

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>37611.1</b>	<b>40950.8</b>	<b>44810.2</b>	<b>48808.3</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	24300.8	26545.6	28861.9	31212.5	2
3	FL154102005	Household sector	10575.4	11754.1	12948.3	13825.4	3
4	FL104104005	Nonfinancial corporate business	5029.9	5273.3	5695.7	6329.5	4
5	FL114102005	Nonfarm noncorporate business	2443.5	2775.0	3121.8	3525.0	5
6	FL134102005	Farm business	174.2	186.9	205.3	220.4	6
7	FL214102005	State and local governments	1682.8	1854.4	2005.6	2189.8	7
8	FL314102005	Federal government	4395.0	4701.9	4885.3	5122.3	8
9	FL264104005	Rest of the world	1431.3	1514.9	1767.0	1845.2	9
10	FL794104005	Financial sectors	11879.0	12890.3	14181.3	15750.6	10
11	FL764104005	Commercial banking	738.7	823.9	998.0	1256.9	11
12	FL724104005	U.S.-chartered commercial banks	356.7	393.6	497.8	629.5	12
13	FL753169600	Foreign banking offices in U.S.	0.7	0.8	0.5	0.5	13
14	FL734104005	Bank holding companies	381.3	429.5	499.7	627.0	14
15	FL444104005	Savings institutions	385.8	409.6	297.8	400.9	15
16	FL473169203	Credit unions	11.4	14.7	18.9	32.4	16
17	FL543169203	Life insurance companies	11.1	11.5	14.2	28.7	17
18	FL404102005	Government-sponsored enterprises	2676.3	2592.2	2627.8	2909.9	18
19	FL413065005	Agency- and GSE-backed mortgage pools	3374.6	3541.9	3837.3	4443.1	19
20	FL674190005	ABS issuers	2604.8	3274.8	4047.2	4224.1	20
21	FL614102005	Finance companies	1129.6	1108.6	1144.2	1174.1	21
22	FL644104005	REITs	343.2	402.9	444.0	439.6	22
23	FL663163003	Brokers and dealers	62.2	62.4	68.8	64.8	23
24	FL504104005	Funding corporations	541.3	647.9	683.3	776.1	24
<b>25</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>37611.1</b>	<b>40950.8</b>	<b>44810.2</b>	<b>48808.3</b>	<b>25</b>
26	FL384004005	Domestic nonfinancial sectors	5070.4	5482.2	5815.1	6173.0	26
27	FL154004005	Household sector	3213.0	3449.8	3666.9	3977.0	27
28	FL104004005	Nonfinancial corporate business	297.4	339.6	354.4	331.4	28
29	FL114004005	Nonfarm noncorporate business	85.4	96.8	109.1	121.2	29
30	FL214004005	State and local governments	1198.1	1322.2	1406.8	1455.0	30
31	FL314002005	Federal government	276.5	273.8	277.9	288.3	31
32	FL264004005	Rest of the world	4634.7	5188.3	6032.9	6855.2	32
33	FL794004005	Financial sectors	27906.1	30280.2	32962.1	35780.2	33
34	FL714002105	Monetary authority	717.8	744.2	778.9	740.6	34
35	FL764004005	Commercial banking	6602.3	7260.7	8019.1	8756.5	35
36	FL724004005	U.S.-chartered commercial banks	5961.8	6469.7	7122.7	7637.2	36
37	FL754004005	Foreign banking offices in U.S.	513.3	657.8	761.6	963.3	37
38	FL734004005	Bank holding companies	36.4	32.2	35.6	58.7	38
39	FL744002005	Banks in U.S.-affiliated areas	90.8	101.0	99.3	97.4	39
40	FL444004005	Savings institutions	1417.4	1616.7	1518.6	1584.4	40
41	FL474004005	Credit unions	556.4	592.6	622.7	659.4	41
42	FL514004005	Property-casualty insurance companies	698.8	765.8	813.5	851.6	42
43	FL544004005	Life insurance companies	2661.4	2765.4	2806.1	2907.9	43
44	FL574004005	Private pension funds	668.2	712.6	726.6	761.3	44
45	FL224004005	State and local govt. retirement funds	675.3	693.4	769.7	795.7	45
46	FL344004005	Federal government retirement funds	68.2	76.0	84.3	96.1	46
47	FL634002005	Money market mutual funds	1346.3	1340.8	1560.8	1951.5	47
48	FL654004005	Mutual funds	1623.0	1747.1	1932.0	2194.5	48
49	FL554004005	Closed-end funds	163.6	165.1	171.8	172.0	49
50	FL564004005	Exchange-traded funds	8.2	15.0	20.7	33.7	50
51	FL404002005	Government-sponsored enterprises	2613.0	2543.9	2590.5	2831.4	51
52	FL413065005	Agency- and GSE-backed mortgage pools	3374.6	3541.9	3837.3	4443.1	52
53	FL674002005	ABS issuers	2497.7	3171.2	3898.9	4143.1	53
54	FL614002005	Finance companies	1419.8	1537.1	1626.8	1633.0	54
55	FL644004005	REITs	200.1	267.0	324.5	258.8	55
56	FL664004005	Brokers and dealers	394.9	477.2	583.4	815.2	56
57	FL504004005	Funding corporations	198.9	246.4	275.9	150.3	57

