

L.1 Credit Market Debt Outstanding (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total credit market debt owed by:	27193.1	29162.5	31349.6	31883.3	32596.1	33287.8	34098.5	34713.1	35299.4	36055.8	36911.5	1
2 Domestic nonfinancial sectors	18109.9	19225.7	20541.4	20829.7	21348.3	21775.1	22249.5	22679.5	23075.1	23608.0	24180.7	2
3 Federal government	3385.1	3379.5	3637.0	3700.6	3806.9	3914.5	4033.1	4168.9	4209.6	4293.0	4395.7	3
4 Nonfederal sectors	14724.8	15846.3	16904.3	17129.2	17541.4	17860.6	18216.4	18510.5	18865.5	19315.0	19785.0	4
5 Household sector	7018.0	7638.7	8368.9	8506.2	8749.5	9000.8	9231.5	9413.8	9662.5	9984.4	10264.2	5
6 Nonfinancial corporate business	4536.2	4758.1	4785.7	4818.8	4892.0	4907.2	4953.6	4993.9	5021.9	5080.8	5193.7	6
7 Nonfarm noncorporate business	1796.7	1959.3	2107.8	2139.8	2176.1	2217.2	2264.0	2298.7	2341.1	2386.9	2432.2	7
8 Farm business	181.5	192.0	199.8	198.3	202.8	205.6	207.6	205.6	212.6	217.5	219.9	8
9 State and local governments	1192.3	1298.1	1442.0	1466.1	1521.0	1529.8	1559.7	1598.6	1627.5	1645.4	1675.2	9
10 Rest of the world	709.6	659.9	665.5	669.4	653.2	638.7	649.8	666.9	648.3	656.8	714.5	10
11 Financial sectors	8373.7	9276.9	10142.8	10384.1	10594.6	10873.9	11199.2	11366.7	11575.9	11790.9	12016.3	11
12 Commercial banking	509.3	562.1	611.8	627.5	639.3	638.6	661.0	703.2	710.2	723.4	738.7	12
13 U.S.-chartered commercial banks	264.8	294.9	324.8	324.1	336.2	333.3	338.7	355.2	358.1	356.1	356.6	13
14 Foreign banking offices in U.S.	2.0	1.1	0.7	0.5	0.5	0.5	0.6	0.6	0.6	0.7	0.7	14
15 Bank holding companies	242.5	266.1	286.4	302.8	302.7	304.8	321.8	347.5	351.5	366.6	381.4	15
16 Savings institutions	287.7	285.7	262.3	257.2	256.7	262.3	268.3	267.2	308.0	308.2	333.3	16
17 Credit unions	3.4	4.9	6.9	7.6	8.0	8.8	9.1	8.4	9.6	9.9	11.4	17
18 Life insurance companies	2.5	3.1	5.1	6.3	6.6	7.4	8.0	7.9	8.6	8.6	11.1	18
19 Government-sponsored enterprises	1826.4	2130.6	2350.4	2406.8	2454.9	2569.9	2594.1	2598.7	2657.3	2684.3	2693.6	19
20 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	20
21 ABS issuers	1744.4	2000.6	2225.0	2298.9	2372.8	2422.9	2491.7	2535.5	2622.9	2720.3	2822.0	21
22 Finance companies	778.0	779.2	821.4	823.9	875.1	897.2	939.6	959.0	963.1	995.1	1057.7	22
23 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	23
24 REITs	168.0	171.2	195.7	199.1	202.6	213.6	227.7	244.4	255.3	291.2	299.2	24
25 Brokers and dealers	40.9	42.3	40.6	50.2	46.2	48.6	47.0	60.0	60.6	68.9	62.2	25
26 Funding corporations	503.9	449.3	448.8	464.0	427.2	417.2	447.4	456.1	440.8	421.3	428.5	26
27 Total credit market assets held by:	27193.1	29162.5	31349.6	31883.3	32596.1	33287.8	34098.5	34713.1	35299.4	36055.8	36911.5	27
28 Domestic nonfederal nonfinancial sectors	3479.1	3435.1	3377.6	3303.1	3317.1	3474.0	3641.3	3522.9	3598.9	3679.0	3771.1	28
29 Household sector	2336.5	2176.4	2074.8	2002.6	1983.6	2100.3	2242.1	2111.8	2152.2	2212.6	2265.0	29
30 Nonfinancial corporate business	256.8	258.5	280.1	276.2	293.6	312.6	316.5	316.1	329.5	338.7	354.0	30
31 Nonfarm noncorporate business	63.2	69.7	69.3	69.9	70.6	71.6	72.6	73.3	74.1	74.7	75.1	31
32 State and local governments	822.6	930.5	953.3	954.5	969.2	989.5	1010.1	1021.7	1043.1	1053.0	1077.0	32
33 Federal government	272.6	278.6	288.2	283.7	281.7	286.7	285.6	286.8	283.8	289.8	289.4	33
34 Rest of the world	2590.8	2916.9	3394.8	3489.7	3683.8	3772.2	3898.1	4128.4	4328.4	4480.9	4704.6	34
35 Financial sectors	20850.6	22531.8	24289.1	24806.8	25313.5	25754.9	26273.5	26775.0	27088.3	27606.0	28146.4	35
36 Monetary authority	511.8	551.7	629.4	641.5	652.1	656.1	666.7	674.1	687.4	700.3	717.8	36
37 Commercial banking	5006.3	5210.5	5614.9	5673.6	5831.3	5831.8	5960.8	6135.3	6270.2	6336.9	6541.0	37
38 U.S.-chartered commercial banks	4419.5	4610.1	5003.9	5055.6	5200.8	5230.3	5361.7	5525.9	5665.7	5734.3	5909.7	38
39 Foreign banking offices in U.S.	511.3	510.7	516.9	519.0	517.6	490.3	485.8	492.9	484.0	478.6	506.1	39
40 Bank holding companies	20.5	24.7	27.8	33.0	42.9	36.4	36.4	36.7	36.1	36.9	36.4	40
41 Banks in U.S.-affiliated areas	55.0	65.0	66.3	66.1	70.0	74.9	76.9	79.9	84.5	87.1	88.7	41
42 Savings institutions	1088.8	1133.4	1167.0	1214.6	1239.0	1261.5	1293.3	1370.8	1408.6	1453.0	1514.7	42
43 Credit unions	379.7	421.2	463.9	473.7	495.3	517.7	514.5	524.2	541.5	547.9	557.0	43
44 Bank personal trusts and estates	222.8	194.7	195.6	194.9	194.3	193.7	193.2	193.4	193.7	193.9	194.2	44
45 Life insurance companies	1943.9	2074.8	2307.8	2377.0	2436.5	2471.6	2488.3	2546.1	2590.5	2638.9	2675.2	45
46 Other insurance companies	509.4	518.4	558.3	572.3	584.7	601.9	625.2	651.5	667.8	686.2	701.6	46
47 Private pension funds	624.0	637.3	663.0	659.6	654.9	665.5	677.2	688.5	694.2	705.5	712.0	47
48 State and local govt. retirement funds	752.8	711.7	697.7	687.0	700.8	696.7	706.7	708.3	718.5	708.2	708.2	48
49 Federal government retirement funds	35.1	44.8	57.8	64.9	65.5	65.3	64.1	64.3	66.0	68.8	68.8	49
50 Money market mutual funds	1290.9	1536.9	1511.6	1485.5	1479.6	1436.8	1398.5	1344.7	1271.3	1247.1	1260.8	50
51 Mutual funds	1097.7	1223.8	1368.0	1415.6	1480.9	1478.5	1505.7	1552.2	1557.6	1586.6	1624.2	51
52 Closed-end funds	105.3	108.5	117.1	123.6	138.6	149.3	153.3	155.8	161.2	161.3	164.7	52
53 Exchange-traded funds	0.0	0.0	3.7	3.4	3.5	3.9	4.5	5.7	6.6	7.2	8.2	53
54 Government-sponsored enterprises	1794.4	2099.1	2323.2	2389.8	2419.4	2549.7	2559.7	2552.0	2603.3	2638.0	2648.6	54
55 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	55
56 ABS issuers	1517.8	1747.9	1949.6	2017.5	2086.3	2131.5	2195.4	2234.4	2317.3	2410.4	2507.5	56
57 Finance companies	851.2	846.4	867.6	861.1	883.5	924.2	951.8	989.2	1009.9	1033.5	1082.2	57
58 Mortgage companies	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	58
59 REITs	37.5	46.2	71.7	70.2	78.7	85.7	95.2	118.8	125.8	156.5	165.8	59
60 Brokers and dealers	223.6	316.0	344.4	390.9	341.1	375.0	424.1	410.6	334.2	453.5	397.2	60
61 Funding corporations	332.2	244.5	186.1	231.3	225.9	254.8	274.0	312.5	307.0	296.5	322.0	61

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Domestic	18109.9	19225.7	20541.4	20829.7	21348.3	21775.1	22249.5	22679.5	23075.1	23608.0	24180.7	1
2 Federal government	3385.1	3379.5	3637.0	3700.6	3806.9	3914.5	4033.1	4168.9	4209.6	4293.0	4395.7	2
3 Treasury securities	3357.8	3352.7	3609.8	3673.7	3779.9	3887.5	4008.2	4143.8	4185.4	4269.2	4371.8	3
4 Budget agency secur. and mortgages	27.3	26.8	27.3	26.9	27.0	27.0	24.9	25.1	24.2	23.7	23.9	4
5 Nonfederal, by instrument	14724.8	15846.3	16904.3	17129.2	17541.4	17860.6	18216.4	18510.5	18865.5	19315.0	19785.0	5
6 Commercial paper	278.4	190.1	126.0	127.1	107.5	108.4	85.9	95.5	102.5	109.3	101.7	6
7 Municipal securities and loans	1480.9	1603.7	1763.1	1791.1	1850.7	1863.5	1898.2	1940.4	1974.6	1994.3	2028.6	7
8 Corporate bonds	2230.3	2578.8	2711.0	2753.4	2827.7	2851.7	2869.3	2897.9	2899.6	2912.8	2947.4	8
9 Bank loans n.e.c.	1335.0	1253.6	1166.2	1141.3	1128.4	1096.0	1130.6	1115.4	1135.6	1128.3	1161.3	9
10 Other loans and advances	932.1	941.0	961.3	957.2	966.8	958.0	971.3	969.5	976.8	981.0	1004.9	10
11 Mortgages	6729.0	7400.4	8214.9	8424.7	8697.2	8981.1	9210.9	9461.3	9734.2	10102.5	10389.7	11
12 Home	5126.3	5635.8	6309.6	6485.8	6703.7	6932.6	7105.1	7316.3	7541.1	7851.7	8071.1	12
13 Multifamily residential	388.6	428.8	465.7	476.1	494.2	512.4	535.9	540.7	556.7	564.5	576.6	13
14 Commercial	1103.9	1218.0	1314.2	1335.2	1369.6	1404.4	1436.3	1469.0	1498.0	1545.8	1599.6	14
15 Farm	110.2	117.8	125.5	127.6	129.7	131.7	133.6	135.3	138.3	140.5	142.5	15
16 Consumer credit	1739.1	1878.6	1961.8	1934.3	1963.2	2001.9	2050.1	2030.5	2042.2	2086.8	2151.4	16
17 Nonfederal, by sector	14724.8	15846.3	16904.3	17129.2	17541.4	17860.6	18216.4	18510.5	18865.5	19315.0	19785.0	17
18 Household sector	7018.0	7638.7	8368.9	8506.2	8749.5	9000.8	9231.5	9413.8	9662.5	9984.4	10264.2	18
19 Nonfinancial business	6514.4	6909.4	7093.4	7156.9	7270.9	7330.1	7425.2	7498.2	7575.5	7685.2	7845.7	19
20 Corporate	4536.2	4758.1	4785.7	4818.8	4892.0	4907.2	4953.6	4993.9	5021.9	5080.8	5193.7	20
21 Nonfarm noncorporate	1796.7	1959.3	2107.8	2139.8	2176.1	2217.2	2264.0	2298.7	2341.1	2386.9	2432.2	21
22 Farm	181.5	192.0	199.8	198.3	202.8	205.6	207.6	205.6	212.6	217.5	219.9	22
23 State and local governments	1192.3	1298.1	1442.0	1466.1	1521.0	1529.8	1559.7	1598.6	1627.5	1645.4	1675.2	23
24 Foreign credit market debt held in U.S.	709.6	659.9	665.5	669.4	653.2	638.7	649.8	666.9	648.3	656.8	714.5	24
25 Commercial paper	120.9	106.7	142.8	155.7	173.1	160.4	165.1	190.0	183.4	189.2	228.7	25
26 Bonds	468.0	443.5	410.0	402.5	377.5	375.3	381.9	377.0	363.5	369.5	383.6	26
27 Bank loans n.e.c.	70.5	63.2	68.6	67.6	59.7	61.0	60.9	59.2	60.9	58.7	63.4	27
28 Other loans and advances	50.2	46.4	44.1	43.7	42.9	42.0	42.0	40.8	40.5	39.5	38.8	28
29 Domestic and foreign	18819.5	19885.6	21206.9	21499.2	22001.5	22413.8	22899.3	23346.4	23723.5	24264.8	24895.2	29

L.3 Credit Market Debt Owed by Financial Sectors

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

	2000	2001	2002	2003	2003	2003	2003	2004	2004	2004	2004	
1 By instrument	8373.7	9276.9	10142.8	10384.1	10594.6	10873.9	11199.2	11366.7	11575.9	11790.9	12016.3	1
2 Open market paper	1214.7	1169.4	1105.9	1076.5	1036.5	1025.7	1042.1	1055.0	1028.2	1022.0	1076.3	2
3 GSE issues	1826.4	2130.6	2350.4	2406.8	2454.9	2569.9	2594.1	2598.7	2657.3	2684.3	2693.6	3
4 Agency- and GSE-backed mortgage pool sec.	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	4
5 Corporate bonds	2226.6	2491.8	2858.0	3011.6	3135.0	3216.3	3369.2	3472.8	3597.0	3759.3	3896.2	5
6 Bank loans n.e.c.	91.1	104.1	105.6	93.4	99.1	103.1	100.8	104.8	99.2	112.3	113.6	6
7 Other loans and advances	438.3	463.7	470.5	476.3	486.0	490.3	501.7	516.6	558.1	554.3	576.3	7
8 Mortgages	83.4	85.6	93.8	92.8	93.9	97.3	102.1	108.7	112.7	115.1	117.7	8
9 By sector	8373.7	9276.9	10142.8	10384.1	10594.6	10873.9	11199.2	11366.7	11575.9	11790.9	12016.3	9
10 Commercial banks	266.7	296.0	325.5	324.7	336.7	333.8	339.3	355.8	358.7	356.8	357.4	10
11 Bank holding companies	242.5	266.1	286.4	302.8	302.7	304.8	321.8	347.5	351.5	366.6	381.4	11
12 Savings institutions	287.7	285.7	262.3	257.2	256.7	262.3	268.3	267.2	308.0	308.2	333.3	12
13 Credit unions	3.4	4.9	6.9	7.6	8.0	8.8	9.1	8.4	9.6	9.9	11.4	13
14 Life insurance companies	2.5	3.1	5.1	6.3	6.6	7.4	8.0	7.9	8.6	8.6	11.1	14
15 Government-sponsored enterprises	1826.4	2130.6	2350.4	2406.8	2454.9	2569.9	2594.1	2598.7	2657.3	2684.3	2693.6	15
16 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	16
17 ABS issuers	1744.4	2000.6	2225.0	2298.9	2372.8	2422.9	2491.7	2535.5	2622.9	2720.3	2822.0	17
18 Brokers and dealers	40.9	42.3	40.6	50.2	46.2	48.6	47.0	60.0	60.6	68.9	62.2	18
19 Finance companies	778.0	779.2	821.4	823.9	875.1	897.2	939.6	959.0	963.1	995.1	1057.7	19
20 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	20
21 REITs	168.0	171.2	195.7	199.1	202.6	213.6	227.7	244.4	255.3	291.2	299.2	21
22 Funding corporations	503.9	449.3	448.8	464.0	427.2	417.2	447.4	456.1	440.8	421.3	428.5	22

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

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total	27193.1	29162.5	31349.6	31883.3	32596.1	33287.8	34098.5	34713.1	35299.4	36055.8	36911.5	1
2 Open market paper	1614.0	1466.2	1374.7	1359.2	1317.1	1294.5	1293.1	1340.4	1314.2	1320.5	1406.7	2
3 Treasury securities	3357.8	3352.7	3609.8	3673.7	3779.9	3887.5	4008.2	4143.8	4185.4	4269.2	4371.8	3
4 Agency- and GSE-backed securities	4347.0	4989.1	5536.3	5660.4	5771.1	5968.3	6108.1	6134.0	6205.0	6251.7	6260.1	4
5 Municipal securities	1480.9	1603.7	1763.1	1791.1	1850.7	1863.5	1898.2	1940.4	1974.6	1994.3	2028.6	5
6 Corporate and foreign bonds	4924.9	5514.1	5979.1	6167.5	6340.1	6443.3	6620.5	6747.7	6860.0	7041.5	7227.2	6
7 Bank loans n.e.c.	1496.6	1421.0	1340.4	1302.3	1287.2	1260.2	1292.3	1279.3	1295.8	1299.3	1338.3	7
8 Other loans and advances	1420.5	1451.1	1475.9	1477.2	1495.7	1490.3	1515.0	1527.0	1575.4	1574.8	1619.9	8
9 Mortgages	6812.4	7486.0	8308.7	8517.6	8791.1	9078.4	9313.0	9570.0	9846.8	10217.6	10507.5	9
10 Consumer credit	1739.1	1878.6	1961.8	1934.3	1963.2	2001.9	2050.1	2030.5	2042.2	2086.8	2151.4	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	17627.0	15310.6	11871.0	11425.9	13278.7	13755.1	15497.0	15832.8	15982.7	15627.1	17204.4	11
12 Mutual fund shares	4435.3	4135.5	3638.4	3587.8	4071.6	4242.6	4653.2	4900.8	4959.4	4981.3	5435.3	12

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

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

1 Total credit market debt (from table L.4)	27193.1	29162.5	31349.6	31883.3	32596.1	33287.8	34098.5	34713.1	35299.4	36055.8	36911.5	1
2 Official foreign exchange	46.1	46.8	55.8	57.6	58.9	61.3	62.3	61.5	58.9	58.7	62.2	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	23.2	24.5	25.5	25.6	26.0	26.0	26.0	26.2	26.5	26.7	26.7	4
5 Foreign deposits	803.4	810.1	831.1	839.8	875.6	799.1	831.1	864.2	867.9	889.5	908.6	5
6 Net interbank liabilities	221.2	191.4	205.9	175.5	123.3	163.7	203.5	117.8	135.9	102.6	140.3	6
7 Checkable deposits and currency	1413.1	1603.2	1646.7	1645.3	1712.2	1707.2	1780.6	1791.8	1847.9	1857.4	1929.7	7
8 Small time and savings deposits	2860.4	3127.6	3398.5	3502.2	3575.0	3600.9	3627.9	3721.5	3793.9	3831.0	3880.5	8
9 Large time deposits	1052.6	1121.1	1171.3	1208.8	1222.2	1221.8	1233.2	1332.2	1379.3	1437.2	1500.7	9
10 Money market fund shares	1812.1	2240.7	2223.9	2156.1	2120.1	2057.3	2016.0	1971.9	1912.3	1866.3	1879.9	10
11 Security RPs	1197.3	1233.7	1340.3	1361.8	1444.9	1452.4	1567.5	1642.8	1597.4	1673.5	1651.4	11
12 Mutual fund shares	4435.3	4135.5	3638.4	3587.8	4071.6	4242.6	4653.2	4900.8	4959.4	4981.3	5435.3	12
13 Security credit	822.7	825.9	738.8	796.6	971.9	940.2	871.3	953.3	988.9	985.5	1030.7	13
14 Life insurance reserves	819.1	880.0	920.9	936.3	959.7	973.0	1013.2	1034.3	1052.7	1069.6	1108.8	14
15 Pension fund reserves	8831.3	8330.2	7611.6	7539.0	8105.9	8296.9	8834.8	9005.8	9099.1	9086.1	9637.8	15
16 Trade payables	2747.7	2664.3	2740.1	2756.0	2816.7	2869.5	2937.2	2988.7	3050.0	3123.0	3214.3	16
17 Taxes payable	204.8	219.2	241.4	253.0	257.6	264.4	253.8	265.2	271.9	284.4	277.1	17
18 Investment in bank personal trusts	1095.8	960.7	840.9	819.6	877.0	885.0	932.4	936.9	935.4	919.2	958.6	18
19 Miscellaneous	10532.6	11314.2	11951.6	12182.6	12112.4	12323.6	12499.9	12786.7	12866.6	13077.3	12837.1	19
20 Total liabilities	66114.0	68893.9	70934.5	71729.1	73929.3	75174.9	77444.7	79116.9	80145.6	81327.2	83393.5	20
<i>+ Financial assets not included in liabilities:</i>												
21 Gold and SDRs	21.6	21.8	23.2	22.4	22.8	23.1	23.7	23.7	23.7	23.8	24.6	21
22 Corporate equities	17627.0	15310.6	11871.0	11425.9	13278.7	13755.1	15497.0	15832.8	15982.7	15627.1	17204.4	22
23 Household equity in noncorp. bus.	4834.2	4949.2	5139.7	5202.2	5269.8	5368.3	5495.8	5581.2	5683.1	5828.2	5929.9	23
<i>- Liabilities not identified as assets:</i>												
24 Treasury currency	-8.5	-8.6	-9.1	-9.2	-9.1	-9.3	-9.5	-9.6	-9.5	-9.6	-9.8	24
25 Foreign deposits	624.7	611.9	622.9	630.6	680.1	611.0	650.6	661.3	642.2	686.0	687.5	25
26 Net interbank transactions	-4.3	11.1	15.3	19.3	6.3	18.1	12.6	16.5	27.5	20.5	26.9	26
27 Security RPs	396.6	348.1	370.6	253.2	324.3	314.4	351.6	337.2	296.3	284.7	240.4	27
28 Taxes payable	120.0	93.4	120.7	100.8	106.1	91.4	77.5	63.4	83.5	94.1	100.3	28
29 Miscellaneous	-3615.3	-3665.9	-3516.4	-3406.0	-3503.4	-3358.0	-3469.7	-3617.0	-3466.3	-3366.7	-3785.6	29
<i>- Floats not included in assets:</i>												
30 Checkable deposits: Federal govt.	-2.3	-12.3	-11.7	-7.7	-7.9	-15.9	-17.9	1.1	0.1	3.1	11.2	30
31 Other	22.0	21.6	20.9	16.7	20.1	12.7	20.8	17.4	21.5	14.7	23.6	31
32 Trade credit	3.7	6.6	113.7	47.2	14.4	21.0	81.6	29.2	-18.2	-9.5	75.1	32
33 Totals identified to sectors as assets	91060.0	91769.8	90241.7	90734.8	94869.6	96635.9	100763.5	103055.1	104258.1	105089.1	109182.6	33

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

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	30341.2	28910.4	26458.6	26287.3	28060.1	28697.5	30467.8	30981.5	31250.0	31131.6	32876.7	1
2 Foreign deposits	63.5	58.5	74.2	80.7	74.8	70.3	65.2	84.9	85.0	85.2	101.4	2
3 Checkable deposits and currency	522.5	626.4	661.9	670.2	661.2	621.5	632.6	667.1	665.9	666.4	719.8	3
4 Time and savings deposits	3213.8	3425.9	3707.8	3853.2	3915.2	3986.8	4041.0	4225.2	4274.4	4347.3	4463.7	4
5 Money market fund shares	1020.1	1188.2	1146.1	1133.8	1085.0	1037.6	1038.1	1025.0	967.7	916.5	943.6	5
6 Securities	12899.0	11365.5	9357.5	9059.2	10056.7	10455.9	11525.6	11531.0	11624.6	11443.8	12245.7	6
7 Open market paper	82.6	85.7	98.9	105.0	97.5	99.0	94.9	105.3	107.8	111.8	126.8	7
8 U.S. savings bonds	184.8	190.3	194.9	196.9	199.1	201.5	203.8	204.4	204.6	204.1	204.4	8
9 Other Treasury securities	474.7	339.0	193.3	232.8	305.9	269.2	305.7	261.4	280.8	253.9	310.0	9
10 Agency- and GSE-backed securities	432.1	350.0	200.5	147.4	65.7	263.1	389.7	281.8	304.9	400.8	349.3	10
11 Municipal securities	440.5	492.8	589.0	590.6	616.8	607.2	620.4	633.1	651.5	653.3	665.5	11
12 Corporate and foreign bonds	645.5	637.9	706.8	635.8	601.9	561.1	526.5	522.5	496.5	480.1	497.8	12
13 Corporate equities (2)	7806.2	6604.2	5047.8	4858.4	5553.8	5708.9	6375.8	6309.9	6330.0	6056.6	6521.6	13
14 Mutual fund shares	2832.8	2665.6	2326.3	2292.4	2616.0	2745.8	3008.8	3212.7	3248.5	3283.3	3570.4	14
15 Private life insurance reserves	782.7	842.2	881.6	896.9	919.9	933.1	972.7	993.8	1011.7	1028.6	1067.3	15
16 Private insured pension reserves	1465.9	1494.6	1583.8	1615.8	1692.9	1731.7	1786.5	1833.9	1868.8	1893.8	2002.8	16
17 Private noninsured pension reserves	4402.6	3964.0	3356.9	3311.0	3645.7	3744.0	4072.6	4181.1	4220.7	4199.7	4490.6	17
18 Govt. insurance and pension reserves	2999.3	2909.4	2710.3	2651.6	2807.1	2861.1	3016.2	3031.2	3050.5	3033.6	3186.0	18
19 Investment in bank personal trusts	1095.8	960.7	840.9	819.6	877.0	885.0	932.4	936.9	935.4	919.2	958.6	19
20 Miscellaneous and other assets	1876.0	2075.0	2137.8	2195.3	2324.7	2370.4	2385.0	2471.3	2545.2	2597.5	2697.4	20
21 Total liabilities	10283.7	11087.7	11981.0	12184.2	12582.9	12884.0	13141.7	13399.6	13741.5	14134.3	14542.7	21
22 Mortgage debt on nonfarm homes	5112.9	5620.2	6293.4	6469.2	6686.6	6915.1	7087.1	7297.4	7521.3	7830.7	8049.0	22
23 Other mortgage debt (3)	1246.9	1351.6	1444.2	1471.6	1498.5	1530.8	1541.5	1566.1	1596.5	1624.4	1652.8	23
24 Consumer credit	1739.1	1878.6	1961.8	1934.3	1963.2	2001.9	2050.1	2030.5	2042.2	2086.8	2151.4	24
25 Policy loans	102.8	105.0	106.1	105.6	105.9	105.4	105.5	105.4	105.9	106.7	107.1	25
26 Security credit	235.1	196.4	148.2	159.5	248.5	227.6	182.5	201.2	217.1	209.9	263.4	26
27 Other liabilities (3)	1846.9	1935.9	2027.3	2044.0	2080.1	2103.2	2175.1	2198.9	2258.5	2275.9	2319.0	27

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

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

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	33678.7	32210.7	29866.6	29728.9	31534.1	32231.5	34092.1	34654.9	34980.2	34959.5	36758.5	1
2 Deposits	4339.5	4800.7	5071.8	5217.5	5212.6	5192.4	5251.8	5477.7	5465.2	5484.6	5693.8	2
3 Foreign deposits	63.5	58.5	74.2	80.7	74.8	70.3	65.2	84.9	85.0	85.2	101.4	3
4 Checkable deposits and currency	229.0	331.8	361.3	368.1	356.8	315.3	324.3	357.1	354.9	354.2	407.6	4
5 Time and savings deposits	3076.3	3281.2	3551.7	3694.9	3754.6	3824.8	3877.4	4060.0	4106.6	4177.0	4291.1	5
6 Money market fund shares	970.7	1129.2	1084.7	1073.8	1026.3	982.0	985.0	975.8	918.7	868.1	893.7	6
7 Credit market instruments	2336.5	2176.4	2074.8	2002.6	1983.6	2100.3	2242.1	2111.8	2152.2	2212.6	2265.0	7
8 Open market paper	82.6	85.7	98.9	105.0	97.5	99.0	94.9	105.3	107.8	111.8	126.8	8
9 Treasury securities	619.2	486.5	345.4	386.8	461.9	427.2	465.2	420.9	440.0	412.2	468.0	9
10 Savings bonds	184.8	190.3	194.9	196.9	199.1	201.5	203.8	204.4	204.6	204.1	204.4	10
11 Other Treasury	434.5	296.2	150.5	190.0	262.8	225.7	261.4	216.5	235.4	208.0	263.6	11
12 Agency- and GSE-backed securities	432.1	350.0	200.5	147.4	65.7	263.1	389.7	281.8	304.9	400.8	349.3	12
13 Municipal securities	438.0	489.3	585.6	587.2	613.4	603.7	616.8	629.5	647.8	649.6	661.7	13
14 Corporate and foreign bonds	645.5	637.9	706.8	635.8	601.9	561.1	526.5	522.5	496.5	480.1	497.8	14
15 Mortgages	119.1	127.0	137.6	140.4	143.3	146.1	149.0	152.0	155.2	158.3	161.4	15
16 Corporate equities (2)	7806.2	6604.2	5047.8	4858.4	5553.8	5708.9	6375.8	6309.9	6330.0	6056.6	6521.6	16
17 Mutual fund shares	2832.8	2665.6	2326.3	2292.4	2616.0	2745.8	3008.8	3212.7	3248.5	3283.3	3570.4	17
18 Security credit	412.4	454.3	412.7	429.6	515.1	503.4	475.4	513.0	535.0	524.3	571.6	18
19 Life insurance reserves	819.1	880.0	920.9	936.3	959.7	973.0	1013.2	1034.3	1052.7	1069.6	1108.8	19
20 Pension fund reserves	8831.3	8330.2	7611.6	7539.0	8105.9	8296.9	8834.8	9005.8	9099.1	9086.1	9637.8	20
21 Investment in bank personal trusts	1095.8	960.7	840.9	819.6	877.0	885.0	932.4	936.9	935.4	919.2	958.6	21
22 Equity in noncorporate business	4834.2	4949.2	5139.7	5202.2	5269.8	5368.3	5495.8	5581.2	5683.1	5828.2	5929.9	22
23 Miscellaneous assets	370.9	389.4	420.0	431.3	440.6	457.5	462.0	471.5	479.0	495.0	501.0	23
24 Total liabilities	7407.4	7987.1	8676.9	8828.1	9162.6	9395.0	9582.7	9785.8	10053.4	10370.7	10706.5	24
25 Credit market instruments	7018.0	7638.7	8368.9	8506.2	8749.5	9000.8	9231.5	9413.8	9662.5	9984.4	10264.2	25
26 Home mortgages (3)	4821.2	5285.8	5909.5	6071.1	6271.6	6485.7	6643.1	6838.2	7048.3	7338.9	7542.8	26
27 Consumer credit	1739.1	1878.6	1961.8	1934.3	1963.2	2001.9	2050.1	2030.5	2042.2	2086.8	2151.4	27
28 Municipal securities	143.0	156.9	169.8	173.6	177.3	180.6	183.9	186.7	190.9	191.4	193.7	28
29 Bank loans n.e.c.	74.2	57.7	54.3	50.4	60.6	51.5	93.9	92.1	110.9	91.1	97.4	29
30 Other loans and advances	119.8	120.4	120.7	120.0	120.1	119.4	119.3	119.1	119.2	119.6	119.7	30
31 Commercial mortgages	120.7	139.4	152.8	156.8	156.7	161.7	141.2	147.2	151.1	156.6	159.1	31
32 Security credit	235.1	196.4	148.2	159.5	248.5	227.6	182.5	201.2	217.1	209.9	263.4	32
33 Trade payables	134.7	132.9	139.8	141.7	143.6	145.7	147.7	149.9	152.1	154.4	156.7	33
34 Deferred and unpaid life insurance premiums	19.6	19.1	20.0	20.7	21.0	21.0	20.9	21.0	21.7	22.0	22.2	34

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

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 17), life insurance and pension reserves (lines 19 and 20), and bank personal trusts (line 21).

