.0	4370.0	16
17	FL103090005	Miscellaneous assets	6707.4	6782.0	6943.8	7445.8	17
18	FL103076005	Insurance receivables	318.7	328.8	336.4	329.8	18
19	FL103092405	Equity in GSEs	0.6	0.5	0.6	0.6	19
20	FL103094105	Investment in finance company subs.	60.7	69.1	71.7	86.4	20
21	FL103093005	Other	6327.4	6383.6	6535.1	7028.9	21
22	FL104190005	Total liabilities	13226.7	13878.4	14695.2	15591.2	22
23	FL104104005	Credit market instruments	6012.9	6273.4	6721.3	7121.5	23
24	FL103169100	Commercial paper	82.9	116.3	130.3	144.5	24
25	FL103162000	Municipal securities (2)	485.4	493.9	509.1	518.5	25
26	FL103163003	Corporate bonds (1)	3376.6	3538.3	3862.6	4140.9	26
27	FL103168005	Depository institution loans n.e.c.	477.1	546.0	607.9	654.4	27
28	FL103169005	Other loans and advances (3)	948.1	1008.3	1036.8	1063.6	28
29	FL103165005	Mortgages	642.7	570.4	574.6	599.7	29
30	FL103170005	Trade payables	1746.4	1771.6	1837.8	1951.5	30
31	FL103178000	Taxes payable	42.9	51.7	54.0	45.0	31
32	FL103192005	Foreign direct investment in U.S.	2128.7	2230.7	2408.9	2610.3	32
33	FL103190005	Miscellaneous liabilities	3295.9	3551.1	3673.4	3863.0	33
34	FL573074005	Pension fund contributions payable	90.8	93.8	81.4	80.9	34
35	FL573073005	Claims of pension fund on sponsor	446.5	517.2	389.8	131.4	35
36	FL103193005	Other	2758.5	2940.1	3202.1	3650.7	36
		Memo:					
37	FL103075005	Trade receivables net of payables	410.1	468.7	454.3	480.6	37
38	FL103164103	Market value of equities	14371.6	14387.7	15993.1	20762.0	38
39	FL104120005	Securities and mortgages	4504.7	4602.7	4946.3	5259.0	39
40	FL104140005	Loans and short-term paper	1508.2	1670.7	1775.0	1862.5	40
41	FL104150005	Total short-term liabilities (4)	3297.5	3493.9	3666.7	3858.9	41
42	FL104001005	Total liquid assets (5)	1676.5	1649.2	1693.2	1850.7	42
		<i>Analytical measures (percent)</i>					
43	FL104120006	Long-term debt/credit market debt	74.9	73.4	73.6	73.8	43
44	FL104140006	Short-term debt/credit market debt	25.1	26.6	26.4	26.2	44
45	FL104001006	Liquid assets/short-term liabilities	50.8	47.2	46.2	48.0	45

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

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

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

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

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

L.103 Nonfinancial Noncorporate Business

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

		2010	2011	2012	2013		
1	FL114090005	Total financial assets	3728.3	3744.9	3819.4	3856.5	1
2	FL113020005	Checkable deposits and currency	531.6	529.3	544.2	540.8	2
3	FL113030003	Time and savings deposits	356.2	360.1	365.2	372.9	3
4	FL113034003	Money market fund shares	76.8	77.7	78.7	80.4	4
5	FL114004005	Credit market instruments	95.8	96.8	98.1	100.2	5
6	FL113061003	Treasury securities	48.1	48.6	49.3	50.3	6
7	FL113062003	Municipal securities	5.6	5.7	5.8	5.9	7
8	FL113065005	Mortgages	42.1	42.5	43.1	44.0	8
9	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	9
10	FL113070003	Trade receivables	533.4	539.2	546.7	558.3	10
11	FL113090005	Miscellaneous assets	2134.4	2141.8	2186.4	2203.8	11
12	FL113076005	Insurance receivables	131.7	120.1	135.9	108.5	12
13	FL113092405	Equity investment in GSEs (1)	6.7	7.0	7.2	7.8	13
14	FL113093005	Other	1996.0	2014.8	2043.3	2087.5	14
15	FL114190005	Total liabilities	5675.6	5755.0	5858.0	5989.8	15
16	FL114104005	Credit market instruments	3950.9	3986.1	4070.1	4184.9	16
17	FL113168005	Depository institution loans n.e.c.	927.4	984.2	1072.2	1121.8	17
18	FL113169005	Other loans and advances	170.8	171.3	180.7	186.9	18
19	FL113165005	Mortgages	2852.7	2830.6	2817.2	2876.2	19
20	FL113170005	Trade payables	427.8	435.7	434.5	442.0	20
21	FL113178003	Taxes payable	99.2	100.3	102.4	105.5	21
22	FL115114005	Foreign direct investment in U.S.	5.3	6.1	6.6	7.3	22
23	FL113193003	Miscellaneous liabilities	1192.4	1226.8	1244.4	1250.2	23

(1) Equity in the Farm Credit System.

L.104 State and Local Governments (1)

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

		2010	2011	2012	2013		
1	FL214090005	Total financial assets	2761.8	2748.6	2883.0	2938.1	1
2	FL213020005	Checkable deposits and currency	104.6	121.2	117.2	123.9	2
3	FL213030005	Time and savings deposits	240.6	256.2	289.5	301.9	3
4	FL213034003	Money market fund shares	150.2	154.0	162.0	166.7	4
5	FL212050003	Security repurchase agreements	125.0	121.6	128.4	132.6	5
6	FL214004005	Credit market instruments	1590.4	1540.5	1593.1	1562.3	6
7	FL213069103	Open market paper	102.1	91.0	85.1	77.0	7
8	FL213061105	Treasury securities	593.5	561.7	608.2	593.6	8
9	FL213061703	Agency- and GSE-backed securities	513.9	507.0	505.0	491.2	9
10	FL213062003	Municipal securities	12.9	13.2	13.7	13.9	10
11	FL213063003	Corporate and foreign bonds	164.6	164.1	170.2	172.6	11
12	FL213065005	Mortgages	203.5	203.4	210.9	214.0	12
13	FL213064103	Corporate equities	126.3	125.2	140.7	167.7	13
14	FL213064203	Mutual fund shares	58.4	59.3	67.3	81.2	14
15	FL213070003	Trade receivables	152.2	154.5	159.1	167.5	15
16	FL213078005	Taxes receivable	117.8	120.0	121.3	123.8	16
17	FL213093003	Miscellaneous assets	96.3	96.2	104.4	110.6	17
18	FL214190005	Total liabilities	5050.4	5341.0	5348.4	4931.0	18
19	FL214104005	Credit market instruments	3038.0	2985.3	2980.0	2941.1	19
20	FL213162005	Municipal securities	3023.6	2970.0	2964.3	2924.9	20
21	FL213162400	Short-term (2)	63.0	52.3	56.1	45.3	21
22	FL213162200	Long-term	2960.6	2917.6	2908.2	2879.6	22
23	FL213169203	U.S. government loans	14.4	15.3	15.7	16.2	23
24	FL213170003	Trade payables	669.0	707.4	746.2	785.8	24
25	FL223073045	Claims of pension fund on sponsor (3)	1343.4	1648.3	1622.2	1204.1	25

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

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

(3) Included in miscellaneous liabilities.

L.105 Federal Government

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

		2010	2011	2012	2013		
1	FL314090005	Total financial assets	1612.2	1411.3	1516.9	1713.7	1
2	FL313011005	U.S. official reserve assets	95.1	110.9	114.2	109.8	2
3	FL313020005	Checkable deposits and currency	342.3	84.6	92.2	163.0	3
4	FL313030003	Time and savings deposits	2.0	1.7	2.0	1.5	4
5	FL314004005	Credit market instruments	792.4	810.7	915.6	1039.8	5
6	FL313061703	Agency- and GSE-backed securities	149.2	31.1	0.0	0.0	6
7	FL313063763	Corporate and foreign bonds	0.9	0.8	0.6	0.6	7
8	FL313069005	Other loans and advances	179.5	184.3	186.7	193.9	8
9	FL313065005	Mortgages	106.6	109.9	111.5	115.5	9
10	FL313066220	Consumer credit (1)	356.2	484.7	616.8	729.8	10
11	FL313064105	Corporate equities (2)	49.9	57.8	39.9	35.1	11
12	FL313070000	Trade receivables	42.9	47.7	50.3	48.8	12
13	FL313078005	Taxes receivable	144.3	152.8	158.6	165.8	13
14	FL313090005	Miscellaneous assets	143.2	145.1	144.0	149.9	14
15	FL314190005	Total liabilities	12812.4	13996.0	15252.6	16130.3	15
16	FL313111303	SDR allocations	54.4	54.2	54.3	54.4	16
17	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	17
18	FL313112003	Treasury currency	25.9	25.9	25.9	25.6	18
19	FL314104005	Credit market instruments	9385.6	10453.6	11593.7	12352.8	19
20	FL313161400	U.S. savings securities	188.0	185.3	182.5	179.2	20
21	FL313161113	Treasury bills	1768.9	1519.5	1626.5	1590.6	21
22	FL313161125	Other Treasury securities	7404.6	8723.6	9759.9	10558.5	22
23	FL313161705	Budget agency securities	24.2	25.3	24.9	24.5	23
24	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	24
25	FL313170005	Trade payables	209.7	218.5	231.9	248.4	25
26	FL313140003	Insurance reserves	48.4	49.7	50.0	50.3	26
27	FL313190005	Miscellaneous liabilities	3083.1	3189.0	3291.6	3393.7	27
28	FL343099005	Nonmarketable securities held by pension plans (3)	1142.9	1213.7	1254.1	1352.3	28
29	FL343073005	Claims of pension fund on sponsor	1733.7	1750.7	1800.0	1792.1	29
30	FL313190015	Other	206.5	224.6	237.5	249.2	30

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

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

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

L.106 Rest of the World

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

			2010	2011	2012	2013	
1	FL264090005	Total financial assets	16054.1	17513.0	18951.0	21114.3	1
2	FL313111303	SDR allocations	54.4	54.2	54.3	54.4	2
3	FL264016005	Net interbank assets	24.2	238.1	102.1	414.2	3
4	FL263020005	U.S. checkable deposits and currency	390.5	472.3	540.4	591.3	4
5	FL263030005	U.S. time deposits	308.2	355.6	393.4	445.1	5
6	FL263034003	Money market fund shares	69.8	74.4	96.9	113.3	6
7	FL262050003	Security repurchase agreements	581.8	678.5	671.9	734.1	7
8	FL264004005	Credit market instruments	8413.9	8944.8	9508.7	9732.4	8
9	FL263069103	Open market paper	102.1	102.7	102.8	101.7	9
10	FL263061105	Treasury securities	4458.8	5004.4	5571.5	5794.9	10
11	FL263061110	Treasury bills	710.3	647.7	661.7	686.0	11
12	FL263061120	Other Treasury securities	3748.5	4356.7	4909.8	5108.9	12
13	FL263061705	Agency- and GSE-backed securities	1095.8	1078.2	1001.2	885.3	13
14	FL263062003	Municipal securities	71.7	72.4	71.8	76.1	14
15	FL263063005	U.S. corporate bonds (1)	2523.1	2491.0	2617.6	2734.0	15
16	FL263069500	Loans to U.S. corporate business	162.3	196.1	143.9	140.4	16
17	FL263064105	U.S. corporate equities	3216.0	3397.2	3953.0	5159.4	17
18	FL263064203	Mutual fund shares	260.0	370.4	495.4	548.8	18
19	FL263070003	Trade receivables	111.8	128.8	140.5	144.4	19
20	FL263092001	Foreign direct investment in U.S. (2)	2623.6	2798.7	2994.3	3176.9	20
21	FL264190005	Total liabilities	8862.5	9431.5	9907.1	10265.5	21
22	FL263111005	U.S. official reserve assets (3)	121.1	136.7	138.9	133.4	22
23	FL263191005	U.S. private deposits	1303.9	1066.4	922.8	954.8	23
24	FL262150003	Security repurchase agreements	663.7	764.7	805.1	721.6	24
25	FL264102005	Credit market instruments	2258.5	2485.5	2828.0	2966.2	25
26	FL263169105	Commercial paper	398.6	345.1	373.0	407.0	26
27	FL263163005	Bonds	1677.6	1913.6	2186.5	2250.4	27
28	FL263168005	Depository institution loans n.e.c.	162.0	205.2	237.7	276.7	28
29	FL263169005	Other loans and advances	20.2	21.5	30.8	32.2	29
30	FL263170003	Trade payables	51.1	55.1	55.7	45.3	30
31	FL263192005	U.S. direct investment abroad (1,2)	4273.6	4599.5	4972.9	5284.0	31
32	FL263190005	Miscellaneous liabilities	190.6	323.6	183.5	160.2	32
33	FL313092803	U.S. equity in IBRD, etc.	52.3	54.9	57.3	59.5	33
34	FL263191103	Nonofficial foreign currencies	2.7	102.5	11.5	2.9	34
35	FL263194735	Investment by holding companies	135.6	166.3	114.7	97.8	35
		Memo:					
36	FL263164103	Market value of foreign equities held by U.S. residents (4)	4900.2	4501.4	5311.5	6444.2	36

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

L.107 Financial Business (1)