(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

		2004	2005	2006	2007		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>24300.8</b>	<b>26545.6</b>	<b>28861.9</b>	<b>31212.5</b>	<b>1</b>
2	FL384104005	By instrument	24300.8	26545.6	28861.9	31212.5	2
3	FL103169700	Commercial paper	101.6	93.8	117.1	127.6	3
4	FL313161505	Treasury securities	4370.7	4678.0	4861.7	5099.2	4
5	FL313161755	Agency- and GSE-backed securities	24.3	23.8	23.5	23.1	5
6	FL253162005	Municipal securities	2031.0	2225.9	2403.2	2617.8	6
7	FL103163003	Corporate bonds	2944.5	2998.1	3211.5	3525.6	7
8	FL193168005	Bank loans n.e.c.	1099.2	1236.8	1410.2	1680.0	8
9	FL383169255	Other loans and advances	975.8	1023.5	1067.5	1186.5	9
10	FL383165005	Mortgages	10534.3	11951.8	13348.9	14402.0	10
11	FL193165105	Home	8270.5	9374.3	10444.0	11135.8	11
12	FL383165405	Multifamily residential	591.9	663.6	715.7	809.7	12
13	FL193165505	Commercial	1575.0	1812.4	2080.2	2339.0	13
14	FL893065603	Farm	96.9	101.5	109.0	117.5	14
15	FL153166000	Consumer credit	2219.4	2313.9	2418.3	2550.6	15
16	FL384104005	By sector	24300.8	26545.6	28861.9	31212.5	16
17	FL154102005	Household sector	10575.4	11754.1	12948.3	13825.4	17
18	FL144104005	Nonfinancial business	7647.6	8235.2	9022.8	10075.0	18
19	FL104104005	Corporate	5029.9	5273.3	5695.7	6329.5	19
20	FL114102005	Nonfarm noncorporate	2443.5	2775.0	3121.8	3525.0	20
21	FL134102005	Farm	174.2	186.9	205.3	220.4	21
22	FL214102005	State and local governments	1682.8	1854.4	2005.6	2189.8	22
23	FL314102005	Federal government	4395.0	4701.9	4885.3	5122.3	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>1431.3</b>	<b>1514.9</b>	<b>1767.0</b>	<b>1845.2</b>	<b>24</b>
25	FL263169175	Commercial paper	329.9	368.4	461.4	395.4	25
26	FL263163003	Bonds	993.0	1028.2	1180.8	1322.6	26
27	FL263168005	Bank loans n.e.c.	69.9	84.4	98.3	103.0	27
28	FL263169255	Other loans and advances	38.6	34.0	26.6	24.3	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>25732.1</b>	<b>28060.5</b>	<b>30628.9</b>	<b>33057.7</b>	<b>29</b>

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>11879.0</b>	<b>12890.3</b>	<b>14181.3</b>	<b>15750.6</b>	<b>1</b>
2	FL793169805	Open market paper	967.6	1182.1	1379.5	1265.6	2
3	FL403161703	GSE issues	2676.3	2592.2	2627.8	2909.9	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	3374.6	3541.9	3837.3	4443.1	4
5	FL793163005	Corporate bonds	3932.1	4570.4	5368.9	5874.9	5
6	FL693168005	Bank loans n.e.c.	222.1	239.1	175.0	229.2	6
7	FL793169255	Other loans and advances	575.8	620.2	641.4	872.8	7
8	FL643165005	Mortgages	130.6	144.5	151.5	155.1	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>11879.0</b>	<b>12890.3</b>	<b>14181.3</b>	<b>15750.6</b>	<b>9</b>
10	FL764104105	Commercial banks	357.4	394.3	498.3	630.0	10
11	FL734104005	Bank holding companies	381.3	429.5	499.7	627.0	11
12	FL444104005	Savings institutions	385.8	409.6	297.8	400.9	12
13	FL473169203	Credit unions	11.4	14.7	18.9	32.4	13
14	FL543169203	Life insurance companies	11.1	11.5	14.2	28.7	14
15	FL404102005	Government-sponsored enterprises	2676.3	2592.2	2627.8	2909.9	15
16	FL413065005	Agency- and GSE-backed mortgage pools	3374.6	3541.9	3837.3	4443.1	16
17	FL674190005	ABS issuers	2604.8	3274.8	4047.2	4224.1	17
18	FL663163003	Brokers and dealers	62.2	62.4	68.8	64.8	18
19	FL614102005	Finance companies	1129.6	1108.6	1144.2	1174.1	19
20	FL644104005	REITs	343.2	402.9	444.0	439.6	20
21	FL504104005	Funding corporations	541.3	647.9	683.3	776.1	21