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

L.101 Nonfinancial Business (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	11257.5	11541.6	11689.1	11776.3	12016.0	12150.4	12399.9	12593.6	12784.7	12934.9	13139.2	1
2 Foreign deposits	24.0	15.5	20.0	27.5	32.0	35.5	41.2	44.7	51.8	41.8	44.3	2
3 Checkable deposits and currency	674.9	626.5	613.7	589.6	627.5	677.6	709.7	696.7	706.1	737.6	716.9	3
4 Time and savings deposits	274.9	275.8	283.7	294.1	310.1	322.9	335.6	342.5	354.5	384.9	376.0	4
5 Money market fund shares	240.8	360.9	390.1	384.1	372.3	348.1	344.1	340.2	343.3	336.7	329.5	5
6 Security RPs	4.2	4.0	6.2	8.3	8.9	7.6	5.9	6.7	6.4	6.0	6.0	6
7 Credit market instruments	320.0	328.2	349.5	346.0	364.2	384.2	389.0	389.4	403.6	413.4	429.1	7
8 Commercial paper	57.8	60.2	64.7	65.2	74.4	81.4	79.6	78.6	78.0	79.7	81.2	8
9 Treasury securities	58.3	59.3	74.2	78.3	82.4	89.4	95.8	100.0	106.5	112.6	114.3	9
10 Agency- and GSE-backed securities	15.4	17.2	16.9	18.4	21.1	23.3	25.1	28.0	31.5	33.7	34.3	10
11 Municipal securities	34.4	32.8	35.5	35.8	37.4	40.8	42.8	44.4	48.0	50.3	47.7	11
12 Mortgages	64.2	70.0	71.8	72.8	73.8	74.7	75.4	76.0	76.7	77.2	77.7	12
13 Consumer credit	90.0	88.8	86.4	75.5	75.1	74.6	70.3	62.5	62.9	59.9	73.9	13
14 Mutual fund shares	124.0	111.0	97.0	92.5	106.2	108.5	121.0	122.5	122.5	118.7	128.9	14
15 Trade receivables	2272.9	2146.1	2084.7	2142.7	2222.7	2262.3	2259.1	2347.2	2441.1	2501.6	2504.6	15
16 Miscellaneous assets	7321.8	7673.5	7844.4	7891.5	7972.2	8003.8	8194.2	8303.7	8355.4	8394.1	8604.0	16
17 Total liabilities	12487.6	12910.1	13253.1	13345.7	13488.0	13587.6	13710.4	13856.5	13969.4	14093.6	14213.0	17
18 Credit market instruments	6514.4	6909.4	7093.4	7156.9	7270.9	7330.1	7425.2	7498.2	7575.5	7685.2	7845.7	18
19 Commercial paper	278.4	190.1	126.0	127.1	107.5	108.4	85.9	95.5	102.5	109.3	101.7	19
20 Municipal securities	154.2	157.7	160.8	160.9	162.0	162.8	164.2	164.8	166.0	167.3	169.5	20
21 Corporate bonds	2230.3	2578.8	2711.0	2753.4	2827.7	2851.7	2869.3	2897.9	2899.6	2912.8	2947.4	21
22 Bank loans n.e.c.	1260.8	1195.9	1111.9	1091.0	1067.8	1044.5	1036.7	1023.3	1024.7	1037.2	1063.9	22
23 Other loans and advances	803.6	811.6	831.2	827.7	837.1	829.0	842.4	840.8	847.9	851.6	875.3	23
24 Mortgages	1787.1	1975.3	2152.6	2196.8	2268.9	2333.7	2426.6	2475.9	2534.8	2607.0	2687.8	24
25 Trade payables	1822.2	1711.0	1761.9	1764.2	1809.0	1856.1	1916.2	1947.9	1999.7	2060.9	2136.9	25
26 Taxes payable	142.6	149.7	163.1	171.9	173.5	177.2	164.3	172.0	175.8	184.7	174.2	26
27 Miscellaneous liabilities	4008.3	4140.0	4234.8	4252.7	4234.7	4224.2	4204.6	4238.4	4218.4	4162.8	4056.1	27

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

L.102 Nonfarm Nonfinancial Corporate Business

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	9772.5	9898.9	9962.3	10020.8	10225.8	10322.3	10534.4	10691.6	10837.5	10940.8	11096.9	1
2 Foreign deposits	24.0	15.5	20.0	27.5	32.0	35.5	41.2	44.7	51.8	41.8	44.3	2
3 Checkable deposits and currency	381.4	331.9	313.0	287.5	323.2	371.3	401.4	386.7	395.1	425.4	404.7	3
4 Time and savings deposits	137.3	131.1	127.5	135.7	149.6	160.8	172.0	177.3	186.6	214.7	203.5	4
5 Money market fund shares	191.4	301.9	328.8	324.1	313.6	292.6	291.0	291.0	294.3	288.4	279.6	5
6 Security RPs	4.2	4.0	6.2	8.3	8.9	7.6	5.9	6.7	6.4	6.0	6.0	6
7 Commercial paper	57.8	60.2	64.7	65.2	74.4	81.4	79.6	78.6	78.0	79.7	81.2	7
8 Treasury securities	18.1	16.5	31.4	35.5	39.3	45.8	51.5	55.1	61.1	66.7	68.0	8
9 Agency- and GSE-backed securities	15.4	17.2	16.9	18.4	21.1	23.3	25.1	28.0	31.5	33.7	34.3	9
10 Municipal securities	31.9	29.3	32.1	32.4	34.0	37.3	39.3	40.8	44.3	46.5	44.0	10
11 Mortgages	43.5	46.6	48.7	49.2	49.7	50.2	50.7	51.2	51.7	52.2	52.7	11
12 Consumer credit	90.0	88.8	86.4	75.5	75.1	74.6	70.3	62.5	62.9	59.9	73.9	12
13 Trade receivables	1930.7	1802.2	1721.9	1766.8	1834.6	1857.8	1840.7	1913.9	1992.0	2036.5	2022.4	13
14 Mutual fund shares	124.0	111.0	97.0	92.5	106.2	108.5	121.0	122.5	122.5	118.7	128.9	14
15 Miscellaneous assets	6722.6	6942.7	7067.8	7102.2	7164.2	7175.6	7344.6	7432.7	7459.3	7470.6	7653.6	15
16 U.S. direct investment abroad (1)	1322.2	1456.2	1575.9	1609.6	1641.3	1682.2	1759.2	1802.7	1855.6	1895.0	1922.7	16
17 Insurance receivables	190.4	200.8	218.2	224.2	228.6	235.8	236.6	240.8	245.9	255.7	258.1	17
18 Equity in GSEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Investment in finance company subs.	51.3	49.6	44.1	43.9	48.3	47.9	49.9	52.5	54.1	56.3	59.1	19
20 Other	5158.7	5236.2	5229.7	5224.5	5246.0	5209.6	5298.9	5336.7	5303.7	5263.5	5413.7	20
21 Total liabilities	9611.4	9809.5	9949.1	9989.6	10067.8	10098.6	10151.3	10242.7	10281.3	10330.0	10376.8	21
22 Credit market instruments	4536.2	4758.1	4785.7	4818.8	4892.0	4907.2	4953.6	4993.9	5021.9	5080.8	5193.7	22
23 Commercial paper	278.4	190.1	126.0	127.1	107.5	108.4	85.9	95.5	102.5	109.3	101.7	23
24 Municipal securities (2)	154.2	157.7	160.8	160.9	162.0	162.8	164.2	164.8	166.0	167.3	169.5	24
25 Corporate bonds (1)	2230.3	2578.8	2711.0	2753.4	2827.7	2851.7	2869.3	2897.9	2899.6	2912.8	2947.4	25
26 Bank loans n.e.c.	852.7	743.7	635.5	621.8	602.1	579.9	571.1	558.1	552.3	559.7	580.2	26
27 Other loans and advances	651.3	659.1	675.1	671.7	680.7	669.3	680.7	679.7	685.2	684.3	706.9	27
28 Savings institutions	19.7	21.5	23.1	23.7	24.1	28.7	28.1	24.8	27.7	33.6	32.1	28
29 Finance companies	412.6	402.3	409.7	408.5	410.2	401.0	411.7	428.1	424.2	410.7	426.3	29
30 Federal government	7.6	7.4	7.0	7.3	7.5	7.6	7.8	8.0	8.1	8.2	8.3	30
31 Acceptance liabilities to banks	4.3	4.1	4.4	4.7	4.4	4.2	4.2	3.7	4.2	3.7	3.8	31
32 Rest of the world	117.3	115.7	125.8	115.0	126.1	125.2	125.0	113.6	119.4	121.7	131.2	32
33 ABS issuers	89.8	108.3	105.0	112.5	108.4	102.7	103.9	101.6	101.6	106.3	105.3	33
34 Mortgages	369.3	428.6	477.3	484.0	512.0	535.2	582.4	597.8	616.3	647.5	687.9	34
35 Trade payables	1541.4	1437.7	1461.7	1456.1	1489.3	1521.7	1570.7	1590.3	1626.4	1672.3	1732.1	35
36 Taxes payable	78.0	81.0	93.0	97.2	96.4	99.0	84.8	91.1	93.9	101.6	90.2	36
37 Miscellaneous liabilities	3455.7	3532.7	3608.7	3617.5	3590.1	3570.7	3542.1	3567.4	3539.0	3475.3	3360.8	37
38 Foreign direct investment in U.S.	1171.6	1146.6	1087.7	1100.7	1083.1	1080.6	1100.3	1113.4	1096.3	1118.2	1137.5	38
39 Pension fund contributions payable	121.3	121.9	122.0	120.4	118.3	118.8	120.6	120.5	119.8	120.2	118.2	39
40 Other	2162.8	2264.2	2399.0	2396.4	2388.7	2371.3	2321.2	2333.5	2322.9	2236.9	2105.1	40
Memo:												
41 Trade receivables net of payables	389.3	364.5	260.2	310.8	345.3	336.1	270.0	323.6	365.6	364.2	290.3	41
42 Market value of equities	12678.8	10796.2	7907.1	7647.5	8824.6	9050.7	10154.9	10241.4	10443.7	10037.5	10843.5	42
43 Securities and mortgages	2753.8	3165.1	3349.1	3398.3	3501.6	3549.6	3615.9	3660.5	3681.9	3727.5	3804.8	43
44 Loans and short-term paper	1782.4	1593.0	1436.6	1420.5	1390.3	1357.6	1337.7	1333.4	1340.0	1353.3	1388.8	44
45 Total short-term liabilities (3)	3401.8	3111.7	2991.2	2973.8	2976.1	2978.3	2993.3	3014.8	3060.3	3127.2	3211.2	45
46 Total liquid assets (4)	985.6	1018.6	1037.6	1027.2	1102.2	1164.1	1228.0	1231.4	1271.6	1321.6	1294.4	46
<i>Analytical measures (percent)</i>												
47 Long-term debt/credit market debt	60.7	66.5	70.0	70.5	71.6	72.3	73.0	73.3	73.3	73.4	73.3	47
48 Short-term debt/credit market debt	39.3	33.5	30.0	29.5	28.4	27.7	27.0	26.7	26.7	26.6	26.7	48
49 Liquid assets/short-term liabilities	29.0	32.7	34.7	34.5	37.0	39.1	41.0	40.8	41.6	42.3	40.3	49

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

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

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

(4) Sum of lines 2 through 10, plus line 14.

L.103 Nonfarm Noncorporate Business

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1420.1	1575.4	1655.0	1682.2	1715.8	1751.9	1788.9	1824.5	1868.2	1912.6	1960.2	1
2 Checkable deposits and currency	274.1	274.5	280.1	281.6	283.8	285.7	287.7	289.4	290.3	291.4	291.3	2
3 Time and savings deposits	137.6	144.7	156.2	158.3	160.6	162.0	163.6	165.2	167.8	170.2	172.5	3
4 Money market fund shares	49.4	59.0	61.3	60.0	58.7	55.6	53.1	49.2	49.0	48.3	49.9	4
5 Treasury securities	40.2	42.8	42.8	42.9	43.1	43.6	44.3	44.9	45.4	45.9	46.3	5
6 Municipal securities	2.4	3.5	3.4	3.4	3.5	3.5	3.6	3.6	3.7	3.7	3.8	6
7 Mortgages	20.6	23.3	23.1	23.6	24.1	24.5	24.7	24.8	25.0	25.1	25.0	7
8 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Trade receivables	342.1	343.9	362.8	375.9	388.1	404.5	418.4	433.3	449.1	465.1	482.2	9
10 Miscellaneous assets	553.7	683.6	725.2	736.6	754.1	772.6	793.6	814.1	837.9	862.9	889.2	10
11 Insurance receivables	45.8	48.3	52.5	53.9	55.0	56.7	56.9	57.9	59.1	60.5	61.1	11
12 Equity investment in GSEs (1)	1.6	1.8	1.8	1.9	1.8	1.8	2.1	2.2	2.1	2.0	2.0	12
13 Other	506.2	633.5	671.0	680.8	697.3	714.1	734.6	753.9	776.7	800.4	826.2	13
14 Total liabilities	2673.9	2890.3	3085.0	3138.5	3197.4	3263.1	3331.2	3389.1	3455.1	3524.7	3594.8	14
15 Credit market instruments	1796.7	1959.3	2107.8	2139.8	2176.1	2217.2	2264.0	2298.7	2341.1	2386.9	2432.2	15
16 Bank loans n.e.c.	361.2	405.3	430.4	425.8	420.7	419.2	420.1	422.2	426.4	429.9	436.0	16
17 Other loans and advances	127.8	125.3	127.6	128.6	128.2	131.2	133.3	133.7	134.6	138.0	138.8	17
18 Mortgages	1307.6	1428.8	1549.8	1585.3	1627.2	1666.8	1710.6	1742.8	1780.1	1819.0	1857.4	18
19 Trade payables	259.9	255.0	281.0	288.9	299.6	314.1	325.2	338.4	352.7	367.2	383.3	19
20 Taxes payable	64.6	68.7	70.2	74.7	77.1	78.3	79.5	80.9	81.9	83.1	84.0	20
21 Miscellaneous liabilities	552.6	607.3	626.1	635.2	644.6	653.5	662.5	671.0	679.3	687.5	695.4	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1 Total financial assets	64.9	67.3	71.9	73.3	74.4	76.2	76.6	77.6	79.0	81.5	82.1	1
2 Checkable deposits and currency	19.4	20.0	20.5	20.6	20.6	20.6	20.6	20.7	20.8	20.8	20.9	2
3 Miscellaneous assets	45.5	47.3	51.4	52.7	53.9	55.6	56.0	56.9	58.2	60.7	61.2	3
4 Insurance receivables	43.9	45.3	49.3	50.7	51.7	53.3	53.5	54.5	55.7	57.9	58.5	4
5 Equity investment in GSEs (2)	1.6	2.0	2.1	2.1	2.2	2.3	2.5	2.4	2.6	2.7	2.7	5
6 Total liabilities	202.4	210.3	219.0	217.6	222.8	225.9	227.8	224.7	233.0	238.9	241.4	6
7 Credit market instruments	181.5	192.0	199.8	198.3	202.8	205.6	207.6	205.6	212.6	217.5	219.9	7
8 Bank loans n.e.c.	46.9	46.9	46.0	43.4	45.0	45.4	45.5	42.9	46.0	47.6	47.7	8
9 Other loans and advances	24.4	27.3	28.4	27.4	28.2	28.5	28.5	27.4	28.2	29.3	29.6	9
10 Mortgages	110.2	117.8	125.5	127.6	129.7	131.7	133.6	135.3	138.3	140.5	142.5	10
11 Trade payables	20.9	18.3	19.2	19.3	20.0	20.2	20.3	19.1	20.5	21.4	21.5	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1683.2	1756.5	1794.7	1800.7	1833.8	1864.1	1905.0	1932.8	1966.7	1987.2	2033.0	1
2 Checkable deposits and currency	33.2	38.2	46.7	44.9	48.9	48.9	55.2	52.1	48.6	47.2	50.1	2
3 Time and savings deposits	118.7	129.9	137.6	138.5	142.0	143.8	147.2	149.0	151.5	153.6	171.1	3
4 Money market fund shares	34.1	53.7	56.0	54.3	51.5	46.9	46.6	45.3	46.4	47.2	48.7	4
5 Security RPs	159.8	137.6	132.7	133.4	136.3	137.9	140.7	144.7	146.7	148.4	146.4	5
6 Credit market instruments	822.6	930.5	953.3	954.5	969.2	989.5	1010.1	1021.7	1043.1	1053.0	1077.0	6
7 Open market paper	121.2	107.6	113.3	114.3	118.1	120.1	123.8	125.3	127.9	130.1	137.8	7
8 Treasury securities	297.2	339.4	351.5	348.3	345.0	355.6	358.8	365.4	374.7	374.3	382.1	8
9 Agency- and GSE-backed securities	198.1	253.5	256.5	258.6	266.9	271.3	279.3	279.8	285.5	290.2	293.9	9
10 Municipal securities	3.8	4.0	4.1	4.1	4.2	4.3	4.4	4.4	4.5	4.6	4.7	10
11 Corporate and foreign bonds	70.0	95.6	103.8	104.5	107.1	108.5	111.1	112.4	114.2	115.7	117.2	11
12 Mortgages	132.4	130.4	124.0	124.8	127.9	129.6	132.6	134.2	136.4	138.2	141.4	12
13 Corporate equities	97.1	100.7	80.3	79.5	81.5	82.6	84.5	85.5	86.9	88.0	89.1	13
14 Mutual fund shares	21.2	24.3	24.2	26.4	22.4	23.3	25.6	26.2	26.6	26.9	28.3	14
15 Trade receivables	111.4	116.5	118.1	118.8	121.8	123.4	126.3	127.8	129.9	131.6	134.7	15
16 Taxes receivable	42.4	46.1	56.5	62.2	66.5	69.9	73.5	77.9	84.5	89.8	93.9	16
17 Miscellaneous assets	242.7	179.0	189.5	188.1	193.7	197.9	195.2	202.5	202.7	201.6	193.5	17
18 Total liabilities	1828.3	1959.2	2131.8	2163.4	2225.8	2242.3	2279.9	2326.5	2363.5	2389.4	2427.5	18
19 Credit market instruments	1192.3	1298.1	1442.0	1466.1	1521.0	1529.8	1559.7	1598.6	1627.5	1645.4	1675.2	19
20 Municipal securities	1183.6	1289.2	1432.6	1456.6	1511.4	1520.1	1550.1	1588.9	1617.8	1635.6	1665.3	20
21 Short-term	45.1	69.0	94.2	92.8	92.4	95.2	101.3	105.2	87.3	93.5	95.0	21
22 Other	1138.5	1220.2	1338.4	1363.8	1418.9	1425.0	1448.8	1483.7	1530.4	1542.1	1570.3	22
23 U.S. government loans	8.7	8.9	9.4	9.5	9.6	9.6	9.7	9.7	9.7	9.8	9.9	23
24 Trade payables	635.9	661.1	689.8	697.3	704.8	712.5	720.2	727.9	736.0	744.0	752.3	24

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

L.106 Federal Government

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

1 Total financial assets	513.8	614.9	611.4	614.4	639.4	657.3	653.2	649.0	651.8	641.9	614.8	1
2 Gold, SDRs, and official foreign exchange	41.0	43.1	51.1	51.7	52.9	54.8	55.1	54.3	52.3	52.0	54.5	2
3 Checkable deposits and currency	24.3	66.9	47.5	23.3	41.8	53.3	54.1	22.7	46.8	35.4	21.9	3
4 Time and savings deposits	6.3	10.5	27.6	18.4	27.8	9.1	2.4	1.9	2.1	2.2	2.4	4
5 Credit market instruments	272.6	278.6	288.2	283.7	281.7	286.7	285.6	286.8	283.8	289.8	289.4	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Other loans and advances	128.6	122.7	119.1	119.1	118.5	117.7	117.7	117.1	116.9	116.1	115.6	7
8 Mortgages	76.9	75.8	76.3	73.9	74.0	73.6	73.8	75.8	74.3	74.5	75.4	8
9 Consumer credit (1)	67.0	80.1	92.8	90.6	89.1	95.3	94.1	93.9	92.6	99.2	98.4	9
10 Trade receivables	28.1	35.5	32.2	45.6	48.7	48.4	51.3	57.6	61.0	59.6	60.9	10
11 Taxes receivable	42.4	79.8	64.3	90.0	85.0	103.1	102.8	123.9	103.9	100.5	82.9	11
12 Miscellaneous assets	99.1	100.4	100.5	101.6	101.5	101.9	101.9	101.9	101.9	102.4	102.9	12
13 Total liabilities	4227.2	4288.2	4575.9	4623.6	4743.8	4864.1	5010.4	5139.3	5193.6	5295.5	5438.0	13
14 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	14
15 Treasury currency	23.2	24.5	25.5	25.6	26.0	26.0	26.0	26.2	26.5	26.7	26.7	15
16 Credit market instruments	3385.1	3379.5	3637.0	3700.6	3806.9	3914.5	4033.1	4168.9	4209.6	4293.0	4395.7	16
17 Savings bonds	184.8	190.3	194.9	196.9	199.1	201.5	203.8	204.4	204.6	204.1	204.4	17
18 Other Treasury securities	3173.0	3162.4	3414.9	3476.8	3580.8	3686.0	3804.4	3939.4	3980.8	4065.1	4167.4	18
19 Budget agency securities	27.3	26.8	27.3	26.9	27.0	27.0	24.9	25.1	24.2	23.7	23.9	19
20 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Trade payables	69.0	72.3	73.6	78.0	78.2	79.1	77.3	81.7	84.5	86.2	91.5	21
22 Insurance reserves	36.4	37.8	39.4	39.4	39.8	39.9	40.5	40.5	40.9	41.0	41.6	22
23 Miscellaneous liabilities (2)	711.3	772.0	798.2	777.9	790.7	802.3	831.3	819.8	829.8	846.5	880.3	23
24 Nonmarketable securities held by pension plans	704.9	765.8	790.3	767.8	778.6	788.1	815.0	801.2	809.2	824.3	855.9	24
25 Other	6.4	6.2	7.9	10.1	12.0	14.2	16.3	18.6	20.6	22.1	24.4	25

(1) Student loans.