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

		2010	2011	2012	2013		
1	FL794090005	Total financial assets	69503.4	71076.6	75215.5	81080.0	1
2	FL713011005	U.S. official reserve assets	37.0	36.8	35.8	34.6	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	43.5	44.2	44.8	45.5	4
5	FL633091003	Foreign deposits	105.9	42.9	43.3	33.7	5
6	FL794010005	Net interbank assets	1019.6	1622.6	1561.7	2321.8	6
7	FL793020005	Checkable deposits and currency	327.1	364.3	374.4	371.5	7
8	FL793030005	Time and savings deposits	641.6	594.5	624.2	706.5	8
9	FL793034005	Money market fund shares	830.6	759.3	721.3	661.3	9
10	FL792050005	Federal funds and security repos	2623.8	2741.6	3114.6	2739.0	10
11	FL794004005	Credit market instruments	36288.5	37283.2	38554.4	40233.6	11
12	FL793069175	Open market paper	764.2	688.4	686.2	720.2	12
13	FL793061105	Treasury securities	3086.6	4064.1	4372.4	4905.4	13
14	FL793061705	Agency- and GSE-backed securities	5487.8	5646.1	5881.8	6305.9	14
15	FL793062005	Municipal securities	1786.5	1799.9	1938.1	1945.6	15
16	FL793063005	Corporate and foreign bonds	6286.2	6416.8	6888.7	7190.7	16
17	FL793068005	Depository institution loans n.e.c.	2001.2	2147.8	2322.7	2508.8	17
18	FL793069005	Other loans and advances	1394.8	1363.9	1468.3	1574.8	18
19	FL793065005	Mortgages	13313.9	13006.9	12804.1	12816.7	19
20	FL793066005	Consumer credit	2167.3	2149.4	2192.0	2265.4	20
21	FL793064105	Corporate equities	11494.6	10904.5	12479.3	15852.5	21
22	FL793064205	Mutual fund shares	2731.4	2617.2	2881.5	3560.1	22
23	FL793070005	Trade receivables	135.6	134.8	133.2	131.0	23
24	FL793067005	Security credit	316.4	308.1	374.9	420.8	24
25	FL793040005	Life insurance reserves	141.1	153.0	172.9	183.7	25
26	FL793092005	U.S. direct investment abroad	870.7	840.3	891.9	914.0	26
27	FL793090005	Miscellaneous assets	11891.0	12624.1	13202.3	12865.2	27
28	FL794190005	Total liabilities	66213.5	67739.8	71355.6	76723.2	28
29	FL794110005	Net interbank liabilities	1068.5	1889.0	1683.8	2812.9	29
30	FL793120005	Checkable deposits and currency	2359.8	2594.3	2853.8	3186.5	30
31	FL703130005	Time and savings deposits	8548.1	8952.2	9463.7	9872.9	31
32	FL634090005	Money market fund shares	2755.4	2642.5	2649.6	2678.3	32
33	FL792150005	Federal funds and security repos	2934.2	3114.0	3324.9	2931.3	33
34	FL794104005	Credit market instruments	14455.7	14036.3	13802.4	13948.5	34
35	FL793169175	Open market paper	576.0	507.9	449.1	400.2	35
36	FL423161705	Agency- and GSE-backed securities	7574.0	7552.1	7529.7	7769.7	36
37	FL793163005	Corporate and foreign bonds	5282.9	4972.8	4870.3	4718.3	37
38	FL793168005	Depository institution loans n.e.c.	373.6	400.8	342.3	363.2	38
39	FL793169005	Other loans and advances	473.2	413.1	416.6	494.9	39
40	FL643165005	Mortgages	176.1	189.5	194.4	202.2	40
41	FL653164205	Mutual fund shares	7873.0	7870.9	9326.1	11544.4	41
42	FL663170003	Trade payables	18.1	14.3	14.2	14.5	42
43	FL663167005	Security credit	763.5	795.4	828.2	897.1	43
44	FL543140005	Life insurance reserves	1229.9	1302.3	1309.0	1366.3	44
45	FL153050005	Pension entitlements	17035.7	17447.7	18460.8	19890.1	45
46	FL793178005	Taxes payable	-88.9	-78.0	-76.8	-59.1	46
47	FL793192005	Foreign direct investment in U.S.	489.6	561.9	578.9	559.3	47
48	FL793190005	Miscellaneous liabilities	6771.1	6597.0	7136.9	7080.3	48
		Memo:					
49	FL793164105	Market value of corporate equities	4295.4	4070.7	4931.3	6465.8	49
50	FL662090205	Equity in noncorporate business	15.9	11.9	17.3	17.6	50

Levels

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

L.108 Monetary Authority (1)

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

		2010	2011	2012	2013		
1	FL714090005	Total financial assets	2453.2	2947.2	2954.9	4073.8	1
2	FL713011005	U.S. official reserve assets	37.0	36.8	35.8	34.6	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	43.5	44.2	44.8	45.5	4
5	FL713022003	Federal Reserve float (2)	-1.4	-0.6	-0.5	-1.0	5
6	FL713068705	Interbank loans (2)	0.2	0.2	0.1	0.1	6
7	FL713068703	Discount window (3)	0.2	0.2	0.1	0.1	7
8	FL763069143	AMLF (4)	0.0	0.0	0.0	0.0	8
9	FL712050000	Security repurchase agreements	0.0	0.0	0.0	0.0	9
10	FL714004005	Credit market instruments	2259.2	2635.6	2670.1	3756.3	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	1021.5	1663.4	1666.1	2208.8	12
13	FL713061113	Treasury bills	18.4	18.4	0.0	0.0	13
14	FL713061125	Other Treasury securities	1003.1	1645.0	1666.1	2208.8	14
15	FL713061705	Agency- and GSE-backed securities	1139.6	941.7	1003.4	1547.4	15
16	FL713061903	Mortgage-backed securities	992.1	837.7	926.7	1490.2	16
17	FL713061703	Other agency- and GSE-backed securities	147.5	104.0	76.8	57.2	17
18	FL713068005	Depository institution loans n.e.c.	98.1	30.5	0.6	0.1	18
19	FL713068303	Households (TALF) (5)	24.7	9.0	0.6	0.1	19
20	FL713068473	Rest of world	0.0	0.0	0.0	0.0	20
21	FL663168005	Brokers and dealers (6)	0.0	0.0	0.0	0.0	21
22	FL713068513	Funding corporations (Maiden Lane) (7)	25.8	4.9	0.0	0.0	22
23	FL713068523	Funding corporations (AIG)	20.0	0.0	0.0	0.0	23
24	FL713068533	Funding corporations (Maiden Lane II) (8)	13.5	6.8	0.0	0.0	24
25	FL713068543	Funding corporations (Maiden Lane III)(9)	14.1	9.8	0.0	0.0	25
26	FL713068553	Funding corporations (CPFF) (10)	0.0	0.0	0.0	0.0	26
27	FL713064103	Corporate equities (11)	26.4	0.0	0.0	0.0	27
28	FL713090005	Miscellaneous assets	83.1	225.8	199.5	233.1	28
29	FL713091103	Nonofficial foreign currencies (12)	0.1	99.8	8.9	0.3	29
30	FL713093005	Other	83.0	126.0	190.6	232.8	30
31	FL714190005	Total liabilities	2426.7	2920.3	2927.6	4046.3	31
32	FL713113003	Depository institution reserves	968.1	1562.3	1491.0	2249.1	32
33	FL703025005	Vault cash of depository institutions	52.7	60.8	71.1	73.6	33
34	FL713120005	Checkable deposits and currency	1287.8	1165.7	1224.6	1364.1	34
35	FL713123005	Due to federal government	340.9	85.9	92.9	162.6	35
36	FL713123023	Treasury cash holdings	0.2	0.1	0.2	0.2	36
37	FL713123030	Treasury general deposit account	140.8	85.7	92.7	162.4	37
38	FL713123043	Treasury temporary supplementary financing account	200.0	0.0	0.0	0.0	38
39	FL713122605	Due to rest of the world	3.4	0.2	6.5	8.0	39
40	FL713124003	Due to government-sponsored enterprises	13.5	64.6	27.2	25.9	40
41	FL713125005	Currency outside banks	930.0	1015.0	1098.1	1167.6	41
42	FL712150003	Security repurchase agreements	59.7	99.9	107.2	315.9	42
43	FL713190005	Miscellaneous liabilities	58.4	31.7	33.7	43.5	43
44	FL713164003	Federal Reserve Bank stock	26.5	26.9	27.4	27.5	44
45	FL713193005	Other	31.9	4.8	6.3	16.0	45

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

(2) Shown on table L.203.

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

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

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

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

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

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

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

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

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

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

L.109 Private Depository Institutions (1)

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

		2010	2011	2012	2013		
1	FL704090005	Total financial assets	13697.4	14580.2	14985.6	15920.5	1
2	FL703025005	Vault cash	52.7	60.8	71.1	73.6	2
3	FL713113003	Reserves at Federal Reserve	968.1	1562.3	1491.0	2249.1	3
4	FL702050005	Federal funds and security repos	356.1	378.6	491.6	392.9	4
5	FL704004005	Credit market instruments	10968.9	11177.8	11605.9	11883.3	5
6	FL703069175	Open market paper	0.0	0.0	0.0	0.0	6
7	FL703061105	Treasury securities	299.6	252.9	339.5	304.4	7
8	FL703061705	Agency- and GSE-backed securities	1718.1	1851.7	1901.3	1943.8	8
9	FL703062005	Municipal securities	257.1	303.9	371.9	427.0	9
10	FL703063005	Corporate and foreign bonds	795.9	800.2	786.3	770.2	10
11	FL703068005	Depository institution loans n.e.c.	1903.1	2117.3	2322.2	2508.7	11
12	FL703069005	Other loans and advances	0.0	0.0	0.0	0.0	12
13	FL703065005	Mortgages	4583.0	4436.2	4422.4	4392.1	13
14	FL703066005	Consumer credit	1412.0	1415.6	1462.3	1537.1	14
15	FL703064105	Corporate equities	73.6	67.4	71.3	101.3	15
16	FL703064205	Mutual fund shares	46.5	43.5	48.1	60.1	16
17	FL703067005	Security credit	38.2	69.2	71.1	81.6	17
18	FL763040005	Life insurance reserves	116.0	125.5	138.0	143.8	18
19	FL763092000	U.S. direct investment abroad	280.1	272.5	283.9	285.3	19
20	FL703090005	Miscellaneous assets	797.2	822.8	713.5	649.6	20
21	FL704190005	Total liabilities	13946.6	14909.1	15513.4	16394.6	21
22	FL704110005	Net interbank liabilities	47.8	266.0	121.7	490.2	22
23	FL703127005	Checkable deposits	1072.0	1428.6	1629.2	1822.3	23
24	FL703131005	Small time and savings deposits	6624.9	7202.2	7803.9	8110.8	24
25	FL703135005	Large time deposits	1923.2	1750.0	1659.9	1762.0	25
26	FL702150005	Federal funds and security repos	734.0	706.9	674.9	577.9	26
27	FL704104005	Credit market instruments	909.0	856.5	745.4	713.9	27
28	FL703169175	Open market paper	113.0	120.6	87.5	59.7	28
29	FL763163005	Corporate bonds	377.1	379.4	295.9	221.0	29
30	FL703169005	Other loans and advances	418.9	356.4	362.0	433.2	30
31	FL763178003	Taxes payable (net)	-59.6	-49.1	-47.6	-47.4	31
32	FL753192003	Foreign direct investment in U.S.	120.0	176.6	181.8	181.4	32
33	FL703190005	Miscellaneous liabilities	2575.3	2571.3	2744.2	2783.5	33
34	FL763194735	Investment by holding companies	1632.8	1709.0	1889.2	1937.3	34
35	FL753194503	Investment by funding corporations	171.6	137.8	126.0	123.5	35
36	FL703193005	Other	770.9	724.5	729.0	722.7	36
Memo:							
37	FL763066303	Consumer leases not included above (2)	6.2	6.0	6.5	7.9	37

Levels

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

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

L.110 U.S.-Chartered Depository Institutions

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

		2010	2011	2012	2013		
1	FL764090005	Total financial assets	11473.5	11839.5	12218.4	12795.4	1
2	FL763025000	Vault cash	52.7	60.8	71.1	73.6	2
3	FL763013005	Reserves at Federal Reserve	575.8	798.7	798.5	1252.9	3
4	FL762050005	Federal funds and security repos	267.6	242.6	303.7	215.7	4
5	FL764004005	Credit market instruments	9356.2	9489.9	9866.3	10101.0	5
6	FL763069175	Open market paper	0.0	0.0	0.0	0.0	6
7	FL763061100	Treasury securities	217.5	173.9	243.2	217.1	7
8	FL763061705	Agency- and GSE-backed securities	1527.2	1634.1	1669.6	1717.3	8
9	FL763061803	Residential mortgage pass-through securities	835.3	899.1	912.8	953.5	9
10	FL763061303	Commercial mortgage pass-through securities	3.3	8.2	21.7	30.3	10
11	FL763061603	Residential CMOs and other structured MBS	393.4	473.8	454.6	431.0	11
12	FL763061403	Commercial CMOs and other structured MBS	3.6	13.4	42.9	66.8	12
13	FL763061795	Other	291.5	239.6	237.7	235.7	13
14	FL763062000	Municipal securities	254.6	297.3	365.0	418.9	14
15	FL763063005	Corporate and foreign bonds	550.5	553.0	544.0	559.2	15
16	FL763063673	Priv. residential mortgage pass-through securities	6.5	3.5	18.7	28.7	16
17	FL763063653	Priv. commercial mortgage pass-through securities	11.4	8.9	9.3	8.0	17
18	FL763063663	Priv. residential CMOs and other structured MBS	132.3	110.4	88.4	73.7	18
19	FL763063693	Priv. commercial CMOs and other structured MBS	24.7	27.4	32.7	37.3	19
20	FL763063095	Other	375.6	402.9	394.9	411.4	20
21	FL763068005	Depository institution loans n.e.c.	1425.9	1589.6	1797.1	1933.5	21
22	FL763069703	Other loans and advances	0.0	0.0	0.0	0.0	22
23	FL763065005	Mortgages	4194.9	4049.6	4028.8	3983.5	23
24	FL763066000	Consumer credit	1185.5	1192.6	1218.6	1271.6	24
25	FL763064105	Corporate equities	73.6	67.4	71.3	101.3	25
26	FL763064203	Mutual fund shares	45.0	41.7	45.8	57.9	26
27	FL763067003	Security credit	23.6	35.8	45.0	52.9	27
28	FL763040005	Life insurance reserves	116.0	125.5	138.0	143.8	28
29	FL763092000	U.S. direct investment abroad	280.1	272.5	283.9	285.3	29
30	FL763090005	Miscellaneous assets	683.0	704.8	594.9	511.0	30
31	FL764190005	Total liabilities	11709.0	12156.0	12719.7	13295.4	31
32	FL764110005	Net interbank liabilities	428.3	164.9	36.7	227.8	32
33	FL713022003	Federal Reserve float	-1.4	-0.6	-0.5	-1.0	33
34	FL713068705	Borrowing from Federal Reserve banks	0.2	0.2	0.1	0.1	34
35	FL764112005	To domestic banks	21.3	62.1	18.7	57.2	35
36	FL764116005	To foreign banks	408.2	103.3	18.5	171.4	36
37	FL763127005	Checkable deposits	941.1	1260.5	1431.7	1579.8	37
38	FL763123005	Federal government	3.6	1.0	1.3	1.6	38
39	FL763122605	Rest of the world	30.4	56.1	51.8	51.2	39
40	FL763129205	Private domestic	907.0	1203.5	1378.5	1527.0	40
41	FL763131005	Small time and savings deposits	5888.6	6425.7	6979.2	7236.0	41
42	FL763135005	Large time deposits	896.1	882.9	803.0	826.9	42
43	FL762150005	Federal funds and security repos	484.0	402.5	349.9	265.2	43
44	FL764104005	Credit market instruments	882.9	832.4	720.3	686.9	44
45	FL763169175	Open market paper	113.0	120.6	87.5	59.7	45
46	FL763163005	Corporate bonds	377.1	379.4	295.9	221.0	46
47	FL763169305	Other loans and advances	392.8	332.3	336.9	406.2	47
48	FL763178003	Taxes payable (net)	-59.6	-49.1	-47.6	-47.4	48
49	FL763190005	Miscellaneous liabilities	2247.6	2236.1	2446.4	2520.4	49
50	FL763194735	Investment by holding companies	1632.8	1709.0	1889.2	1937.3	50
51	FL763193005	Other	614.7	527.1	557.2	583.1	51
Memo:							
52	FL763066303	Consumer leases not included above (1)	6.2	6.0	6.5	7.9	52