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>37611.1</b>	<b>40950.8</b>	<b>44810.2</b>	<b>48808.3</b>	<b>1</b>
2	FL893169175	Open market paper	1399.1	1644.2	1958.0	1788.6	2
3	FL313161505	Treasury securities	4370.7	4678.0	4861.7	5099.2	3
4	FL893161705	Agency- and GSE-backed securities	6075.2	6158.0	6488.6	7376.1	4
5	FL253162005	Municipal securities	2031.0	2225.9	2403.2	2617.8	5
6	FL893163005	Corporate and foreign bonds	7869.6	8596.6	9761.2	10723.1	6
7	FL893168005	Bank loans n.e.c.	1391.2	1560.3	1683.4	2012.2	7
8	FL893169255	Other loans and advances	1590.2	1677.6	1735.4	2083.6	8
9	FL893065005	Mortgages	10664.8	12096.3	13500.4	14557.1	9
10	FL153166000	Consumer credit	2219.4	2313.9	2418.3	2550.6	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	17389.3	18512.0	20909.3	21463.5	11
12	FL654090005	Mutual fund shares	5436.3	6048.9	7068.3	7798.3	12

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

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

<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt (from table L.4)</b>	<b>37611.1</b>	<b>40950.8</b>	<b>44810.2</b>	<b>48808.3</b>	<b>1</b>
2	FL263111005	Official foreign exchange	62.2	45.9	46.0	74.0	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL313112003	Treasury currency	26.7	27.5	28.1	28.7	4
5	FL263191003	Foreign deposits	957.0	1024.7	1123.5	1389.4	5
6	FL774110005	Net interbank liabilities	212.2	201.3	190.0	133.7	6
7	FL793120005	Checkable deposits and currency	1521.7	1525.2	1506.5	1532.0	7
8	FL793131005	Small time and savings deposits	4284.9	4599.3	4946.3	5233.1	8
9	FL793135005	Large time deposits	1505.1	1789.5	2050.8	2372.1	9
10	FL634000005	Money market fund shares	1879.8	2006.9	2312.1	3053.2	10
11	FL792150005	Security RPs	1647.2	1998.0	2494.0	2571.4	11
12	FL654090005	Mutual fund shares	5436.3	6048.9	7068.3	7798.3	12
13	FL893167005	Security credit	1038.2	1038.4	1249.9	1514.0	13
14	FL153040005	Life insurance reserves	1060.4	1082.6	1163.7	1204.8	14
15	FL153050005	Pension fund reserves	10654.6	11391.0	12323.6	12779.5	15
16	FL893170005	Trade payables	2659.7	2996.3	3166.0	3341.1	16
17	FL893178005	Taxes payable	268.9	297.0	316.9	340.9	17
18	FL893190005	Miscellaneous	13156.7	13967.2	14579.8	15113.9	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>83984.8</b>	<b>90992.5</b>	<b>99377.9</b>	<b>107290.7</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011105	Gold and SDRs	24.6	19.3	19.9	20.5	20
21	FL893064105	Corporate equities	17389.3	18512.0	20909.3	21463.5	21
22	FL152090205	Household equity in noncorp. bus.	5986.4	6651.4	7329.8	7891.9	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-9.7	-9.1	-10.1	-10.1	23
24	FL903091005	Foreign deposits	767.2	807.9	907.6	1113.7	24
25	FL904010005	Net interbank transactions	27.3	25.2	23.2	21.7	25
26	FL902050005	Security RPs	248.3	382.4	474.1	244.3	26
27	FL903078005	Taxes payable	97.0	96.7	53.0	26.2	27
28	FL903090005	Miscellaneous	-3550.0	-4849.3	-5760.5	-6651.9	28
		<i>- Floats not included in assets:</i>					
29	FL903023105	Checkable deposits: Federal govt.	11.2	1.8	0.1	2.8	29
30	FL903029205	Other	20.0	19.2	11.4	10.3	30
31	FL903070005	Trade credit	36.9	4.3	-54.1	-11.3	31
<b>32</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>109737.0</b>	<b>119696.1</b>	<b>131992.3</b>	<b>141921.0</b>	<b>32</b>