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

L.107 Rest of the World

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	6584.9	6965.8	7441.1	7656.8	7809.1	7834.3	8193.7	8609.5	8768.8	8907.5	9288.1	1
2 Net interbank assets	161.1	115.5	119.7	92.1	49.5	76.4	120.2	35.9	34.9	13.4	46.9	2
3 U.S. checkable deposits and currency	286.9	305.7	326.6	333.4	349.9	343.2	351.3	352.6	374.2	376.2	401.9	3
4 U.S. time deposits	108.7	120.6	152.3	154.6	155.9	122.3	124.8	121.0	169.8	174.3	153.3	4
5 Security RPs	91.3	150.7	190.1	360.5	364.6	420.3	460.2	528.7	550.7	599.6	646.7	5
6 Credit market instruments	2590.8	2916.9	3394.8	3489.7	3683.8	3772.2	3898.1	4128.4	4328.4	4480.9	4704.6	6
7 Open market paper	90.1	87.5	97.8	91.3	102.0	95.2	107.7	113.9	119.4	118.7	128.3	7
8 Treasury securities	1021.4	1063.1	1254.1	1296.2	1392.6	1462.5	1499.2	1661.9	1759.4	1813.7	1870.3	8
9 Official	639.8	704.6	796.4	826.7	869.4	893.3	956.7	1058.4	1121.3	1167.0	1196.4	9
10 Private	381.6	358.5	457.7	469.4	523.2	569.1	542.5	603.5	638.1	646.6	673.8	10
11 Agency- and GSE-backed securities	441.4	534.7	650.2	663.9	678.0	650.3	666.7	686.4	724.6	733.6	799.4	11
12 Official	116.4	126.9	158.4	168.0	171.3	174.6	188.4	201.4	203.6	209.7	238.8	12
13 Private	325.1	407.8	491.7	495.9	506.7	475.7	478.4	485.1	521.0	523.9	560.7	13
14 U.S. corporate bonds (1)	920.6	1115.9	1266.9	1323.4	1385.2	1439.0	1499.5	1552.7	1605.6	1693.3	1775.5	14
15 Loans to U.S. corporate business	117.3	115.7	125.8	115.0	126.1	125.2	125.0	113.6	119.4	121.7	131.2	15
16 U.S. corporate equities	1643.2	1572.7	1260.8	1190.2	1405.7	1437.8	1669.0	1707.6	1710.7	1705.2	1906.1	16
17 Trade receivables	47.0	43.9	47.0	47.3	46.9	46.3	48.7	48.9	50.5	48.3	46.0	17
18 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Miscellaneous assets	1655.8	1739.8	1949.8	1989.1	1752.7	1615.7	1521.3	1686.4	1549.6	1509.6	1382.6	19
20 Foreign direct investment in U.S. (2)	1421.0	1513.5	1505.2	1537.3	1538.6	1537.0	1554.0	1564.0	1598.3	1653.0	1716.9	20
21 Other	234.8	226.3	444.6	451.8	214.1	78.7	-32.7	122.5	-48.8	-143.4	-334.3	21
22 Total liabilities	3490.2	3650.1	3981.8	4168.1	3913.6	3812.7	4064.5	4157.3	4238.5	4355.9	4116.0	22
23 U.S. official foreign exchange and net IMF position	46.1	46.8	55.8	57.6	58.9	61.3	62.3	61.5	58.9	58.7	62.2	23
24 U.S. private deposits	803.4	810.1	831.1	839.8	875.6	799.1	831.1	864.2	867.9	889.5	908.6	24
25 Credit market instruments	709.6	659.9	665.5	669.4	653.2	638.7	649.8	666.9	648.3	656.8	714.5	25
26 Commercial paper	120.9	106.7	142.8	155.7	173.1	160.4	165.1	190.0	183.4	189.2	228.7	26
27 Bonds	468.0	443.5	410.0	402.5	377.5	375.3	381.9	377.0	363.5	369.5	383.6	27
28 Bank loans n.e.c.	70.5	63.2	68.6	67.6	59.7	61.0	60.9	59.2	60.9	58.7	63.4	28
29 Official	3.5	4.3	5.1	4.7	4.7	4.4	4.6	4.9	5.3	5.1	5.5	29
30 Banks	13.2	5.9	5.1	5.5	4.9	3.9	3.7	4.4	5.9	5.1	6.5	30
31 Other	53.8	53.1	58.4	57.4	50.1	52.8	52.7	49.9	49.8	48.6	51.4	31
32 U.S. government loans	47.0	45.9	44.0	43.6	42.8	41.9	41.8	40.7	40.3	39.2	38.5	32
33 Acceptance liabilities to banks	3.1	0.5	0.2	0.1	0.1	0.1	0.2	0.1	0.3	0.3	0.3	33
34 Trade payables	49.9	47.8	37.6	46.3	45.7	43.7	47.5	46.8	45.7	43.3	40.8	34
35 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35
36 Miscellaneous liabilities	1881.2	2085.6	2391.8	2554.9	2280.1	2269.9	2473.8	2517.9	2617.6	2707.5	2389.8	36
37 U.S. equity in IBRD, etc.	35.4	37.1	38.6	38.9	39.3	39.7	40.0	40.3	40.8	41.7	42.4	37
38 U.S. government deposits	2.8	2.7	2.8	2.8	2.8	2.9	3.0	3.1	2.9	3.0	3.0	38
39 U.S. direct investment abroad (1,2)	1531.6	1686.6	1840.0	1884.6	1922.3	1969.8	2069.0	2120.2	2181.5	2227.9	2263.8	39
40 Other	311.5	359.2	510.4	628.7	315.7	257.5	361.8	354.3	392.4	435.0	80.7	40
Memo:												
41 Market value of foreign equities held by U.S. residents (3)	1852.8	1612.7	1345.1	1269.9	1516.3	1661.0	1957.9	2051.2	2075.8	2079.1	2423.5	41

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	636.0	683.0	753.6	756.7	769.0	778.9	796.9	788.0	807.8	818.4	841.3	1
2 Gold and foreign exchange	26.6	25.5	27.9	28.3	28.8	29.6	30.8	30.9	30.4	30.6	32.3	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	31.6	33.0	34.6	34.8	35.1	35.3	35.5	35.8	36.0	36.3	36.5	4
5 Federal Reserve float	0.9	-0.0	0.4	-1.2	-0.5	-0.5	-0.3	-0.6	0.2	1.8	0.9	5
6 Fed. Res. loans to domestic banks	0.1	0.0	0.0	0.0	0.8	0.2	0.1	0.1	0.3	0.2	0.0	6
7 Security RPs	43.4	50.3	39.5	31.8	31.8	37.5	43.8	27.5	33.5	29.3	33.0	7
8 Credit market instruments	511.8	551.7	629.4	641.5	652.1	656.1	666.7	674.1	687.4	700.3	717.8	8
9 Acceptances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Treasury securities	511.7	551.7	629.4	641.5	652.1	656.1	666.7	674.1	687.4	700.3	717.8	10
11 Agency- and GSE-backed securities	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Miscellaneous assets	19.3	20.3	19.6	19.3	18.9	18.5	18.2	18.1	17.8	17.7	18.5	13
14 Total liabilities	629.2	675.7	745.3	747.2	760.0	768.7	788.0	778.3	798.1	808.3	829.7	14
15 Depository institution reserves	19.0	17.5	22.5	26.8	27.7	29.1	23.1	25.0	29.6	24.7	24.0	15
16 Vault cash of commercial banks	44.4	47.3	47.8	38.5	39.5	40.4	47.9	41.0	43.4	42.0	41.5	16
17 Checkable deposits and currency	555.2	603.1	644.6	654.7	662.1	665.5	682.5	681.5	696.4	702.8	719.7	17
18 Due to federal government	5.6	7.1	4.8	7.1	7.3	7.6	6.0	6.3	6.3	6.3	6.2	18
19 Due to rest of the world	0.3	0.1	0.1	0.3	1.0	0.1	0.2	0.1	0.3	0.2	0.1	19
20 Currency outside banks	549.3	596.0	639.7	647.3	653.8	657.8	676.3	675.2	689.8	696.4	713.4	20
21 Miscellaneous liabilities	10.6	7.7	30.3	27.2	30.7	33.7	34.5	30.8	28.7	38.8	44.4	21
22 Federal Reserve Bank stock	7.0	7.4	8.4	8.5	8.7	8.7	8.8	9.0	9.2	10.5	11.9	22
23 Other	3.6	0.4	21.9	18.7	22.0	25.0	25.7	21.9	19.4	28.3	32.5	23

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

L.109 Commercial Banking (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	6468.7	6829.0	7329.2	7431.3	7617.6	7637.1	7809.0	8043.1	8200.8	8371.3	8487.0	1
2 Vault cash	44.4	47.3	47.8	38.5	39.5	40.4	47.9	41.0	43.4	42.0	41.5	2
3 Reserves at Federal Reserve	17.4	15.2	19.5	24.0	24.5	25.7	19.8	21.7	26.3	21.2	20.4	3
4 Checkable deposits and currency	1.7	2.8	2.5	3.0	3.0	2.4	2.5	3.2	2.7	3.1	3.4	4
5 Total bank credit	5200.8	5411.3	5811.4	5891.8	6058.0	6060.8	6202.0	6402.8	6534.6	6615.1	6770.5	5
6 Treasury securities	184.5	162.7	205.8	136.6	126.8	126.6	132.9	144.2	140.9	122.1	109.7	6
7 Agency- and GSE-backed securities	721.8	777.4	917.9	961.2	1035.0	967.8	999.5	1094.5	1111.0	1056.6	1096.4	7
8 Municipal securities	114.1	120.2	121.7	123.2	127.1	131.9	132.5	133.9	137.2	139.2	140.9	8
9 Corporate and foreign bonds	266.1	363.1	359.9	449.3	450.4	459.4	482.5	500.4	492.3	529.5	559.8	9
10 Total loans	3887.3	3957.8	4183.0	4205.9	4295.8	4351.1	4422.6	4497.6	4621.3	4736.8	4825.7	10
11 Open market paper	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank loans n.e.c.	1496.6	1421.0	1340.4	1302.3	1287.2	1260.2	1292.3	1279.3	1295.8	1299.3	1338.3	12
13 Mortgages	1660.1	1789.8	2058.3	2099.3	2192.9	2263.7	2255.8	2329.3	2436.0	2517.4	2594.4	13
14 Consumer credit	554.0	571.8	606.4	596.8	607.4	618.0	661.0	649.7	652.7	668.8	697.4	14
15 Security credit	175.2	175.2	177.9	207.4	208.3	209.1	213.5	239.2	236.8	251.3	195.7	15
16 Corporate equities	11.9	8.9	3.5	2.0	6.7	9.7	15.1	16.0	15.7	15.4	19.8	16
17 Mutual fund shares	15.0	21.3	19.6	13.5	16.3	14.5	17.1	16.2	16.2	15.4	18.0	17
18 Customers' liab. on acceptances (2)	7.5	4.6	4.6	4.8	4.5	4.3	4.4	3.9	4.4	4.0	4.0	18
19 Miscellaneous assets	1196.9	1347.9	1443.4	1469.1	1488.0	1503.5	1532.4	1570.5	1589.3	1685.9	1647.2	19
20 Total liabilities	6407.1	6770.3	7330.6	7416.4	7592.4	7665.9	7847.4	8075.0	8249.4	8376.8	8550.7	20
21 Net interbank liabilities	157.8	126.6	135.5	110.2	56.0	94.2	132.5	51.9	62.9	35.9	74.7	21
22 To monetary authority	1.0	0.0	0.5	-1.2	0.2	-0.3	-0.3	-0.5	0.5	2.1	1.0	22
23 To domestic banks (3)	-4.3	11.1	15.3	19.3	6.3	18.1	12.6	16.5	27.5	20.5	26.9	23
24 To foreign banks	161.1	115.5	119.7	92.1	49.5	76.4	120.2	35.9	34.9	13.4	46.9	24
25 Checkable deposits	540.9	628.8	571.5	540.5	584.3	563.1	602.4	597.0	621.6	610.0	646.7	25
26 Federal government	16.4	47.5	31.1	8.5	26.7	29.8	30.2	17.5	40.6	32.3	26.9	26
27 Rest of the world	30.7	25.8	25.2	26.9	41.3	32.7	33.2	36.3	49.0	48.6	69.0	27
28 Private domestic	493.8	555.6	515.3	505.1	516.3	500.6	539.0	543.2	532.1	529.2	550.8	28
29 Small time and savings deposits	2228.7	2478.1	2747.6	2833.2	2913.4	2935.1	2977.9	3079.1	3148.7	3205.4	3262.9	29
30 Large time deposits	885.4	918.1	915.3	940.3	934.5	933.3	934.1	992.3	1032.1	1071.2	1115.5	30
31 Federal funds and security RPs (net)	816.1	786.5	902.0	931.7	983.2	936.2	969.5	1021.3	1062.5	1059.5	973.7	31
32 Credit market instruments	509.3	562.1	611.8	627.5	639.3	638.6	661.0	703.2	710.2	723.4	738.7	32
33 Open market paper	63.6	55.4	52.9	49.4	44.2	45.2	46.6	61.0	56.2	56.1	57.2	33
34 Corporate bonds	273.2	310.2	332.2	352.9	359.7	361.2	379.1	389.0	402.6	418.0	437.5	34
35 Other loans and advances	172.4	196.6	226.8	225.2	235.5	232.2	235.3	253.3	251.4	249.3	244.0	35
36 Taxes payable	11.1	13.5	16.2	16.9	17.6	18.3	19.1	19.8	20.6	21.4	22.2	36
37 Miscellaneous liabilities	1257.8	1256.6	1430.8	1416.1	1464.1	1547.2	1550.8	1610.3	1590.9	1650.0	1716.2	37
Memo:												
38 Credit market funds advanced (4)	5006.3	5210.5	5614.9	5673.6	5831.3	5831.8	5960.8	6135.3	6270.2	6336.9	6541.0	38

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

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 15) less corporate equities (line 16) less mutual fund shares (line 17) plus customers' liability on acceptances (line 18).

L.110 U.S.-Chartered Commercial Banks

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	4774.1	5014.5	5427.1	5519.2	5683.2	5704.5	5840.4	5998.3	6144.9	6259.2	6397.8	1
2 Vault cash and reserves at Federal Reserve	61.3	61.9	66.1	61.3	62.9	63.7	66.8	61.6	68.9	62.2	61.2	2
3 Total bank credit	4515.2	4718.6	5102.3	5158.3	5324.2	5350.0	5481.6	5650.8	5790.4	5865.3	6046.5	3
4 Treasury securities	87.9	56.5	86.4	89.3	77.9	81.2	93.5	102.6	100.9	82.9	74.2	4
5 Agency- and GSE-backed securities	626.5	700.2	821.3	866.4	936.0	872.5	906.4	1001.0	1012.4	958.2	996.1	5
6 Mortgage pass-through securities	297.8	350.6	434.9	466.2	526.1	472.2	491.5	578.1	586.9	544.8	581.7	6
7 CMOs and other structured MBS	111.0	168.2	159.1	179.5	179.3	158.5	161.4	166.6	158.9	153.6	156.8	7
8 Other	217.6	181.4	227.4	220.7	230.5	241.8	253.5	256.3	266.6	259.8	257.7	8
9 Municipal securities	113.4	119.7	121.2	122.7	126.6	131.3	131.9	133.3	136.6	139.0	140.6	9
10 Corporate and foreign bonds	201.4	265.1	264.3	267.0	258.5	278.0	306.0	315.2	315.6	349.7	364.5	10
11 Private mortgage pass-through securities	4.1	25.3	12.0	10.6	10.3	11.4	12.2	13.8	13.6	17.0	18.9	11
12 Private CMOs and other structured MBS	56.5	59.3	67.4	78.1	78.4	84.2	92.6	94.4	94.4	100.4	105.9	12
13 Other	140.8	180.5	185.0	178.3	169.8	182.4	201.2	207.0	207.7	232.3	239.6	13
14 Total loans	3459.1	3546.9	3785.9	3797.4	3902.2	3963.0	4011.7	4066.5	4193.0	4304.6	4433.2	14
15 Open market paper	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Bank loans n.e.c.	1202.4	1140.5	1081.9	1050.6	1039.3	1029.5	1045.5	1034.7	1050.3	1060.1	1086.6	16
17 Mortgages	1627.0	1752.8	2018.5	2058.5	2150.9	2216.1	2213.6	2286.0	2393.3	2472.4	2547.0	17
18 Consumer credit	554.0	571.8	606.4	596.8	607.4	618.0	661.0	649.7	652.7	668.8	697.4	18
19 Security credit	74.7	81.9	79.2	91.5	104.5	99.4	91.5	96.0	96.7	103.4	102.2	19
20 Corporate equities	11.9	8.9	3.5	2.0	6.7	9.7	15.1	16.0	15.7	15.4	19.8	20
21 Mutual fund shares	15.0	21.3	19.6	13.5	16.3	14.5	17.1	16.2	16.2	15.4	18.0	21
22 Customers' liab. on acceptances (1)	5.9	3.6	3.9	4.3	4.1	3.8	3.8	3.3	3.9	3.4	3.3	22
23 Miscellaneous assets	191.7	230.4	254.7	295.2	292.0	287.0	288.2	282.6	281.8	328.4	286.7	23
24 Total liabilities	5169.7	5455.3	5948.0	6023.6	6189.0	6273.2	6423.3	6608.2	6796.2	6946.1	7187.2	24
25 Net interbank liabilities	137.5	138.2	192.4	177.7	132.5	173.5	219.8	185.5	222.1	215.0	288.8	25
26 Federal Reserve float	0.9	-0.0	0.4	-1.2	-0.5	-0.5	-0.3	-0.6	0.2	1.8	0.9	26
27 Borrowing from Federal Reserve banks	0.1	0.0	0.0	0.0	0.8	0.2	0.1	0.1	0.3	0.2	0.0	27
28 To domestic banks	-33.0	-17.8	0.2	-15.2	-62.0	-57.8	-64.6	-73.2	-70.5	-69.6	-37.0	28
29 To foreign banks	169.5	155.9	191.8	194.0	194.3	231.6	284.6	259.3	292.0	282.5	324.8	29
30 Checkable deposits	523.7	608.2	552.7	521.7	562.2	542.9	581.0	575.5	600.1	588.3	625.0	30
31 Federal government	16.4	47.5	31.1	8.5	26.7	29.8	30.2	17.5	40.6	32.3	26.9	31
32 Rest of the world	25.0	22.6	22.3	24.6	38.6	30.4	30.7	33.6	46.6	46.4	67.0	32
33 Private domestic	482.3	538.2	499.3	488.6	496.9	482.7	520.2	524.4	513.0	509.7	531.1	33
34 Small time and savings deposits	2208.0	2448.3	2722.0	2808.5	2888.4	2908.8	2950.2	3050.4	3119.9	3176.8	3231.0	34
35 Large time deposits	553.6	528.4	552.7	569.1	572.5	569.7	555.7	575.2	596.0	630.2	671.1	35
36 Federal funds and security RPs (net)	682.4	663.9	737.4	733.8	777.3	766.3	806.0	851.2	879.6	871.1	816.1	36
37 Acceptance liabilities	6.0	3.7	3.9	4.3	4.1	3.8	3.8	3.3	3.9	3.4	3.4	37
38 Corporate bonds	86.4	94.7	94.1	94.7	96.6	97.3	99.6	98.6	102.9	103.5	109.3	38
39 Other loans and advances	172.4	196.6	226.8	225.2	235.5	232.2	235.3	253.3	251.4	249.3	244.0	39
40 Taxes payable	11.1	13.5	16.2	16.9	17.6	18.3	19.1	19.8	20.6	21.4	22.2	40
41 Miscellaneous liabilities	788.6	759.8	849.8	871.9	902.4	960.5	953.0	995.3	999.8	1087.2	1176.3	41
42 Investment by bank holding companies	525.4	586.1	639.2	650.1	667.0	679.6	689.8	708.1	738.6	819.4	857.1	42
43 Other	263.2	173.7	210.6	221.8	235.3	280.8	263.2	287.2	261.2	267.7	319.3	43
Memo:												
44 Credit market funds advanced (2)	4419.5	4610.1	5003.9	5055.6	5200.8	5230.3	5361.7	5525.9	5665.7	5734.3	5909.7	44

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

(2) Total bank credit (line 3) less security credit (line 19) less corporate equities (line 20) less mutual fund shares (line 21) plus customers' liability on acceptances (line 22).

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

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	789.4	791.9	801.1	778.5	750.1	728.0	732.5	738.1	705.4	645.8	570.0	1
2 Reserves at Federal Reserve	0.5	0.6	1.2	1.1	1.1	2.4	0.9	1.1	0.9	1.1	0.7	2
3 Total bank credit	610.2	603.0	615.0	634.4	620.9	599.6	607.1	635.5	623.5	625.8	598.8	3
4 Treasury securities	94.0	103.8	116.7	44.3	44.5	40.1	34.2	36.6	33.8	34.5	30.0	4
5 Agency- and GSE-backed securities	72.7	50.7	61.6	60.0	63.1	54.8	52.5	51.1	54.2	50.7	53.1	5
6 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Corporate and foreign bonds	50.7	81.3	81.6	164.0	167.2	165.5	160.9	169.6	161.8	165.4	178.5	7
8 Total loans	392.8	367.2	355.2	366.1	346.2	339.2	359.6	378.1	373.7	375.3	337.1	8
9 Open market paper	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Bank loans n.e.c.	274.6	256.1	237.5	231.2	223.1	205.7	220.4	217.6	218.6	211.9	226.8	10
11 Mortgages	17.1	17.9	19.0	18.9	19.3	23.7	17.2	17.4	15.0	15.5	16.9	11
12 Security credit	100.5	93.3	98.7	115.9	103.8	109.8	121.9	143.1	140.1	147.9	93.4	12
13 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Customers' liab. on acceptances (2)	1.6	1.0	0.6	0.5	0.4	0.5	0.6	0.5	0.6	0.6	0.7	14
15 Miscellaneous assets	177.1	187.2	184.2	142.5	127.6	125.5	123.9	101.0	80.5	18.4	-30.3	15
16 Total liabilities	818.4	824.8	838.4	817.0	789.8	769.0	774.7	781.6	750.2	692.0	617.5	16
17 Net interbank liabilities	7.4	-9.3	-51.6	-61.1	-78.8	-84.6	-92.8	-139.0	-165.6	-190.8	-214.3	17
18 To foreign banks	-15.5	-50.9	-83.1	-103.8	-111.8	-122.2	-130.7	-188.8	-226.4	-236.7	-250.7	18
19 To domestic banks	22.9	41.6	31.5	42.7	33.0	37.6	37.8	49.8	60.7	45.9	36.3	19
20 Checkable deposits	8.7	9.1	8.4	8.0	10.0	8.8	9.4	9.0	8.5	8.7	8.7	20
21 Small time and savings deposits	7.2	11.6	9.4	8.7	8.9	9.7	10.3	11.2	10.8	9.8	13.6	21
22 Large time deposits	318.2	371.5	346.4	355.2	346.0	346.9	361.0	399.6	418.1	422.1	426.2	22
23 Federal funds and security RPs (net)	134.8	123.9	163.4	191.8	197.1	167.7	161.5	168.8	181.5	187.2	156.8	23
24 Acceptance liabilities	2.0	1.1	0.7	0.5	0.5	0.5	0.6	0.6	0.6	0.7	0.7	24
25 Miscellaneous liabilities	340.1	316.9	361.8	314.0	306.2	320.0	324.8	331.5	296.4	254.4	225.8	25
26 Foreign direct investment in U.S.	64.2	67.2	76.8	80.4	80.3	80.8	87.5	88.0	89.3	102.0	109.0	26
27 Due to affiliates	138.7	107.9	132.6	128.3	124.8	118.3	130.8	157.9	137.4	141.3	161.3	27
28 Other	137.2	141.9	152.4	105.3	101.0	120.9	106.4	85.6	69.7	11.1	-44.5	28
Memo:												
29 Credit market funds advanced (3)	511.3	510.7	516.9	519.0	517.6	490.3	485.8	492.9	484.0	478.6	506.1	29

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

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

(3) Total bank credit (line 3) less security credit (line 12) less corporate equities (line 13) plus customers' liability on acceptances (line 14).

L.112 Bank Holding Companies

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	841.9	942.4	1025.8	1056.5	1104.6	1121.0	1152.4	1219.0	1259.3	1369.7	1421.7	1
2 Credit market instruments	20.5	24.7	27.8	33.0	42.9	36.4	36.4	36.7	36.1	36.9	36.4	2
3 Treasury securities	0.8	1.2	1.3	1.3	2.4	3.0	2.7	2.1	2.4	1.6	2.0	3
4 Agency- and GSE-backed securities	4.8	6.2	10.7	11.4	10.9	12.2	11.6	12.5	12.9	14.3	13.5	4
5 Corporate and foreign bonds	13.2	15.3	12.9	17.6	23.0	14.3	14.2	13.9	13.5	13.2	15.5	5
6 Bank loans n.e.c.	1.6	1.9	2.9	2.6	6.7	6.8	7.9	8.1	7.4	7.8	5.3	6
7 Miscellaneous assets	821.4	917.8	998.1	1023.5	1061.7	1084.7	1116.0	1182.3	1223.2	1332.8	1385.3	7
8 Investment in bank subsidiaries	525.4	586.1	639.2	650.1	667.0	679.6	689.8	708.1	738.6	819.4	857.1	8
9 Investment in nonbank subsidiaries	189.7	219.5	219.3	227.8	247.6	255.2	264.3	292.8	303.2	320.3	333.9	9
10 Other	106.3	112.2	139.5	145.7	147.1	149.9	161.9	181.4	181.4	193.1	194.3	10
11 Total liabilities	358.7	413.4	473.1	503.0	538.3	544.9	570.8	603.0	617.2	647.9	654.0	11
12 Net interbank liabilities	12.9	-2.3	-5.3	-6.4	2.4	5.3	5.6	5.4	6.5	11.7	0.3	12
13 To domestic banks	5.8	-12.8	-16.4	-8.2	35.3	38.3	39.4	39.9	37.2	44.1	27.5	13
14 To foreign banks	7.1	10.4	11.1	1.8	-32.9	-33.0	-33.8	-34.5	-30.8	-32.4	-27.3	14
15 Federal funds and security RPs (net)	-1.1	-1.2	1.2	6.2	8.8	2.2	2.1	1.2	1.4	1.2	0.8	15
16 Credit market instruments	242.5	266.1	286.4	302.8	302.7	304.8	321.8	347.5	351.5	366.6	381.4	16
17 Commercial paper	55.7	50.6	48.3	44.6	39.6	40.9	42.3	57.1	51.7	52.1	53.1	17
18 Corporate bonds	186.8	215.5	238.1	258.2	263.1	263.9	279.5	290.4	299.8	314.5	328.3	18
19 Miscellaneous liabilities	104.4	150.8	190.9	200.4	224.5	232.7	241.4	249.0	257.9	268.4	271.5	19

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

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

1 Total financial assets	63.3	80.2	75.2	77.1	79.8	83.5	83.6	87.7	91.1	96.6	97.6	1
2 Checkable deposits and currency	1.7	2.8	2.5	3.0	3.0	2.4	2.5	3.2	2.7	3.1	3.4	2
3 Credit market instruments	55.0	65.0	66.3	66.1	70.0	74.9	76.9	79.9	84.5	87.1	88.7	3
4 Treasury securities	1.8	1.2	1.5	1.6	2.0	2.3	2.5	2.8	3.7	3.2	3.5	4
5 Agency- and GSE-backed securities	17.8	20.3	24.2	23.4	25.0	28.3	28.9	29.9	31.5	33.3	33.6	5
6 Municipal securities	0.7	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.3	0.3	6
7 Corporate and foreign bonds	0.8	1.4	1.1	0.8	1.7	1.6	1.4	1.6	1.4	1.2	1.3	7
8 Bank loans n.e.c.	18.0	22.5	18.2	18.0	18.2	18.1	18.5	19.0	19.5	19.6	19.5	8
9 Home mortgages	9.1	8.2	9.7	10.6	11.1	11.5	12.2	12.7	13.8	14.7	15.1	9
10 Commercial mortgages	6.8	11.0	11.2	11.3	11.6	12.4	12.8	13.2	13.9	14.8	15.4	10
11 Miscellaneous assets	6.6	12.5	6.4	7.9	6.8	6.3	4.3	4.6	3.9	6.4	5.4	11
12 Total liabilities	60.4	76.8	71.1	72.7	75.2	78.8	78.6	82.2	85.8	90.8	92.0	12
13 Checkable deposits	8.4	11.5	10.4	10.8	12.0	11.3	11.9	12.6	13.0	13.1	13.0	13
14 Small time and savings deposits	13.6	18.1	16.2	16.0	16.1	16.7	17.5	17.5	18.0	18.8	18.3	14
15 Large time deposits	13.6	18.1	16.2	16.0	16.1	16.7	17.5	17.5	18.0	18.8	18.3	15
16 Miscellaneous liabilities	24.8	29.0	28.3	29.8	31.1	34.1	31.7	34.6	36.9	40.0	42.6	16