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

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

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

		2010	2011	2012	2013		
1	FL754090005	Total financial assets	1268.3	1736.4	1720.6	2037.1	1
2	FL753025003	Vault cash	0.0	0.0	0.0	0.0	2
3	FL753013003	Reserves at Federal Reserve	350.8	711.0	638.8	948.0	3
4	FL752050005	Federal funds and security repos	88.4	120.1	178.3	177.1	4
5	FL754004005	Credit market instruments	785.2	827.7	833.5	826.3	5
6	FL753069603	Open market paper	0.0	0.0	0.0	0.0	6
7	FL753061103	Treasury securities	60.9	60.5	76.6	67.0	7
8	FL753061703	Agency- and GSE-backed securities	26.5	30.6	32.1	25.4	8
9	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	9
10	FL753063005	Corporate and foreign bonds	238.2	236.7	230.5	196.4	10
11	FL753068005	Depository institution loans n.e.c.	424.2	467.1	463.4	507.2	11
12	FL753069700	Other loans and advances	0.0	0.0	0.0	0.0	12
13	FL753065005	Mortgages	35.4	32.8	30.9	30.3	13
14	FL753064103	Corporate equities	0.1	0.0	0.0	0.0	14
15	FL753067003	Security credit	14.7	33.5	26.2	28.7	15
16	FL753093005	Miscellaneous assets	29.2	44.2	43.9	57.0	16
17	FL754190005	Total liabilities	1351.5	1851.1	1853.0	2111.7	17
18	FL754110005	Net interbank liabilities	-347.1	157.5	155.6	330.6	18
19	FL754116005	To foreign banks	-384.0	134.8	83.6	242.8	19
20	FL754112005	To domestic banks	36.9	22.7	72.0	87.8	20
21	FL753127005	Checkable deposits	21.9	45.6	61.8	92.6	21
22	FL753131005	Small time and savings deposits	35.7	48.9	62.7	90.4	22
23	FL753135005	Large time deposits	977.7	814.6	798.4	869.5	23
24	FL752150005	Federal funds and security repos	250.0	304.4	325.0	312.7	24
25	FL753169600	Open market paper (2)	0.0	0.0	0.0	0.0	25
26	FL753192003	Foreign direct investment in U.S.	120.0	176.6	181.8	181.4	26
27	FL753190005	Miscellaneous liabilities	293.3	303.4	267.8	234.6	27
28	FL753194503	Investment by funding corporations	171.6	137.8	126.0	123.5	28
29	FL753193005	Other	121.7	165.6	141.7	111.1	29

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

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

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

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

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

Levels

L.113 Credit Unions

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

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

L.114 Property-Casualty Insurance Companies

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

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

L.115 Life Insurance Companies (1)

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

		2010	2011	2012	2013		
1	FL544090005	Total financial assets	5167.8	5340.1	5614.7	5977.3	1
2	FL543020005	Checkable deposits and currency	51.7	53.7	56.4	47.2	2
3	FL543034073	Money market fund shares	21.0	28.8	27.5	21.6	3
4	FL542050073	Security repurchase agreements	10.9	10.1	8.5	8.5	4
5	FL544004005	Credit market instruments	3174.2	3299.6	3373.9	3451.3	5
6	FL543069105	Open market paper	40.9	29.7	43.6	46.7	6
7	FL543061105	Treasury securities	156.6	175.4	180.9	168.6	7
8	FL543061705	Agency- and GSE-backed securities	376.0	374.4	360.9	354.1	8
9	FL543062005	Municipal securities	112.3	121.8	131.5	141.6	9
10	FL543063005	Corporate and foreign bonds	2030.2	2117.3	2162.2	2223.0	10
11	FL543069005	Other loans and advances	140.7	148.6	150.4	153.9	11
12	FL543065005	Mortgages	317.5	332.5	344.4	363.2	12
13	FL543064105	Corporate equities	1402.6	1390.2	1545.1	1794.4	13
14	FL543064205	Mutual fund shares	155.7	150.1	159.3	184.8	14
15	FL543092073	U.S. direct investment abroad	46.3	54.2	67.0	65.5	15
16	FL543090005	Miscellaneous assets	305.6	353.4	377.0	404.1	16
17	FL543092473	Equity in FHLB	2.9	2.1	2.2	3.2	17
18	FL543077073	Deferred and unpaid life ins. premiums	24.7	24.3	24.9	27.9	18
19	FL543093005	Other	278.0	327.0	349.9	373.1	19
20	FL544190005	Total liabilities	4844.3	5002.2	5248.8	5602.8	20
21	FL542150073	Security repurchase agreements	10.3	10.4	13.5	12.7	21
22	FL543169373	Other loans and advances	45.1	46.8	51.6	59.4	22
23	FL543140005	Life insurance reserves	1229.9	1302.3	1309.0	1366.3	23
24	FL543150005	Pension entitlements (2)	2341.3	2383.2	2575.3	2815.4	24
25	FL543178073	Taxes payable (net)	-28.8	-23.6	-28.3	-30.5	25
26	FL543192073	Foreign direct investment in U.S.	84.3	103.6	106.0	97.7	26
27	FL543190005	Miscellaneous liabilities	1162.2	1179.5	1221.6	1281.9	27
28	FL543194733	Investment by parent companies	62.7	72.0	17.2	10.7	28
29	FL543195005	Other reserves (3)	290.7	305.5	303.7	304.2	29
30	FL593095005	Unallocated insurance contracts	620.9	624.7	638.6	683.9	30
31	FL543193005	Other	187.9	177.2	262.1	283.1	31

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

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

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

L.116 Private and Public Pension Funds (1)

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

		2010	2011	2012	2013		
1	FL594090005	Total financial assets (2)	14551.3	14917.3	15723.8	16897.0	1
2	FL593020005	Checkable deposits and currency	16.6	22.6	21.2	22.0	2
3	FL593030005	Time and savings deposits	67.0	71.1	66.5	74.2	3
4	FL593034005	Money market fund shares	179.9	195.5	174.8	185.9	4
5	FL592050005	Security repurchase agreements	6.0	6.1	5.7	6.3	5
6	FL594004005	Credit market instruments	1833.0	1946.6	2116.6	2238.7	6
7	FL593069105	Open market paper	82.1	86.6	80.4	85.9	7
8	FL593061105	Treasury securities	509.4	571.5	647.1	708.9	8
9	FL593061705	Agency- and GSE-backed securities	359.4	376.7	421.3	448.3	9
10	FL593063005	Corporate and foreign bonds	841.4	876.4	932.7	966.2	10
11	FL593065005	Mortgages	38.4	33.7	34.3	28.3	11
12	FL593064105	Corporate equities	3920.1	3736.1	4180.7	5081.5	12
13	FL593064205	Mutual fund shares	2519.0	2414.5	2662.2	3299.7	13
14	FL593090005	Miscellaneous assets	6009.6	6524.8	6496.1	5988.8	14
15	FL593095005	Unallocated insurance contracts (3)	620.9	624.7	638.6	683.9	15
16	FL573074005	Contributions receivable	90.8	93.8	81.4	80.9	16
17	FL343099005	Nonmarketable Treasury securities (4)	1142.9	1213.7	1254.1	1352.3	17
18	FL593073005	Claims of pension fund on sponsor (5)	3523.7	3916.2	3812.0	3127.6	18
19	FL593093005	Other	631.3	676.4	710.0	744.1	19
20	FL594190005	Pension entitlements (liabilities) (6)	14694.3	15064.5	15885.5	17074.7	20
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
21	FL594190045	Pension entitlements	10175.7	10568.6	10886.7	11129.6	21
22	FL592000075	Funded by assets (7)	6652.0	6652.4	7074.7	8002.0	22
23	FL593073045	Unfunded (line 18)	3523.7	3916.2	3812.0	3127.6	23
24	FL153050015	Household retirement assets (8)	21481.6	22092.5	23645.2	26028.4	24
25	FL594090045	Defined benefit plans	10032.7	10421.4	10725.0	10951.9	25
26	FL594090055	Defined contribution plans	4518.6	4495.9	4998.8	5945.1	26
27	FL893131573	Individual retirement plans (IRAs) (9)	5029.0	5241.0	5830.0	6840.0	27
28	FL543150015	Annuities at life insurance companies (10)	1901.3	1934.2	2091.4	2291.4	28

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

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

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

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

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

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

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

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

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

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

L.117 Private Pension Funds (1)

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

		2010	2011	2012	2013		
1	FL574090005	Total financial assets (2)	6613.5	6716.8	7241.5	8105.7	1
2	FL573020005	Checkable deposits and currency	12.5	18.1	16.4	16.5	2
3	FL573030005	Time and savings deposits	31.4	33.0	29.1	28.8	3
4	FL573034005	Money market fund shares	136.4	152.9	135.7	137.9	4
5	FL572050005	Security repurchase agreements	2.7	2.7	2.4	2.3	5
6	FL574004005	Credit market instruments	895.9	969.5	1116.2	1166.0	6
7	FL573069105	Open market paper	40.2	42.6	37.7	34.4	7
8	FL573061105	Treasury securities	206.9	233.8	278.2	314.3	8
9	FL573061705	Agency- and GSE-backed securities	184.0	188.2	210.4	225.6	9
10	FL573063005	Corporate and foreign bonds	438.5	483.0	566.8	572.0	10
11	FL573065005	Mortgages	26.5	21.9	23.1	19.7	11
12	FL573064105	Corporate equities	1849.1	1751.1	1973.6	2403.9	12
13	FL573064205	Mutual fund shares	2148.9	2120.5	2385.6	2970.3	13
14	FL573090005	Miscellaneous assets	1536.6	1668.9	1582.5	1380.0	14
15	FL573095005	Unallocated insurance contracts (3)	469.4	484.6	503.8	540.4	15
16	FL573074005	Contributions receivable	90.8	93.8	81.4	80.9	16
17	FL573073005	Claims of pension fund on sponsor (4)	446.5	517.2	389.8	131.4	17
18	FL573093005	Other	529.9	573.3	607.4	627.3	18
19	FL574190005	Pension entitlements (liabilities) (5)	6650.1	6753.3	7278.0	8142.2	19
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
20	FL574190043	Pension entitlements	2872.2	2983.7	3054.3	3105.0	20
21	FL572000075	Funded by assets (6)	2425.7	2466.4	2664.5	2973.6	21
22	FL573073005	Unfunded (line 17)	446.5	517.2	389.8	131.4	22
		Total financial assets (7)					
23	FL574090045	Defined benefit plans	2835.7	2947.1	3017.8	3068.5	23
24	FL574090055	Defined contribution plans	3777.8	3769.7	4223.7	5037.2	24

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

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

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

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

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

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

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

L.118 State and Local Government Employee Retirement Funds

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

		2010	2011	2012	2013		
1	FL224090005	Total financial assets (1)	4778.5	4934.5	5097.4	5248.6	1
2	FL223020005	Checkable deposits and currency	4.2	4.5	4.8	5.5	2
3	FL223030005	Time and savings deposits	35.6	38.0	37.4	45.4	3
4	FL223034005	Money market fund shares	43.5	42.6	39.1	48.0	4
5	FL222050005	Security repurchase agreements	3.4	3.4	3.3	3.9	5
6	FL224004005	Credit market instruments	795.3	809.8	817.7	880.6	6
7	FL223069105	Open market paper	41.9	44.0	42.7	51.5	7
8	FL223061105	Treasury securities	172.5	184.2	203.3	216.5	8
9	FL223061705	Agency- and GSE-backed securities	169.6	182.0	202.9	216.4	9
10	FL223062005	Municipal securities	2.3	1.6	0.9	1.2	10
11	FL223063005	Corporate and foreign bonds	397.0	386.1	356.8	386.4	11
12	FL223065043	Mortgages	11.9	11.9	11.2	8.6	12
13	FL223064105	Corporate equities	1930.1	1850.6	2058.9	2471.4	13
14	FL223064205	Mutual fund shares	370.1	294.0	276.7	329.4	14
15	FL223090005	Miscellaneous assets	1596.3	1891.5	1859.5	1464.3	15
16	FL223095505	Unallocated insurance contracts (2)	151.5	140.1	134.7	143.6	16
17	FL223073045	Claims of pension fund on sponsor (3)	1343.4	1648.3	1622.2	1204.1	17
18	FL223093005	Other	101.4	103.1	102.6	116.7	18
19	FL224190005	Pension entitlements (liabilities) (4)	4885.0	5045.2	5222.6	5389.8	19
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
20	FL224190043	Pension entitlements	4408.7	4604.1	4762.4	4862.9	20
21	FL222000075	Funded by assets (5)	3065.3	2955.8	3140.2	3658.8	21
22	FL223073045	Unfunded (line 17)	1343.4	1648.3	1622.2	1204.1	22
		Total financial assets (6)					
23	FL224090045	Defined benefit plans	4302.2	4493.4	4637.3	4721.7	23
24	FL224090053	Defined contribution plans	476.3	441.1	460.2	526.9	24

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

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

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

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

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

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

L.119 Federal Government Employee Retirement Funds

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

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

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

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

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

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

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

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

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

L.120 Money Market Mutual Funds (1)

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

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

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

L.121 Mutual Funds (1)