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>33228.8</b>	<b>35398.2</b>	<b>38704.1</b>	<b>40607.7</b>	<b>1</b>
2	FL153091003	Foreign deposits	57.5	61.6	67.5	86.4	2
3	FL173020005	Checkable deposits and currency	575.3	502.2	491.5	468.3	3
4	FL173030005	Time and savings deposits	4768.8	5272.5	5824.7	6334.6	4
5	FL173034005	Money market fund shares	973.2	1023.2	1197.8	1441.6	5
6	FL174021705	Securities	12497.5	13092.6	14314.2	14439.4	6
7	FL163069103	Open market paper	136.1	164.2	187.7	159.7	7
8	FL313161400	U.S. savings bonds	204.4	205.1	202.4	196.4	8
9	FL173061105	Other Treasury securities	401.3	400.7	351.1	181.7	9
10	FL153061705	Agency- and GSE-backed securities	398.3	496.1	518.4	946.7	10
11	FL173062005	Municipal securities	747.1	825.8	871.0	921.7	11
12	FL153063005	Corporate and foreign bonds	1254.8	1285.9	1469.4	1504.7	12
13	FL153064105	Corporate equities (2)	5938.1	5874.9	6178.3	5446.6	13
14	FL153064205	Mutual fund shares	3417.4	3839.7	4536.0	5081.9	14
15	FL543140003	Private life insurance reserves	1018.8	1039.9	1119.5	1159.4	15
16	FL543150005	Private insured pension reserves	2027.9	2197.4	2356.4	2525.2	16
17	FL573150005	Private noninsured pension reserves	4977.9	5356.8	5739.2	5876.1	17
18	FL363154005	Govt. insurance and pension reserves	3690.4	3879.5	4272.2	4423.6	18
19	FL173099005	Miscellaneous and other assets	2641.5	2972.7	3321.0	3853.1	19
<b>20</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>14734.6</b>	<b>16435.9</b>	<b>18135.3</b>	<b>19554.3</b>	<b>20</b>
21	FL173165105	Mortgage debt on nonfarm homes	8247.0	9343.1	10404.6	11094.4	21
22	FL173165205	Other mortgage debt (3)	1706.6	1841.3	2070.3	2336.1	22
23	FL153166000	Consumer credit	2219.4	2313.9	2418.3	2550.6	23
24	FL153169405	Policy loans	106.8	107.6	110.9	115.8	24
25	FL153167205	Security credit	264.0	232.4	292.1	324.8	25
26	FL173199005	Other liabilities (3)	2190.7	2597.6	2839.2	3132.6	26

(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) and life insurance and pension reserves (lines 15, 16, 17, and 18).

(3) Includes corporate farms.

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>37096.1</b>	<b>39543.7</b>	<b>43218.0</b>	<b>45333.0</b>	<b>1</b>
2	FL154000005	Deposits	5706.3	6087.9	6732.7	7388.5	2
3	FL153091003	Foreign deposits	57.5	61.6	67.5	86.4	3
4	FL153020005	Checkable deposits and currency	293.9	156.2	122.3	78.4	4
5	FL153030005	Time and savings deposits	4450.9	4921.0	5428.4	5880.1	5
6	FL153034005	Money market fund shares	904.1	949.2	1114.5	1343.5	6
7	FL154004005	Credit market instruments	3213.0	3449.8	3666.9	3977.0	7
8	FL163069103	Open market paper	136.1	164.2	187.7	159.7	8
9	FL153061505	Treasury securities	555.5	549.7	490.2	308.8	9
10	FL313161400	Savings bonds	204.4	205.1	202.4	196.4	10
11	FL153061105	Other Treasury	351.1	344.6	287.8	112.4	11
12	FL153061705	Agency- and GSE-backed securities	398.3	496.1	518.4	946.7	12
13	FL153062005	Municipal securities	742.7	821.4	866.0	916.0	13
14	FL153063005	Corporate and foreign bonds	1254.8	1285.9	1469.4	1504.7	14
15	FL153065005	Mortgages	125.6	132.4	135.4	141.2	15
16	FL153064105	Corporate equities (2)	5938.1	5874.9	6178.3	5446.6	16
17	FL153064205	Mutual fund shares	3417.4	3839.7	4536.0	5081.9	17
18	FL153067005	Security credit	578.3	575.3	655.7	853.5	18
19	FL153040005	Life insurance reserves	1060.4	1082.6	1163.7	1204.8	19
20	FL153050005	Pension fund reserves	10654.6	11391.0	12323.6	12779.5	20
21	FL152090205	Equity in noncorporate business	5986.4	6651.4	7329.8	7891.9	21
22	FL153090005	Miscellaneous assets	541.5	591.1	631.2	709.3	22
<b>23</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>11035.1</b>	<b>12191.1</b>	<b>13454.5</b>	<b>14374.5</b>	<b>23</b>
24	FL154102005	Credit market instruments	10575.4	11754.1	12948.3	13825.4	24
25	FL153165105	Home mortgages (3)	7837.6	8866.2	9854.0	10508.8	25
26	FL153166000	Consumer credit	2219.4	2313.9	2418.3	2550.6	26
27	FL153162005	Municipal securities	188.6	205.1	226.9	250.2	27
28	FL153168005	Bank loans n.e.c.	35.5	48.3	96.3	130.7	28
29	FL153169005	Other loans and advances	119.4	119.4	123.1	128.4	29
30	FL153165505	Commercial mortgages	174.9	201.3	229.8	256.7	30
31	FL153167205	Security credit	264.0	232.4	292.1	324.8	31
32	FL153170003	Trade payables	173.3	182.3	191.3	200.3	32
33	FL543077003	Deferred and unpaid life insurance premiums	22.5	22.4	22.8	24.0	33

(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) and life insurance and pension reserves (lines 19 and 20).

(3) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 22.