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

L.114 Savings Institutions (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1217.7	1299.1	1357.4	1407.8	1437.1	1471.7	1475.2	1556.5	1597.7	1632.0	1691.2	1
2 Reserves at Federal Reserve	1.7	2.3	3.0	2.8	3.2	3.4	3.3	3.2	3.3	3.4	3.7	2
3 Checkable deposits and currency	19.0	21.0	24.7	23.9	26.9	25.9	24.9	26.8	31.2	22.6	21.5	3
4 Time and savings deposits	1.4	2.2	2.6	2.6	2.7	2.7	2.6	3.0	3.2	3.2	3.2	4
5 Federal funds and security RPs	14.9	27.4	27.1	29.7	25.6	24.8	21.0	31.2	26.3	24.3	20.9	5
6 Credit market instruments	1088.8	1133.4	1167.0	1214.6	1239.0	1261.5	1293.3	1370.8	1408.6	1453.0	1514.7	6
7 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	8.7	11.4	9.2	9.2	10.0	11.2	12.2	12.2	10.8	8.9	9.0	8
9 Agency- and GSE-backed securities	140.4	161.4	176.2	186.1	192.4	193.3	198.7	228.5	221.3	213.2	223.8	9
10 Mortgage pass-through securities	109.0	115.7	132.7	141.0	142.0	136.2	138.1	125.0	124.3	121.1	132.0	10
11 CMOs and other structured MBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	44.4	41.6	43.2	46.5	11
12 Other	31.4	45.7	43.5	45.2	50.3	57.1	60.6	59.1	55.4	48.9	45.3	12
13 Municipal securities	3.2	4.5	5.5	5.5	5.8	6.3	6.3	6.5	6.5	6.8	7.1	13
14 Corporate and foreign bonds	109.4	83.9	79.9	81.9	75.4	68.6	71.1	65.0	59.9	58.3	60.9	14
15 Private mortgage pass-through securities	19.0	13.2	10.6	9.6	9.5	10.0	10.7	9.4	8.8	8.3	8.2	15
16 Private CMOs and other structured MBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.9	38.5	39.6	42.5	16
17 Other	90.4	70.7	69.3	72.3	65.9	58.6	60.4	13.8	12.6	10.4	10.2	17
18 Other loans and advances	39.3	42.9	46.2	47.4	48.2	57.4	56.3	49.6	55.4	67.3	64.1	18
19 Mortgages	723.0	758.2	781.4	815.9	833.6	852.1	870.9	927.5	966.5	1009.3	1058.4	19
20 Consumer credit	64.8	71.1	68.7	68.6	73.8	72.7	77.9	81.4	88.1	89.2	91.3	20
21 Corporate equities	24.2	27.9	29.1	29.9	30.6	31.1	30.4	28.2	27.9	28.9	28.2	21
22 Miscellaneous assets	67.6	84.9	103.9	104.2	109.1	122.4	99.7	93.3	97.2	96.6	98.9	22
23 Total liabilities	1185.8	1264.1	1318.1	1367.4	1395.6	1428.9	1428.3	1508.9	1545.7	1574.5	1629.5	23
24 Deposits	726.7	773.6	840.5	860.5	875.1	893.1	899.8	946.7	955.8	977.2	991.5	24
25 Checkable	265.8	316.5	370.9	384.2	399.5	413.9	428.3	443.0	459.5	473.1	488.4	25
26 Small time and savings	318.9	288.2	256.5	251.8	238.0	240.9	226.0	218.5	205.6	196.5	177.9	26
27 Large time	142.1	168.9	213.1	224.5	237.6	238.3	245.5	285.2	290.7	307.6	325.2	27
28 Security RPs	66.7	72.4	57.4	60.8	64.6	65.6	77.5	74.1	71.2	74.4	82.2	28
29 Credit market instruments	287.7	285.7	262.3	257.2	256.7	262.3	268.3	267.2	308.0	308.2	333.3	29
30 Corporate bonds	6.3	3.6	3.4	4.8	4.8	5.0	5.1	6.0	5.0	6.0	7.6	30
31 Bank loans n.e.c.	21.5	23.0	27.2	15.1	15.9	15.4	13.9	14.3	14.6	15.8	15.9	31
32 Other loans and advances	260.0	259.1	231.7	237.3	236.0	241.8	249.3	247.0	288.4	286.5	309.8	32
33 Taxes payable	2.5	1.7	1.5	1.4	1.4	1.6	1.3	1.8	1.6	1.7	1.9	33
34 Miscellaneous liabilities	102.3	130.7	156.4	187.4	197.7	206.4	181.4	219.0	209.1	212.9	220.6	34
35 Investment by parent	6.6	7.4	8.3	8.5	8.8	9.1	9.3	9.6	9.9	10.2	10.5	35
36 Other	95.7	123.3	148.1	178.9	189.0	197.4	172.0	209.4	199.2	202.7	210.2	36

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

L.115 Credit Unions

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	441.1	505.5	560.8	589.2	609.4	612.5	617.3	634.5	643.0	648.7	654.7	1
2 Checkable deposits and currency	26.7	36.8	38.4	54.8	52.4	45.6	41.5	50.4	39.8	38.9	40.2	2
3 Time and savings deposits	15.5	23.0	24.5	28.7	27.6	27.3	26.4	27.5	28.7	27.1	26.3	3
4 Federal funds and security RPs	4.0	2.5	1.7	4.4	2.4	2.8	1.6	4.3	2.6	3.9	4.1	4
5 Credit market instruments	379.7	421.2	463.9	473.7	495.3	517.7	514.5	524.2	541.5	547.9	557.0	5
6 Open market paper	1.2	2.4	3.6	2.9	3.4	3.1	1.6	2.3	1.8	1.6	1.9	6
7 Treasury securities	8.2	7.4	7.8	7.3	8.7	9.1	8.9	8.5	9.9	10.0	9.0	7
8 Agency- and GSE-backed securities	60.9	80.6	97.3	107.2	116.2	125.7	115.5	120.3	121.6	115.0	117.0	8
9 Home mortgages	124.9	141.3	159.4	162.3	168.1	176.5	182.6	186.0	196.5	206.4	211.2	9
10 Consumer credit	184.4	189.6	195.7	194.0	198.9	203.4	205.9	207.1	211.7	215.0	217.8	10
11 Mutual fund shares	2.2	3.7	3.5	3.4	4.5	5.0	4.1	4.2	3.9	3.5	3.1	11
12 Miscellaneous assets	12.9	18.3	28.7	24.1	27.2	14.1	29.2	23.8	26.5	27.4	24.0	12
13 Total liabilities	398.1	458.9	509.0	536.2	555.6	557.3	560.3	578.1	585.7	591.0	595.0	13
14 Shares/deposits	389.1	450.2	496.9	527.1	540.0	539.9	544.9	548.8	566.5	558.9	574.6	14
15 Checkable	51.3	54.7	59.7	65.9	66.4	64.8	67.4	70.3	70.4	71.5	74.9	15
16 Small time and savings	312.7	361.3	394.4	417.1	423.6	424.9	424.0	423.8	439.6	429.0	439.7	16
17 Large time	25.1	34.1	42.8	44.1	50.1	50.3	53.6	54.7	56.5	58.4	60.0	17
18 Other loans and advances	3.4	4.9	6.9	7.6	8.0	8.8	9.1	8.4	9.6	9.9	11.4	18
19 Miscellaneous liabilities	5.6	3.8	5.1	1.5	7.6	8.5	6.3	20.9	9.6	22.3	9.1	19

L.116 Bank Personal Trusts and Estates (1)

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

1 Total financial assets	1067.8	929.1	807.9	786.5	843.8	851.7	899.0	903.4	901.6	885.4	924.6	1
2 Deposits	69.8	65.1	65.2	65.2	65.1	65.1	65.1	62.0	58.8	55.7	52.5	2
3 Checkable deposits and currency	0.2	0.7	0.0	0.1	0.2	0.3	0.4	0.6	0.8	1.0	1.2	3
4 Time and savings deposits	8.9	11.7	11.1	13.3	15.4	17.6	19.8	17.2	14.6	12.1	9.5	4
5 Money market fund shares	60.6	52.8	54.1	51.8	49.5	47.2	44.9	44.2	43.4	42.7	41.9	5
6 Credit market instruments	222.8	194.7	195.6	194.9	194.3	193.7	193.2	193.4	193.7	193.9	194.2	6
7 Open market paper	14.7	11.6	11.4	11.3	11.2	11.1	11.0	10.6	10.2	9.7	9.3	7
8 Treasury securities	16.3	11.5	11.2	11.1	11.0	10.9	10.9	11.0	11.1	11.3	11.4	8
9 Agency- and GSE-backed securities	45.5	35.1	34.2	33.6	32.9	32.2	31.6	32.3	32.9	33.6	34.2	9
10 Municipal securities	99.1	95.6	100.9	100.3	99.6	98.9	98.4	98.3	98.2	98.1	98.0	10
11 Corporate and foreign bonds	44.9	38.3	35.6	36.5	37.5	38.5	39.5	39.4	39.4	39.4	39.4	11
12 Mortgages	2.3	2.5	2.3	2.2	2.1	2.0	1.9	1.9	1.9	1.9	1.9	12
13 Corporate equities	356.8	280.7	181.1	170.1	192.7	194.4	213.1	214.8	213.8	206.1	223.4	13
14 Mutual fund shares	396.8	359.1	339.1	327.1	360.0	364.5	391.2	395.5	396.5	389.5	413.1	14
15 Miscellaneous assets	21.7	29.4	26.8	29.2	31.6	34.0	36.4	37.6	38.9	40.1	41.4	15
16 Total liabilities (2)	1095.8	960.7	840.9	819.6	877.0	885.0	932.4	936.9	935.4	919.2	958.6	16

(1) Personal trusts, estates, and non-managed personal agency accounts at banks, savings institutions, and national nondeposit noninsured trust companies.

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

L.117 Life Insurance Companies

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3135.7	3224.6	3335.0	3420.8	3591.2	3664.6	3772.8	3894.6	3952.7	4004.0	4159.9	1
2 Checkable deposits and currency	5.0	36.8	35.3	43.8	44.4	46.8	47.3	46.3	42.3	41.9	40.1	2
3 Money market fund shares	142.3	173.3	159.8	152.7	153.4	152.3	151.4	144.2	139.6	130.0	120.7	3
4 Credit market instruments	1943.9	2074.8	2307.8	2377.0	2436.5	2471.6	2488.3	2546.1	2590.5	2638.9	2675.2	4
5 Open market paper	71.2	59.3	74.0	77.9	74.2	75.7	55.9	61.4	64.4	66.9	70.7	5
6 Treasury securities	58.1	53.7	78.5	77.6	76.4	74.1	71.8	73.3	74.5	75.6	75.0	6
7 Agency- and GSE-backed securities	235.4	253.5	330.9	338.4	345.0	346.9	348.9	357.0	363.4	369.5	371.8	7
8 Municipal securities	19.1	18.7	19.9	21.6	23.3	24.7	26.1	26.8	27.3	27.8	28.0	8
9 Corporate and foreign bonds	1222.2	1342.4	1449.3	1505.6	1558.4	1588.6	1620.2	1661.2	1692.4	1726.4	1753.7	9
10 Policy loans	101.9	104.1	105.1	104.7	104.9	104.4	104.5	104.4	104.9	105.7	106.0	10
11 Mortgages	235.9	243.0	250.0	251.2	254.4	257.3	260.9	262.0	263.7	267.1	270.0	11
12 Corporate equities	891.9	811.3	708.9	704.7	806.0	837.6	919.3	956.7	971.7	976.5	1091.5	12
13 Mutual fund shares	97.0	88.3	76.6	74.6	82.5	85.4	91.7	94.3	95.1	93.1	99.6	13
14 Miscellaneous assets	55.6	40.1	46.8	68.1	68.4	71.0	74.7	107.0	113.6	123.6	132.7	14
15 Total liabilities	2942.8	3034.8	3140.4	3220.2	3373.8	3439.2	3539.4	3652.9	3707.0	3752.6	3905.1	15
16 Other loans and advances	2.5	3.1	5.1	6.3	6.6	7.4	8.0	7.9	8.6	8.6	11.1	16
17 Life insurance reserves	782.7	842.2	881.6	896.9	919.9	933.1	972.7	993.8	1011.7	1028.6	1067.3	17
18 Pension fund reserves (1)	1465.9	1494.6	1583.8	1615.8	1692.9	1731.7	1786.5	1833.9	1868.8	1893.8	2002.8	18
19 Taxes payable	17.8	19.7	22.1	22.8	23.4	24.1	24.9	25.6	26.4	27.2	28.1	19
20 Miscellaneous liabilities	674.0	675.1	647.9	678.5	730.9	742.8	747.3	791.7	791.4	794.4	796.0	20

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 20).

L.118 Other Insurance Companies

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

1 Total financial assets	862.0	859.9	929.8	948.5	993.2	1019.4	1060.1	1093.3	1116.1	1149.0	1182.9	1
2 Checkable deposits and currency	3.7	13.1	25.9	30.2	36.1	35.1	34.6	31.1	31.1	34.5	33.9	2
3 Security RPs	38.3	30.2	44.4	42.0	48.8	51.0	52.8	52.2	50.0	57.9	59.5	3
4 Credit market instruments	509.4	518.4	558.3	572.3	584.7	601.9	625.2	651.5	667.8	686.2	701.6	4
5 Treasury securities	52.1	52.0	61.2	61.9	62.3	63.2	64.7	67.4	69.1	71.0	72.6	5
6 Agency- and GSE-backed securities	84.1	94.2	113.2	113.4	113.3	113.9	115.4	120.3	123.3	126.6	129.5	6
7 Municipal securities	184.1	173.8	183.0	192.0	200.7	211.2	224.2	233.6	239.5	246.0	251.6	7
8 Corporate and foreign bonds	187.5	196.4	198.9	203.0	206.5	211.7	218.9	228.1	233.8	240.2	245.6	8
9 Commercial mortgages	1.6	1.9	2.0	2.0	1.9	1.9	2.1	2.1	2.2	2.4	2.4	9
10 Corporate equities	194.3	173.9	152.3	147.4	162.9	167.3	182.7	188.3	191.2	191.3	209.0	10
11 Trade receivables	64.6	69.9	74.8	79.3	81.6	82.3	79.3	82.4	85.3	86.4	83.4	11
12 Miscellaneous assets	51.8	54.4	74.1	77.3	79.0	81.9	85.5	87.7	90.7	92.7	95.5	12
13 Total liabilities	562.7	597.0	647.9	663.8	676.7	695.3	690.7	702.9	716.6	743.5	751.6	13
14 Taxes payable	19.7	22.4	25.6	26.5	27.4	28.4	29.3	30.3	31.4	32.4	33.5	14
15 Miscellaneous liabilities	543.0	574.6	622.3	637.3	649.3	667.0	661.4	672.6	685.2	711.0	718.1	15

L.119 Private Pension Funds (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	4355.0	3916.3	3309.2	3264.1	3599.7	3697.8	4025.4	4133.9	4173.8	4152.7	4444.4	1
2 Checkable deposits and currency	9.4	9.9	10.2	10.3	10.7	10.7	10.4	10.4	10.4	10.4	10.4	2
3 Time and savings deposits	136.4	143.5	148.0	148.5	149.4	149.8	150.4	150.7	151.2	151.7	152.3	3
4 Money market fund shares	76.7	80.5	82.8	83.4	83.8	84.2	84.4	84.5	84.6	84.9	85.1	4
5 Security RPs	30.0	31.6	32.5	32.7	32.8	33.0	33.1	33.1	33.2	33.3	33.4	5
6 Credit market instruments	624.0	637.3	663.0	659.6	654.9	665.5	677.2	688.5	694.2	705.5	712.0	6
7 Open market paper	36.2	37.2	39.8	40.1	38.7	38.9	37.7	37.7	37.7	37.8	37.9	7
8 Treasury securities	80.2	80.5	85.1	85.4	84.0	85.0	86.5	88.1	89.2	91.0	92.7	8
9 Agency- and GSE-backed securities	207.3	214.7	220.4	218.3	217.9	221.9	227.3	231.8	233.6	237.2	240.4	9
10 Corporate and foreign bonds	289.9	294.6	307.3	305.5	304.3	309.6	315.5	320.8	323.6	329.2	331.0	10
11 Mortgages	10.3	10.4	10.4	10.3	10.1	10.1	10.3	10.2	10.2	10.2	10.0	11
12 Corporate equities	1915.0	1562.1	1096.7	1063.5	1266.0	1311.5	1491.9	1547.5	1562.5	1532.0	1690.0	12
13 Mutual fund shares	946.2	862.1	752.0	757.9	863.7	895.6	993.7	1029.2	1050.2	1050.9	1173.7	13
14 Miscellaneous assets	617.3	589.4	523.8	508.3	538.4	547.7	584.4	590.0	587.5	584.1	587.5	14
15 Unallocated insurance contracts (2)	368.6	339.7	270.7	257.6	291.5	300.0	333.7	340.7	339.2	334.1	341.6	15
16 Contributions receivable	121.3	121.9	122.0	120.4	118.3	118.8	120.6	120.5	119.8	120.2	118.2	16
17 Other	127.4	127.8	131.1	130.3	128.6	128.9	130.1	128.8	128.5	129.8	127.7	17
18 Pension fund reserves (liabilities) (3)	4402.6	3964.0	3356.9	3311.0	3645.7	3744.0	4072.6	4181.1	4220.7	4199.7	4490.6	18

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

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

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

L.120 State and Local Government Employee Retirement Funds

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

1 Total financial assets	2124.3	1965.1	1727.4	1679.2	1811.9	1850.1	1966.8	1990.7	1998.0	1964.2	2072.4	1
2 Checkable deposits and currency	9.1	9.5	7.7	7.4	5.5	5.5	7.0	8.9	7.8	7.3	7.7	2
3 Time and savings deposits	1.1	0.6	0.7	1.0	0.6	0.6	0.8	1.0	0.9	0.8	0.9	3
4 Security RPs	44.7	45.3	45.5	43.4	38.3	38.2	36.3	40.1	40.2	38.7	38.8	4
5 Credit market instruments	752.8	711.7	697.7	687.0	700.8	696.7	706.7	708.3	718.5	708.2	708.2	5
6 Open market paper	44.7	45.3	45.5	43.4	38.3	38.2	41.3	46.1	44.2	45.5	47.3	6
7 Treasury securities	177.9	152.4	144.1	140.9	148.1	141.6	147.4	148.2	153.4	147.7	146.7	7
8 Agency- and GSE-backed securities	166.6	152.1	151.8	156.2	161.3	156.2	158.5	158.8	160.3	158.4	159.0	8
9 Municipal securities	1.6	1.4	0.5	0.5	0.4	1.8	0.7	0.9	0.8	1.1	0.9	9
10 Corporate and foreign bonds	339.7	339.1	334.5	328.1	332.7	334.8	339.2	335.1	340.6	334.8	333.2	10
11 Mortgages	22.3	21.4	21.3	17.9	20.0	24.0	19.7	19.1	19.2	20.8	21.2	11
12 Corporate equities	1223.1	1084.0	869.8	841.9	960.0	981.8	1084.4	1100.4	1113.9	1096.0	1204.7	12
13 Miscellaneous assets	93.5	113.8	105.9	98.6	106.7	127.2	131.6	131.9	116.7	113.1	112.1	13
14 Pension fund reserves (liabilities) (1)	2166.2	2012.0	1776.9	1729.0	1861.9	1900.1	2016.7	2040.4	2047.3	2012.9	2120.4	14

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

L.121 Federal Government Retirement Funds (1)

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

1 Total financial assets	796.7	859.7	894.0	883.2	905.4	921.0	959.0	950.4	962.3	979.7	1024.0	1
2 Credit market instruments	35.1	44.8	57.8	64.9	65.5	65.3	64.1	64.3	66.0	68.8	68.8	2
3 Treasury securities	33.0	40.2	49.6	53.4	53.9	54.6	54.3	54.8	56.8	59.4	59.6	3
4 Agency- and GSE-backed securities	1.4	3.1	5.5	7.7	7.7	7.1	6.5	6.3	6.1	6.2	6.1	4
5 Corporate and foreign bonds	0.8	1.6	2.8	3.9	3.9	3.6	3.3	3.2	3.1	3.2	3.1	5
6 Corporate equities	56.6	49.1	45.9	50.5	61.2	67.6	79.9	84.9	87.0	86.6	99.3	6
7 Miscellaneous assets	704.9	765.8	790.3	767.8	778.6	788.1	815.0	801.2	809.2	824.3	855.9	7
8 Pension fund reserves (liabilities) (2)	796.7	859.7	894.0	883.2	905.4	921.0	959.0	950.4	962.3	979.7	1024.0	8

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

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

L.122 Money Market Mutual Funds (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1812.1	2240.7	2223.9	2156.1	2120.1	2057.3	2016.0	1971.9	1912.3	1866.3	1879.9	1
2 Foreign deposits	91.1	124.2	114.1	101.1	88.6	82.2	74.2	73.2	88.8	76.5	75.4	2
3 Checkable deposits and currency	2.2	4.6	-1.3	-1.7	-8.1	-6.6	-1.9	-10.7	1.1	1.2	0.6	3
4 Time and savings deposits	142.4	219.5	204.6	193.4	183.8	183.3	156.9	158.2	162.2	158.8	174.1	4
5 Security RPs	183.0	227.0	273.2	262.1	258.8	228.7	251.4	269.0	254.4	255.9	239.2	5
6 Credit market instruments	1290.9	1536.9	1511.6	1485.5	1479.6	1436.8	1398.5	1344.7	1271.3	1247.1	1260.8	6
7 Open market paper	608.6	638.9	594.0	543.5	517.5	470.3	458.9	432.2	404.8	391.1	395.3	7
8 Treasury securities	90.4	135.7	140.2	148.2	144.3	134.2	130.2	125.7	102.4	98.9	96.4	8
9 Agency- and GSE-backed securities	185.2	318.4	324.1	318.1	326.8	351.0	326.2	300.0	275.7	269.7	262.2	9
10 Municipal securities	244.7	281.0	282.8	292.7	298.6	296.6	297.3	306.7	304.7	303.7	318.8	10
11 Corporate and foreign bonds	161.9	163.0	170.7	183.0	192.4	184.7	185.9	180.0	183.8	183.7	188.1	11
12 Miscellaneous assets	102.5	128.6	121.6	115.8	117.4	132.9	137.0	137.4	134.4	126.7	129.7	12
13 Total shares outstanding (liabilities)	1812.1	2240.7	2223.9	2156.1	2120.1	2057.3	2016.0	1971.9	1912.3	1866.3	1879.9	13

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

L.123 Mutual Funds (1)

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

1 Total financial assets	4435.3	4135.5	3638.4	3587.8	4071.6	4242.6	4653.2	4900.8	4959.4	4981.3	5435.3	1
2 Security RPs	106.5	74.8	81.5	81.4	82.3	83.5	94.0	88.5	89.3	103.4	108.6	2
3 Credit market instruments	1097.7	1223.8	1368.0	1415.6	1480.9	1478.5	1505.7	1552.2	1557.6	1586.6	1624.2	3
4 Open market paper	106.5	74.8	63.0	62.8	63.9	65.2	75.8	70.4	71.2	85.0	90.3	4
5 Treasury securities	123.6	115.1	134.7	142.8	152.2	147.2	144.1	148.9	149.2	148.1	150.2	5
6 Agency- and GSE-backed securities	275.2	360.5	422.0	435.0	451.9	444.4	447.3	462.3	463.3	459.6	466.4	6
7 Municipal securities	230.5	253.4	277.3	282.8	292.3	289.8	290.2	295.6	290.5	292.6	294.5	7
8 Corporate and foreign bonds	361.9	420.1	470.9	492.1	520.6	531.9	548.3	575.1	583.4	601.3	622.9	8
9 Corporate equities	3227.3	2836.1	2188.0	2089.1	2506.6	2677.5	3051.6	3257.0	3310.8	3286.2	3697.2	9
10 Miscellaneous assets	3.8	0.8	0.9	1.7	1.7	3.1	1.9	3.1	1.7	5.1	5.1	10
11 Total shares outstanding (liabilities)	4435.3	4135.5	3638.4	3587.8	4071.6	4242.6	4653.2	4900.8	4959.4	4981.3	5435.3	11

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

L.124 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>												
1 Total financial assets	141.9	139.5	150.8	157.5	178.2	194.4	205.6	222.2	231.8	235.5	246.1	1
2 Credit market instruments	105.3	108.5	117.1	123.6	138.6	149.3	153.3	155.8	161.2	161.3	164.7	2
3 Treasury securities	6.7	6.7	3.9	4.0	4.7	5.1	5.3	6.7	7.2	7.5	7.7	3
4 Municipal securities	67.7	74.7	86.0	87.1	86.7	88.8	89.3	88.8	90.2	89.7	89.4	4
5 Corporate and foreign bonds	30.9	27.1	27.1	32.5	47.2	55.4	58.7	60.3	63.7	64.1	67.6	5
6 Corporate equities	36.6	31.1	33.7	33.9	39.6	45.1	52.3	66.5	70.6	74.2	81.4	6
7 Total shares outstanding (liabilities)	141.9	139.5	150.8	157.5	178.2	194.4	205.6	222.2	231.8	235.5	246.1	7
<i>Exchange-traded funds</i>												
8 Total financial assets	65.6	83.0	102.0	100.6	121.3	119.5	150.8	161.3	178.4	181.1	225.9	8
9 Credit market instruments	0.0	0.0	3.7	3.4	3.5	3.9	4.5	5.7	6.6	7.2	8.2	9
10 Treasury securities	0.0	0.0	2.0	1.5	1.3	1.8	2.1	3.0	3.7	4.1	4.9	10
11 Corporate and foreign bonds	0.0	0.0	1.8	1.9	2.3	2.2	2.4	2.8	2.9	3.1	3.3	11
12 Corporate equities	65.6	83.0	98.2	97.2	117.7	115.5	146.3	155.6	171.8	173.9	217.7	12
13 Total shares outstanding (liabilities)	65.6	83.0	102.0	100.6	121.3	119.5	150.8	161.3	178.4	181.1	225.9	13

L.125 Government-Sponsored Enterprises (GSEs) (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1965.0	2309.4	2549.4	2602.2	2651.5	2759.1	2785.9	2799.5	2844.5	2891.8	2895.0	1
2 Checkable deposits and currency	4.4	6.7	14.8	21.1	19.3	20.3	26.8	28.3	29.3	28.7	28.5	2
3 Time and savings deposits	22.2	30.3	25.3	23.1	27.2	18.6	16.7	21.7	27.9	22.2	21.0	3
4 Federal funds and security RPs	80.6	104.4	95.3	78.9	90.1	72.8	75.3	79.5	67.8	88.3	74.1	4
5 Credit market instruments	1794.4	2099.1	2323.2	2389.8	2419.4	2549.7	2559.7	2552.0	2603.3	2638.0	2648.6	5
6 Open market paper	31.1	33.8	10.4	11.1	9.1	8.4	8.0	8.7	8.3	7.2	7.3	6
7 Treasury securities	13.3	13.6	25.7	25.3	25.5	24.0	13.5	13.5	14.2	13.5	13.8	7
8 Agency- and GSE-backed securities	810.9	1017.8	1149.5	1178.2	1168.5	1260.4	1238.3	1213.5	1220.4	1247.6	1229.3	8
9 Municipal securities	29.2	35.4	39.4	39.1	39.0	40.4	44.4	45.8	49.0	51.2	53.3	9
10 Corporate and foreign bonds	131.1	155.7	189.3	199.0	200.8	205.2	225.8	225.7	238.0	247.3	249.7	10
11 Other loans and advances	477.6	505.9	514.7	519.9	529.2	533.1	545.8	561.2	601.5	597.4	620.0	11
12 Sallie Mae	0.8	0.8	0.4	0.4	0.4	0.4	0.3	0.3	0.2	0.1	0.1	12
13 Farm Credit System	38.9	41.8	43.8	43.1	42.8	42.5	43.8	44.3	43.2	43.1	43.7	13
14 FHLB	437.9	463.3	470.5	476.3	486.0	490.3	501.7	516.6	558.1	554.3	576.3	14
15 Mortgages	264.3	297.5	357.3	381.9	416.0	451.1	463.3	467.6	469.7	473.8	475.2	15
16 Home	205.1	225.6	271.1	292.1	321.0	354.6	363.3	365.8	364.9	367.5	367.8	16
17 Multifamily residential	25.0	33.2	41.7	44.6	48.3	49.5	52.6	53.7	55.7	56.6	56.9	17
18 Farm	34.2	38.7	44.5	45.2	46.6	47.0	47.4	48.0	49.0	49.7	50.5	18
19 Consumer credit (2)	37.0	39.4	36.9	35.3	31.3	27.2	20.6	16.0	2.2	0.0	0.0	19
20 Miscellaneous assets	63.4	68.9	90.9	89.3	95.5	97.6	107.4	118.0	116.1	114.6	122.9	20
21 Total liabilities	1920.5	2272.0	2519.6	2575.4	2622.4	2730.0	2736.7	2752.4	2788.1	2833.6	2836.5	21
22 Credit market instruments	1826.4	2130.6	2350.4	2406.8	2454.9	2569.9	2594.1	2598.7	2657.3	2684.3	2693.6	22
23 GSE issues (3)	1826.4	2130.6	2350.4	2406.8	2454.9	2569.9	2594.1	2598.7	2657.3	2684.3	2693.6	23
24 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Miscellaneous liabilities	94.0	141.5	169.2	168.5	167.4	160.1	142.6	153.8	130.8	149.3	142.9	25

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

(2) SLMA student loans.