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

1	FL654090005	Total financial assets	7873.0	7870.9	9326.1	11544.4	1
2	FL652050003	Security repurchase agreements	137.5	108.7	262.8	355.7	2
3	FL654004005	Credit market instruments	2969.9	3329.3	3981.3	4345.2	3
4	FL653069100	Open market paper	66.3	40.0	77.5	105.2	4
5	FL653061105	Treasury securities	379.3	454.3	575.5	631.9	5
6	FL653061703	Agency- and GSE-backed securities	681.3	787.1	875.9	850.4	6
7	FL653062003	Municipal securities	525.5	541.2	627.4	613.9	7
8	FL653063005	Corporate and foreign bonds	1243.0	1413.4	1719.4	1998.8	8
9	FL653069803	Other loans and advances	74.6	93.5	105.7	145.1	9
10	FL653064100	Corporate equities	4762.7	4427.2	5109.4	6851.8	10
11	FL653093003	Miscellaneous assets	2.9	5.7	-27.4	-8.3	11
12	FL654090005	Total shares outstanding (liabilities)	7873.0	7870.9	9326.1	11544.4	12

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

L.122 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>							
1	FL554090005	Total financial assets	243.1	240.5	256.5	283.6	1
2	FL554004005	Credit market instruments	146.4	144.7	155.9	169.4	2
3	FL553061103	Treasury securities	5.1	4.8	5.2	5.7	3
4	FL553062003	Municipal securities	81.6	82.5	85.9	84.3	4
5	FL553063003	Corporate and foreign bonds	59.7	57.3	64.8	79.4	5
6	FL553064103	Corporate equities	96.7	95.9	100.6	114.2	6
7	FL554090005	Total shares outstanding (liabilities)	243.1	240.5	256.5	283.6	7
<i>Exchange-traded funds</i>							
8	FL564090005	Total financial assets	986.8	1042.6	1324.4	1670.6	8
9	FL564004005	Credit market instruments	132.7	178.8	231.1	243.3	9
10	FL563061103	Treasury securities	51.0	62.4	63.6	57.1	10
11	FL563062003	Municipal securities	7.6	8.6	12.3	11.4	11
12	FL563063003	Corporate and foreign bonds	74.1	107.7	155.3	174.8	12
13	FL563064103	Corporate equities	854.1	863.8	1093.3	1427.3	13
14	FL564090005	Total shares outstanding (liabilities)	986.8	1042.6	1324.4	1670.6	14

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

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

		2010	2011	2012	2013		
1	FL404090005	Total financial assets	6722.4	6480.2	6275.1	6361.3	1
2	FL403020005	Checkable deposits and currency	63.4	72.7	52.6	81.6	2
3	FL403030005	Time and savings deposits	26.1	13.4	4.3	5.4	3
4	FL402050005	Federal funds and security repos	151.2	112.3	150.8	152.3	4
5	FL404004005	Credit market instruments	6333.1	6133.4	5914.8	5956.4	5
6	FL403069105	Open market paper	9.9	6.5	3.4	4.4	6
7	FL403061105	Treasury securities	82.6	100.2	69.0	59.1	7
8	FL403061705	Agency- and GSE-backed securities	377.0	358.9	310.6	287.9	8
9	FL403062005	Municipal securities	24.9	21.0	17.0	13.4	9
10	FL403063005	Corporate and foreign bonds	266.5	235.7	185.7	126.3	10
11	FL403069305	Other loans and advances	551.3	487.0	505.7	587.5	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	87.3	83.8	92.1	95.0	13
14	FL403069330	FHLB	464.0	403.3	413.6	492.6	14
15	FL403065005	Mortgages	5021.0	4924.0	4823.5	4877.8	15
16	FL403065105	Home	4690.7	4587.7	4476.1	4544.9	16
17	FL403065195	Consolidated trusts (2)	4141.0	4032.1	3958.0	4087.7	17
18	FL403065185	Other	549.7	555.6	518.0	457.1	18
19	FL403065405	Multifamily residential	256.5	259.2	265.5	243.5	19
20	FL403065495	Consolidated trusts (2)	75.4	99.9	127.4	146.3	20
21	FL403065485	Other	181.1	159.4	138.1	97.2	21
22	FL403065605	Farm	73.8	77.1	82.0	89.4	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	148.6	148.5	152.6	165.6	24
25	FL404190005	Total liabilities	6615.1	6377.9	6216.8	6314.9	25
26	FL402150005	Federal funds and security repos	1.3	0.4	0.0	0.0	26
27	FL404104005	Credit market instruments	6434.5	6247.3	6092.7	6200.2	27
28	FL403161705	GSE issues (4)	6434.5	6247.3	6092.7	6200.2	28
29	FL403161795	Consolidated trusts (2)	4216.4	4132.0	4085.4	4234.0	29
30	FL403161785	Other	2218.1	2115.4	2007.3	1966.2	30
31	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	31
32	FL403190005	Miscellaneous liabilities	179.4	130.2	124.1	114.7	32

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.124) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

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

(3) Sallie Mae student loans.

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

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

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

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

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.123). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

L.125 Issuers of Asset-Backed Securities (ABS)

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

		2010	2011	2012	2013		
1	FL674090005	Total financial assets	2235.9	1989.0	1769.4	1481.2	1
2	FL673061103	Treasury securities	40.1	29.2	23.4	24.3	2
3	FL673061703	Agency- and GSE-backed securities (1)	3.6	0.3	0.3	0.1	3
4	FL673069005	Other loans and advances	167.8	162.4	161.7	150.2	4
5	FL673065005	Mortgages (2)	1922.3	1703.4	1492.9	1221.7	5
6	FL673065105	Home	1303.0	1109.5	928.3	791.8	6
7	FL673065405	Multifamily residential	98.4	90.7	81.1	75.2	7
8	FL673065505	Commercial	520.8	503.2	483.5	354.7	8
9	FL673066000	Consumer credit	50.3	46.2	50.0	49.2	9
10	FL673070003	Trade credit	51.8	47.6	41.2	35.7	10
11	FL674190005	Total liabilities	2235.9	1989.0	1769.4	1481.2	11
12	FL673169105	Commercial paper	120.2	96.0	87.0	79.9	12
13	FL673163005	Corporate bonds (net) (3)	2115.7	1893.0	1682.4	1401.3	13
		Memo:					
		Securitized assets not included above					
14	FL675013013	Consumer leases (4)	0.0	0.0	0.0	0.0	14
15	FL643065045	REIT assets (5)	18.1	14.3	15.6	155.2	15
		Securitized liabilities not included above					
16	FL763169103	Commercial paper (6)	112.9	120.6	87.5	59.7	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.127.

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

L.126 Finance Companies (1)

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

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

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

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

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

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

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

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

L.128 Security Brokers and Dealers

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

		2010	2011	2012	2013		
1	FL664090005	Total financial assets	3503.6	3532.8	3706.5	3408.4	1
2	FL663020003	Checkable deposits and currency	96.9	111.8	128.2	111.7	2
3	FL662050003	Security repurchase agreements	1428.5	1583.1	1638.2	1321.0	3
4	FL664004005	Credit market instruments	557.5	563.2	652.3	476.9	4
5	FL663069103	Open market paper	36.2	42.1	29.9	28.7	5
6	FL663061105	Treasury securities	94.5	183.6	246.5	136.0	6
7	FL663061703	Agency- and GSE-backed securities	149.8	147.7	169.6	114.2	7
8	FL663062003	Municipal securities	40.0	30.9	26.6	18.6	8
9	FL663063005	Corporate and foreign bonds	189.5	104.5	140.0	128.9	9
10	FL663069803	Other loans and advances	47.4	54.3	39.6	50.4	10
11	FL663064103	Corporate equities	117.2	103.2	126.7	172.4	11
12	FL663067003	Security credit	278.2	238.9	303.7	339.2	12
13	FL663092003	U.S. direct investment abroad	239.3	201.7	217.5	225.8	13
14	FL663090005	Miscellaneous assets	786.0	730.9	639.8	761.4	14
15	FL664190005	Total liabilities	3404.3	3460.5	3621.4	3324.6	15
16	FL662150003	Security repurchase agreements	2006.3	2076.7	2207.9	1768.6	16
17	FL664104005	Credit market instruments	129.7	91.8	90.2	112.4	17
18	FL663163003	Corporate bonds	129.7	91.8	90.2	112.4	18
19	FL663168005	Depository institution loans n.e.c. (1)	0.0	0.0	0.0	0.0	19
20	FL663170003	Trade payables	18.1	14.3	14.2	14.5	20
21	FL663167005	Security credit	763.5	795.4	828.2	897.1	21
22	FL153067005	From households	725.2	726.1	757.0	815.5	22
23	FL763067003	From U.S.-chartered depository institutions	23.6	35.8	45.0	52.9	23
24	FL753067003	From foreign banking offices in U.S.	14.7	33.5	26.2	28.7	24
25	FL663178003	Taxes payable	3.6	2.5	3.1	3.7	25
26	FL663192003	Foreign direct investment in U.S.	88.5	104.6	110.4	119.5	26
27	FL663190005	Miscellaneous liabilities	394.6	375.1	367.4	408.7	27
28	FL663194005	Investment by parent companies	1122.9	1163.3	1629.2	1671.9	28
29	FL663193005	Other	-728.3	-788.1	-1261.8	-1263.1	29

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

L.129 Holding Companies (1)

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

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

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

L.130 Funding Corporations (1)

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

		2010	2011	2012	2013		
1	FL504090005	Total financial assets	1610.1	1448.4	1377.3	1319.8	1
2	FL503034003	Money market fund shares	604.1	514.9	496.7	433.8	2
3	FL502050003	Security repurchase agreements	0.1	0.1	0.1	0.0	3
4	FL504004005	Credit market instruments	311.6	245.8	185.7	178.2	4
5	FL503069105	Open market paper	126.7	120.6	103.2	89.2	5
6	FL503063005	Corporate and foreign bonds	163.4	105.8	69.6	78.4	6
7	FL503069805	Other loans and advances	21.4	19.4	12.9	10.6	7
8	FL503064105	Corporate equities (2)	26.4	0.0	0.0	0.0	8
9	FL503094505	Miscellaneous assets	667.9	687.6	694.8	707.8	9
10	FL753194503	Investment in foreign banking offices	171.6	137.8	126.0	123.5	10
11	FL663194505	Investment in brokers and dealers	496.4	549.7	568.8	584.3	11
12	FL504190005	Total liabilities	1610.1	1448.4	1377.3	1319.8	12
13	FL504104005	Credit market instruments	704.2	651.8	593.5	620.5	13
14	FL503169105	Open market paper	167.1	94.3	29.0	45.2	14
15	FL503163005	Corporate bonds	454.6	526.2	561.5	572.9	15
16	FL713068505	Depository institution loans n.e.c. (3)	73.4	21.5	0.0	0.0	16
17	FL503169205	Other loans and advances (4)	9.2	9.8	3.0	2.4	17
18	FL503192003	Foreign direct investment in U.S.	11.4	12.0	12.6	13.2	18
19	FL503190005	Miscellaneous liabilities	894.5	784.6	771.1	686.0	19
20	FL663097005	Securities loaned (net)	733.4	658.7	579.5	673.5	20
21	FL503194305	Equity interest under PPIP	7.7	8.8	8.7	8.7	21
22	FL503193005	Other (net)	153.5	117.1	182.9	3.8	22

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

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

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

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

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

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

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

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

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

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

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	5.2	5.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	25.9	25.9	25.9	25.6	3
4	FL713012003	Asset: Monetary authority	43.5	44.2	44.8	45.5	4
5	FL903012005	Discrepancy (seigniorage)	-17.6	-18.3	-18.8	-19.9	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191005	Total rest of the world liability	1303.9	1066.4	922.8	954.8	1
Held by:							
2	FL153091003	Household sector	67.3	57.4	49.7	52.5	2
3	FL103091003	Nonfinancial corporate business	40.6	34.8	35.4	86.6	3
4	FL633091003	Money market mutual funds	105.9	42.9	43.3	33.7	4
5	FL903091005	Discrepancy--unallocated assets	1090.1	931.3	794.5	782.0	5

L.203 Net Interbank Transactions

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

		2010	2011	2012	2013		
1	FL794110005	Total liabilities	1068.5	1889.0	1683.8	2812.9	1
2	FL714110005	Monetary authority	1020.8	1623.1	1562.1	2322.7	2
3	FL764110005	U.S.-chartered depository institutions	428.3	164.9	36.7	227.8	3
4	FL754110005	Foreign banking offices in U.S.	-347.1	157.5	155.6	330.6	4
5	FL744110005	Banks in U.S.-affiliated areas	-3.3	-4.6	-4.9	-4.7	5
6	FL474110005	Credit unions	-30.0	-51.9	-65.7	-63.5	6
7	FL894010005	Total assets	1043.8	1860.7	1663.8	2736.0	7
8	FL264016005	Rest of the world	24.2	238.1	102.1	414.2	8
9	FL714010005	Monetary authority	-1.2	-0.4	-0.4	-0.9	9
10	FL763020005	U.S.-chartered depository institutions	628.5	859.5	869.6	1326.5	10
11	FL753020005	Foreign banking offices in U.S.	350.8	711.0	638.8	948.1	11
12	FL473013003	Credit unions	41.5	52.6	53.8	48.1	12
13	FL904010005	Discrepancy	24.8	28.3	20.1	76.9	13
		Memo:					
		Vault cash:					
14	FL703025005	Liab.: Monetary authority	52.7	60.8	71.1	73.6	14
15	FL763025000	Asset: U.S.-chartered depository institutions	52.7	60.8	71.1	73.6	15
16	FL753025003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
		Depository institution reserves:					
17	FL713113003	Liab.: Monetary authority	968.1	1562.3	1491.0	2249.1	17
18	FL763013005	Asset: U.S.-chartered depository institutions	575.8	798.7	798.5	1252.9	18
19	FL753013003	Foreign banking offices in U.S.	350.8	711.0	638.8	948.0	19
20	FL473013003	Credit unions	41.5	52.6	53.8	48.1	20
		Other transactions with the monetary authority					
21	FL714010005	Liab: U.S.-chartered depository institutions	-1.2	-0.4	-0.4	-0.9	21
22	FL714010005	Asset: Monetary authority	-1.2	-0.4	-0.4	-0.9	22
23	FL713022003	Federal Reserve float	-1.4	-0.6	-0.5	-1.0	23
24	FL713068705	Loans to member banks	0.2	0.2	0.1	0.1	24
		Transactions with banks in foreign countries (net):					
25	FL764116205	Liab.: U.S.-chartered depository institutions (net)	420.1	110.9	23.0	176.5	25
26	FL763192605	Due to foreign affiliates	824.8	602.6	403.6	507.3	26
27	FL763092605	- Due from foreign affiliates	404.6	491.7	380.6	330.7	27
28	FL754116205	Foreign banking offices in U.S. (net)	-376.1	135.9	84.3	242.2	28
29	FL753192605	Due to foreign affiliates	841.2	1137.9	1047.9	1191.2	29
30	FL753092605	- Due from foreign affiliates	1217.3	1002.0	963.6	949.0	30
31	FL264116205	Less: Deposits at foreign banks	35.3	22.9	20.3	20.0	31
32	FL764016205	U.S.-chartered depository institutions	18.2	14.3	11.0	11.5	32
33	FL754016205	Foreign banking offices in U.S.	17.0	8.6	9.3	8.5	33
34	FL264035125	Plus: Loans from foreign banks	15.5	14.2	15.1	15.5	34
35	FL274135123	U.S.-chartered depository institutions	6.3	6.7	6.4	6.4	35
36	FL284135125	Foreign banking offices in U.S.	9.2	7.5	8.6	9.1	36
37	FL264016005	Asset: Rest of the world (1)	24.2	238.1	102.1	414.2	37
		Transactions between U.S. depository institutions (net) (2):					
38	FL764112005	U.S.-chartered depository institutions (net)	21.3	62.1	18.7	57.2	38
39	FL764112205	Due to (3):	91.2	112.9	122.0	174.1	39
40	FL754012205	Foreign banking offices in U.S.	33.1	28.2	31.3	29.0	40
41	FL743020003	Banks in U.S.-affiliated areas	3.3	4.6	4.9	4.7	41
42	FL474012205	Credit unions	30.0	51.9	65.7	63.5	42
43	FL754112205	- Due from: Foreign banking offices in U.S.	69.9	50.8	103.3	116.9	43
44	FL904010005	Unallocated (2)	24.8	28.3	20.1	76.9	44