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>13046.4</b>	<b>14409.1</b>	<b>15155.2</b>	<b>16059.4</b>	<b>1</b>
2	FL103091003	Foreign deposits	53.7	60.6	64.3	55.0	2
3	FL143020005	Checkable deposits and currency	459.9	598.5	542.3	550.8	3
4	FL143030005	Time and savings deposits	718.4	801.9	841.5	846.6	4
5	FL123034005	Money market fund shares	393.5	440.4	514.5	690.4	5
6	FL102050003	Security RPs	6.4	14.6	15.4	14.1	6
7	FL124004005	Credit market instruments	382.7	436.4	463.5	452.7	7
8	FL103069100	Commercial paper	95.0	111.0	126.5	95.1	8
9	FL143061105	Treasury securities	83.3	106.9	107.7	120.0	9
10	FL103061703	Agency- and GSE-backed securities	12.2	18.8	16.4	18.7	10
11	FL143062005	Municipal securities	36.2	36.6	45.4	45.8	11
12	FL123065005	Mortgages	97.4	104.4	110.7	117.8	12
13	FL123066005	Consumer credit	58.6	58.8	56.8	55.2	13
14	FL103064203	Mutual fund shares	140.5	156.3	206.8	250.1	14
15	FL143070005	Trade receivables	2195.6	2540.0	2701.0	2872.1	15
16	FL143090005	Miscellaneous assets	8695.6	9360.5	9805.8	10327.8	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>14048.8</b>	<b>15390.1</b>	<b>15814.2</b>	<b>16526.2</b>	<b>17</b>
18	FL144104005	Credit market instruments	7647.6	8235.2	9022.8	10075.0	18
19	FL103169700	Commercial paper	101.6	93.8	117.1	127.6	19
20	FL103162005	Municipal securities	169.4	176.7	181.7	189.4	20
21	FL103163003	Corporate bonds	2944.5	2998.1	3211.5	3525.6	21
22	FL143168005	Bank loans n.e.c.	1063.8	1188.5	1313.9	1549.3	22
23	FL143169255	Other loans and advances	846.6	893.8	933.5	1046.5	23
24	FL143165005	Mortgages	2521.8	2884.4	3265.1	3636.5	24
25	FL143170005	Trade payables	1786.1	2035.1	2136.9	2244.3	25
26	FL143178005	Taxes payable	166.0	179.8	184.4	192.3	26
27	FL143190005	Miscellaneous liabilities	4449.1	4940.0	4470.1	4014.6	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>10931.6</b>	<b>11909.0</b>	<b>12346.7</b>	<b>12901.7</b>	<b>1</b>
2	FL103091003	Foreign deposits	53.7	60.6	64.3	55.0	2
3	FL103020003	Checkable deposits and currency	178.4	252.4	173.2	160.9	3
4	FL103030003	Time and savings deposits	400.5	450.4	445.2	392.1	4
5	FL103034003	Money market fund shares	324.3	366.5	431.2	592.4	5
6	FL102050003	Security RPs	6.4	14.6	15.4	14.1	6
7	FL103069100	Commercial paper	95.0	111.0	126.5	95.1	7
8	FL103061103	Treasury securities	33.1	50.7	44.4	50.7	8
9	FL103061703	Agency- and GSE-backed securities	12.2	18.8	16.4	18.7	9
10	FL103062003	Municipal securities	31.8	32.1	40.4	40.1	10
11	FL103065003	Mortgages	66.6	68.3	69.9	71.6	11
12	FL103066005	Consumer credit	58.6	58.8	56.8	55.2	12
13	FL103070005	Trade receivables	1831.3	2109.0	2215.3	2321.1	13
14	FL103064203	Mutual fund shares	140.5	156.3	206.8	250.1	14
15	FL103090005	Miscellaneous assets	7699.1	8159.7	8440.9	8784.7	15
16	FL103092005	U.S. direct investment abroad (1)	2016.4	2047.8	2324.9	2515.5	16
17	FL103076003	Insurance receivables	255.5	276.2	282.7	292.8	17
18	FL123092003	Equity in GSEs	0.0	0.0	0.0	0.0	18
19	FL103094005	Investment in finance company subs.	128.8	156.1	169.3	162.9	19
20	FL103093005	Other	5298.4	5679.6	5664.0	5813.5	20
<b>21</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>10349.3</b>	<b>11145.3</b>	<b>11133.4</b>	<b>11346.4</b>	<b>21</b>
22	FL104104005	Credit market instruments	5029.9	5273.3	5695.7	6329.5	22
23	FL103169700	Commercial paper	101.6	93.8	117.1	127.6	23
24	FL103162005	Municipal securities (2)	169.4	176.7	181.7	189.4	24
25	FL103163003	Corporate bonds (1)	2944.5	2998.1	3211.5	3525.6	25
26	FL103168005	Bank loans n.e.c.	550.1	514.5	569.7	675.4	26
27	FL103169255	Other loans and advances	683.7	722.9	741.7	839.8	27
28	FL103169525	Savings institutions	28.8	30.7	33.7	36.8	28
29	FL103169535	Finance companies	406.4	431.3	448.2	467.5	29
30	FL103169203	Federal government	8.3	9.0	9.8	10.3	30
31	FL103169605	Acceptance liabilities to banks	3.8	3.8	0.3	0.2	31
32	FL263069500	Rest of the world	131.2	159.6	159.4	244.5	32
33	FL673069505	ABS issuers	105.3	88.5	90.2	80.4	33
34	FL103165005	Mortgages	580.6	767.4	874.0	971.6	34
35	FL103170005	Trade payables	1499.9	1699.4	1775.4	1848.1	35
36	FL103178000	Taxes payable	88.0	93.1	92.1	93.4	36
37	FL103190005	Miscellaneous liabilities	3731.5	4079.6	3570.2	3075.4	37
38	FL103192005	Foreign direct investment in U.S.	1235.3	1292.3	1437.9	1592.8	38
39	FL573076005	Pension fund contributions payable	46.6	44.8	42.8	49.8	39
40	FL103193005	Other	2449.6	2742.6	2089.5	1432.9	40
		Memo:					
41	FL103075005	Trade receivables net of payables	331.3	409.6	439.9	473.0	41
42	FL103164003	Market value of equities	10807.0	10872.8	11519.4	12068.0	42
43	FL104120005	Securities and mortgages	3694.5	3942.1	4267.2	4686.7	43
44	FL104140005	Loans and short-term paper	1335.4	1331.1	1428.5	1642.9	44
45	FL104150005	Total short-term liabilities (3)	2923.4	3123.6	3296.0	3584.3	45
46	FL104001005	Total liquid assets (4)	1276.0	1513.2	1563.8	1669.1	46
		<i>Analytical measures (percent)</i>					
47	*/FL104104005	Long-term debt/credit market debt	73.5	74.8	74.9	74.0	47
48	*/FL104104005	Short-term debt/credit market debt	26.5	25.2	25.1	26.0	48
49	*/FL104150005	Liquid assets/short-term liabilities	43.6	48.4	47.4	46.6	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>2049.3</b>	<b>2432.6</b>	<b>2734.9</b>	<b>3078.9</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	259.2	323.1	344.1	363.1	2
3	FL113030003	Time and savings deposits	318.0	351.6	396.3	454.5	3
4	FL113034003	Money market fund shares	69.2	73.9	83.3	98.0	4
5	FL113061003	Treasury securities	50.2	56.2	63.3	69.3	5
6	FL113062003	Municipal securities	4.3	4.4	5.0	5.7	6
7	FL113065005	Mortgages	30.8	36.2	40.8	46.2	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	364.3	430.9	485.7	551.0	9
10	FL113090005	Miscellaneous assets	953.3	1156.2	1316.3	1491.1	10
11	FL113076003	Insurance receivables	60.5	65.3	66.9	69.0	11
12	FL113092003	Equity investment in GSEs (1)	2.0	1.8	1.9	2.1	12
13	FL113093003	Other	890.9	1089.1	1247.5	1420.0	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>3516.5</b>	<b>4051.5</b>	<b>4473.5</b>	<b>4958.4</b>	<b>14</b>
15	FL114102005	Credit market instruments	2443.5	2775.0	3121.8	3525.0	15
16	FL113168003	Bank loans n.e.c.	466.0	624.1	691.0	818.4	16
17	FL113169005	Other loans and advances	133.2	135.4	148.7	159.2	17
18	FL113165003	Mortgages	1844.3	2015.5	2282.1	2547.4	18
19	FL113170003	Trade payables	277.4	329.4	359.5	395.3	19
20	FL113178203	Taxes payable	78.0	86.7	92.3	98.9	20
21	FL113190005	Miscellaneous liabilities	717.6	860.4	899.9	939.1	21