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

L.126 Agency- and GSE-backed Mortgage Pools (1)

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

1 Total financial assets	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	1
2 Home mortgages	2425.6	2748.5	3063.7	3128.1	3187.0	3260.8	3367.0	3391.2	3400.0	3419.2	3416.9	2
3 Multifamily residential mortgages	66.0	81.6	94.5	98.2	101.8	109.5	121.1	118.0	122.5	123.6	124.7	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	1.6	1.7	0.4	0.3	0.3	1.0	1.0	1.0	1.0	1.0	1.0	5
6 Total pool securities (liabilities)(2)	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	6

(1) GNMA, FNMA, FHLMC, FAMC, and Farmers Home Administration pools. 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.127 Issuers of Asset-Backed Securities (ABSs)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1737.8	1993.7	2219.3	2292.7	2366.9	2417.2	2486.2	2530.1	2617.7	2715.4	2817.2	1
2 Agency- and GSE-backed securities (1)	246.4	265.0	345.7	362.3	400.7	426.3	421.6	399.1	400.8	331.0	300.2	2
3 Other loans and advances	89.8	108.3	105.0	112.5	108.4	102.7	103.9	101.6	101.6	106.3	105.3	3
4 Mortgages (2)	660.2	774.8	861.8	902.5	933.8	975.9	1045.0	1121.2	1207.6	1371.0	1494.9	4
5 Home	426.3	496.1	551.8	587.8	603.1	633.5	683.2	750.1	819.1	969.9	1071.9	5
6 Multifamily residential	47.8	53.8	59.2	59.8	61.9	63.9	67.3	69.1	70.7	72.0	75.1	6
7 Commercial	186.2	225.0	250.8	254.9	268.8	278.5	294.5	302.0	317.8	329.1	347.9	7
8 Consumer credit	521.3	599.7	637.1	640.2	643.3	626.6	625.0	612.6	607.3	602.0	607.1	8
9 Trade receivables	220.0	245.9	269.7	275.2	280.5	285.7	290.8	295.7	300.4	305.0	309.7	9
10 Total liabilities	1744.4	2000.6	2225.0	2298.9	2372.8	2422.9	2491.7	2535.5	2622.9	2720.3	2822.0	10
11 Commercial paper	645.8	765.8	752.8	728.3	719.8	731.0	717.3	710.1	698.3	695.1	744.4	11
12 Corporate bonds	1098.6	1234.7	1472.2	1570.6	1653.1	1691.9	1774.5	1825.4	1924.6	2025.2	2077.6	12
Memo:												
Securitized assets not included above												
13 Consumer leases (3)	6.6	6.8	5.7	6.2	6.0	5.7	5.5	5.3	5.1	5.0	4.8	13
14 REIT assets (4)	10.3	7.0	14.9	16.1	19.6	25.8	30.9	37.9	44.4	53.5	56.7	14

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

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

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

The leased automobile is a tangible asset.

(4) Included in table L.130.

L.128 Finance Companies (1)

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

1 Total financial assets	1140.1	1158.9	1192.6	1199.7	1256.5	1338.5	1384.8	1402.1	1387.6	1408.0	1458.0	1
2 Checkable deposits and currency	27.9	30.8	33.8	34.6	35.4	36.2	37.1	37.9	38.8	39.7	40.6	2
3 Credit market instruments	851.2	846.4	867.6	861.1	883.5	924.2	951.8	989.2	1009.9	1033.5	1082.2	3
4 Other loans and advances	458.4	447.0	455.3	453.9	455.8	445.6	457.5	475.6	471.3	456.3	473.6	4
5 Mortgages	172.3	161.3	174.5	173.9	183.4	194.7	198.9	206.2	213.9	224.5	243.0	5
6 Consumer credit	220.5	238.1	237.8	233.2	244.3	284.0	295.4	307.4	324.7	352.7	365.6	6
7 Miscellaneous assets	261.0	281.8	291.3	304.0	337.6	378.0	395.9	375.0	338.9	334.9	335.2	7
8 Total liabilities	1161.4	1182.7	1246.9	1253.6	1333.8	1417.1	1469.5	1506.6	1504.1	1538.2	1601.2	8
9 Credit market instruments	778.0	779.2	821.4	823.9	875.1	897.2	939.6	959.0	963.1	995.1	1057.7	9
10 Open market paper	238.8	158.6	141.5	127.3	145.3	132.9	136.3	138.6	141.4	154.3	163.9	10
11 Corporate bonds	503.2	569.9	631.9	649.3	676.6	706.6	747.1	760.6	769.1	776.7	828.5	11
12 Bank loans n.e.c.	35.9	50.8	48.0	47.3	53.2	57.6	56.2	59.8	52.6	64.1	65.2	12
13 Taxes payable	9.1	10.2	11.6	12.0	12.4	12.8	13.2	13.6	14.1	14.5	15.0	13
14 Miscellaneous liabilities	374.3	393.2	413.9	417.8	446.3	507.2	516.7	534.0	526.9	528.5	528.5	14
15 Foreign direct investment in U.S.	63.2	68.6	60.1	77.0	78.1	81.0	64.9	66.4	69.9	72.2	74.8	15
16 Investment by parent	102.5	99.2	88.2	87.7	96.6	95.9	99.9	104.9	108.1	112.7	118.3	16
17 Other	208.5	225.4	265.6	253.0	271.5	330.3	351.9	362.6	348.9	343.6	335.4	17
Memo:												
18 Consumer leases not included above (2)	108.2	103.5	83.3	81.8	76.7	75.4	70.0	66.6	65.0	62.9	62.5	18

(1) Includes retail captive finance companies.

(2) See footnote (3), table L.127.

L.129 Mortgage Companies (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	1
2 Home mortgages	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	2
3 Multifamily residential mortgages	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Commercial mortgages	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	4
5 Total liabilities	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	5
6 Bank loans n.e.c.	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	6
7 Investment by parent	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	7

(1) No data are available after 1997:Q4.

L.130 Real Estate Investment Trusts (REITs)

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

1 Total financial assets	74.9	83.9	109.3	109.1	118.0	128.8	143.0	168.9	172.8	211.8	222.8	1
2 Checkable deposits and currency	5.5	5.2	5.7	5.3	5.7	6.3	5.4	6.0	7.3	6.8	7.1	2
3 Credit market instruments	37.5	46.2	71.7	70.2	78.7	85.7	95.2	118.8	125.8	156.5	165.8	3
4 Agency- and GSE-backed securities	15.1	22.1	31.8	28.2	30.5	27.3	28.3	39.4	38.5	37.4	39.7	4
5 Corporate and foreign bonds	5.0	7.4	10.3	14.4	13.5	16.6	17.5	22.8	26.0	30.1	31.9	5
6 Mortgages	17.5	16.8	29.6	27.6	34.7	41.8	49.5	56.5	61.4	88.9	94.2	6
7 Home	7.4	7.7	20.0	18.2	25.0	31.4	37.8	43.1	51.4	78.4	83.1	7
8 Multifamily residential	2.1	1.7	1.5	1.4	1.5	1.5	1.7	1.6	1.8	1.6	1.7	8
9 Commercial	7.9	7.4	8.1	7.9	8.2	9.0	10.0	11.8	8.2	9.0	9.3	9
10 Miscellaneous assets	31.9	32.4	31.9	33.6	33.6	36.8	42.4	44.1	39.8	48.5	50.0	10
11 Total liabilities	218.4	230.9	273.1	272.7	282.2	293.2	312.5	341.9	357.8	398.2	410.2	11
12 Security RPs	12.4	21.6	36.7	34.0	39.1	39.3	42.6	52.6	59.9	63.5	67.3	12
13 Credit market instruments	168.0	171.2	195.7	199.1	202.6	213.6	227.7	244.4	255.3	291.2	299.2	13
14 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Corporate bonds	67.0	71.4	87.6	91.2	94.7	102.2	110.9	121.1	126.6	159.7	165.0	15
16 Bank loans n.e.c.	17.6	14.3	14.4	15.0	14.0	14.0	14.7	14.7	16.0	16.4	16.5	16
17 Mortgages	83.4	85.6	93.8	92.8	93.9	97.3	102.1	108.7	112.7	115.1	117.7	17
18 Miscellaneous liabilities	38.0	38.0	40.6	39.7	40.4	40.3	42.3	44.9	42.6	43.5	43.7	18
Memo:												
19 Securitized assets included above	10.3	7.0	14.9	16.1	19.6	25.8	30.9	37.9	44.4	53.5	56.7	19
20 Agency- and GSE-backed securities	3.5	0.3	0.3	0.2	0.2	0.2	0.1	0.0	0.1	0.0	0.0	20
21 Home mortgages	5.6	5.7	13.1	14.4	18.0	24.2	29.3	34.9	41.3	50.5	53.5	21
22 Multifamily residential mortgages	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	22
23 Commercial mortgages	1.1	0.8	1.4	1.4	1.4	1.4	1.3	2.9	3.0	2.9	3.1	23

L.131 Security Brokers and Dealers

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1221.4	1465.6	1335.4	1385.5	1512.1	1560.7	1613.0	1728.8	1683.1	1772.4	1836.0	1
2 Checkable deposits and currency	30.3	47.1	44.2	44.2	43.6	43.9	47.2	53.0	53.4	53.1	61.3	2
3 Credit market instruments	223.6	316.0	344.4	390.9	341.1	375.0	424.1	410.6	334.2	453.5	397.2	3
4 Open market paper	39.2	48.2	43.5	46.7	41.9	46.1	49.4	49.5	50.0	49.9	45.2	4
5 Treasury securities	-3.3	9.8	-3.9	17.5	-63.2	8.1	37.8	15.9	-75.0	-12.8	-39.4	5
6 Agency- and GSE-backed securities	63.7	77.8	91.8	128.1	139.4	85.8	83.7	93.8	86.3	131.9	107.3	6
7 Municipal securities	11.3	19.0	21.0	19.2	22.1	24.1	24.9	25.3	30.3	33.6	32.0	7
8 Corporate and foreign bonds	112.7	161.3	192.0	179.4	201.0	210.8	228.3	226.1	242.6	250.9	252.2	8
9 Corporate equities	77.2	85.1	74.9	67.7	87.6	86.8	100.5	113.8	118.2	110.3	125.3	9
10 Security credit	235.1	196.4	148.2	159.5	248.5	227.6	182.5	201.2	217.1	209.9	263.4	10
11 Miscellaneous assets	655.1	821.0	723.7	723.2	791.3	827.5	858.8	950.3	960.1	945.7	988.8	11
12 Total liabilities	1151.4	1440.8	1314.7	1362.3	1485.9	1529.3	1582.8	1696.1	1650.0	1736.9	1802.0	12
13 Security RPs (net)	302.2	353.2	344.2	335.2	358.0	411.4	477.9	494.9	403.9	476.1	528.2	13
14 Corporate bonds	40.9	42.3	40.6	50.2	46.2	48.6	47.0	60.0	60.6	68.9	62.2	14
15 Trade payables	35.9	39.2	37.4	28.5	35.3	32.5	28.2	34.6	32.1	34.2	36.0	15
16 Security credit	587.6	629.5	590.6	637.1	723.4	712.6	688.8	752.1	771.8	775.6	767.3	16
17 Customer credit balances (HH)	412.4	454.3	412.7	429.6	515.1	503.4	475.4	513.0	535.0	524.3	571.6	17
18 From banks	175.2	175.2	177.9	207.4	208.3	209.1	213.5	239.2	236.8	251.3	195.7	18
19 Taxes payable	2.1	1.9	1.3	1.6	1.9	2.0	1.8	1.9	2.0	2.3	2.3	19
20 Miscellaneous liabilities	182.7	374.6	300.5	309.7	321.1	322.2	339.2	352.6	379.6	379.7	406.1	20
21 Foreign direct investment in U.S.	20.1	72.2	77.4	76.9	78.9	78.5	80.2	79.8	79.9	80.6	80.7	21
22 Due to affiliates	475.7	538.6	558.5	584.4	581.8	584.3	602.8	605.5	651.6	656.6	680.3	22
23 Other	-313.1	-236.1	-335.4	-351.6	-339.6	-340.5	-343.8	-332.8	-352.0	-357.5	-354.9	23

L.132 Funding Corporations (1)

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

1 Total financial assets	1117.7	1134.9	1122.7	1140.7	1141.4	1171.9	1178.2	1199.1	1208.9	1213.3	1275.5	1
2 Money market fund shares	286.9	390.4	396.4	356.0	383.3	396.6	359.5	337.7	336.2	356.7	360.2	2
3 Credit market instruments	332.2	244.5	186.1	231.3	225.9	254.8	274.0	312.5	307.0	296.5	322.0	3
4 Open market paper	307.3	173.8	114.7	143.6	126.9	141.7	147.7	198.6	188.7	185.5	227.7	4
5 Corporate and foreign bonds	24.9	70.8	71.4	87.7	99.1	113.1	126.3	114.0	118.3	111.0	94.3	5
6 Miscellaneous assets (2)	498.6	500.0	540.2	553.4	532.2	520.5	544.6	548.8	565.8	560.1	593.4	6
7 Investment in foreign banking offices	138.7	107.9	132.6	128.3	124.8	118.3	130.8	157.9	137.4	141.3	161.3	7
8 Investment in brokers and dealers	359.9	392.2	407.6	425.1	407.4	402.2	413.8	390.8	428.4	418.9	432.1	8
9 Total liabilities	1117.7	1134.9	1122.7	1140.7	1141.4	1171.9	1178.2	1199.1	1208.9	1213.3	1275.5	9
10 Credit market instruments	503.9	449.3	448.8	464.0	427.2	417.2	447.4	456.1	440.8	421.3	428.5	10
11 Open market paper	266.4	189.6	158.7	171.5	127.3	116.6	141.9	145.3	132.3	116.4	110.8	11
12 Corporate bonds	237.5	259.7	290.1	292.6	299.9	300.7	305.5	310.8	308.4	304.9	317.8	12
13 Miscellaneous liabilities	613.8	685.7	673.9	676.6	714.3	754.7	730.8	743.0	768.2	792.0	847.0	13
14 Foreign direct investment in U.S.	-5.3	50.8	91.4	89.3	105.0	103.3	97.2	92.7	125.0	138.9	164.8	14
15 Securities loaned (net)	508.2	578.3	575.4	567.7	628.9	672.7	678.0	758.9	756.1	741.4	762.6	15
16 Other	110.9	56.6	7.1	19.6	-19.7	-21.3	-44.4	-108.6	-112.9	-88.2	-80.4	16

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

(2) Due from affiliated companies.

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

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total U.S. reserves	67.6	68.7	79.0	80.0	81.7	84.4	85.9	85.2	82.7	82.6	86.8	1
2 U.S. gold stock and SDRs	21.6	21.8	23.2	22.4	22.8	23.1	23.7	23.7	23.7	23.8	24.6	2
3 Federal govt.: Exchange Stab. Fund	10.5	10.8	12.2	11.4	11.7	12.1	12.6	12.7	12.7	12.8	13.6	3
4 Monetary authority (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	4
5 U.S. foreign exchange position	46.1	46.8	55.8	57.6	58.9	61.3	62.3	61.5	58.9	58.7	62.2	5
6 Official foreign currency holdings	31.2	29.0	33.8	34.8	35.7	37.3	39.7	39.8	38.9	39.3	42.7	6
7 Treasury	15.6	14.4	16.9	17.4	17.8	18.6	19.9	19.9	19.4	19.6	21.4	7
8 Monetary authority	15.7	14.6	16.9	17.4	17.8	18.6	19.9	19.9	19.4	19.7	21.4	8
9 Net IMF position	14.8	17.9	22.0	22.9	23.2	24.1	22.5	21.6	20.1	19.4	19.5	9
10 Federal government	14.9	17.9	22.1	23.0	23.3	24.2	22.6	21.7	20.2	19.5	19.6	10
11 Monetary authority	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

<i>SDR certificates:</i>												
1 Liab: Federal government	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	23.2	24.5	25.5	25.6	26.0	26.0	26.0	26.2	26.5	26.7	26.7	3
4 Asset: Monetary authority	31.6	33.0	34.6	34.8	35.1	35.3	35.5	35.8	36.0	36.3	36.5	4
5 Discrepancy (seigniorage)	-8.5	-8.6	-9.1	-9.2	-9.1	-9.3	-9.5	-9.6	-9.5	-9.6	-9.8	5

L.202 U.S. Deposits in Foreign Countries

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

1 Total rest of the world liability	803.4	810.1	831.1	839.8	875.6	799.1	831.1	864.2	867.9	889.5	908.6	1
Held by:												
2 Household sector	63.5	58.5	74.2	80.7	74.8	70.3	65.2	84.9	85.0	85.2	101.4	2
3 Nonfinancial corporate business	24.0	15.5	20.0	27.5	32.0	35.5	41.2	44.7	51.8	41.8	44.3	3
4 Money market mutual funds	91.1	124.2	114.1	101.1	88.6	82.2	74.2	73.2	88.8	76.5	75.4	4
5 Discrepancy--unallocated assets	624.7	611.9	622.9	630.6	680.1	611.0	650.6	661.3	642.2	686.0	687.5	5

L.203 Net Interbank Transactions

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	221.2	191.4	205.9	175.5	123.3	163.7	203.5	117.8	135.9	102.6	140.3	1
2 Monetary authority	63.4	64.8	70.4	65.3	67.3	69.5	71.0	65.9	73.0	66.7	65.6	2
3 Depository institution reserves	19.0	17.5	22.5	26.8	27.7	29.1	23.1	25.0	29.6	24.7	24.0	3
4 Vault cash	44.4	47.3	47.8	38.5	39.5	40.4	47.9	41.0	43.4	42.0	41.5	4
5 Commercial banking	157.8	126.6	135.5	110.2	56.0	94.2	132.5	51.9	62.9	35.9	74.7	5
6 To monetary authority	1.0	0.0	0.5	-1.2	0.2	-0.3	-0.3	-0.5	0.5	2.1	1.0	6
7 To banks in foreign countries, net	161.1	115.5	119.7	92.1	49.5	76.4	120.2	35.9	34.9	13.4	46.9	7
8 Liabilities, net	171.6	127.3	141.1	110.2	64.9	99.4	138.7	55.8	57.5	33.1	71.0	8
9 U.S.-chartered commercial banks	179.3	167.0	213.1	212.1	209.5	254.2	302.9	278.9	314.4	301.9	348.4	9
10 Due to foreign affiliates	302.0	324.8	323.9	342.5	407.4	423.2	447.7	437.0	463.7	445.9	494.0	10
11 - Due from foreign affiliates	122.7	157.8	110.8	130.4	197.9	169.1	144.7	158.1	149.3	144.1	145.5	11
12 Foreign banking offices in U.S.	-14.8	-50.2	-83.0	-103.7	-111.6	-121.8	-130.5	-188.6	-226.1	-236.4	-250.2	12
13 Due to foreign affiliates	133.6	163.3	176.2	202.3	248.9	224.7	195.8	200.6	197.6	202.1	258.6	13
14 - Due from foreign affiliates	148.4	213.5	259.3	306.0	360.5	346.5	326.3	389.2	423.8	438.5	508.8	14
15 Bank holding companies	7.1	10.4	11.1	1.8	-32.9	-33.0	-33.8	-34.5	-30.8	-32.4	-27.3	15
16 Due to foreign affiliates	39.3	51.4	53.4	44.0	13.2	12.3	13.2	13.9	14.7	14.2	21.0	16
17 - Due from foreign affiliates	32.2	41.0	42.4	42.2	46.2	45.3	47.0	48.4	45.4	46.7	48.3	17
18 Less: Deposits at foreign banks	10.5	11.8	21.4	18.1	15.4	23.0	18.5	19.9	22.5	19.7	24.1	18
19 U.S. chartered commercial banks	9.8	11.1	21.3	18.0	15.2	22.6	18.3	19.7	22.3	19.3	23.6	19
20 Foreign banking offices in U.S.	0.7	0.7	0.1	0.1	0.2	0.4	0.1	0.2	0.2	0.4	0.5	20
21 To U.S. banking, net	-4.3	11.1	15.3	19.3	6.3	18.1	12.6	16.5	27.5	20.5	26.9	21
22 U.S.-chartered commercial banks	-33.0	-17.8	0.2	-15.2	-62.0	-57.8	-64.6	-73.2	-70.5	-69.6	-37.0	22
23 Liabilities	59.4	59.6	75.8	78.6	79.3	86.9	74.3	85.2	99.4	96.8	115.6	23
24 To foreign offices in U.S.	63.1	47.9	58.8	58.0	71.4	67.5	60.0	67.0	70.3	74.2	86.9	24
25 To bank holding companies	0.6	0.7	1.7	1.2	1.6	1.3	1.6	1.7	1.7	2.2	1.8	25
26 Unallocated	-4.3	11.1	15.3	19.3	6.3	18.1	12.6	16.5	27.5	20.5	26.9	26
Less, due from:												
27 Foreign offices in U.S.	86.0	89.5	90.3	100.8	104.4	105.1	97.9	116.8	131.0	120.1	123.2	27
28 Bank holding companies	6.4	-12.1	-14.7	-7.1	36.9	39.6	41.0	41.6	38.9	46.3	29.4	28
29 Foreign banking offices in U.S.	22.9	41.6	31.5	42.7	33.0	37.6	37.8	49.8	60.7	45.9	36.3	29
30 Due to U.S. banks	86.0	89.5	90.3	100.8	104.4	105.1	97.9	116.8	131.0	120.1	123.2	30
31 - Due from U.S. banks	63.1	47.9	58.8	58.0	71.4	67.5	60.0	67.0	70.3	74.2	86.9	31
32 Bank holding companies	5.8	-12.8	-16.4	-8.2	35.3	38.3	39.4	39.9	37.2	44.1	27.5	32
33 Due to U.S. banks	6.4	-12.1	-14.7	-7.1	36.9	39.6	41.0	41.6	38.9	46.3	29.4	33
34 - Due from U.S. banks	0.6	0.7	1.7	1.2	1.6	1.3	1.6	1.7	1.7	2.2	1.8	34
35 Total assets	225.5	180.3	190.5	156.2	117.0	145.6	190.9	101.3	108.4	82.1	113.4	35
36 Rest of the world	161.1	115.5	119.7	92.1	49.5	76.4	120.2	35.9	34.9	13.4	46.9	36
37 Domestic	64.4	64.8	70.8	64.1	67.5	69.2	70.7	65.4	73.5	68.8	66.5	37
38 Monetary authority	1.0	0.0	0.5	-1.2	0.2	-0.3	-0.3	-0.5	0.5	2.1	1.0	38
39 Federal Reserve float	0.9	-0.0	0.4	-1.2	-0.5	-0.5	-0.3	-0.6	0.2	1.8	0.9	39
40 Loans to member banks	0.1	0.0	0.0	0.0	0.8	0.2	0.1	0.1	0.3	0.2	0.0	40
41 Commercial banking	61.8	62.5	67.4	62.5	64.0	66.1	67.7	62.7	69.7	63.3	61.9	41
42 Reserves at Federal Reserve	17.4	15.2	19.5	24.0	24.5	25.7	19.8	21.7	26.3	21.2	20.4	42
43 Vault cash	44.4	47.3	47.8	38.5	39.5	40.4	47.9	41.0	43.4	42.0	41.5	43
44 Savings insts.: Reserves at Fed. Res.	1.7	2.3	3.0	2.8	3.2	3.4	3.3	3.2	3.3	3.4	3.7	44
45 Discrepancy--floats, etc.	-4.3	11.1	15.3	19.3	6.3	18.1	12.6	16.5	27.5	20.5	26.9	45

L.204 Checkable Deposits and Currency

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1413.1	1603.2	1646.7	1645.3	1712.2	1707.2	1780.6	1791.8	1847.9	1857.4	1929.7	1
2 Monetary authority	555.2	603.1	644.6	654.7	662.1	665.5	682.5	681.5	696.4	702.8	719.7	2
3 Federal government cash and deposits	5.6	7.1	4.8	7.1	7.3	7.6	6.0	6.3	6.3	6.3	6.2	3
4 Deposits due to foreign	0.3	0.1	0.1	0.3	1.0	0.1	0.2	0.1	0.3	0.2	0.1	4
5 Currency outside banks	549.3	596.0	639.7	647.3	653.8	657.8	676.3	675.2	689.8	696.4	713.4	5
6 Commercial banking	540.9	628.8	571.5	540.5	584.3	563.1	602.4	597.0	621.6	610.0	646.7	6
7 Federal government deposits	16.4	47.5	31.1	8.5	26.7	29.8	30.2	17.5	40.6	32.3	26.9	7
8 Deposits due to foreign	30.7	25.8	25.2	26.9	41.3	32.7	33.2	36.3	49.0	48.6	69.0	8
9 Private domestic deposits	493.8	555.6	515.3	505.1	516.3	500.6	539.0	543.2	532.1	529.2	550.8	9
10 Savings institutions	265.8	316.5	370.9	384.2	399.5	413.9	428.3	443.0	459.5	473.1	488.4	10
11 Credit unions	51.3	54.7	59.7	65.9	66.4	64.8	67.4	70.3	70.4	71.5	74.9	11
12 Total assets	1413.1	1603.2	1646.7	1645.3	1712.2	1707.2	1780.6	1791.8	1847.9	1857.4	1929.7	12
13 Household sector	229.0	331.8	361.3	368.1	356.8	315.3	324.3	357.1	354.9	354.2	407.6	13
14 Nonfinancial business	674.9	626.5	613.7	589.6	627.5	677.6	709.7	696.7	706.1	737.6	716.9	14
15 Corporate	381.4	331.9	313.0	287.5	323.2	371.3	401.4	386.7	395.1	425.4	404.7	15
16 Nonfarm noncorporate	274.1	274.5	280.1	281.6	283.8	285.7	287.7	289.4	290.3	291.4	291.3	16
17 Farm	19.4	20.0	20.5	20.6	20.6	20.6	20.6	20.7	20.8	20.8	20.9	17
18 State and local governments	33.2	38.2	46.7	44.9	48.9	48.9	55.2	52.1	48.6	47.2	50.1	18
19 Federal government	24.3	66.9	47.5	23.3	41.8	53.3	54.1	22.7	46.8	35.4	21.9	19
20 Rest of the world	286.9	305.7	326.6	333.4	349.9	343.2	351.3	352.6	374.2	376.2	401.9	20
21 Checkable deposits	30.9	25.9	25.3	27.2	42.3	32.8	33.4	36.5	49.3	48.7	69.2	21
22 Currency	256.0	279.8	301.3	306.2	307.7	310.4	317.9	316.1	324.9	327.4	332.7	22
23 Financial sectors	145.1	224.9	241.8	276.9	275.0	272.2	283.0	292.2	295.9	289.0	296.6	23
24 Commercial banking	1.7	2.8	2.5	3.0	3.0	2.4	2.5	3.2	2.7	3.1	3.4	24
25 Savings institutions	19.0	21.0	24.7	23.9	26.9	25.9	24.9	26.8	31.2	22.6	21.5	25
26 Credit unions	26.7	36.8	38.4	54.8	52.4	45.6	41.5	50.4	39.8	38.9	40.2	26
27 Bank personal trusts and estates	0.2	0.7	0.0	0.1	0.2	0.3	0.4	0.6	0.8	1.0	1.2	27
28 Life insurance companies	5.0	36.8	35.3	43.8	44.4	46.8	47.3	46.3	42.3	41.9	40.1	28
29 Other insurance companies	3.7	13.1	25.9	30.2	36.1	35.1	34.6	31.1	31.1	34.5	33.9	29
30 Private pension funds	9.4	9.9	10.2	10.3	10.7	10.7	10.4	10.4	10.4	10.4	10.4	30
31 State and local govt. retirement funds	9.1	9.5	7.7	7.4	5.5	5.5	7.0	8.9	7.8	7.3	7.7	31
32 Money market mutual funds	2.2	4.6	-1.3	-1.7	-8.1	-6.6	-1.9	-10.7	1.1	1.2	0.6	32
33 Government-sponsored enterprises	4.4	6.7	14.8	21.1	19.3	20.3	26.8	28.3	29.3	28.7	28.5	33
34 Finance companies	27.9	30.8	33.8	34.6	35.4	36.2	37.1	37.9	38.8	39.7	40.6	34
35 REITs	5.5	5.2	5.7	5.3	5.7	6.3	5.4	6.0	7.3	6.8	7.1	35
36 Brokers and dealers	30.3	47.1	44.2	44.2	43.6	43.9	47.2	53.0	53.4	53.1	61.3	36
37 Mail float	19.7	9.2	9.2	9.0	12.2	-3.2	2.9	18.5	21.5	17.9	34.8	37