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

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

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

L.204 Checkable Deposits and Currency

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

		2010	2011	2012	2013		
1	FL793120005	Total liabilities	2359.8	2594.3	2853.8	3186.5	1
2	FL713120005	Monetary authority	1287.8	1165.7	1224.6	1364.1	2
3	FL713123005	Federal government cash and deposits	340.9	85.9	92.9	162.6	3
4	FL713124003	Due to government-sponsored enterprises	13.5	64.6	27.2	25.9	4
5	FL713122605	Deposits due to foreign	3.4	0.2	6.5	8.0	5
6	FL713125005	Currency outside banks	930.0	1015.0	1098.1	1167.6	6
7	FL763127005	U.S.-chartered depository institutions	941.1	1260.5	1431.7	1579.8	7
8	FL763123005	Federal government deposits	3.6	1.0	1.3	1.6	8
9	FL763122605	Deposits due to foreign	30.4	56.1	51.8	51.2	9
10	FL763129205	Private domestic deposits	907.0	1203.5	1378.5	1527.0	10
11	FL753127005	Foreign banking offices in U.S.	21.9	45.6	61.8	92.6	11
12	FL753122603	Deposits due to foreign	14.6	19.0	27.9	40.2	12
13	FL753129205	Private domestic deposits	7.3	26.6	33.9	52.4	13
14	FL743127003	Banks in U.S.-affiliated areas	16.6	19.4	21.9	28.2	14
15	FL473127003	Credit unions	92.4	103.1	113.9	121.7	15
16	FL793120005	Total assets	2359.8	2594.3	2853.8	3186.5	16
17	FL153020005	Household sector	423.7	752.2	921.1	1111.6	17
18	FL143020005	Nonfinancial business	766.1	793.5	801.6	820.2	18
19	FL103020005	Corporate	234.5	264.2	257.3	279.4	19
20	FL113020005	Noncorporate	531.6	529.3	544.2	540.8	20
21	FL213020005	State and local governments	104.6	121.2	117.2	123.9	21
22	FL313020005	Federal government	342.3	84.6	92.2	163.0	22
23	FL263020005	Rest of the world	390.5	472.3	540.4	591.3	23
24	FL263027003	Checkable deposits	48.4	75.2	86.2	99.4	24
25	FL263025003	Currency	342.1	397.1	454.2	491.9	25
26	FL793020005	Financial sectors	327.1	364.3	374.4	371.5	26
27	FL513020003	Property-casualty insurance companies	32.6	24.1	36.4	29.7	27
28	FL543020005	Life insurance companies	51.7	53.7	56.4	47.2	28
29	FL573020005	Private pension funds	12.5	18.1	16.4	16.5	29
30	FL223020005	State and local govt. retirement funds	4.2	4.5	4.8	5.5	30
31	FL633020000	Money market mutual funds	14.2	20.1	16.5	13.3	31
32	FL403020005	Government-sponsored enterprises	63.4	72.7	52.6	81.6	32
33	FL613020003	Finance companies	26.5	31.7	27.8	32.1	33
34	FL643020005	REITs	25.1	27.6	35.3	34.0	34
35	FL663020003	Brokers and dealers	96.9	111.8	128.2	111.7	35
36	FL903020005	Mail float	5.4	6.3	7.0	4.9	36

L.205 Time and Savings Deposits

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

		2010	2011	2012	2013		
1	FL703130005	Total liabilities	8548.1	8952.2	9463.7	9872.9	1
2	FL703131005	Small time and savings deposits	6624.9	7202.2	7803.9	8110.8	2
3	FL763131005	U.S.-chartered depository institutions	5888.6	6425.7	6979.2	7236.0	3
4	FL753131005	Foreign banking offices in U.S.	35.7	48.9	62.7	90.4	4
5	FL743131005	Banks in U.S.-affiliated areas	19.3	18.9	18.8	21.4	5
6	FL473131005	Credit unions	681.3	708.7	743.1	763.1	6
7	FL703135005	Large time deposits (1)	1923.2	1750.0	1659.9	1762.0	7
8	FL763135005	U.S.-chartered depository institutions	896.1	882.9	803.0	826.9	8
9	FL753135005	Foreign banking offices in U.S.	977.7	814.6	798.4	869.5	9
10	FL743135005	Banks in U.S.-affiliated areas	19.3	18.9	18.8	21.4	10
11	FL473135003	Credit unions	30.1	33.5	39.7	44.3	11
12	FL703130005	Total assets	8548.1	8952.2	9463.7	9872.9	12
13	FL153030005	Household sector	6450.8	6822.2	7194.2	7399.9	13
14	FL143030005	Nonfinancial business	905.0	922.1	960.4	1017.9	14
15	FL103030003	Corporate	548.7	561.9	595.2	644.9	15
16	FL113030003	Noncorporate	356.2	360.1	365.2	372.9	16
17	FL213030005	State and local governments	240.6	256.2	289.5	301.9	17
18	FL313030003	Federal government	2.0	1.7	2.0	1.5	18
19	FL263030005	Rest of the world	308.2	355.6	393.4	445.1	19
20	FL793030005	Financial sectors	641.6	594.5	624.2	706.5	20
21	FL573030005	Private pension funds	31.4	33.0	29.1	28.8	21
22	FL223030005	State and local govt. retirement funds	35.6	38.0	37.4	45.4	22
23	FL633030000	Money market mutual funds	458.9	402.7	435.4	494.8	23
24	FL403030005	Government-sponsored enterprises	26.1	13.4	4.3	5.4	24
25	FL613030003	Finance companies	79.6	95.0	83.5	96.2	25
26	FL733030003	Holding companies	10.0	12.4	34.4	35.9	26

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

L.206 Money Market Mutual Fund Shares

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

		2010	2011	2012	2013		
1	FL634090005	Total assets	2755.4	2642.5	2649.6	2678.3	1
2	FL153034005	Household sector	1130.1	1114.9	1110.1	1135.4	2
3	FL103034003	Nonfinancial corporate business	497.8	462.4	480.6	521.1	3
4	FL113034003	Nonfinancial noncorporate business	76.8	77.7	78.7	80.4	4
5	FL213034003	State and local governments	150.2	154.0	162.0	166.7	5
6	FL263034003	Rest of the world	69.8	74.4	96.9	113.3	6
7	FL513034003	Property-casualty insurance companies	25.6	20.0	22.3	20.0	7
8	FL543034073	Life insurance companies	21.0	28.8	27.5	21.6	8
9	FL573034005	Private pension funds	136.4	152.9	135.7	137.9	9
10	FL223034005	State and local govt. retirement funds	43.5	42.6	39.1	48.0	10
11	FL503034003	Funding corporations	604.1	514.9	496.7	433.8	11

L.207 Federal Funds and Security Repurchase Agreements

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

		2010	2011	2012	2013		
1	FL892150005	Total liabilities	3597.9	3878.7	4130.1	3652.9	1
2	FL262150003	Rest of the world	663.7	764.7	805.1	721.6	2
3	FL712150003	Monetary authority	59.7	99.9	107.2	315.9	3
4	FL762150005	U.S.-chartered depository institutions	484.0	402.5	349.9	265.2	4
5	FL752150005	Foreign banking offices in U.S.	250.0	304.4	325.0	312.7	5
6	FL472150053	Credit unions	0.0	0.0	0.0	0.0	6
7	FL512150003	Property-casualty insurance companies	1.5	0.4	0.8	2.2	7
8	FL542150073	Life insurance companies	10.3	10.4	13.5	12.7	8
9	FL402150005	Government-sponsored enterprises	1.3	0.4	0.0	0.0	9
10	FL642150073	REITs	120.4	218.1	320.6	254.0	10
11	FL662150003	Brokers and dealers	2006.3	2076.7	2207.9	1768.6	11
12	FL732150003	Holding companies	0.8	1.2	0.0	0.0	12
13	FL892050005	Total assets	3342.6	3554.2	3924.6	3614.3	13
14	FL102050003	Nonfinancial corporate business	12.1	12.6	9.7	8.7	14
15	FL212050003	State and local governments	125.0	121.6	128.4	132.6	15
16	FL262050003	Rest of the world	581.8	678.5	671.9	734.1	16
17	FL712050000	Monetary authority	0.0	0.0	0.0	0.0	17
18	FL762050005	U.S.-chartered depository institutions	267.6	242.6	303.7	215.7	18
19	FL752050005	Foreign banking offices in U.S.	88.4	120.1	178.3	177.1	19
20	FL472050050	Credit unions	0.0	15.9	9.7	0.1	20
21	FL512050003	Property-casualty insurance companies	3.8	1.7	1.8	1.8	21
22	FL542050073	Life insurance companies	10.9	10.1	8.5	8.5	22
23	FL572050005	Private pension funds	2.7	2.7	2.4	2.3	23
24	FL222050005	State and local govt. retirement funds	3.4	3.4	3.3	3.9	24
25	FL632050000	Money market mutual funds	479.4	490.5	544.7	493.0	25
26	FL652050003	Mutual funds	137.5	108.7	262.8	355.7	26
27	FL402050005	Government-sponsored enterprises	151.2	112.3	150.8	152.3	27
28	FL662050003	Brokers and dealers	1428.5	1583.1	1638.2	1321.0	28
29	FL732050003	Holding companies	50.3	50.5	10.5	7.7	29
30	FL502050003	Funding corporations	0.1	0.1	0.1	0.0	30
31	FL902050005	Discrepancy	255.3	324.5	205.5	38.7	31

L.208 Open Market Paper

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

		2010	2011	2012	2013		
1	FL893169175	Total outstanding, all types	1057.6	969.3	952.4	951.6	1
2	FL893169105	Commercial paper	1057.5	969.2	952.4	951.6	2
3	FL103169100	Nonfinancial corporate business	82.9	116.3	130.3	144.5	3
4	FL263169105	Foreign issues in U.S.	398.6	345.1	373.0	407.0	4
5	FL263169110	Nonfinancial	30.6	30.2	40.4	51.6	5
6	FL263169123	Financial	368.0	314.9	332.6	355.4	6
7	FL793169100	Financial business	575.9	507.8	449.1	400.2	7
8	FL763169103	U.S.-chartered depository institutions	112.9	120.6	87.5	59.7	8
9	FL673169105	ABS issuers	120.2	96.0	87.0	79.9	9
10	FL613169100	Finance companies	111.0	121.0	129.1	118.8	10
11	FL643169173	REITs	0.0	0.0	0.0	0.0	11
12	FL733169103	Holding companies	64.7	75.9	116.4	96.6	12
13	FL503169105	Funding corporations	167.1	94.3	29.0	45.2	13
14	FL703169605	Bankers' acceptances (1)	0.1	0.1	0.0	0.0	14
15	FL763169603	U.S.-chartered depository institutions	0.1	0.1	0.0	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
17	FL893169175	Holdings, by sector	1057.6	969.3	952.4	951.6	17
18	FL163069103	Household sector	21.1	19.4	18.8	15.0	18
19	FL103069100	Nonfinancial corporate business	68.0	67.9	59.5	37.7	19
20	FL213069103	State and local governments	102.1	91.0	85.1	77.0	20
21	FL263069103	Rest of the world	102.1	102.7	102.8	101.7	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL763069175	U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL473069153	Credit unions	0.0	0.0	0.0	0.0	25
26	FL513069103	Property-casualty insurance companies	7.9	8.8	7.4	8.0	26
27	FL543069105	Life insurance companies	40.9	29.7	43.6	46.7	27
28	FL573069105	Private pension funds	40.2	42.6	37.7	34.4	28
29	FL223069105	State and local govt. retirement funds	41.9	44.0	42.7	51.5	29
30	FL633069175	Money market mutual funds	394.2	354.2	340.8	352.1	30
31	FL653069100	Mutual funds	66.3	40.0	77.5	105.2	31
32	FL403069105	Government-sponsored enterprises	9.9	6.5	3.4	4.4	32
33	FL663069103	Brokers and dealers	36.2	42.1	29.9	28.7	33
34	FL503069105	Funding corporations	126.7	120.6	103.2	89.2	34