(1) Equity in the Farm Credit System.

**L.104 Farm Business (1)**

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

<b>1</b>	<b>FL134090003</b>	<b>Total financial assets</b>	<b>65.5</b>	<b>67.5</b>	<b>73.7</b>	<b>78.8</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	22.3	22.9	25.0	26.8	2
3	FL133090005	Miscellaneous assets	43.2	44.5	48.6	52.0	3
4	FL133076005	Insurance receivables	40.5	41.7	45.6	48.5	4
5	FL133092003	Equity investment in GSEs (2)	2.7	2.8	3.0	3.5	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>183.0</b>	<b>193.2</b>	<b>207.3</b>	<b>221.4</b>	<b>6</b>
7	FL134102005	Credit market instruments	174.2	186.9	205.3	220.4	7
8	FL133168000	Bank loans n.e.c.	47.7	49.9	53.2	55.5	8
9	FL133169005	Other loans and advances	29.6	35.5	43.1	47.4	9
10	FL893065603	Mortgages (3)	96.9	101.5	109.0	117.5	10
11	FL133170005	Trade payables	8.7	6.3	2.0	1.0	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

(3) Excludes mortgages on farm houses.



**L.105 State and Local Governments (1)**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2029.5</b>	<b>2220.1</b>	<b>2385.5</b>	<b>2526.7</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	42.2	52.5	58.6	55.6	2
3	FL213030005	Time and savings deposits	170.6	183.3	209.6	245.5	3
4	FL213034003	Money market fund shares	66.6	70.7	75.9	79.5	4
5	FL212050003	Security RPs	131.2	139.3	146.3	146.8	5
6	FL214004005	Credit market instruments	1198.1	1322.2	1406.8	1455.0	6
7	FL213069103	Open market paper	171.7	182.4	195.5	187.8	7
8	FL213061105	Treasury securities	389.1	463.2	497.7	524.9	8
9	FL213061703	Agency- and GSE-backed securities	373.2	396.3	416.9	429.3	9
10	FL213062003	Municipal securities	4.7	4.9	5.3	5.6	10
11	FL213063003	Corporate and foreign bonds	118.2	125.6	133.6	140.4	11
12	FL213065005	Mortgages	141.2	149.9	157.7	167.1	12
13	FL213064103	Corporate equities	90.0	95.5	102.4	107.4	13
14	FL213064203	Mutual fund shares	27.5	29.2	31.3	32.8	14
15	FL213070003	Trade receivables	134.4	142.7	153.1	160.6	15
16	FL213078005	Taxes receivable	89.0	126.4	185.1	238.5	16
17	FL213093005	Miscellaneous assets	80.0	58.2	16.4	5.0	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>2132.7</b>	<b>2337.0</b>	<b>2523.6</b>	<b>2746.7</b>	<b>18</b>
19	FL214102005	Credit market instruments	1682.8	1854.4	2005.6	2189.8	19
20	FL213162005	Municipal securities	1673.0	1844.1	1994.6	2178.1	20
21	FL213162400	Short-term	100.2	105.9	102.8	120.1	21
22	FL213162205	Other	1572.8	1738.2	1891.8	2058.0	22
23	FL213169203	U.S. government loans	9.9	10.3	11.0	11.7	23
24	FL213170003	Trade payables	449.9	482.6	518.1	556.9	24

(1) Data for employee retirement funds are shown in table L.119.

**L.106 Federal Government**

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

<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>602.3</b>	<b>593.1</b>	<b>598.9</b>	<b>635.3</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	54.5	35.3	34.5	36.3	2
3	FL313020005	Checkable deposits and currency	21.9	36.8	32.9	56.5	3
4	FL313030003	Time and savings deposits	2.4	1.4	1.7	2.8	4
5	FL314002005	Credit market instruments	276.5	273.8	277.9	288.3	5
6	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	6
7	FL313069005	Other loans and advances	115.0	106.2	104.7	106.8	7
8	FL313065005	Mortgages	75.4	77.8	81.5	83.4	8
9	FL313066000	Consumer credit (1)	86.1	89.8	91.7	98.2	9
10	FL313070000	Trade receivables	61.8	70.9	71.3	71.5	10
11	FL313078005	Taxes receivable	82.9	74.0	78.8	76.2	11
12	FL313090005	Miscellaneous assets	102.3	100.9	101.8	103.6	12
<b>13</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>5533.3</b>	<b>5919.2</b>	<b>6172.9</b>	<b>6504.2</b>	<b>13</b>