L.205 Time and Savings Deposits

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3912.9	4248.8	4569.7	4711.0	4797.2	4822.7	4861.1	5053.7	5173.2	5268.1	5381.2	1
2 Small time and savings deposits	2860.4	3127.6	3398.5	3502.2	3575.0	3600.9	3627.9	3721.5	3793.9	3831.0	3880.5	2
3 Commercial banking	2228.7	2478.1	2747.6	2833.2	2913.4	2935.1	2977.9	3079.1	3148.7	3205.4	3262.9	3
4 U.S.-chartered commercial banks	2208.0	2448.3	2722.0	2808.5	2888.4	2908.8	2950.2	3050.4	3119.9	3176.8	3231.0	4
5 Foreign banking offices in U.S.	7.2	11.6	9.4	8.7	8.9	9.7	10.3	11.2	10.8	9.8	13.6	5
6 Banks in U.S.-affiliated areas	13.6	18.1	16.2	16.0	16.1	16.7	17.5	17.5	18.0	18.8	18.3	6
7 Savings institutions	318.9	288.2	256.5	251.8	238.0	240.9	226.0	218.5	205.6	196.5	177.9	7
8 Credit unions	312.7	361.3	394.4	417.1	423.6	424.9	424.0	423.8	439.6	429.0	439.7	8
9 Large time deposits (1)	1052.6	1121.1	1171.3	1208.8	1222.2	1221.8	1233.2	1332.2	1379.3	1437.2	1500.7	9
10 Commercial banking	885.4	918.1	915.3	940.3	934.5	933.3	934.1	992.3	1032.1	1071.2	1115.5	10
11 U.S.-chartered commercial banks	553.6	528.4	552.7	569.1	572.5	569.7	555.7	575.2	596.0	630.2	671.1	11
12 Foreign banking offices in U.S.	318.2	371.5	346.4	355.2	346.0	346.9	361.0	399.6	418.1	422.1	426.2	12
13 Banks in U.S.-affiliated areas	13.6	18.1	16.2	16.0	16.1	16.7	17.5	17.5	18.0	18.8	18.3	13
14 Savings institutions	142.1	168.9	213.1	224.5	237.6	238.3	245.5	285.2	290.7	307.6	325.2	14
15 Credit unions	25.1	34.1	42.8	44.1	50.1	50.3	53.6	54.7	56.5	58.4	60.0	15
16 Total assets	3912.9	4248.8	4569.7	4711.0	4797.2	4822.7	4861.1	5053.7	5173.2	5268.1	5381.2	16
17 Household sector	3076.3	3281.2	3551.7	3694.9	3754.6	3824.8	3877.4	4060.0	4106.6	4177.0	4291.1	17
18 Nonfinancial business	274.9	275.8	283.7	294.1	310.1	322.9	335.6	342.5	354.5	384.9	376.0	18
19 Corporate	137.3	131.1	127.5	135.7	149.6	160.8	172.0	177.3	186.6	214.7	203.5	19
20 Nonfarm noncorporate	137.6	144.7	156.2	158.3	160.6	162.0	163.6	165.2	167.8	170.2	172.5	20
21 State and local governments	118.7	129.9	137.6	138.5	142.0	143.8	147.2	149.0	151.5	153.6	171.1	21
22 Federal government	6.3	10.5	27.6	18.4	27.8	9.1	2.4	1.9	2.1	2.2	2.4	22
23 Rest of the world	108.7	120.6	152.3	154.6	155.9	122.3	124.8	121.0	169.8	174.3	153.3	23
24 Financial sectors	327.9	430.7	416.9	410.6	406.8	399.8	373.7	379.3	388.7	375.9	387.2	24
25 Savings institutions	1.4	2.2	2.6	2.6	2.7	2.7	2.6	3.0	3.2	3.2	3.2	25
26 Credit unions	15.5	23.0	24.5	28.7	27.6	27.3	26.4	27.5	28.7	27.1	26.3	26
27 Bank personal trusts and estates	8.9	11.7	11.1	13.3	15.4	17.6	19.8	17.2	14.6	12.1	9.5	27
28 Private pension funds	136.4	143.5	148.0	148.5	149.4	149.8	150.4	150.7	151.2	151.7	152.3	28
29 State and local govt. retirement funds	1.1	0.6	0.7	1.0	0.6	0.6	0.8	1.0	0.9	0.8	0.9	29
30 Money market mutual funds	142.4	219.5	204.6	193.4	183.8	183.3	156.9	158.2	162.2	158.8	174.1	30
31 Government-sponsored enterprises	22.2	30.3	25.3	23.1	27.2	18.6	16.7	21.7	27.9	22.2	21.0	31

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

L.206 Money Market Mutual Fund Shares

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

1 Total assets	1812.1	2240.7	2223.9	2156.1	2120.1	2057.3	2016.0	1971.9	1912.3	1866.3	1879.9	1
2 Household sector	970.7	1129.2	1084.7	1073.8	1026.3	982.0	985.0	975.8	918.7	868.1	893.7	2
3 Nonfinancial corporate business	191.4	301.9	328.8	324.1	313.6	292.6	291.0	291.0	294.3	288.4	279.6	3
4 Nonfarm noncorporate business	49.4	59.0	61.3	60.0	58.7	55.6	53.1	49.2	49.0	48.3	49.9	4
5 State and local governments	34.1	53.7	56.0	54.3	51.5	46.9	46.6	45.3	46.4	47.2	48.7	5
6 Bank personal trusts and estates	60.6	52.8	54.1	51.8	49.5	47.2	44.9	44.2	43.4	42.7	41.9	6
7 Life insurance companies	142.3	173.3	159.8	152.7	153.4	152.3	151.4	144.2	139.6	130.0	120.7	7
8 Private pension funds	76.7	80.5	82.8	83.4	83.8	84.2	84.4	84.5	84.6	84.9	85.1	8
9 Funding corporations	286.9	390.4	396.4	356.0	383.3	396.6	359.5	337.7	336.2	356.7	360.2	9

L.207 Federal Funds and Security Repurchase Agreements

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1197.3	1233.7	1340.3	1361.8	1444.9	1452.4	1567.5	1642.8	1597.4	1673.5	1651.4	1
2 Commercial banking (net)	816.1	786.5	902.0	931.7	983.2	936.2	969.5	1021.3	1062.5	1059.5	973.7	2
3 U.S.-chartered commercial banks	682.4	663.9	737.4	733.8	777.3	766.3	806.0	851.2	879.6	871.1	816.1	3
4 Foreign banking offices in U.S.	134.8	123.9	163.4	191.8	197.1	167.7	161.5	168.8	181.5	187.2	156.8	4
5 Bank holding companies	-1.1	-1.2	1.2	6.2	8.8	2.2	2.1	1.2	1.4	1.2	0.8	5
6 Savings institutions	66.7	72.4	57.4	60.8	64.6	65.6	77.5	74.1	71.2	74.4	82.2	6
7 REITs	12.4	21.6	36.7	34.0	39.1	39.3	42.6	52.6	59.9	63.5	67.3	7
8 Brokers and dealers (net)	302.2	353.2	344.2	335.2	358.0	411.4	477.9	494.9	403.9	476.1	528.2	8
9 Total assets	800.7	885.6	969.7	1108.6	1120.7	1138.0	1216.0	1305.7	1301.1	1388.9	1411.0	9
10 Nonfinancial corporate business	4.2	4.0	6.2	8.3	8.9	7.6	5.9	6.7	6.4	6.0	6.0	10
11 State and local governments	159.8	137.6	132.7	133.4	136.3	137.9	140.7	144.7	146.7	148.4	146.4	11
12 Rest of the world	91.3	150.7	190.1	360.5	364.6	420.3	460.2	528.7	550.7	599.6	646.7	12
13 Financial sectors	545.4	593.3	640.7	606.4	610.9	572.2	609.2	625.5	597.3	634.9	611.8	13
14 Monetary authority	43.4	50.3	39.5	31.8	31.8	37.5	43.8	27.5	33.5	29.3	33.0	14
15 Savings institutions	14.9	27.4	27.1	29.7	25.6	24.8	21.0	31.2	26.3	24.3	20.9	15
16 Credit unions	4.0	2.5	1.7	4.4	2.4	2.8	1.6	4.3	2.6	3.9	4.1	16
17 Other insurance companies	38.3	30.2	44.4	42.0	48.8	51.0	52.8	52.2	50.0	57.9	59.5	17
18 Private pension funds	30.0	31.6	32.5	32.7	32.8	33.0	33.1	33.1	33.2	33.3	33.4	18
19 State and local govt. retirement funds	44.7	45.3	45.5	43.4	38.3	38.2	36.3	40.1	40.2	38.7	38.8	19
20 Money market mutual funds	183.0	227.0	273.2	262.1	258.8	228.7	251.4	269.0	254.4	255.9	239.2	20
21 Mutual funds	106.5	74.8	81.5	81.4	82.3	83.5	94.0	88.5	89.3	103.4	108.6	21
22 Government-sponsored enterprises	80.6	104.4	95.3	78.9	90.1	72.8	75.3	79.5	67.8	88.3	74.1	22
23 Discrepancy--unallocated assets	396.6	348.1	370.6	253.2	324.3	314.4	351.6	337.2	296.3	284.7	240.4	23

L.208 Open Market Paper

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

1 Total outstanding, all types	1614.0	1466.2	1374.7	1359.2	1317.1	1294.5	1293.1	1340.4	1314.2	1320.5	1406.7	1
2 Commercial paper	1606.1	1461.4	1370.1	1354.4	1312.5	1290.2	1288.7	1336.5	1309.7	1316.4	1402.6	2
3 Nonfinancial corporate business	278.4	190.1	126.0	127.1	107.5	108.4	85.9	95.5	102.5	109.3	101.7	3
4 Foreign issues in U.S.	120.9	106.7	142.8	155.7	173.1	160.4	165.1	190.0	183.4	189.2	228.7	4
5 Nonfinancial	37.6	14.3	19.1	18.5	20.3	16.7	15.4	15.0	15.1	13.1	13.2	5
6 Financial	83.3	92.4	123.7	137.1	152.8	143.7	149.6	174.9	168.3	176.0	215.6	6
7 Financial business	1206.7	1164.6	1101.3	1071.6	1031.9	1021.4	1037.7	1051.1	1023.8	1018.0	1072.2	7
8 Commercial banking	55.7	50.6	48.3	44.6	39.6	40.9	42.3	57.1	51.7	52.1	53.1	8
9 ABS issuers	645.8	765.8	752.8	728.3	719.8	731.0	717.3	710.1	698.3	695.1	744.4	9
10 Finance companies	238.8	158.6	141.5	127.3	145.3	132.9	136.3	138.6	141.4	154.3	163.9	10
11 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Funding corporations	266.4	189.6	158.7	171.5	127.3	116.6	141.9	145.3	132.3	116.4	110.8	12
13 Bankers acceptances (1)	7.9	4.8	4.6	4.8	4.6	4.3	4.4	3.9	4.4	4.0	4.1	13
14 Holdings, by sector	1614.0	1466.2	1374.7	1359.2	1317.1	1294.5	1293.1	1340.4	1314.2	1320.5	1406.7	14
15 Household sector	82.6	85.7	98.9	105.0	97.5	99.0	94.9	105.3	107.8	111.8	126.8	15
16 Nonfinancial corporate business	57.8	60.2	64.7	65.2	74.4	81.4	79.6	78.6	78.0	79.7	81.2	16
17 State and local governments	121.2	107.6	113.3	114.3	118.1	120.1	123.8	125.3	127.9	130.1	137.8	17
18 Rest of the world	90.1	87.5	97.8	91.3	102.0	95.2	107.7	113.9	119.4	118.7	128.3	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	1.2	2.4	3.6	2.9	3.4	3.1	1.6	2.3	1.8	1.6	1.9	22
23 Bank personal trusts and estates	14.7	11.6	11.4	11.3	11.2	11.1	11.0	10.6	10.2	9.7	9.3	23
24 Life insurance companies	71.2	59.3	74.0	77.9	74.2	75.7	55.9	61.4	64.4	66.9	70.7	24
25 Private pension funds	36.2	37.2	39.8	40.1	38.7	38.9	37.7	37.7	37.7	37.8	37.9	25
26 State and local govt. retirement funds	44.7	45.3	45.5	43.4	38.3	38.2	41.3	46.1	44.2	45.5	47.3	26
27 Money market mutual funds	608.6	638.9	594.0	543.5	517.5	470.3	458.9	432.2	404.8	391.1	395.3	27
28 Mutual funds	106.5	74.8	63.0	62.8	63.9	65.2	75.8	70.4	71.2	85.0	90.3	28
29 Government-sponsored enterprises	31.1	33.8	10.4	11.1	9.1	8.4	8.0	8.7	8.3	7.2	7.3	29
30 Brokers and dealers	39.2	48.2	43.5	46.7	41.9	46.1	49.4	49.5	50.0	49.9	45.2	30
31 Funding corporations	307.3	173.8	114.7	143.6	126.9	141.7	147.7	198.6	188.7	185.5	227.7	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3357.8	3352.7	3609.8	3673.7	3779.9	3887.5	4008.2	4143.8	4185.4	4269.2	4371.8	1
2 Savings bonds	184.8	190.3	194.9	196.9	199.1	201.5	203.8	204.4	204.6	204.1	204.4	2
3 Other Treasury issues	3173.0	3162.4	3414.9	3476.8	3580.8	3686.0	3804.4	3939.4	3980.8	4065.1	4167.4	3
4 Total assets	3357.8	3352.7	3609.8	3673.7	3779.9	3887.5	4008.2	4143.8	4185.4	4269.2	4371.8	4
5 Household sector	619.2	486.5	345.4	386.8	461.9	427.2	465.2	420.9	440.0	412.2	468.0	5
6 Savings bonds	184.8	190.3	194.9	196.9	199.1	201.5	203.8	204.4	204.6	204.1	204.4	6
7 Other Treasury issues	434.5	296.2	150.5	190.0	262.8	225.7	261.4	216.5	235.4	208.0	263.6	7
8 Nonfinancial corporate business	18.1	16.5	31.4	35.5	39.3	45.8	51.5	55.1	61.1	66.7	68.0	8
9 Nonfarm noncorporate business	40.2	42.8	42.8	42.9	43.1	43.6	44.3	44.9	45.4	45.9	46.3	9
10 State and local governments	297.2	339.4	351.5	348.3	345.0	355.6	358.8	365.4	374.7	374.3	382.1	10
11 Rest of the world	1021.4	1063.1	1254.1	1296.2	1392.6	1462.5	1499.2	1661.9	1759.4	1813.7	1870.3	11
12 Monetary authority	511.7	551.7	629.4	641.5	652.1	656.1	666.7	674.1	687.4	700.3	717.8	12
13 Commercial banking	184.5	162.7	205.8	136.6	126.8	126.6	132.9	144.2	140.9	122.1	109.7	13
14 U.S.-chartered commercial banks	87.9	56.5	86.4	89.3	77.9	81.2	93.5	102.6	100.9	82.9	74.2	14
15 Foreign banking offices in U.S.	94.0	103.8	116.7	44.3	44.5	40.1	34.2	36.6	33.8	34.5	30.0	15
16 Bank holding companies	0.8	1.2	1.3	1.3	2.4	3.0	2.7	2.1	2.4	1.6	2.0	16
17 Banks in U.S.-affiliated areas	1.8	1.2	1.5	1.6	2.0	2.3	2.5	2.8	3.7	3.2	3.5	17
18 Savings institutions	8.7	11.4	9.2	9.2	10.0	11.2	12.2	12.2	10.8	8.9	9.0	18
19 Credit unions	8.2	7.4	7.8	7.3	8.7	9.1	8.9	8.5	9.9	10.0	9.0	19
20 Bank personal trusts and estates	16.3	11.5	11.2	11.1	11.0	10.9	10.9	11.0	11.1	11.3	11.4	20
21 Life insurance companies	58.1	53.7	78.5	77.6	76.4	74.1	71.8	73.3	74.5	75.6	75.0	21
22 Other insurance companies	52.1	52.0	61.2	61.9	62.3	63.2	64.7	67.4	69.1	71.0	72.6	22
23 Private pension funds	80.2	80.5	85.1	85.4	84.0	85.0	86.5	88.1	89.2	91.0	92.7	23
24 State and local govt. retirement funds	177.9	152.4	144.1	140.9	148.1	141.6	147.4	148.2	153.4	147.7	146.7	24
25 Federal government retirement funds	33.0	40.2	49.6	53.4	53.9	54.6	54.3	54.8	56.8	59.4	59.6	25
26 Money market mutual funds	90.4	135.7	140.2	148.2	144.3	134.2	130.2	125.7	102.4	98.9	96.4	26
27 Mutual funds	123.6	115.1	134.7	142.8	152.2	147.2	144.1	148.9	149.2	148.1	150.2	27
28 Closed-end funds	6.7	6.7	3.9	4.0	4.7	5.1	5.3	6.7	7.2	7.5	7.7	28
29 Exchange-traded funds	0.0	0.0	2.0	1.5	1.3	1.8	2.1	3.0	3.7	4.1	4.9	29
30 Government-sponsored enterprises	13.3	13.6	25.7	25.3	25.5	24.0	13.5	13.5	14.2	13.5	13.8	30
31 Brokers and dealers	-3.3	9.8	-3.9	17.5	-63.2	8.1	37.8	15.9	-75.0	-12.8	-39.4	31
Memo:												
32 Federal government debt (1)	3385.1	3379.5	3637.0	3700.6	3806.9	3914.5	4033.1	4168.9	4209.6	4293.0	4395.7	32

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

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

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	4347.0	4989.1	5536.3	5660.4	5771.1	5968.3	6108.1	6134.0	6205.0	6251.7	6260.1	1
2 Budget agencies	27.3	26.8	27.3	26.9	27.0	27.0	24.9	25.1	24.2	23.7	23.9	2
3 Government-sponsored enterprises	1826.4	2130.6	2350.4	2406.8	2454.9	2569.9	2594.1	2598.7	2657.3	2684.3	2693.6	3
4 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	4
5 Total assets	4347.0	4989.1	5536.3	5660.4	5771.1	5968.3	6108.1	6134.0	6205.0	6251.7	6260.1	5
6 Household sector	432.1	350.0	200.5	147.4	65.7	263.1	389.7	281.8	304.9	400.8	349.3	6
7 Nonfinancial corporate business	15.4	17.2	16.9	18.4	21.1	23.3	25.1	28.0	31.5	33.7	34.3	7
8 State and local governments	198.1	253.5	256.5	258.6	266.9	271.3	279.3	279.8	285.5	290.2	293.9	8
9 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Rest of the world	441.4	534.7	650.2	663.9	678.0	650.3	666.7	686.4	724.6	733.6	799.4	10
11 Monetary authority	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Commercial banking	721.8	777.4	917.9	961.2	1035.0	967.8	999.5	1094.5	1111.0	1056.6	1096.4	12
13 U.S.-chartered commercial banks	626.5	700.2	821.3	866.4	936.0	872.5	906.4	1001.0	1012.4	958.2	996.1	13
14 Foreign banking offices in U.S.	72.7	50.7	61.6	60.0	63.1	54.8	52.5	51.1	54.2	50.7	53.1	14
15 Bank holding companies	4.8	6.2	10.7	11.4	10.9	12.2	11.6	12.5	12.9	14.3	13.5	15
16 Banks in U.S.-affiliated areas	17.8	20.3	24.2	23.4	25.0	28.3	28.9	29.9	31.5	33.3	33.6	16
17 Savings institutions	140.4	161.4	176.2	186.1	192.4	193.3	198.7	228.5	221.3	213.2	223.8	17
18 Credit unions	60.9	80.6	97.3	107.2	116.2	125.7	115.5	120.3	121.6	115.0	117.0	18
19 Bank personal trusts and estates	45.5	35.1	34.2	33.6	32.9	32.2	31.6	32.3	32.9	33.6	34.2	19
20 Life insurance companies	235.4	253.5	330.9	338.4	345.0	346.9	348.9	357.0	363.4	369.5	371.8	20
21 Other insurance companies	84.1	94.2	113.2	113.4	113.3	113.9	115.4	120.3	123.3	126.6	129.5	21
22 Private pension funds	207.3	214.7	220.4	218.3	217.9	221.9	227.3	231.8	233.6	237.2	240.4	22
23 State and local govt. retirement funds	166.6	152.1	151.8	156.2	161.3	156.2	158.5	158.8	160.3	158.4	159.0	23
24 Federal government retirement funds	1.4	3.1	5.5	7.7	7.7	7.1	6.5	6.3	6.1	6.2	6.1	24
25 Money market mutual funds	185.2	318.4	324.1	318.1	326.8	351.0	326.2	300.0	275.7	269.7	262.2	25
26 Mutual funds	275.2	360.5	422.0	435.0	451.9	444.4	447.3	462.3	463.3	459.6	466.4	26
27 Government-sponsored enterprises	810.9	1017.8	1149.5	1178.2	1168.5	1260.4	1238.3	1213.5	1220.4	1247.6	1229.3	27
28 ABS issuers	246.4	265.0	345.7	362.3	400.7	426.3	421.6	399.1	400.8	331.0	300.2	28
29 REITs	15.1	22.1	31.8	28.2	30.5	27.3	28.3	39.4	38.5	37.4	39.7	29
30 Brokers and dealers	63.7	77.8	91.8	128.1	139.4	85.8	83.7	93.8	86.3	131.9	107.3	30

(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 FNMA and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, FNMA, FHLMC, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

L.211 Municipal Securities and Loans

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1480.9	1603.7	1763.1	1791.1	1850.7	1863.5	1898.2	1940.4	1974.6	1994.3	2028.6	1
2 State and local governments	1183.6	1289.2	1432.6	1456.6	1511.4	1520.1	1550.1	1588.9	1617.8	1635.6	1665.3	2
3 Short-term (1)	45.1	69.0	94.2	92.8	92.4	95.2	101.3	105.2	87.3	93.5	95.0	3
4 Long-term	1138.5	1220.2	1338.4	1363.8	1418.9	1425.0	1448.8	1483.7	1530.4	1542.1	1570.3	4
5 Nonprofit organizations (2)	143.0	156.9	169.8	173.6	177.3	180.6	183.9	186.7	190.9	191.4	193.7	5
6 Nonfinancial corporate business (industrial revenue bonds)	154.2	157.7	160.8	160.9	162.0	162.8	164.2	164.8	166.0	167.3	169.5	6
7 Total assets	1480.9	1603.7	1763.1	1791.1	1850.7	1863.5	1898.2	1940.4	1974.6	1994.3	2028.6	7
8 Household sector	438.0	489.3	585.6	587.2	613.4	603.7	616.8	629.5	647.8	649.6	661.7	8
9 Nonfinancial corporate business	31.9	29.3	32.1	32.4	34.0	37.3	39.3	40.8	44.3	46.5	44.0	9
10 Nonfarm noncorporate business	2.4	3.5	3.4	3.4	3.5	3.5	3.6	3.6	3.7	3.7	3.8	10
11 State and local governments	3.8	4.0	4.1	4.1	4.2	4.3	4.4	4.4	4.5	4.6	4.7	11
12 Commercial banking	114.1	120.2	121.7	123.2	127.1	131.9	132.5	133.9	137.2	139.2	140.9	12
13 Savings institutions	3.2	4.5	5.5	5.5	5.8	6.3	6.3	6.5	6.5	6.8	7.1	13
14 Bank personal trusts and estates	99.1	95.6	100.9	100.3	99.6	98.9	98.4	98.3	98.2	98.1	98.0	14
15 Life insurance companies	19.1	18.7	19.9	21.6	23.3	24.7	26.1	26.8	27.3	27.8	28.0	15
16 Other insurance companies	184.1	173.8	183.0	192.0	200.7	211.2	224.2	233.6	239.5	246.0	251.6	16
17 State and local govt. retirement funds	1.6	1.4	0.5	0.5	0.4	1.8	0.7	0.9	0.8	1.1	0.9	17
18 Money market mutual funds	244.7	281.0	282.8	292.7	298.6	296.6	297.3	306.7	304.7	303.7	318.8	18
19 Mutual funds	230.5	253.4	277.3	282.8	292.3	289.8	290.2	295.6	290.5	292.6	294.5	19
20 Closed-end funds	67.7	74.7	86.0	87.1	86.7	88.8	89.3	88.8	90.2	89.7	89.4	20
21 Government-sponsored enterprises	29.2	35.4	39.4	39.1	39.0	40.4	44.4	45.8	49.0	51.2	53.3	21
22 Brokers and dealers	11.3	19.0	21.0	19.2	22.1	24.1	24.9	25.3	30.3	33.6	32.0	22

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

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

L.212 Corporate and Foreign Bonds

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

1 Total liabilities	4924.9	5514.1	5979.1	6167.5	6340.1	6443.3	6620.5	6747.7	6860.0	7041.5	7227.2	1
2 Nonfinancial corporate business	2230.3	2578.8	2711.0	2753.4	2827.7	2851.7	2869.3	2897.9	2899.6	2912.8	2947.4	2
3 Rest of the world (1)	468.0	443.5	410.0	402.5	377.5	375.3	381.9	377.0	363.5	369.5	383.6	3
4 Financial sectors	2226.6	2491.8	2858.0	3011.6	3135.0	3216.3	3369.2	3472.8	3597.0	3759.3	3896.2	4
5 Commercial banking	273.2	310.2	332.2	352.9	359.7	361.2	379.1	389.0	402.6	418.0	437.5	5
6 Savings institutions	6.3	3.6	3.4	4.8	4.8	5.0	5.1	6.0	5.0	6.0	7.6	6
7 ABS issuers	1098.6	1234.7	1472.2	1570.6	1653.1	1691.9	1774.5	1825.4	1924.6	2025.2	2077.6	7
8 Finance companies	503.2	569.9	631.9	649.3	676.6	706.6	747.1	760.6	769.1	776.7	828.5	8
9 REITs	67.0	71.4	87.6	91.2	94.7	102.2	110.9	121.1	126.6	159.7	165.0	9
10 Brokers and dealers	40.9	42.3	40.6	50.2	46.2	48.6	47.0	60.0	60.6	68.9	62.2	10
11 Funding corporations	237.5	259.7	290.1	292.6	299.9	300.7	305.5	310.8	308.4	304.9	317.8	11
12 Total assets	4924.9	5514.1	5979.1	6167.5	6340.1	6443.3	6620.5	6747.7	6860.0	7041.5	7227.2	12
13 Household sector	645.5	637.9	706.8	635.8	601.9	561.1	526.5	522.5	496.5	480.1	497.8	13
14 State and local governments	70.0	95.6	103.8	104.5	107.1	108.5	111.1	112.4	114.2	115.7	117.2	14
15 Rest of the world (2)	920.6	1115.9	1266.9	1323.4	1385.2	1439.0	1499.5	1552.7	1605.6	1693.3	1775.5	15
16 Commercial banking	266.1	363.1	359.9	449.3	450.4	459.4	482.5	500.4	492.3	529.5	559.8	16
17 Savings institutions	109.4	83.9	79.9	81.9	75.4	68.6	71.1	65.0	59.9	58.3	60.9	17
18 Bank personal trusts and estates	44.9	38.3	35.6	36.5	37.5	38.5	39.5	39.4	39.4	39.4	39.4	18
19 Life insurance companies	1222.2	1342.4	1449.3	1505.6	1558.4	1588.6	1620.2	1661.2	1692.4	1726.4	1753.7	19
20 Other insurance companies	187.5	196.4	198.9	203.0	206.5	211.7	218.9	228.1	233.8	240.2	245.6	20
21 Private pension funds	289.9	294.6	307.3	305.5	304.3	309.6	315.5	320.8	323.6	329.2	331.0	21
22 State and local govt. retirement funds	339.7	339.1	334.5	328.1	332.7	334.8	339.2	335.1	340.6	334.8	333.2	22
23 Federal government retirement funds	0.8	1.6	2.8	3.9	3.9	3.6	3.3	3.2	3.1	3.2	3.1	23
24 Money market mutual funds	161.9	163.0	170.7	183.0	192.4	184.7	185.9	180.0	183.8	183.7	188.1	24
25 Mutual funds	361.9	420.1	470.9	492.1	520.6	531.9	548.3	575.1	583.4	601.3	622.9	25
26 Closed-end funds	30.9	27.1	27.1	32.5	47.2	55.4	58.7	60.3	63.7	64.1	67.6	26
27 Exchange-traded funds	0.0	0.0	1.8	1.9	2.3	2.2	2.4	2.8	2.9	3.1	3.3	27
28 Government-sponsored enterprises	131.1	155.7	189.3	199.0	200.8	205.2	225.8	225.7	238.0	247.3	249.7	28
29 REITs	5.0	7.4	10.3	14.4	13.5	16.6	17.5	22.8	26.0	30.1	31.9	29
30 Brokers and dealers	112.7	161.3	192.0	179.4	201.0	210.8	228.3	226.1	242.6	250.9	252.2	30
31 Funding corporations	24.9	70.8	71.4	87.7	99.1	113.1	126.3	114.0	118.3	111.0	94.3	31