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

		2010	2011	2012	2013		
1	FL313161505	Total liabilities	9361.5	10428.3	11568.9	12328.3	1
2	FL313161400	U.S. savings securities (1)	188.0	185.3	182.5	179.2	2
3	FL313161113	Treasury bills	1768.9	1519.5	1626.5	1590.6	3
4	FL313161125	Other Treasury securities	7404.6	8723.6	9759.9	10558.5	4
5	FL893061505	Total assets	9361.5	10428.3	11568.9	12328.3	5
6	FL153061505	Household sector	1126.5	706.6	928.1	944.1	6
7	FL313161400	U.S. savings securities (1)	188.0	185.3	182.5	179.2	7
8	FL153061105	Bills and other Treasury securities	938.5	521.3	745.6	764.9	8
9	FL103061103	Nonfinancial corporate business	48.0	43.0	39.4	39.9	9
10	FL113061003	Nonfinancial noncorporate business	48.1	48.6	49.3	50.3	10
11	FL213061105	State and local governments	593.5	561.7	608.2	593.6	11
12	FL263061105	Rest of the world	4458.8	5004.4	5571.5	5794.9	12
13	FL263061110	Treasury bills	710.3	647.7	661.7	686.0	13
14	FL263061120	Other Treasury securities	3748.5	4356.7	4909.8	5108.9	14
15	FL713061100	Monetary authority	1021.5	1663.4	1666.1	2208.8	15
16	FL713061113	Treasury bills	18.4	18.4	0.0	0.0	16
17	FL713061125	Other Treasury securities	1003.1	1645.0	1666.1	2208.8	17
18	FL763061100	U.S.-chartered depository institutions	217.5	173.9	243.2	217.1	18
19	FL753061103	Foreign banking offices in U.S.	60.9	60.5	76.6	67.0	19
20	FL743061103	Banks in U.S.-affiliated areas	1.1	1.0	0.4	1.2	20
21	FL473061105	Credit unions	20.1	17.6	19.3	19.1	21
22	FL513061103	Property-casualty insurance companies	91.7	96.4	89.7	95.7	22
23	FL513061113	Treasury bills	15.5	17.4	14.1	23.5	23
24	FL513061125	Other Treasury securities	76.2	78.9	75.6	72.1	24
25	FL543061105	Life insurance companies	156.6	175.4	180.9	168.6	25
26	FL543061113	Treasury bills	10.2	14.0	9.5	6.7	26
27	FL543061125	Other Treasury securities	146.4	161.4	171.4	162.0	27
28	FL573061105	Private pension funds	206.9	233.8	278.2	314.3	28
29	FL223061105	State and local govt. retirement funds	172.5	184.2	203.3	216.5	29
30	FL343061105	Federal government retirement funds	130.0	153.5	165.6	178.0	30
31	FL633061105	Money market mutual funds	335.4	443.3	457.8	488.2	31
32	FL633061110	Treasury bills	234.5	263.7	282.8	289.5	32
33	FL633061120	Other Treasury securities	100.9	179.7	175.0	198.6	33
34	FL653061105	Mutual funds	379.3	454.3	575.5	631.9	34
35	FL653061113	Treasury bills	30.0	30.4	42.6	34.1	35
36	FL653061125	Other Treasury securities	349.3	423.8	532.9	597.8	36
37	FL553061103	Closed-end funds	5.1	4.8	5.2	5.7	37
38	FL563061103	Exchange-traded funds	51.0	62.4	63.6	57.1	38
39	FL403061105	Government-sponsored enterprises	82.6	100.2	69.0	59.1	39
40	FL673061103	ABS issuers	40.1	29.2	23.4	24.3	40
41	FL663061105	Brokers and dealers	94.5	183.6	246.5	136.0	41
42	FL733061103	Holding companies	19.6	26.8	8.2	16.6	42
		Memo:					
43	FL314104005	Federal government debt (2)	9385.6	10453.6	11593.7	12352.8	43

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

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

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

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

		2010	2011	2012	2013		
1	FL893161705	Total liabilities	7598.2	7577.4	7554.6	7794.1	1
2	FL313161705	Budget agencies	24.2	25.3	24.9	24.5	2
3	FL403161705	Government-sponsored enterprises	6434.5	6247.3	6092.7	6200.2	3
4	FL413065005	Agency- and GSE-backed mortgage pools	1139.5	1304.8	1437.0	1569.4	4
5	FL893061705	Total assets	7598.2	7577.4	7554.6	7794.1	5
6	FL153061705	Household sector	335.5	300.7	153.5	102.5	6
7	FL103061703	Nonfinancial corporate business	16.0	14.3	13.1	9.3	7
8	FL213061703	State and local governments	513.9	507.0	505.0	491.2	8
9	FL313061703	Federal government	149.2	31.1	0.0	0.0	9
10	FL263061705	Rest of the world	1095.8	1078.2	1001.2	885.3	10
11	FL713061705	Monetary authority	1139.6	941.7	1003.4	1547.4	11
12	FL763061705	U.S.-chartered depository institutions	1527.2	1634.1	1669.6	1717.3	12
13	FL753061703	Foreign banking offices in U.S.	26.5	30.6	32.1	25.4	13
14	FL743061703	Banks in U.S.-affiliated areas	12.8	4.8	2.6	1.9	14
15	FL473061705	Credit unions	151.5	182.1	197.0	199.2	15
16	FL513061703	Property-casualty insurance companies	115.8	122.7	114.3	108.7	16
17	FL543061705	Life insurance companies	376.0	374.4	360.9	354.1	17
18	FL573061705	Private pension funds	184.0	188.2	210.4	225.6	18
19	FL223061705	State and local govt. retirement funds	169.6	182.0	202.9	216.4	19
20	FL343061705	Federal government retirement funds	5.8	6.5	8.1	6.4	20
21	FL633061700	Money market mutual funds	402.8	403.7	343.5	361.1	21
22	FL653061703	Mutual funds	681.3	787.1	875.9	850.4	22
23	FL403061705	Government-sponsored enterprises	377.0	358.9	310.6	287.9	23
24	FL673061703	ABS issuers	3.6	0.3	0.3	0.1	24
25	FL643061773	REITs	143.4	248.1	357.6	261.9	25
26	FL663061703	Brokers and dealers	149.8	147.7	169.6	114.2	26
27	FL733061703	Holding companies	21.1	33.1	22.9	28.0	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 43.

L.211 Municipal Securities and Loans

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

		2010	2011	2012	2013		
1	FL383162005	Total liabilities	3772.1	3719.4	3714.4	3671.2	1
2	FL213162005	State and local governments	3023.6	2970.0	2964.3	2924.9	2
3	FL213162400	Short-term (1)	63.0	52.3	56.1	45.3	3
4	FL213162200	Long-term	2960.6	2917.6	2908.2	2879.6	4
5	FL163162003	Nonprofit organizations (2)	263.2	255.5	241.0	227.8	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	485.4	493.9	509.1	518.5	6
7	FL383162005	Total assets	3772.1	3719.4	3714.4	3671.2	7
8	FL153062005	Household sector	1871.5	1805.9	1662.1	1618.2	8
9	FL103062003	Nonfinancial corporate business	23.9	22.3	22.9	11.5	9
10	FL113062003	Nonfinancial noncorporate business	5.6	5.7	5.8	5.9	10
11	FL213062003	State and local governments	12.9	13.2	13.7	13.9	11
12	FL263062003	Rest of the world	71.7	72.4	71.8	76.1	12
13	FL763062000	U.S.-chartered depository institutions	254.6	297.3	365.0	418.9	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	2.5	3.4	2.6	3.6	15
16	FL473062003	Credit unions	0.0	3.2	4.2	4.6	16
17	FL513062003	Property-casualty insurance companies	348.4	331.0	328.1	325.8	17
18	FL543062005	Life insurance companies	112.3	121.8	131.5	141.6	18
19	FL223062005	State and local govt. retirement funds	2.3	1.6	0.9	1.2	19
20	FL633062000	Money market mutual funds	386.7	357.3	336.7	308.3	20
21	FL653062003	Mutual funds	525.5	541.2	627.4	613.9	21
22	FL553062003	Closed-end funds	81.6	82.5	85.9	84.3	22
23	FL563062003	Exchange-traded funds	7.6	8.6	12.3	11.4	23
24	FL403062005	Government-sponsored enterprises	24.9	21.0	17.0	13.4	24
25	FL663062003	Brokers and dealers	40.0	30.9	26.6	18.6	25

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

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

L.212 Corporate and Foreign Bonds

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

		2010	2011	2012	2013		
1	FL893163005	Total liabilities	10337.1	10424.7	10919.4	11109.6	1
2	FL103163003	Nonfinancial corporate business	3376.6	3538.3	3862.6	4140.9	2
3	FL263163005	Rest of the world (1)	1677.6	1913.6	2186.5	2250.4	3
4	FL793163005	Financial sectors	5282.9	4972.8	4870.3	4718.3	4
5	FL763163005	U.S.-chartered depository institutions	377.1	379.4	295.9	221.0	5
6	FL673163005	ABS issuers (net) (2)	2115.7	1893.0	1682.4	1401.3	6
7	FL613163005	Finance companies	1078.2	1038.8	957.5	961.9	7
8	FL643163005	REITs	145.4	152.9	179.6	353.2	8
9	FL663163003	Brokers and dealers	129.7	91.8	90.2	112.4	9
10	FL733163003	Holding companies	982.2	890.6	1103.2	1095.6	10
11	FL503163005	Funding corporations	454.6	526.2	561.5	572.9	11
12	FL893163005	Total assets (3)	10337.1	10424.7	10919.4	11109.6	12
13	FL153063005	Household sector	1362.3	1352.0	1242.3	1011.7	13
14	FL213063003	State and local governments	164.6	164.1	170.2	172.6	14
15	FL313063763	Federal government	0.9	0.8	0.6	0.6	15
16	FL263063005	Rest of the world (4)	2523.1	2491.0	2617.6	2734.0	16
17	FL263063603	MBS and other ABS	441.4	415.5	403.9	394.9	17
18	FL263063095	Other	2081.7	2075.6	2213.6	2339.1	18
19	FL763063005	U.S.-chartered depository institutions	550.5	553.0	544.0	559.2	19
20	FL763063605	MBS and other ABS	174.9	150.1	149.1	147.7	20
21	FL763063095	Other	375.6	402.9	394.9	411.4	21
22	FL753063005	Foreign banking offices in U.S.	238.2	236.7	230.5	196.4	22
23	FL743063005	Banks in U.S.-affiliated areas	0.6	4.2	5.2	5.8	23
24	FL473063005	Credit unions	6.6	6.3	6.7	8.9	24
25	FL473063605	MBS and other ABS	6.1	5.9	6.6	8.7	25
26	FL473063095	Other	0.5	0.4	0.1	0.2	26
27	FL513063003	Property-casualty insurance companies	322.6	363.1	382.7	406.9	27
28	FL513063603	MBS and other ABS	0.0	71.3	74.5	83.2	28
29	FL513063095	Other	322.6	291.8	308.2	323.7	29
30	FL543063005	Life insurance companies	2030.2	2117.3	2162.2	2223.0	30
31	FL543063673	MBS and other ABS	0.0	434.9	410.6	419.7	31
32	FL543063095	Other	2030.2	1682.3	1751.6	1803.3	32
33	FL573063005	Private pension funds	438.5	483.0	566.8	572.0	33
34	FL223063005	State and local govt. retirement funds	397.0	386.1	356.8	386.4	34
35	FL343063005	Federal government retirement funds	5.9	7.3	9.0	7.7	35
36	FL633063003	Money market mutual funds	154.2	105.1	102.1	102.1	36
37	FL653063005	Mutual funds	1243.0	1413.4	1719.4	1998.8	37
38	FL553063003	Closed-end funds	59.7	57.3	64.8	79.4	38
39	FL563063003	Exchange-traded funds	74.1	107.7	155.3	174.8	39
40	FL403063005	Government-sponsored enterprises	266.5	235.7	185.7	126.3	40
41	FL403063605	MBS and other ABS	241.6	209.5	178.3	119.4	41
42	FL403063095	Other	24.8	26.2	7.4	6.8	42
43	FL613063003	Finance companies	84.1	85.0	78.7	67.9	43
44	FL643063005	REITs	23.2	27.0	36.5	36.3	44
45	FL663063005	Brokers and dealers	189.5	104.5	140.0	128.9	45
46	FL733063003	Holding companies	38.3	18.3	72.7	31.5	46
47	FL503063005	Funding corporations	163.4	105.8	69.6	78.4	47

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

(2) Liabilities net of assets.

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

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

L.213 Corporate Equities (1)

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

		2010	2011	2012	2013		
1	FL893064105	Issues at market value	23567.2	22959.9	26236.0	33672.1	1
2	FL103164103	Nonfinancial corporate business	14371.6	14387.7	15993.1	20762.0	2
3	FL263164103	Rest of the world (2)	4900.2	4501.4	5311.5	6444.2	3
4	FL793164105	Financial corporations	4295.4	4070.7	4931.3	6465.8	4
5	FL893064105	Holdings at market value	23567.2	22959.9	26236.0	33672.1	5
6	FL153064105	Household sector	8680.5	8475.1	9623.1	12457.3	6
7	FL213064103	State and local governments	126.3	125.2	140.7	167.7	7
8	FL313064105	Federal government	49.9	57.8	39.9	35.1	8
9	FL263064105	Rest of the world (3)	3216.0	3397.2	3953.0	5159.4	9
10	FL713064103	Monetary authority	26.4	0.0	0.0	0.0	10
11	FL763064105	U.S.-chartered depository institutions	73.6	67.4	71.3	101.3	11
12	FL753064103	Foreign banking offices in U.S.	0.1	0.0	0.0	0.0	12
13	FL513064105	Property-casualty insurance companies	214.8	220.8	252.2	309.7	13
14	FL543064105	Life insurance companies	1402.6	1390.2	1545.1	1794.4	14
15	FL573064105	Private pension funds	1849.1	1751.1	1973.6	2403.9	15
16	FL223064105	State and local govt. retirement funds	1930.1	1850.6	2058.9	2471.4	16
17	FL343064105	Federal government retirement funds	140.9	134.4	148.1	206.2	17
18	FL653064100	Mutual funds	4762.7	4427.2	5109.4	6851.8	18
19	FL553064103	Closed-end funds	96.7	95.9	100.6	114.2	19
20	FL563064103	Exchange-traded funds	854.1	863.8	1093.3	1427.3	20
21	FL663064103	Brokers and dealers	117.2	103.2	126.7	172.4	21
22	FL503064105	Funding corporations	26.4	0.0	0.0	0.0	22

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

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

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

L.214 Mutual Fund Shares (1)