14	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	14
15	FL313112003	Treasury currency	26.7	27.5	28.1	28.7	15
16	FL314102005	Credit market instruments	4395.0	4701.9	4885.3	5122.3	16
17	FL313161400	Savings bonds	204.4	205.1	202.4	196.4	17
18	FL313161105	Other Treasury securities	4166.3	4472.9	4659.4	4902.8	18
19	FL313161705	Budget agency securities	24.3	23.8	23.5	23.1	19
20	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	20
21	FL313170005	Trade payables	166.3	198.8	210.8	221.2	21
22	FL313140003	Insurance reserves	41.6	42.7	44.2	45.4	22
23	FL313190005	Miscellaneous liabilities (2)	901.6	946.1	1002.4	1084.4	23
24	FL343150005	Nonmarketable securities held by pension plans	855.9	882.9	918.7	952.0	24
25	FL313193015	Other	45.7	63.2	83.7	132.4	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>9720.3</b>	<b>11635.2</b>	<b>13851.3</b>	<b>15424.1</b>	<b>1</b>
2	FL764116005	Net interbank assets	118.3	106.0	96.7	-12.4	2
3	FL263020005	U.S. checkable deposits and currency	346.1	371.5	393.2	408.8	3
4	FL263030005	U.S. time deposits	170.3	174.9	187.9	221.1	4
5	FL263034003	Money market fund shares	22.9	23.0	26.0	33.1	5
6	FL262050003	Security RPs	665.1	713.3	1029.0	1099.6	6
7	FL264004005	Credit market instruments	4634.7	5188.3	6032.9	6855.2	7
8	FL263069603	Open market paper	229.8	239.6	287.6	292.3	8
9	FL263061105	Treasury securities	1813.6	1984.4	2115.0	2324.0	9
10	FL263061113	Official	1251.9	1340.6	1520.8	1570.2	10
11	FL263061123	Private	561.6	643.8	594.2	753.8	11
12	FL263061705	Agency- and GSE-backed securities	875.0	1011.7	1189.1	1378.5	12
13	FL263061713	Official	372.6	487.2	669.3	889.3	13
14	FL263061723	Private	502.4	524.5	519.8	489.2	14
15	FL263062003	Municipal securities	26.0	29.0	31.0	33.0	15
16	FL263063005	U.S. corporate bonds (1)	1559.1	1764.0	2250.8	2582.8	16
17	FL263069500	Loans to U.S. corporate business	131.2	159.6	159.4	244.5	17
18	FL263064105	U.S. corporate equities	1904.6	2039.1	2455.2	2806.3	18
19	FL263064203	Mutual fund shares	195.8	242.0	295.5	326.0	19
20	FL263070005	Trade receivables	49.0	56.9	63.1	79.9	20
21	FL263067003	Security credit	0.0	0.0	0.0	0.0	21
22	FL263090005	Miscellaneous assets	1613.5	2720.1	3271.8	3606.4	22
23	FL263092001	Foreign direct investment in U.S. (2)	1742.2	1868.2	2099.4	2334.5	23
24	FL263093005	Other	-128.7	851.9	1172.4	1271.8	24
<b>25</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>5004.3</b>	<b>5163.3</b>	<b>6103.9</b>	<b>6670.1</b>	<b>25</b>
26	FL263111005	U.S. official foreign exchange and net IMF position	62.2	45.9	46.0	74.0	26
27	FL263191003	U.S. private deposits	957.0	1024.7	1123.5	1389.4	27
28	FL264102005	Credit market instruments	1431.3	1514.9	1767.0	1845.2	28
29	FL263169175	Commercial paper	329.9	368.4	461.4	395.4	29
30	FL263163003	Bonds	993.0	1028.2	1180.8	1322.6	30
31	FL263168005	Bank loans n.e.c.	69.9	84.4	98.3	103.0	31
32	FL263168605	Official	5.5	2.6	1.9	1.9	32
33	FL263168705	Banks	13.4	18.1	21.9	30.2	33
34	FL263168805	Other	51.0	63.7	74.4	70.9	34
35	FL263169205	U.S. government loans	38.3	33.7	26.4	24.0	35
36	FL263169605	Acceptance liabilities to banks	0.3	0.2	0.2	0.3	36
37	FL263170003	Trade payables	48.2	54.5	60.7	72.7	37
38	FL263167003	Security debt	0.0	0.0	0.0	0.0	38
39	FL263190005	Miscellaneous liabilities	2505.6	2523.4	3106.7	3288.7	39
40	FL313092203	U.S. equity in IBRD, etc.	42.0	43.2	45.3	47.7	40
41	FL313091003	U.S. government deposits	2.8	0.6	0.6	0.4	41
42	FL263192005	U.S. direct investment abroad (1,2)	2463.6	2535.2	2855.6	3136.1	42
43	FL263193005	Other	-2.8	-55.6	205.3	104.4	43
		Memo:					
44	FL263164003	Market value of foreign equities held by U.S. residents (3)	2560.4	3317.7	4251.5	4785.7	44