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

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

L.213 Corporate Equities (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Issues at market value	17627.0	15310.6	11871.0	11425.9	13278.7	13755.1	15497.0	15832.8	15982.7	15627.1	17204.4	1
2 Nonfinancial corporate business	12678.8	10796.2	7907.1	7647.5	8824.6	9050.7	10154.9	10241.4	10443.7	10037.5	10843.5	2
3 Rest of the world (2)	1852.8	1612.7	1345.1	1269.9	1516.3	1661.0	1957.9	2051.2	2075.8	2079.1	2423.5	3
4 Financial corporations	3095.3	2901.8	2618.8	2508.5	2937.8	3043.3	3384.2	3540.3	3463.2	3510.5	3937.4	4
5 Holdings at market value	17627.0	15310.6	11871.0	11425.9	13278.7	13755.1	15497.0	15832.8	15982.7	15627.1	17204.4	5
6 Household sector	7806.2	6604.2	5047.8	4858.4	5553.8	5708.9	6375.8	6309.9	6330.0	6056.6	6521.6	6
7 State and local governments	97.1	100.7	80.3	79.5	81.5	82.6	84.5	85.5	86.9	88.0	89.1	7
8 Rest of the world (3)	1643.2	1572.7	1260.8	1190.2	1405.7	1437.8	1669.0	1707.6	1710.7	1705.2	1906.1	8
9 Commercial banking	11.9	8.9	3.5	2.0	6.7	9.7	15.1	16.0	15.7	15.4	19.8	9
10 Savings institutions	24.2	27.9	29.1	29.9	30.6	31.1	30.4	28.2	27.9	28.9	28.2	10
11 Bank personal trusts and estates	356.8	280.7	181.1	170.1	192.7	194.4	213.1	214.8	213.8	206.1	223.4	11
12 Life insurance companies	891.9	811.3	708.9	704.7	806.0	837.6	919.3	956.7	971.7	976.5	1091.5	12
13 Other insurance companies	194.3	173.9	152.3	147.4	162.9	167.3	182.7	188.3	191.2	191.3	209.0	13
14 Private pension funds	1915.0	1562.1	1096.7	1063.5	1266.0	1311.5	1491.9	1547.5	1562.5	1532.0	1690.0	14
15 State and local govt. retirement funds	1223.1	1084.0	869.8	841.9	960.0	981.8	1084.4	1100.4	1113.9	1096.0	1204.7	15
16 Federal government retirement funds	56.6	49.1	45.9	50.5	61.2	67.6	79.9	84.9	87.0	86.6	99.3	16
17 Mutual funds	3227.3	2836.1	2188.0	2089.1	2506.6	2677.5	3051.6	3257.0	3310.8	3286.2	3697.2	17
18 Closed-end funds	36.6	31.1	33.7	33.9	39.6	45.1	52.3	66.5	70.6	74.2	81.4	18
19 Exchange-traded funds	65.6	83.0	98.2	97.2	117.7	115.5	146.3	155.6	171.8	173.9	217.7	19
20 Brokers and dealers	77.2	85.1	74.9	67.7	87.6	86.8	100.5	113.8	118.2	110.3	125.3	20
Memo:												
21 Market value of domestic corporations (4)	15388.6	13316.1	10163.3	9807.9	11347.9	11669.6	13042.1	13241.5	13339.3	12982.8	14127.7	21

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 9, 13, 18, 19, and 20; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

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

1 Shares at market value	4435.3	4135.5	3638.4	3587.8	4071.6	4242.6	4653.2	4900.8	4959.4	4981.3	5435.3	1
2 Holdings at market value	4435.3	4135.5	3638.4	3587.8	4071.6	4242.6	4653.2	4900.8	4959.4	4981.3	5435.3	2
3 Household sector	2832.8	2665.6	2326.3	2292.4	2616.0	2745.8	3008.8	3212.7	3248.5	3283.3	3570.4	3
4 Nonfinancial corporate business	124.0	111.0	97.0	92.5	106.2	108.5	121.0	122.5	122.5	118.7	128.9	4
5 State and local governments	21.2	24.3	24.2	26.4	22.4	23.3	25.6	26.2	26.6	26.9	28.3	5
6 Commercial banking	15.0	21.3	19.6	13.5	16.3	14.5	17.1	16.2	16.2	15.4	18.0	6
7 Credit unions	2.2	3.7	3.5	3.4	4.5	5.0	4.1	4.2	3.9	3.5	3.1	7
8 Bank personal trusts and estates	396.8	359.1	339.1	327.1	360.0	364.5	391.2	395.5	396.5	389.5	413.1	8
9 Life insurance companies	97.0	88.3	76.6	74.6	82.5	85.4	91.7	94.3	95.1	93.1	99.6	9
10 Private pension funds	946.2	862.1	752.0	757.9	863.7	895.6	993.7	1029.2	1050.2	1050.9	1173.7	10

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

L.215 Bank Loans Not Elsewhere Classified

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Total loans by commercial banking, flow of funds basis	3887.3	3957.8	4183.0	4205.9	4295.8	4351.1	4422.6	4497.6	4621.3	4736.8	4825.7	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3 Mortgages	1660.1	1789.8	2058.3	2099.3	2192.9	2263.7	2255.8	2329.3	2436.0	2517.4	2594.4	3
4 Consumer credit	554.0	571.8	606.4	596.8	607.4	618.0	661.0	649.7	652.7	668.8	697.4	4
5 Security credit	175.2	175.2	177.9	207.4	208.3	209.1	213.5	239.2	236.8	251.3	195.7	5
6 = Banking sector total bank loans n.e.c.	1496.6	1421.0	1340.4	1302.3	1287.2	1260.2	1292.3	1279.3	1295.8	1299.3	1338.3	6
7 U.S.-chartered commercial banks	1202.4	1140.5	1081.9	1050.6	1039.3	1029.5	1045.5	1034.7	1050.3	1060.1	1086.6	7
8 Foreign banking offices in U.S.	274.6	256.1	237.5	231.2	223.1	205.7	220.4	217.6	218.6	211.9	226.8	8
9 Bank holding companies	1.6	1.9	2.9	2.6	6.7	6.8	7.9	8.1	7.4	7.8	5.3	9
10 Banks in U.S.-affiliated areas	18.0	22.5	18.2	18.0	18.2	18.1	18.5	19.0	19.5	19.6	19.5	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 = Total bank loans n.e.c.	1496.6	1421.0	1340.4	1302.3	1287.2	1260.2	1292.3	1279.3	1295.8	1299.3	1338.3	12
13 Total liabilities	1496.6	1421.0	1340.4	1302.3	1287.2	1260.2	1292.3	1279.3	1295.8	1299.3	1338.3	13
14 Nonfinancial sectors	1405.6	1316.9	1234.8	1208.9	1188.1	1157.1	1191.5	1174.6	1196.6	1187.0	1224.7	14
15 Households	74.2	57.7	54.3	50.4	60.6	51.5	93.9	92.1	110.9	91.1	97.4	15
16 Corporate business	852.7	743.7	635.5	621.8	602.1	579.9	571.1	558.1	552.3	559.7	580.2	16
17 Nonfarm noncorporate business	361.2	405.3	430.4	425.8	420.7	419.2	420.1	422.2	426.4	429.9	436.0	17
18 Farm business	46.9	46.9	46.0	43.4	45.0	45.4	45.5	42.9	46.0	47.6	47.7	18
19 Rest of the world	70.5	63.2	68.6	67.6	59.7	61.0	60.9	59.2	60.9	58.7	63.4	19
20 Foreign official institutions	3.5	4.3	5.1	4.7	4.7	4.4	4.6	4.9	5.3	5.1	5.5	20
21 Foreign banks	13.2	5.9	5.1	5.5	4.9	3.9	3.7	4.4	5.9	5.1	6.5	21
22 Other foreign	53.8	53.1	58.4	57.4	50.1	52.8	52.7	49.9	49.8	48.6	51.4	22
23 Financial sectors	91.1	104.1	105.6	93.4	99.1	103.1	100.8	104.8	99.2	112.3	113.6	23
24 Savings institutions	21.5	23.0	27.2	15.1	15.9	15.4	13.9	14.3	14.6	15.8	15.9	24
25 Finance companies	35.9	50.8	48.0	47.3	53.2	57.6	56.2	59.8	52.6	64.1	65.2	25
26 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	26
27 REITs	17.6	14.3	14.4	15.0	14.0	14.0	14.7	14.7	16.0	16.4	16.5	27

L.216 Other Loans and Advances

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total other loans and advances	1420.5	1451.1	1475.9	1477.2	1495.7	1490.3	1515.0	1527.0	1575.4	1574.8	1619.9	1
2 U.S. government loans	127.7	121.8	118.2	118.2	117.6	116.8	116.7	116.1	115.9	115.0	114.5	2
3 Liab.: Household sector	16.6	15.0	14.2	14.0	13.8	13.6	13.5	13.3	13.1	12.8	12.6	3
4 Nonfinancial corporate business	7.6	7.4	7.0	7.3	7.5	7.6	7.8	8.0	8.1	8.2	8.3	4
5 Nonfarm noncorporate business	42.8	39.6	38.9	39.1	39.4	39.5	39.6	40.1	40.4	40.8	41.1	5
6 Farm business	5.0	5.0	4.7	4.7	4.6	4.5	4.5	4.4	4.4	4.3	4.2	6
7 State and local governments	8.7	8.9	9.4	9.5	9.6	9.6	9.7	9.7	9.7	9.8	9.9	7
8 Rest of the world	47.0	45.9	44.0	43.6	42.8	41.9	41.8	40.7	40.3	39.2	38.5	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Foreign loans to U.S. corporate business	117.3	115.7	125.8	115.0	126.1	125.2	125.0	113.6	119.4	121.7	131.2	10
11 Liab.: Nonfinancial corporate business	117.3	115.7	125.8	115.0	126.1	125.2	125.0	113.6	119.4	121.7	131.2	11
Customers' liability on acceptances outstanding (bank asset)	7.5	4.6	4.6	4.8	4.5	4.3	4.4	3.9	4.4	4.0	4.0	12
13 Liab.: Nonfinancial corporate business	4.3	4.1	4.4	4.7	4.4	4.2	4.2	3.7	4.2	3.7	3.8	13
14 Rest of the world	3.1	0.5	0.2	0.1	0.1	0.1	0.2	0.1	0.3	0.3	0.3	14
15 Savings institution loans to business	39.3	42.9	46.2	47.4	48.2	57.4	56.3	49.6	55.4	67.3	64.1	15
16 Liab.: Nonfinancial corporate business	19.7	21.5	23.1	23.7	24.1	28.7	28.1	24.8	27.7	33.6	32.1	16
17 Nonfarm noncorporate business	19.7	21.5	23.1	23.7	24.1	28.7	28.1	24.8	27.7	33.6	32.1	17
18 Policy loans (Household liability)	102.8	105.0	106.1	105.6	105.9	105.4	105.5	105.4	105.9	106.7	107.1	18
19 Asset: Federal government	0.9	0.9	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.1	19
20 Life insurance companies	101.9	104.1	105.1	104.7	104.9	104.4	104.5	104.4	104.9	105.7	106.0	20
21 Government-sponsored enterprise loans	477.6	505.9	514.7	519.9	529.2	533.1	545.8	561.2	601.5	597.4	620.0	21
22 Liab.: Household sector (SLMA)	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.2	0.1	0.1	22
23 Noncorporate business (FCS)	19.5	19.5	20.1	20.4	19.2	18.5	19.8	21.3	19.4	18.0	18.3	23
24 Farm business (FCS)	19.4	22.3	23.7	22.7	23.6	24.0	24.0	22.9	23.8	25.1	25.5	24
25 Commercial banks (FHLB and SLMA)	172.4	196.6	226.8	225.2	235.5	232.2	235.3	253.3	251.4	249.3	244.0	25
26 Savings institutions (FHLB and SLMA)	260.0	259.1	231.7	237.3	236.0	241.8	249.3	247.0	288.4	286.5	309.8	26
27 Credit unions (FHLB)	3.4	4.9	6.9	7.6	8.0	8.8	9.1	8.4	9.6	9.9	11.4	27
28 Life insurance companies (FHLB)	2.5	3.1	5.1	6.3	6.6	7.4	8.0	7.9	8.6	8.6	11.1	28
29 Securitized loans held by ABS issuers	89.8	108.3	105.0	112.5	108.4	102.7	103.9	101.6	101.6	106.3	105.3	29
30 Liab.: Nonfinancial corporate business	89.8	108.3	105.0	112.5	108.4	102.7	103.9	101.6	101.6	106.3	105.3	30
31 Finance company loans to business	458.4	447.0	455.3	453.9	455.8	445.6	457.5	475.6	471.3	456.3	473.6	31
32 Liab.: Nonfinancial corporate business	412.6	402.3	409.7	408.5	410.2	401.0	411.7	428.1	424.2	410.7	426.3	32
33 Nonfarm noncorporate business	45.8	44.7	45.5	45.4	45.6	44.6	45.7	47.6	47.1	45.6	47.4	33

L.217 Total Mortgages

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total mortgages	6812.4	7486.0	8308.7	8517.6	8791.1	9078.4	9313.0	9570.0	9846.8	10217.6	10507.5	1
2 Home	5126.3	5635.8	6309.6	6485.8	6703.7	6932.6	7105.1	7316.3	7541.1	7851.7	8071.1	2
3 Multifamily residential	406.0	447.9	486.3	496.6	515.1	533.2	557.2	563.9	580.0	589.2	601.3	3
4 Commercial	1169.8	1284.5	1387.3	1407.5	1442.6	1480.9	1517.2	1554.5	1587.4	1636.1	1692.6	4
5 Farm	110.2	117.8	125.5	127.6	129.7	131.7	133.6	135.3	138.3	140.5	142.5	5
6 Total liabilities	6812.4	7486.0	8308.7	8517.6	8791.1	9078.4	9313.0	9570.0	9846.8	10217.6	10507.5	6
7 Household sector	4941.9	5425.2	6062.3	6227.9	6428.3	6647.4	6784.3	6985.4	7199.3	7495.5	7701.9	7
8 Nonfinancial business	1787.1	1975.3	2152.6	2196.8	2268.9	2333.7	2426.6	2475.9	2534.8	2607.0	2687.8	8
9 Corporate	369.3	428.6	477.3	484.0	512.0	535.2	582.4	597.8	616.3	647.5	687.9	9
10 Nonfarm noncorporate	1307.6	1428.8	1549.8	1585.3	1627.2	1666.8	1710.6	1742.8	1780.1	1819.0	1857.4	10
11 Farm	110.2	117.8	125.5	127.6	129.7	131.7	133.6	135.3	138.3	140.5	142.5	11
12 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 REITs	83.4	85.6	93.8	92.8	93.9	97.3	102.1	108.7	112.7	115.1	117.7	13
14 Total assets	6812.4	7486.0	8308.7	8517.6	8791.1	9078.4	9313.0	9570.0	9846.8	10217.6	10507.5	14
15 Household sector	119.1	127.0	137.6	140.4	143.3	146.1	149.0	152.0	155.2	158.3	161.4	15
16 Nonfinancial corporate business	43.5	46.6	48.7	49.2	49.7	50.2	50.7	51.2	51.7	52.2	52.7	16
17 Nonfarm noncorporate business	20.6	23.3	23.1	23.6	24.1	24.5	24.7	24.8	25.0	25.1	25.0	17
18 State and local governments	132.4	130.4	124.0	124.8	127.9	129.6	132.6	134.2	136.4	138.2	141.4	18
19 Federal government	76.9	75.8	76.3	73.9	74.0	73.6	73.8	75.8	74.3	74.5	75.4	19
20 Commercial banking	1660.1	1789.8	2058.3	2099.3	2192.9	2263.7	2255.8	2329.3	2436.0	2517.4	2594.4	20
21 Savings institutions (1)	723.0	758.2	781.4	815.9	833.6	852.1	870.9	927.5	966.5	1009.3	1058.4	21
22 Credit unions	124.9	141.3	159.4	162.3	168.1	176.5	182.6	186.0	196.5	206.4	211.2	22
23 Bank personal trusts and estates	2.3	2.5	2.3	2.2	2.1	2.0	1.9	1.9	1.9	1.9	1.9	23
24 Life insurance companies	235.9	243.0	250.0	251.2	254.4	257.3	260.9	262.0	263.7	267.1	270.0	24
25 Other insurance companies	1.6	1.9	2.0	2.0	1.9	1.9	2.1	2.1	2.2	2.4	2.4	25
26 Private pension funds	10.3	10.4	10.4	10.3	10.1	10.1	10.3	10.2	10.2	10.2	10.0	26
27 State and local govt. retirement funds	22.3	21.4	21.3	17.9	20.0	24.0	19.7	19.1	19.2	20.8	21.2	27
28 Government-sponsored enterprises (1)	264.3	297.5	357.3	381.9	416.0	451.1	463.3	467.6	469.7	473.8	475.2	28
29 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3226.6	3289.1	3371.3	3489.1	3510.2	3523.5	3543.7	3542.6	29
30 ABS issuers	660.2	774.8	861.8	902.5	933.8	975.9	1045.0	1121.2	1207.6	1371.0	1494.9	30
31 Finance companies	172.3	161.3	174.5	173.9	183.4	194.7	198.9	206.2	213.9	224.5	243.0	31
32 Mortgage companies	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32
33 REITs	17.5	16.8	29.6	27.6	34.7	41.8	49.5	56.5	61.4	88.9	94.2	33

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

L.218 Home Mortgages (1)

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	5126.3	5635.8	6309.6	6485.8	6703.7	6932.6	7105.1	7316.3	7541.1	7851.7	8071.1	1
2 Household sector	4821.2	5285.8	5909.5	6071.1	6271.6	6485.7	6643.1	6838.2	7048.3	7338.9	7542.8	2
3 Nonfinancial corporate business	13.5	15.6	16.2	16.6	17.1	17.4	18.0	18.9	19.8	21.0	22.1	3
4 Nonfarm noncorporate business	291.6	334.4	383.9	398.1	415.0	429.5	444.0	459.2	473.0	491.8	506.1	4
5 Total assets	5126.3	5635.8	6309.6	6485.8	6703.7	6932.6	7105.1	7316.3	7541.1	7851.7	8071.1	5
6 Household sector	87.4	94.9	103.6	105.9	108.2	110.6	113.1	115.6	118.2	120.8	123.5	6
7 Nonfinancial corporate business	21.4	23.0	24.0	24.3	24.5	24.8	25.0	25.3	25.5	25.8	26.0	7
8 Nonfarm noncorporate business	8.7	9.9	9.6	10.1	10.5	10.9	11.4	11.9	12.3	12.9	13.4	8
9 State and local governments	67.5	66.5	63.2	63.6	65.2	66.1	67.6	68.5	69.5	70.5	72.1	9
10 Federal government	17.7	17.1	16.2	15.9	15.7	15.5	15.3	15.2	15.0	14.9	14.8	10
11 Commercial banking	965.6	1023.9	1222.2	1244.8	1320.6	1368.8	1347.0	1394.6	1473.6	1522.2	1567.5	11
12 Savings institutions	594.2	620.6	631.4	662.9	676.2	690.4	703.4	753.7	789.5	830.4	875.8	12
13 Credit unions	124.9	141.3	159.4	162.3	168.1	176.5	182.6	186.0	196.5	206.4	211.2	13
14 Bank personal trusts and estates	2.3	2.5	2.3	2.2	2.1	2.0	1.9	1.9	1.9	1.9	1.9	14
15 Life insurance companies	4.9	4.9	4.7	3.8	3.6	3.6	4.4	4.6	4.6	4.7	4.7	15
16 Private pension funds	7.7	4.6	2.8	2.4	2.1	1.8	1.7	1.5	1.5	1.5	1.4	16
17 State and local govt. retirement funds	7.1	6.9	6.8	5.7	6.4	7.7	6.3	6.1	7.8	7.0	6.8	17
18 Government-sponsored enterprises	205.1	225.6	271.1	292.1	321.0	354.6	363.3	365.8	364.9	367.5	367.8	18
19 Agency- and GSE-backed mortgage pools	2425.6	2748.5	3063.7	3128.1	3187.0	3260.8	3367.0	3391.2	3400.0	3419.2	3416.9	19
20 ABS issuers	426.3	496.1	551.8	587.8	603.1	633.5	683.2	750.1	819.1	969.9	1071.9	20
21 Finance companies	130.6	120.1	135.0	133.9	142.5	151.8	152.2	159.5	167.9	176.2	190.2	21
22 Mortgage companies	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	22
23 REITs	7.4	7.7	20.0	18.2	25.0	31.4	37.8	43.1	51.4	78.4	83.1	23
Memo:												
24 Home equity loans included above (2)	492.0	518.0	583.3	597.4	621.2	650.6	684.9	714.3	768.4	829.0	881.3	24
25 Commercial banking	235.0	258.6	303.3	314.0	328.7	343.3	366.0	390.1	423.3	457.9	483.6	25
26 Savings institutions	72.8	77.9	78.5	83.5	83.0	87.8	95.6	90.8	99.9	112.5	121.5	26
27 Credit unions	40.7	44.9	48.1	47.3	48.4	48.8	51.8	52.9	56.1	60.9	64.0	27
28 ABS issuers	12.9	16.5	18.5	18.8	18.6	19.0	19.2	21.1	21.2	21.6	21.9	28
29 Finance companies	130.6	120.1	135.0	133.9	142.5	151.8	152.2	159.5	167.9	176.2	190.2	29

(1) Mortgages on 1-4 family properties.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Loans of finance companies (line 29) include some first liens. Excludes home equity loans held by mortgage companies and individuals.

L.219 Multifamily Residential Mortgages

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

1 Total liabilities	406.0	447.9	486.3	496.6	515.1	533.2	557.2	563.9	580.0	589.2	601.3	1
2 Nonfinancial corporate business	25.9	27.3	28.8	29.2	29.6	30.0	30.4	30.9	31.4	31.9	32.4	2
3 Nonfarm noncorporate business	362.7	401.5	436.8	446.9	464.6	482.4	505.5	509.8	525.3	532.6	544.1	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	17.4	19.0	20.7	20.5	20.9	20.8	21.3	23.2	23.3	24.7	24.8	5
6 Total assets	406.0	447.9	486.3	496.6	515.1	533.2	557.2	563.9	580.0	589.2	601.3	6
7 Household sector	1.4	1.4	1.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.5	7
8 Nonfinancial corporate business	0.8	0.9	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	8
9 Nonfarm noncorporate business	7.8	9.0	8.8	8.7	8.8	8.7	8.5	8.2	7.9	7.5	6.9	9
10 State and local governments	52.9	52.2	49.6	49.9	51.2	51.8	53.1	53.7	54.5	55.3	56.6	10
11 Federal government	13.9	13.7	14.3	14.2	14.4	14.4	14.5	14.7	14.8	14.7	15.0	11
12 Commercial banking	77.8	84.9	94.2	96.8	100.1	102.8	104.9	107.7	110.8	115.0	119.3	12
13 Savings institutions	61.3	64.6	68.7	69.8	72.7	74.9	78.0	81.7	84.0	85.8	87.5	13
14 Life insurance companies	33.7	35.6	36.8	37.0	37.6	38.1	38.6	38.7	38.9	39.5	39.9	14
15 Private pension funds	1.1	1.4	1.9	2.0	2.0	2.1	2.2	2.2	2.2	2.2	2.2	15
16 State and local govt. retirement funds	6.2	6.0	6.0	5.0	5.6	6.7	5.5	5.4	6.8	6.1	5.9	16
17 Government-sponsored enterprises	25.0	33.2	41.7	44.6	48.3	49.5	52.6	53.7	55.7	56.6	56.9	17
18 Agency- and GSE-backed mortgage pools	66.0	81.6	94.5	98.2	101.8	109.5	121.1	118.0	122.5	123.6	124.7	18
19 ABS issuers	47.8	53.8	59.2	59.8	61.9	63.9	67.3	69.1	70.7	72.0	75.1	19
20 Finance companies	2.9	2.7	1.7	1.6	1.6	1.6	1.7	1.7	1.8	1.8	1.8	20
21 Mortgage companies	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	21
22 REITs	2.1	1.7	1.5	1.4	1.5	1.5	1.7	1.6	1.8	1.6	1.7	22

L.222 Consumer Credit

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities (Households)	1739.1	1878.6	1961.8	1934.3	1963.2	2001.9	2050.1	2030.5	2042.2	2086.8	2151.4	1
2 Total assets	1739.1	1878.6	1961.8	1934.3	1963.2	2001.9	2050.1	2030.5	2042.2	2086.8	2151.4	2
3 Nonfinancial corporate business	90.0	88.8	86.4	75.5	75.1	74.6	70.3	62.5	62.9	59.9	73.9	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Federal government	67.0	80.1	92.8	90.6	89.1	95.3	94.1	93.9	92.6	99.2	98.4	5
6 Commercial banking	554.0	571.8	606.4	596.8	607.4	618.0	661.0	649.7	652.7	668.8	697.4	6
7 Savings institutions	64.8	71.1	68.7	68.6	73.8	72.7	77.9	81.4	88.1	89.2	91.3	7
8 Credit unions	184.4	189.6	195.7	194.0	198.9	203.4	205.9	207.1	211.7	215.0	217.8	8
9 Government-sponsored enterprises	37.0	39.4	36.9	35.3	31.3	27.2	20.6	16.0	2.2	0.0	0.0	9
10 ABS issuers	521.3	599.7	637.1	640.2	643.3	626.6	625.0	612.6	607.3	602.0	607.1	10
11 Finance companies	220.5	238.1	237.8	233.2	244.3	284.0	295.4	307.4	324.7	352.7	365.6	11

L.223 Trade Credit

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

1 Total trade payables	2747.7	2664.3	2740.1	2756.0	2816.7	2869.5	2937.2	2988.7	3050.0	3123.0	3214.3	1
2 Household sector	134.7	132.9	139.8	141.7	143.6	145.7	147.7	149.9	152.1	154.4	156.7	2
3 Nonfinancial corporate business	1541.4	1437.7	1461.7	1456.1	1489.3	1521.7	1570.7	1590.3	1626.4	1672.3	1732.1	3
4 Nonfarm noncorporate business	259.9	255.0	281.0	288.9	299.6	314.1	325.2	338.4	352.7	367.2	383.3	4
5 Farm business	20.9	18.3	19.2	19.3	20.0	20.2	20.3	19.1	20.5	21.4	21.5	5
6 State and local governments	635.9	661.1	689.8	697.3	704.8	712.5	720.2	727.9	736.0	744.0	752.3	6
7 Federal government	69.0	72.3	73.6	78.0	78.2	79.1	77.3	81.7	84.5	86.2	91.5	7
8 Rest of the world	49.9	47.8	37.6	46.3	45.7	43.7	47.5	46.8	45.7	43.3	40.8	8
9 Brokers and dealers	35.9	39.2	37.4	28.5	35.3	32.5	28.2	34.6	32.1	34.2	36.0	9
10 Total trade receivables	2744.0	2657.7	2626.4	2708.8	2802.3	2848.5	2855.5	2959.6	3068.2	3132.5	3139.2	10
11 Nonfinancial corporate business	1930.7	1802.2	1721.9	1766.8	1834.6	1857.8	1840.7	1913.9	1992.0	2036.5	2022.4	11
12 Nonfarm noncorporate business	342.1	343.9	362.8	375.9	388.1	404.5	418.4	433.3	449.1	465.1	482.2	12
13 State and local governments	111.4	116.5	118.1	118.8	121.8	123.4	126.3	127.8	129.9	131.6	134.7	13
14 Federal government	28.1	35.5	32.2	45.6	48.7	48.4	51.3	57.6	61.0	59.6	60.9	14
15 Rest of the world	47.0	43.9	47.0	47.3	46.9	46.3	48.7	48.9	50.5	48.3	46.0	15
16 Other insurance companies	64.6	69.9	74.8	79.3	81.6	82.3	79.3	82.4	85.3	86.4	83.4	16
17 ABS issuers	220.0	245.9	269.7	275.2	280.5	285.7	290.8	295.7	300.4	305.0	309.7	17
18 Discrepancy	3.7	6.6	113.7	47.2	14.4	21.0	81.6	29.2	-18.2	-9.5	75.1	18