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

1	FL653164205	Shares at market value	7873.0	7870.9	9326.1	11544.4	1
2	FL653164205	Holdings at market value	7873.0	7870.9	9326.1	11544.4	2
3	FL153064205	Household sector	4636.3	4658.2	5701.8	7142.9	3
4	FL103064203	Nonfinancial corporate business	186.8	165.9	180.1	211.4	4
5	FL213064203	State and local governments	58.4	59.3	67.3	81.2	5
6	FL263064203	Rest of the world	260.0	370.4	495.4	548.8	6
7	FL763064203	U.S.-chartered depository institutions	45.0	41.7	45.8	57.9	7
8	FL473064205	Credit unions	1.5	1.9	2.3	2.2	8
9	FL513064203	Property-casualty insurance companies	10.2	9.1	11.8	15.5	9
10	FL543064205	Life insurance companies	155.7	150.1	159.3	184.8	10
11	FL573064205	Private pension funds	2148.9	2120.5	2385.6	2970.3	11
12	FL223064205	State and local govt. retirement funds	370.1	294.0	276.7	329.4	12

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

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

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

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

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

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

L.216 Other Loans and Advances

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

		2010	2011	2012	2013		
1	FL893169005	Total other loans and advances	1762.8	1767.7	1819.8	1935.1	1
2	FL313069205	U.S. government loans	179.0	183.8	186.3	193.5	2
3	FL153169203	Liab.: Household sector	11.6	11.2	11.0	12.1	3
4	FL103169205	Nonfinancial corporate business	70.6	70.1	75.3	76.2	4
5	FL113169205	Nonfinancial noncorporate business	53.0	55.9	56.5	58.5	5
6	FL213169203	State and local governments	14.4	15.3	15.7	16.2	6
7	FL263169203	Rest of the world	72.5	76.4	82.0	87.7	7
8	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FL503169205	Funding corporations	9.2	9.8	3.0	2.4	10
11	FL263069500	Foreign loans to U.S. corporate business	162.3	196.1	143.9	140.4	11
12	FL263069500	Liab.: Nonfinancial corporate business	162.3	196.1	143.9	140.4	12
		Customers' liability on acceptances outstanding					
13	FL763069703	Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	13
14	FL753069700	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.0	0.0	0.0	0.0	16
17	FL733069005	Holding company loans	18.9	22.9	105.3	75.7	17
18	FL733069013	Liab.: Nonfinancial corporate business	18.9	22.9	99.3	71.7	18
19	FL733069023	Rest of the world	0.0	0.0	6.1	4.0	19
20	FL153169405	Policy loans (Household liability)	124.5	126.9	128.3	129.2	20
21	FL313069403	Asset: Federal government	0.5	0.5	0.4	0.4	21
22	FL543069405	Life insurance companies	124.0	126.5	127.8	128.8	22
23	FL403069305	Government-sponsored enterprise loans (1)	551.3	487.0	505.7	587.5	23
24	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	24
25	FL183169305	Nonfinancial corporate business (FCS)	6.8	5.9	6.6	6.8	25
26	FL113169305	Nonfinancial noncorporate business (FCS)	80.5	77.8	85.4	88.2	26
27	FL763169305	U.S.-chartered dep. inst. (FHLB & SLMA)	392.8	332.3	336.9	406.2	27
28	FL473169333	Credit unions (FHLB)	26.1	24.2	25.1	27.0	28
29	FL543169373	Life insurance companies (FHLB)	45.1	46.8	51.6	59.4	29
30	FL673069505	Securitized loans held by ABS issuers	4.0	0.1	1.8	1.9	30
31	FL673069505	Liab.: Nonfinancial corporate business	4.0	0.1	1.8	1.9	31
32	FL613069500	Finance company loans to business	372.7	375.8	387.0	401.3	32
33	FL103169535	Liab.: Nonfinancial corporate business	335.5	338.2	348.3	361.2	33
34	FL113169535	Nonfinancial noncorporate business	37.3	37.6	38.7	40.1	34
35	FL103169803	Loans to nonfinancial corporate business (2)	350.2	375.1	361.6	405.4	35
36	FL153069803	Asset: Household sector	26.2	23.4	20.9	25.9	36
37	FL543069873	Life insurance companies	16.7	22.2	22.6	25.1	37
38	FL653069803	Mutual funds	74.6	93.5	105.7	145.1	38
39	FL673069803	ABS issuers	163.8	162.3	160.0	148.3	39
40	FL663069803	Brokers and dealers	47.4	54.3	39.6	50.4	40
41	FL503069805	Funding corporations	21.4	19.4	12.9	10.6	41

Levels

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

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

L.217 Total Mortgages

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

		2010	2011	2012	2013		
1	FL893065005	Total mortgages	13794.2	13490.9	13282.1	13289.8	1
2	FL893065105	Home	10446.1	10203.9	9982.6	9886.5	2
3	FL893065405	Multifamily residential	851.8	859.1	894.7	932.2	3
4	FL893065505	Commercial	2342.2	2260.7	2231.9	2293.0	4
5	FL893065603	Farm	154.1	167.2	173.0	178.1	5
6	FL893065005	Total liabilities	13794.2	13490.9	13282.1	13289.8	6
7	FL153165005	Household sector	10122.7	9900.3	9695.9	9611.7	7
8	FL143165005	Nonfinancial business	3495.4	3401.1	3391.8	3475.9	8
9	FL103165005	Corporate	642.7	570.4	574.6	599.7	9
10	FL113165005	Noncorporate	2852.7	2830.6	2817.2	2876.2	10
11	FL313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FL643165005	REITs	176.1	189.5	194.4	202.2	12
13	FL893065005	Total assets	13794.2	13490.9	13282.1	13289.8	13
14	FL153065005	Household sector	100.1	100.8	86.9	76.0	14
15	FL103065003	Nonfinancial corporate business	28.0	27.4	25.5	23.7	15
16	FL113065005	Nonfinancial noncorporate business	42.1	42.5	43.1	44.0	16
17	FL213065005	State and local governments	203.5	203.4	210.9	214.0	17
18	FL313065005	Federal government	106.6	109.9	111.5	115.5	18
19	FL763065005	U.S.-chartered depository institutions	4194.9	4049.6	4028.8	3983.5	19
20	FL753065005	Foreign banking offices in U.S.	35.4	32.8	30.9	30.3	20
21	FL743065003	Banks in U.S.-affiliated areas	35.8	33.4	34.9	32.4	21
22	FL473065100	Credit unions	317.0	320.5	327.8	345.9	22
23	FL513065503	Property-casualty insurance companies	4.1	4.9	5.6	7.9	23
24	FL543065005	Life insurance companies	317.5	332.5	344.4	363.2	24
25	FL573065005	Private pension funds	26.5	21.9	23.1	19.7	25
26	FL223065043	State and local govt. retirement funds	11.9	11.9	11.2	8.6	26
27	FL403065005	Government-sponsored enterprises (1)	5021.0	4924.0	4823.5	4877.8	27
28	FL413065005	Agency- and GSE-backed mortgage pools	1139.5	1304.8	1437.0	1569.4	28
29	FL673065005	ABS issuers	1922.3	1703.4	1492.9	1221.7	29
30	FL613065000	Finance companies	243.5	211.2	179.5	157.0	30
31	FL643065005	REITs	44.6	56.1	64.5	199.3	31

L.218 Home Mortgages (1)

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

		2010	2011	2012	2013		
1	FL893065105	Total liabilities	10446.1	10203.9	9982.6	9886.5	1
2	FL153165105	Household sector	9915.0	9698.9	9496.8	9407.9	2
3	FL103165105	Nonfinancial corporate business	13.6	10.2	9.7	10.0	3
4	FL113165105	Nonfinancial noncorporate business	517.6	494.8	476.1	468.7	4
5	FL893065105	Total assets	10446.1	10203.9	9982.6	9886.5	5
6	FL153065103	Household sector	75.2	67.2	59.2	51.2	6
7	FL103065105	Nonfinancial corporate business	16.8	16.4	14.9	13.3	7
8	FL113065103	Nonfinancial noncorporate business	15.4	15.5	15.8	16.1	8
9	FL213065103	State and local governments	104.8	104.8	108.6	110.2	9
10	FL313065105	Federal government	23.9	24.0	25.2	25.6	10
11	FL763065105	U.S.-chartered depository institutions	2615.6	2538.0	2509.1	2394.2	11
12	FL753065103	Foreign banking offices in U.S.	1.1	1.3	1.8	1.4	12
13	FL743065103	Banks in U.S.-affiliated areas	20.1	17.8	20.0	18.9	13
14	FL473065100	Credit unions	317.0	320.5	327.8	345.9	14
15	FL543065105	Life insurance companies	9.0	9.0	9.5	10.2	15
16	FL573065103	Private pension funds	1.9	1.6	1.6	1.4	16
17	FL223065143	State and local govt. retirement funds	4.3	4.3	4.0	3.1	17
18	FL403065105	Government-sponsored enterprises	4690.7	4587.7	4476.1	4544.9	18
19	FL413065105	Agency- and GSE-backed mortgage pools	1068.8	1216.8	1321.8	1420.6	19
20	FL673065105	ABS issuers	1303.0	1109.5	928.3	791.8	20
21	FL613065105	Finance companies	169.5	149.7	132.6	114.7	21
22	FL643065105	REITs	9.0	19.8	26.5	23.1	22
		Memo:					
23	FL893065125	Home equity loans included above (2)	928.5	853.5	769.6	702.9	23
24	FL763065125	U.S.-chartered depository institutions	783.3	723.1	652.7	596.2	24
25	FL753065203	Foreign banking offices in U.S.	0.3	0.3	0.2	0.4	25
26	FL473065125	Credit unions	88.2	82.2	75.7	72.0	26
27	FL673065123	ABS issuers	22.8	18.0	14.5	11.4	27
28	FL613065123	Finance companies	33.9	29.9	26.5	22.9	28

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

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

L.219 Multifamily Residential Mortgages

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

		2010	2011	2012	2013		
1	FL893065405	Total liabilities	851.8	859.1	894.7	932.2	1
2	FL103165405	Nonfinancial corporate business	41.2	41.6	43.4	45.1	2
3	FL113165405	Nonfinancial noncorporate business	782.8	789.6	824.5	857.0	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165483	REITs	27.8	27.9	26.7	30.0	5
6	FL893065405	Total assets	851.8	859.1	894.7	932.2	6
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.4	0.4	0.4	0.4	8
9	FL113065403	Nonfinancial noncorporate business	14.3	14.5	14.7	15.0	9
10	FL213065403	State and local governments	81.4	81.4	84.4	85.6	10
11	FL313065405	Federal government	14.4	14.1	13.7	13.8	11
12	FL763065403	U.S.-chartered depository institutions	254.9	248.3	258.5	287.9	12
13	FL753065403	Foreign banking offices in U.S.	3.5	2.9	1.4	1.1	13
14	FL543065405	Life insurance companies	47.2	49.4	51.1	53.6	14
15	FL573065403	Private pension funds	3.1	2.9	2.5	2.2	15
16	FL223065443	State and local govt. retirement funds	3.6	3.6	3.4	2.6	16
17	FL403065405	Government-sponsored enterprises	256.5	259.2	265.5	243.5	17
18	FL413065405	Agency- and GSE-backed mortgage pools	66.9	86.4	113.4	147.1	18
19	FL673065405	ABS issuers	98.4	90.7	81.1	75.2	19
20	FL613065403	Finance companies	5.1	3.6	2.8	2.0	20
21	FL643065405	REITs	2.0	1.7	1.9	2.4	21

L.220 Commercial Mortgages

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

		2010	2011	2012	2013		
1	FL893065505	Total liabilities	2342.2	2260.7	2231.9	2293.0	1
2	FL163165505	Household sector	207.7	201.4	199.1	203.9	2
3	FL103165505	Nonfinancial corporate business	552.4	478.7	479.2	500.4	3
4	FL113165505	Nonfinancial noncorporate business	1433.7	1419.0	1385.9	1416.6	4
5	FL643165583	REITs	148.3	161.7	167.7	172.1	5
6	FL893065505	Total assets	2342.2	2260.7	2231.9	2293.0	6
7	FL153065505	Household sector	18.1	17.5	17.2	17.6	7
8	FL103065503	Nonfinancial corporate business	10.8	10.6	10.2	9.9	8
9	FL113065503	Nonfinancial noncorporate business	11.5	11.7	11.8	12.1	9
10	FL213065503	State and local governments	16.3	16.3	16.9	17.1	10
11	FL313065505	Federal government	64.1	67.2	68.0	71.9	11
12	FL763065503	U.S.-chartered depository institutions	1273.2	1210.3	1202.2	1241.0	12
13	FL753065503	Foreign banking offices in U.S.	30.8	28.5	27.6	27.8	13
14	FL743065505	Banks in U.S.-affiliated areas	15.7	15.6	14.9	13.5	14
15	FL513065503	Property-casualty insurance companies	4.1	4.9	5.6	7.9	15
16	FL543065505	Life insurance companies	248.8	261.1	270.9	286.3	16
17	FL573065505	Private pension funds	21.4	17.4	19.0	16.1	17
18	FL223065545	State and local govt. retirement funds	4.1	4.0	3.8	2.9	18
19	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	19
20	FL673065505	ABS issuers	520.8	503.2	483.5	354.7	20
21	FL613065503	Finance companies	68.9	57.9	44.1	40.3	21
22	FL643065505	REITs	33.7	34.6	36.1	173.9	22

Levels

L.221 Farm Mortgages (1)

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

1	FL893065603	Total liabilities	154.1	167.2	173.0	178.1	1
2	FL183165605	Nonfinancial corporate business	35.5	40.0	42.3	44.1	2
3	FL233165605	Nonfinancial noncorporate business	118.6	127.2	130.7	134.0	3
4	FL893065603	Total assets	154.1	167.2	173.0	178.1	4
5	FL153065605	Household sector	6.8	16.1	10.6	7.2	5
6	FL113065603	Nonfinancial noncorporate business	0.8	0.8	0.9	0.9	6
7	FL213065603	State and local governments	1.0	1.0	1.1	1.1	7
8	FL313065605	Federal government	4.3	4.5	4.6	4.2	8
9	FL763065633	U.S.-chartered depository institutions	51.2	52.9	59.0	60.4	9
10	FL753065603	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	10
11	FL543065633	Life insurance companies	12.4	13.0	13.0	13.1	11
12	FL223065643	State and local govt. retirement funds	0.0	0.0	0.0	0.0	12
13	FL403065605	Government-sponsored enterprises	73.8	77.1	82.0	89.4	13
14	FL413065605	Agency- and GSE-backed mortgage pools	3.8	1.7	1.9	1.8	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

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

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

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

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

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

(5) Includes student loans before 2006:Q1.

L.223 Trade Credit

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

		2010	2011	2012	2013		
1	FL893170005	Total trade payables	3370.8	3452.5	3574.2	3742.4	1
2	FL163170003	Household sector	248.8	250.0	254.0	255.0	2
3	FL103170005	Nonfinancial corporate business	1746.4	1771.6	1837.8	1951.5	3
4	FL113170005	Nonfinancial noncorporate business	427.8	435.7	434.5	442.0	4
5	FL213170003	State and local governments	669.0	707.4	746.2	785.8	5
6	FL313170005	Federal government	209.7	218.5	231.9	248.4	6
7	FL263170003	Rest of the world	51.1	55.1	55.7	45.3	7
8	FL663170003	Brokers and dealers	18.1	14.3	14.2	14.5	8
9	FL893070005	Total trade receivables	3132.4	3245.3	3321.9	3482.1	9
10	FL103070005	Nonfinancial corporate business	2156.5	2240.3	2292.1	2432.1	10
11	FL113070003	Nonfinancial noncorporate business	533.4	539.2	546.7	558.3	11
12	FL213070003	State and local governments	152.2	154.5	159.1	167.5	12
13	FL313070000	Federal government	42.9	47.7	50.3	48.8	13
14	FL263070003	Rest of the world	111.8	128.8	140.5	144.4	14
15	FL513070003	Property-casualty insurance companies	83.8	87.2	92.0	95.2	15
16	FL673070003	ABS issuers	51.8	47.6	41.2	35.7	16
17	FL903070005	Discrepancy	238.5	207.2	252.4	260.3	17

Levels

L.224 Security Credit

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

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

L.225 Life Insurance Reserves

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

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

L.226 Pension Entitlements

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

1	FL153050005	Total liabilities	17035.7	17447.7	18460.8	19890.1	1
2	FL543150005	Life insurance companies (1)	2341.3	2383.2	2575.3	2815.4	2
3	FL574190005	Private pension funds (2)	6650.1	6753.3	7278.0	8142.2	3
4	FL224190005	State and local govt. retirement funds	4885.0	5045.2	5222.6	5389.8	4
5	FL344090005	Federal government retirement funds (3)	3159.3	3266.0	3384.9	3542.8	5
6	FL153050005	Total assets (Households) (4)	17035.7	17447.7	18460.8	19890.1	6

(1) Annuities, including those in IRAs.

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

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

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

L.227 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	53.1	74.0	79.5	91.3	1
2	FL103178000	Nonfinancial corporate business	42.9	51.7	54.0	45.0	2
3	FL113178003	Nonfinancial noncorporate business	99.2	100.3	102.4	105.5	3
4	FL763178003	U.S.-chartered depository institutions	-59.6	-49.1	-47.6	-47.4	4
5	FL513178003	Property-casualty insurance companies	-10.1	-14.5	-10.8	8.4	5
6	FL543178073	Life insurance companies	-28.8	-23.6	-28.3	-30.5	6
7	FL613178003	Finance companies	6.0	6.7	6.7	6.8	7
8	FL663178003	Brokers and dealers	3.6	2.5	3.1	3.7	8
9	FL893078005	Total business taxes receivable	262.1	272.8	279.9	289.6	9
10	FL213078005	State and local governments	117.8	120.0	121.3	123.8	10
11	FL313078005	Federal government	144.3	152.8	158.6	165.8	11
12	FL903078005	Discrepancy	-209.0	-198.8	-200.4	-198.3	12

L.228 Proprietors' Equity in Noncorporate Business

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

1	FL152090205	Total household equity	6889.0	7364.3	8028.1	8970.7	1
2	FL112090205	Nonfinancial noncorporate business	6873.1	7352.5	8010.9	8953.1	2
3	FL662090205	Brokers and dealers	15.9	11.9	17.3	17.6	3

L.229 Direct Investment

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

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

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

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

L.230 Total Miscellaneous Financial Claims

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

		2010	2011	2012	2013		
1	FL893190005	Total liabilities	15901.3	16560.0	17177.0	16979.3	1
2	FL543077073	Household sector	24.7	24.3	24.9	27.9	2
3	FL103190005	Nonfinancial corporate business	3295.9	3551.1	3673.4	3863.0	3
4	FL113193003	Nonfinancial noncorporate business	1192.4	1226.8	1244.4	1250.2	4
5	FL223073045	State and local governments	1343.4	1648.3	1622.2	1204.1	5
6	FL313190005	Federal government	3083.1	3189.0	3291.6	3393.7	6
7	FL263190005	Rest of the world	190.6	323.6	183.5	160.2	7
8	FL713190005	Monetary authority	58.4	31.7	33.7	43.5	8
9	FL763190005	U.S.-chartered depository institutions	2247.6	2236.1	2446.4	2520.4	9
10	FL753190005	Foreign banking offices in U.S.	293.3	303.4	267.8	234.6	10
11	FL743193005	Banks in U.S.-affiliated areas	23.3	19.4	17.3	14.3	11
12	FL473193005	Credit unions	11.1	12.4	12.7	14.2	12
13	FL513190005	Property-casualty insurance companies	761.2	796.4	813.4	813.1	13
14	FL543190005	Life insurance companies	1162.2	1179.5	1221.6	1281.9	14
15	FL403190005	Government-sponsored enterprises	179.4	130.2	124.1	114.7	15
16	FL613190005	Finance companies	157.3	173.0	142.9	134.9	16
17	FL643193005	REITs	63.7	70.8	96.3	74.6	17
18	FL663190005	Brokers and dealers	394.6	375.1	367.4	408.7	18
19	FL733193005	Holding companies	524.6	484.4	822.3	739.4	19
20	FL503190005	Funding corporations	894.5	784.6	771.1	686.0	20
21	FL893090005	Total assets	21780.5	22668.1	23453.6	23700.1	21
22	FL153090005	Household sector	808.2	878.8	872.7	924.9	22
23	FL103090005	Nonfinancial corporate business	6707.4	6782.0	6943.8	7445.8	23
24	FL113090005	Nonfinancial noncorporate business	2134.4	2141.8	2186.4	2203.8	24
25	FL213093003	State and local governments	96.3	96.2	104.4	110.6	25
26	FL313090005	Federal government	143.2	145.1	144.0	149.9	26
27	FL713090005	Monetary authority	83.1	225.8	199.5	233.1	27
28	FL763090005	U.S.-chartered depository institutions	683.0	704.8	594.9	511.0	28
29	FL753093005	Foreign banking offices in U.S.	29.2	44.2	43.9	57.0	29
30	FL743093005	Banks in U.S.-affiliated areas	11.0	11.8	12.0	20.5	30
31	FL473090005	Credit unions	74.1	61.9	62.7	61.1	31
32	FL543090005	Life insurance companies	305.6	353.4	377.0	404.1	32
33	FL573090005	Private pension funds	1536.6	1668.9	1582.5	1380.0	33
34	FL223090005	State and local govt. retirement funds	1596.3	1891.5	1859.5	1464.3	34
35	FL343090005	Federal government retirement funds	2876.6	2964.3	3054.1	3144.5	35
36	FL633093005	Money market mutual funds	23.5	22.7	28.8	31.7	36
37	FL653093003	Mutual funds	2.9	5.7	-27.4	-8.3	37
38	FL403093005	Government-sponsored enterprises	148.6	148.5	152.6	165.6	38
39	FL613093005	Finance companies	-129.0	-138.7	-168.1	-189.5	39
40	FL643093005	REITs	66.1	74.7	100.4	112.6	40
41	FL663090005	Brokers and dealers	786.0	730.9	639.8	761.4	41
42	FL733090005	Holding companies	3129.4	3165.9	3995.3	4008.3	42
43	FL503094505	Funding corporations	667.9	687.6	694.8	707.8	43
44	FL903090005	Discrepancy	-5879.2	-6108.0	-6276.6	-6720.8	44

L.231 Identified Miscellaneous Financial Claims - Part I

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

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

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

L.232 Identified Miscellaneous Financial Claims - Part II

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

		2010	2011	2012	2013		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	2.7	102.5	11.5	2.9	1
2	FL313091105	Asset: Federal government	2.6	2.6	2.6	2.6	2
3	FL713091103	Monetary authority (1)	0.1	99.8	8.9	0.3	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	14.4	12.6	13.7	10.6	6
7	FL403197033	Asset: U.S.-chartered depository institutions	14.4	12.6	13.7	10.6	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077073	Liab.: Household sector	24.7	24.3	24.9	27.9	8
9	FL543077073	Asset: Life insurance companies	24.7	24.3	24.9	27.9	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	290.7	305.5	303.7	304.2	10
11	FL543195105	Accident and health	209.4	225.0	222.6	222.8	11
12	FL543195205	Policy dividend accumulation	39.7	37.9	38.3	38.5	12
13	FL543195373	Contract claims	41.6	42.6	42.8	42.8	13
14	FL543195005	Asset: Household sector	290.7	305.5	303.7	304.2	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	761.2	796.4	802.1	807.8	15
16	FL153076005	Asset: Household sector	310.8	347.5	329.8	369.5	16
17	FL103076005	Nonfinancial corporate business	318.7	328.8	336.4	329.8	17
18	FL113076005	Nonfinancial noncorporate business	131.7	120.1	135.9	108.5	18
<i>Unallocated insurance company contracts:</i>							
19	FL593095005	Liab.: Life insurance companies	620.9	624.7	638.6	683.9	19
20	FL573095005	Asset: Private pension funds	469.4	484.6	503.8	540.4	20
21	FL223095505	State and local government retirement funds	151.5	140.1	134.7	143.6	21
<i>Pension fund contributions payable:</i>							
22	FL573074005	Liab.: Nonfinancial corporate business	90.8	93.8	81.4	80.9	22
23	FL573074005	Asset: Private pension funds	90.8	93.8	81.4	80.9	23
<i>Securities borrowed (net):</i>							
24	FL663097005	Liab.: Funding corporations	733.4	658.7	579.5	673.5	24
25	FL663097005	Asset: Brokers and dealers	733.4	658.7	579.5	673.5	25
<i>Nonmarketable government securities:</i>							
26	FL343099005	Liab.: Federal government	1142.9	1213.7	1254.1	1352.3	26
27	FL343099005	Asset: Federal government retirement funds	1142.9	1213.7	1254.1	1352.3	27
<i>Retiree health care funds (2):</i>							
28	FL313195105	Liab.: Federal government	202.9	221.4	234.8	246.9	28
29	FL313195105	Asset: Household sector	202.9	221.4	234.8	246.9	29
<i>Claims of pension fund on sponsor (3):</i>							
30	FL573073005	Liab.: Nonfinancial corporate business	446.5	517.2	389.8	131.4	30
31	FL223073045	State and local governments	1343.4	1648.3	1622.2	1204.1	31
32	FL343073005	Federal government	1733.7	1750.7	1800.0	1792.1	32
33	FL573073005	Asset: Private pension funds	446.5	517.2	389.8	131.4	33
34	FL223073045	State and local govt. retirement funds	1343.4	1648.3	1622.2	1204.1	34
35	FL343073005	Federal government retirement funds	1733.7	1750.7	1800.0	1792.1	35

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

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

(3) Assets of the household sector.

L.233 Unidentified Miscellaneous Financial Claims

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

		2010	2011	2012	2013		
1	FL893193005	Total liabilities	5056.2	5044.6	5335.5	5515.2	1
2	FL103193005	Nonfinancial corporate business	2758.5	2940.1	3202.1	3650.7	2
3	FL113193003	Nonfinancial noncorporate business	1192.4	1226.8	1244.4	1250.2	3
4	FL313193013	Federal government	3.6	3.2	2.8	2.3	4
5	FL713193005	Monetary authority	31.9	4.8	6.3	16.0	5
6	FL763193005	U.S.-chartered depository institutions	614.7	527.1	557.2	583.1	6
7	FL753193003	Foreign banking offices in U.S.	121.4	165.3	141.4	110.8	7
8	FL743193005	Banks in U.S.-affiliated areas	23.3	19.4	17.3	14.3	8
9	FL473193005	Credit unions	11.1	12.4	12.7	14.2	9
10	FL543193005	Life insurance companies	187.9	177.2	262.1	283.1	10
11	FL403193005	Government-sponsored enterprises	115.9	74.5	69.2	62.4	11
12	FL613193005	Finance companies	-18.4	9.3	-19.9	-26.9	12
13	FL643193005	REITs	63.7	70.8	96.3	74.6	13
14	FL663193005	Brokers and dealers	-728.3	-788.1	-1261.8	-1263.1	14
15	FL733193005	Holding companies	524.6	484.4	822.3	739.4	15
16	FL503193005	Funding corporations	153.5	117.1	182.9	3.8	16
17	FL893093005	Total assets	10935.4	11152.6	11612.1	12236.0	17
18	FL103093005	Nonfinancial corporate business	6327.4	6383.6	6535.1	7028.9	18
19	FL113093005	Nonfinancial noncorporate business	1996.0	2014.8	2043.3	2087.5	19
20	FL213093003	State and local governments	96.3	96.2	104.4	110.6	20
21	FL313093003	Federal government	84.5	83.2	79.8	83.4	21
22	FL713093005	Monetary authority	83.0	126.0	190.6	232.8	22
23	FL763093005	U.S.-chartered depository institutions	605.3	634.8	525.4	445.1	23
24	FL753093005	Foreign banking offices in U.S.	29.2	44.2	43.9	57.0	24
25	FL743093005	Banks in U.S.-affiliated areas	11.0	11.8	12.0	20.5	25
26	FL473093005	Credit unions	71.9	59.1	59.8	58.8	26
27	FL543093005	Life insurance companies	278.0	327.0	349.9	373.1	27
28	FL573093005	Private pension funds	529.9	573.3	607.4	627.3	28
29	FL223093005	State and local govt. retirement funds	101.4	103.1	102.6	116.7	29
30	FL653093003	Mutual funds	2.9	5.7	-27.4	-8.3	30
31	FL633093005	Money market mutual funds	23.5	22.7	28.8	31.7	31
32	FL403093005	Government-sponsored enterprises	148.6	148.5	152.6	165.6	32
33	FL613093005	Finance companies	-129.0	-138.7	-168.1	-189.5	33
34	FL643093005	REITs	66.1	74.7	100.4	112.6	34
35	FL663093005	Brokers and dealers	52.6	72.2	60.3	87.9	35
36	FL733093005	Holding companies	556.7	510.4	811.3	794.3	36
37	FL903090005	Discrepancy	-5879.2	-6108.0	-6276.6	-6720.8	37