L.224 Security Credit

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

1 Total liabilities	822.7	825.9	738.8	796.6	971.9	940.2	871.3	953.3	988.9	985.5	1030.7	1
2 Household sector	235.1	196.4	148.2	159.5	248.5	227.6	182.5	201.2	217.1	209.9	263.4	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	587.6	629.5	590.6	637.1	723.4	712.6	688.8	752.1	771.8	775.6	767.3	4
5 Customer credit balances (HH)	412.4	454.3	412.7	429.6	515.1	503.4	475.4	513.0	535.0	524.3	571.6	5
6 From U.S.-chartered commercial banks	74.7	81.9	79.2	91.5	104.5	99.4	91.5	96.0	96.7	103.4	102.2	6
7 From foreign banking offices in U.S.	100.5	93.3	98.7	115.9	103.8	109.8	121.9	143.1	140.1	147.9	93.4	7
8 Total assets	822.7	825.9	738.8	796.6	971.9	940.2	871.3	953.3	988.9	985.5	1030.7	8
9 Household sector	412.4	454.3	412.7	429.6	515.1	503.4	475.4	513.0	535.0	524.3	571.6	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	175.2	175.2	177.9	207.4	208.3	209.1	213.5	239.2	236.8	251.3	195.7	11
12 Brokers and dealers	235.1	196.4	148.2	159.5	248.5	227.6	182.5	201.2	217.1	209.9	263.4	12

L.225 Life Insurance and Pension Fund Reserves

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Life insurance reserves:</i>												
1 Total liabilities	819.1	880.0	920.9	936.3	959.7	973.0	1013.2	1034.3	1052.7	1069.6	1108.8	1
2 Federal government	36.4	37.8	39.4	39.4	39.8	39.9	40.5	40.5	40.9	41.0	41.6	2
3 Life insurance companies	782.7	842.2	881.6	896.9	919.9	933.1	972.7	993.8	1011.7	1028.6	1067.3	3
4 Total assets (Households)	819.1	880.0	920.9	936.3	959.7	973.0	1013.2	1034.3	1052.7	1069.6	1108.8	4
<i>Pension fund reserves:</i>												
5 Total liabilities	8831.3	8330.2	7611.6	7539.0	8105.9	8296.9	8834.8	9005.8	9099.1	9086.1	9637.8	5
6 Life insurance companies	1465.9	1494.6	1583.8	1615.8	1692.9	1731.7	1786.5	1833.9	1868.8	1893.8	2002.8	6
7 Private pension funds (1)	4402.6	3964.0	3356.9	3311.0	3645.7	3744.0	4072.6	4181.1	4220.7	4199.7	4490.6	7
8 State and local govt. retirement funds	2166.2	2012.0	1776.9	1729.0	1861.9	1900.1	2016.7	2040.4	2047.3	2012.9	2120.4	8
9 Federal government retirement funds (2)	796.7	859.7	894.0	883.2	905.4	921.0	959.0	950.4	962.3	979.7	1024.0	9
10 Total assets (Households) (3)	8831.3	8330.2	7611.6	7539.0	8105.9	8296.9	8834.8	9005.8	9099.1	9086.1	9637.8	10

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

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

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

L.226 Taxes Payable by Businesses

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

1 Total taxes payable by all businesses	204.8	219.2	241.4	253.0	257.6	264.4	253.8	265.2	271.9	284.4	277.1	1
2 Nonfinancial corporate business	78.0	81.0	93.0	97.2	96.4	99.0	84.8	91.1	93.9	101.6	90.2	2
3 Nonfarm noncorporate business	64.6	68.7	70.2	74.7	77.1	78.3	79.5	80.9	81.9	83.1	84.0	3
4 U.S.-chartered commercial banks	11.1	13.5	16.2	16.9	17.6	18.3	19.1	19.8	20.6	21.4	22.2	4
5 Savings institutions	2.5	1.7	1.5	1.4	1.4	1.6	1.3	1.8	1.6	1.7	1.9	5
6 Life insurance companies	17.8	19.7	22.1	22.8	23.4	24.1	24.9	25.6	26.4	27.2	28.1	6
7 Other insurance companies	19.7	22.4	25.6	26.5	27.4	28.4	29.3	30.3	31.4	32.4	33.5	7
8 Finance companies	9.1	10.2	11.6	12.0	12.4	12.8	13.2	13.6	14.1	14.5	15.0	8
9 Brokers and dealers	2.1	1.9	1.3	1.6	1.9	2.0	1.8	1.9	2.0	2.3	2.3	9
10 Total business taxes receivable	84.7	125.9	120.8	152.2	151.5	172.9	176.3	201.8	188.4	190.3	176.8	10
11 State and local governments	42.4	46.1	56.5	62.2	66.5	69.9	73.5	77.9	84.5	89.8	93.9	11
12 Federal government	42.4	79.8	64.3	90.0	85.0	103.1	102.8	123.9	103.9	100.5	82.9	12
13 Discrepancy	120.0	93.4	120.7	100.8	106.1	91.4	77.5	63.4	83.5	94.1	100.3	13

L.227 Investment in Bank Personal Trusts and Estates

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

1 Liab.: Bank personal trusts and estates	1095.8	960.7	840.9	819.6	877.0	885.0	932.4	936.9	935.4	919.2	958.6	1
2 Asset: Household sector	1095.8	960.7	840.9	819.6	877.0	885.0	932.4	936.9	935.4	919.2	958.6	2

L.228 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	4834.2	4949.2	5139.7	5202.2	5269.8	5368.3	5495.8	5581.2	5683.1	5828.2	5929.9	1
2 Nonfarm noncorporate business	3837.6	3921.3	4057.9	4105.9	4165.0	4240.1	4354.0	4403.8	4498.5	4650.3	4729.8	2
3 Farm business	985.0	1021.7	1076.9	1091.3	1099.3	1122.1	1135.9	1171.6	1178.9	1171.7	1194.3	3
4 Brokers and dealers	11.7	6.2	5.0	5.1	5.5	6.1	6.0	5.8	5.7	6.2	5.8	4

L.229 Total Miscellaneous Financial Claims

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	10532.6	11314.2	11951.6	12182.6	12112.4	12323.6	12499.9	12786.7	12866.6	13077.3	12837.1	1
2 Household sector	19.6	19.1	20.0	20.7	21.0	21.0	20.9	21.0	21.7	22.0	22.2	2
3 Nonfinancial corporate business	3455.7	3532.7	3608.7	3617.5	3590.1	3570.7	3542.1	3567.4	3539.0	3475.3	3360.8	3
4 Nonfarm noncorporate business	552.6	607.3	626.1	635.2	644.6	653.5	662.5	671.0	679.3	687.5	695.4	4
5 Federal government	711.3	772.0	798.2	777.9	790.7	802.3	831.3	819.8	829.8	846.5	880.3	5
6 Rest of the world	1881.2	2085.6	2391.8	2554.9	2280.1	2269.9	2473.8	2517.9	2617.6	2707.5	2389.8	6
7 Monetary authority	10.6	7.7	30.3	27.2	30.7	33.7	34.5	30.8	28.7	38.8	44.4	7
8 Commercial banking	1257.8	1256.6	1430.8	1416.1	1464.1	1547.2	1550.8	1610.3	1590.9	1650.0	1716.2	8
9 Savings institutions	102.3	130.7	156.4	187.4	197.7	206.4	181.4	219.0	209.1	212.9	220.6	9
10 Credit unions	5.6	3.8	5.1	1.5	7.6	8.5	6.3	20.9	9.6	22.3	9.1	10
11 Life insurance companies	674.0	675.1	647.9	678.5	730.9	742.8	747.3	791.7	791.4	794.4	796.0	11
12 Other insurance companies	543.0	574.6	622.3	637.3	649.3	667.0	661.4	672.6	685.2	711.0	718.1	12
13 Government-sponsored enterprises	94.0	141.5	169.2	168.5	167.4	160.1	142.6	153.8	130.8	149.3	142.9	13
14 Finance companies	374.3	393.2	413.9	417.8	446.3	507.2	516.7	534.0	526.9	528.5	528.5	14
15 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	15
16 REITs	38.0	38.0	40.6	39.7	40.4	40.3	42.3	44.9	42.6	43.5	43.7	16
17 Brokers and dealers	182.7	374.6	300.5	309.7	321.1	322.2	339.2	352.6	379.6	379.7	406.1	17
18 Funding corporations	613.8	685.7	673.9	676.6	714.3	754.7	730.8	743.0	768.2	792.0	847.0	18
19 Total assets	14148.0	14980.2	15468.0	15588.6	15615.9	15681.6	15969.6	16403.7	16332.9	16444.0	16622.7	19
20 Household sector	370.9	389.4	420.0	431.3	440.6	457.5	462.0	471.5	479.0	495.0	501.0	20
21 Nonfinancial corporate business	6722.6	6942.7	7067.8	7102.2	7164.2	7175.6	7344.6	7432.7	7459.3	7470.6	7653.6	21
22 Nonfarm noncorporate business	553.7	683.6	725.2	736.6	754.1	772.6	793.6	814.1	837.9	862.9	889.2	22
23 Farm business	45.5	47.3	51.4	52.7	53.9	55.6	56.0	56.9	58.2	60.7	61.2	23
24 State and local governments	242.7	179.0	189.5	188.1	193.7	197.9	195.2	202.5	202.7	201.6	193.5	24
25 Federal government	99.1	100.4	100.5	101.6	101.5	101.9	101.9	101.9	101.9	102.4	102.9	25
26 Rest of the world	1655.8	1739.8	1949.8	1989.1	1752.7	1615.7	1521.3	1686.4	1549.6	1509.6	1382.6	26
27 Monetary authority	19.3	20.3	19.6	19.3	18.9	18.5	18.2	18.1	17.8	17.7	18.5	27
28 Commercial banking	1196.9	1347.9	1443.4	1469.1	1488.0	1503.5	1532.4	1570.5	1589.3	1685.9	1647.2	28
29 Savings institutions	67.6	84.9	103.9	104.2	109.1	122.4	99.7	93.3	97.2	96.6	98.9	29
30 Credit unions	12.9	18.3	28.7	24.1	27.2	14.1	29.2	23.8	26.5	27.4	24.0	30
31 Bank personal trusts and estates	21.7	29.4	26.8	29.2	31.6	34.0	36.4	37.6	38.9	40.1	41.4	31
32 Life insurance companies	55.6	40.1	46.8	68.1	68.4	71.0	74.7	107.0	113.6	123.6	132.7	32
33 Other insurance companies	51.8	54.4	74.1	77.3	79.0	81.9	85.5	87.7	90.7	92.7	95.5	33
34 Private pension funds	617.3	589.4	523.8	508.3	538.4	547.7	584.4	590.0	587.5	584.1	587.5	34
35 State and local govt. retirement funds	93.5	113.8	105.9	98.6	106.7	127.2	131.6	131.9	116.7	113.1	112.1	35
36 Federal government retirement funds	704.9	765.8	790.3	767.8	778.6	788.1	815.0	801.2	809.2	824.3	855.9	36
37 Money market mutual funds	102.5	128.6	121.6	115.8	117.4	132.9	137.0	137.4	134.4	126.7	129.7	37
38 Mutual funds	3.8	0.8	0.9	1.7	1.7	3.1	1.9	3.1	1.7	5.1	5.1	38
39 Government-sponsored enterprises	63.4	68.9	90.9	89.3	95.5	97.6	107.4	118.0	116.1	114.6	122.9	39
40 Finance companies	261.0	281.8	291.3	304.0	337.6	378.0	395.9	375.0	338.9	334.9	335.2	40
41 REITs	31.9	32.4	31.9	33.6	33.6	36.8	42.4	44.1	39.8	48.5	50.0	41
42 Brokers and dealers	655.1	821.0	723.7	723.2	791.3	827.5	858.8	950.3	960.1	945.7	988.8	42
43 Funding corporations	498.6	500.0	540.2	553.4	532.2	520.5	544.6	548.8	565.8	560.1	593.4	43
44 Discrepancy	-3615.3	-3665.9	-3516.4	-3406.0	-3503.4	-3358.0	-3469.7	-3617.0	-3466.3	-3366.7	-3785.6	44

L.230 Identified Miscellaneous Financial Claims - Part I

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

	2000	2001	2002	2003				2004					
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	1531.6	1686.6	1840.0	1884.6	1922.3	1969.8	2069.0	2120.2	2181.5	2227.9	2263.8	1
2	Asset: Nonfinancial corporate business	1322.2	1456.2	1575.9	1609.6	1641.3	1682.2	1759.2	1802.7	1855.6	1895.0	1922.7	2
3	Commercial banking	43.5	49.6	52.1	53.6	54.5	55.4	60.4	62.1	62.5	63.4	64.0	3
4	Life insurance companies	17.5	18.2	23.7	24.2	25.9	26.6	28.5	29.1	30.0	31.1	32.3	4
5	Other insurance companies	51.8	54.4	74.1	77.3	79.0	81.9	85.5	87.7	90.7	92.7	95.5	5
6	Finance companies	76.6	93.9	101.6	106.8	107.5	109.7	119.9	122.0	124.5	126.3	128.4	6
7	Brokers and dealers	20.0	14.3	12.7	13.0	14.0	14.0	15.7	16.5	18.2	19.4	20.9	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1171.6	1146.6	1087.7	1100.7	1083.1	1080.6	1100.3	1113.4	1096.3	1118.2	1137.5	8
9	Nonfarm noncorporate business	3.4	2.9	3.0	3.0	3.0	2.9	3.1	3.0	3.0	3.1	3.1	9
10	Commercial banking	64.2	67.2	76.8	80.4	80.3	80.8	87.5	88.0	89.3	102.0	109.0	10
11	Life insurance companies	42.9	38.8	38.9	40.2	39.6	40.0	58.3	57.7	72.1	74.3	82.4	11
12	Other insurance companies	60.9	66.4	69.9	69.7	70.5	69.9	62.4	63.0	62.7	63.7	64.6	12
13	Finance companies	63.2	68.6	60.1	77.0	78.1	81.0	64.9	66.4	69.9	72.2	74.8	13
14	Brokers and dealers	20.1	72.2	77.4	76.9	78.9	78.5	80.2	79.8	79.9	80.6	80.7	14
15	Funding corporations	-5.3	50.8	91.4	89.3	105.0	103.3	97.2	92.7	125.0	138.9	164.8	15
16	Asset: Rest of the world	1421.0	1513.5	1505.2	1537.3	1538.6	1537.0	1554.0	1564.0	1598.3	1653.0	1716.9	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	35.4	37.1	38.6	38.9	39.3	39.7	40.0	40.3	40.8	41.7	42.4	17
18	Asset: Federal government	35.4	37.1	38.6	38.9	39.3	39.7	40.0	40.3	40.8	41.7	42.4	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	7.0	7.4	8.4	8.5	8.7	8.7	8.8	9.0	9.2	10.5	11.9	19
20	Asset: Commercial banking	7.0	7.4	8.4	8.5	8.7	8.7	8.8	9.0	9.2	10.5	11.9	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	33.8	37.1	39.1	40.3	40.9	41.7	42.3	44.1	45.2	45.2	45.8	21
22	Asset: Nonfin. corporate business (FNMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Nonfarm noncorporate (BC)	1.6	1.8	1.8	1.9	1.8	1.8	2.1	2.2	2.1	2.0	2.0	23
24	Farm business (FICB and FLB)	1.6	2.0	2.1	2.1	2.2	2.3	2.5	2.4	2.6	2.7	2.7	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Commercial banks (FHLB)	13.8	15.2	17.5	18.0	18.4	18.6	18.7	19.1	19.3	19.6	19.8	26
27	Savings institutions (FHLB)	15.7	17.0	16.0	16.6	16.4	16.7	16.4	17.6	18.4	18.1	18.0	27
28	Credit unions (FHLB)	0.6	0.9	1.2	1.2	1.3	1.4	1.4	1.5	1.6	1.6	1.7	28
29	Life insurance companies (FHLB)	0.4	0.3	0.5	0.6	0.8	1.0	1.1	1.2	1.2	1.2	1.7	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	525.4	586.1	639.2	650.1	667.0	679.6	689.8	708.1	738.6	819.4	857.1	30
31	Savings institutions	6.6	7.4	8.3	8.5	8.8	9.1	9.3	9.6	9.9	10.2	10.5	31
32	Finance companies	51.3	49.6	44.1	43.9	48.3	47.9	49.9	52.5	54.1	56.3	59.1	32
33	Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	33
34	Brokers and dealers	115.8	146.4	150.9	159.3	174.4	182.1	189.0	214.7	223.2	237.7	248.3	34
35	Asset: Bank holding companies	715.1	805.6	858.5	877.8	914.6	934.8	954.1	1000.9	1041.8	1139.7	1191.0	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	51.3	49.6	44.1	43.9	48.3	47.9	49.9	52.5	54.1	56.3	59.1	36
37	Asset: Nonfinancial corporate business	51.3	49.6	44.1	43.9	48.3	47.9	49.9	52.5	54.1	56.3	59.1	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	138.7	107.9	132.6	128.3	124.8	118.3	130.8	157.9	137.4	141.3	161.3	38
39	Brokers and dealers	359.9	392.2	407.6	425.1	407.4	402.2	413.8	390.8	428.4	418.9	432.1	39
40	Asset: Funding corporations	498.6	500.0	540.2	553.4	532.2	520.5	544.6	548.8	565.8	560.1	593.4	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	2.8	2.7	2.8	2.8	2.8	2.9	3.0	3.1	2.9	3.0	3.0	1
2 Asset: Federal government	2.8	2.7	2.8	2.8	2.8	2.9	3.0	3.1	2.9	3.0	3.0	2
<i>Postal Savings System deposits:</i>												
3 Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>												
5 Liab.: Government-sponsored enterprises	17.1	25.7	27.6	30.5	30.8	28.4	20.5	24.9	19.1	17.9	17.9	5
6 Asset: Savings institutions	17.1	25.7	27.6	30.5	30.8	28.4	20.5	24.9	19.1	17.9	17.9	6
<i>Deferred and unpaid life insurance premiums:</i>												
7 Liab.: Household sector	19.6	19.1	20.0	20.7	21.0	21.0	20.9	21.0	21.7	22.0	22.2	7
8 Asset: Life insurance companies	19.6	19.1	20.0	20.7	21.0	21.0	20.9	21.0	21.7	22.0	22.2	8
<i>Life insurance company reserves:</i>												
9 Liab.: Life insurance companies	168.9	175.4	185.6	188.5	191.1	198.1	199.5	202.4	202.3	205.4	206.4	9
10 Health	97.4	100.5	110.6	112.3	114.4	118.6	121.5	123.8	123.1	125.3	125.9	10
11 Policy dividend accumulation	39.5	40.4	40.6	40.7	41.8	42.6	40.5	40.4	41.3	41.9	42.1	11
12 Policy and contract claims	32.0	34.4	34.5	35.5	34.9	36.9	37.5	38.1	37.9	38.1	38.3	12
13 Asset: Household sector	168.9	175.4	185.6	188.5	191.1	198.1	199.5	202.4	202.3	205.4	206.4	13
<i>Policy payables:</i>												
14 Liab.: Other insurance companies	482.1	508.2	552.4	567.7	578.8	597.0	599.0	609.6	622.5	647.3	653.5	14
15 Asset: Household sector	202.0	214.0	232.4	238.9	243.5	251.2	252.0	256.4	261.8	273.2	275.8	15
16 Nonfinancial corporate business	190.4	200.8	218.2	224.2	228.6	235.8	236.6	240.8	245.9	255.7	258.1	16
17 Nonfarm noncorporate business	45.8	48.3	52.5	53.9	55.0	56.7	56.9	57.9	59.1	60.5	61.1	17
18 Farm business	43.9	45.3	49.3	50.7	51.7	53.3	53.5	54.5	55.7	57.9	58.5	18
<i>Unallocated insurance company contracts:</i>												
19 Liab.: Life insurance companies	368.6	339.7	270.7	257.6	291.5	300.0	333.7	340.7	339.2	334.1	341.6	19
20 Asset: Private pension funds	368.6	339.7	270.7	257.6	291.5	300.0	333.7	340.7	339.2	334.1	341.6	20
<i>Pension fund contributions payable:</i>												
21 Liab.: Nonfinancial corporate business	121.3	121.9	122.0	120.4	118.3	118.8	120.6	120.5	119.8	120.2	118.2	21
22 Asset: Private pension funds	121.3	121.9	122.0	120.4	118.3	118.8	120.6	120.5	119.8	120.2	118.2	22
<i>Securities borrowed (net):</i>												
23 Liab.: Funding corporations	508.2	578.3	575.4	567.7	628.9	672.7	678.0	758.9	756.1	741.4	762.6	23
24 Asset: Brokers and dealers	508.2	578.3	575.4	567.7	628.9	672.7	678.0	758.9	756.1	741.4	762.6	24
<i>Nonmarketable government securities:</i>												
25 Liab.: Federal government	704.9	765.8	790.3	767.8	778.6	788.1	815.0	801.2	809.2	824.3	855.9	25
26 Asset: Federal government retirement funds	704.9	765.8	790.3	767.8	778.6	788.1	815.0	801.2	809.2	824.3	855.9	26
<i>Uniformed Services Retiree Health Care Fund:</i>												
27 Liab.: Federal government	0.0	0.0	1.9	4.0	6.1	8.2	10.5	12.7	14.8	16.3	18.8	27
28 Asset: Household sector	0.0	0.0	1.9	4.0	6.1	8.2	10.5	12.7	14.8	16.3	18.8	28

L.232 Unidentified Miscellaneous Financial Claims

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

	2000	2001	2002	2003				2004				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3845.4	4140.5	4528.8	4670.5	4419.7	4488.1	4436.5	4512.1	4422.1	4410.8	3913.0	1
2 Nonfinancial corporate business	2162.8	2264.2	2399.0	2396.4	2388.7	2371.3	2321.2	2333.5	2322.9	2236.9	2105.1	2
3 Nonfarm noncorporate business	549.2	604.3	623.1	632.2	641.6	650.6	659.4	668.0	676.3	684.4	692.2	3
4 Federal government	6.4	6.2	6.0	6.1	6.0	6.0	5.8	5.9	5.8	5.8	5.6	4
5 Rest of the world	311.5	359.2	510.4	628.7	315.7	257.5	361.8	354.3	392.4	435.0	80.7	5
6 Monetary authority	3.6	0.4	21.9	18.7	22.0	25.0	25.7	21.9	19.4	28.3	32.5	6
7 Commercial banking	529.5	495.4	582.1	557.3	591.9	668.4	642.7	656.3	625.6	587.3	588.9	7
8 U.S.-chartered commercial banks	263.2	173.7	210.6	221.8	235.3	280.8	263.2	287.2	261.2	267.7	319.3	8
9 Foreign banking offices in U.S.	137.2	141.9	152.4	105.3	101.0	120.9	106.4	85.6	69.7	11.1	-44.5	9
10 Bank holding companies	104.4	150.8	190.9	200.4	224.5	232.7	241.4	249.0	257.9	268.4	271.5	10
11 Banks in U.S.-affiliated areas	24.8	29.0	28.3	29.8	31.1	34.1	31.7	34.6	36.9	40.0	42.6	11
12 Savings institutions	95.7	123.3	148.1	178.9	189.0	197.4	172.0	209.4	199.2	202.7	210.2	12
13 Credit unions	5.6	3.8	5.1	1.5	7.6	8.5	6.3	20.9	9.6	22.3	9.1	13
14 Life insurance companies	93.7	121.2	152.6	192.2	208.8	204.7	155.8	190.9	177.8	180.5	165.7	14
15 Government-sponsored enterprises	43.1	78.7	102.5	97.8	95.7	90.0	79.8	84.8	66.6	86.2	79.3	15
16 Finance companies	208.5	225.4	265.6	253.0	271.5	330.3	351.9	362.6	348.9	343.6	335.4	16
17 REITs	38.0	38.0	40.6	39.7	40.4	40.3	42.3	44.9	42.6	43.5	43.7	17
18 Brokers and dealers	-313.1	-236.1	-335.4	-351.6	-339.6	-340.5	-343.8	-332.8	-352.0	-357.5	-354.9	18
19 Funding corporations	110.9	56.6	7.1	19.6	-19.7	-21.3	-44.4	-108.6	-112.9	-88.2	-80.4	19
20 Total assets	7460.8	7806.5	8045.1	8076.5	7923.1	7846.1	7906.2	8129.1	7888.4	7777.6	7698.5	20
21 Nonfinancial corporate business	5158.7	5236.2	5229.7	5224.5	5246.0	5209.6	5298.9	5336.7	5303.7	5263.5	5413.7	21
22 Nonfarm noncorporate business	506.2	633.5	671.0	680.8	697.3	714.1	734.6	753.9	776.7	800.4	826.2	22
23 State and local governments	242.7	179.0	189.5	188.1	193.7	197.9	195.2	202.5	202.7	201.6	193.5	23
24 Federal government	61.0	60.7	59.1	59.9	59.3	59.3	58.9	58.5	58.1	57.7	57.5	24
25 Rest of the world	234.8	226.3	444.6	451.8	214.1	78.7	-32.7	122.5	-48.8	-143.4	-334.3	25
26 Monetary authority	19.3	20.3	19.6	19.3	18.9	18.5	18.2	18.1	17.8	17.7	18.5	26
27 Commercial banking	417.4	470.1	506.9	511.2	491.8	486.0	490.4	479.4	456.6	452.7	360.5	27
28 U.S.-chartered commercial banks	127.4	158.2	176.8	215.2	210.4	204.3	200.3	192.4	190.8	234.8	191.0	28
29 Foreign banking offices in U.S.	177.1	187.2	184.2	142.5	127.6	125.5	123.9	101.0	80.5	18.4	-30.3	29
30 Bank holding companies	106.3	112.2	139.5	145.7	147.1	149.9	161.9	181.4	181.4	193.1	194.3	30
31 Banks in U.S.-affiliated areas	6.6	12.5	6.4	7.9	6.8	6.3	4.3	4.6	3.9	6.4	5.4	31
32 Savings institutions	34.8	42.3	60.3	57.2	61.9	77.3	62.7	50.8	59.7	60.7	63.1	32
33 Credit unions	12.3	17.4	27.6	22.9	25.9	12.7	27.8	22.2	24.9	25.8	22.4	33
34 Bank personal trusts and estates	21.7	29.4	26.8	29.2	31.6	34.0	36.4	37.6	38.9	40.1	41.4	34
35 Life insurance companies	18.2	2.5	2.6	22.6	20.8	22.4	24.2	55.8	60.7	69.2	76.5	35
36 Private pension funds	127.4	127.8	131.1	130.3	128.6	128.9	130.1	128.8	128.5	129.8	127.7	36
37 State and local govt. retirement funds	93.5	113.8	105.9	98.6	106.7	127.2	131.6	131.9	116.7	113.1	112.1	37
38 Mutual funds	3.8	0.8	0.9	1.7	1.7	3.1	1.9	3.1	1.7	5.1	5.1	38
39 Money market mutual funds	102.5	128.6	121.6	115.8	117.4	132.9	137.0	137.4	134.4	126.7	129.7	39
40 Government-sponsored enterprises	63.4	68.9	90.9	89.3	95.5	97.6	107.4	118.0	116.1	114.6	122.9	40
41 Finance companies	184.4	187.9	189.6	197.2	230.1	268.3	276.0	253.0	214.4	208.6	206.8	41
42 REITs	31.9	32.4	31.9	33.6	33.6	36.8	42.4	44.1	39.8	48.5	50.0	42
43 Brokers and dealers	126.9	228.4	135.6	142.5	148.3	140.7	165.1	174.9	185.8	185.0	205.4	43
44 Discrepancy	-3615.3	-3665.9	-3516.4	-3406.0	-3503.4	-3358.0	-3469.7	-3617.0	-3466.3	-3366.7	-3785.6	44