(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

		2004	2005	2006	2007		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>841.3</b>	<b>878.7</b>	<b>908.3</b>	<b>951.4</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	32.3	29.9	31.4	58.2	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL713012003	Treasury currency	36.4	36.5	38.2	38.8	4
5	FL713022003	Federal Reserve float	0.9	0.9	-0.3	-0.0	5
6	FL713068003	Fed. Res. loans to domestic banks	0.0	0.1	0.1	48.6	6
7	FL712050000	Security RPs	33.0	46.8	40.8	46.5	7
8	FL714002105	Credit market instruments	717.8	744.2	778.9	740.6	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061100	Treasury securities	717.8	744.2	778.9	740.6	10
11	FL713061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	11
12	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	12
13	FL713093005	Miscellaneous assets	18.6	18.1	17.0	16.4	13
<b>14</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>829.7</b>	<b>865.8</b>	<b>892.9</b>	<b>933.0</b>	<b>14</b>
15	FL713113000	Depository institution reserves	24.0	19.0	18.7	20.8	15
16	FL723025000	Vault cash of commercial banks	41.5	50.1	51.7	55.0	16
17	FL713120005	Checkable deposits and currency	719.7	748.8	773.6	790.6	17
18	FL713123105	Due to federal government	6.2	4.8	5.0	16.4	18
19	FL713122605	Due to rest of the world	0.1	0.1	0.2	0.1	19
20	FL713125005	Currency outside banks	713.3	743.9	768.5	774.1	20
21	FL713190005	Miscellaneous liabilities	44.4	47.8	48.9	66.6	21
22	FL713164003	Federal Reserve Bank stock	11.9	13.5	15.3	18.5	22
23	FL713193005	Other	32.5	34.3	33.6	48.2	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>8559.9</b>	<b>9320.1</b>	<b>10202.9</b>	<b>11194.5</b>	<b>1</b>
2	FL723025000	Vault cash	41.5	50.1	51.7	55.0	2
3	FL763013005	Reserves at Federal Reserve	20.8	16.3	16.7	18.2	3
4	FL743020003	Checkable deposits and currency	3.5	3.0	2.9	2.4	4
5	FL764005005	Total bank credit	6832.5	7528.9	8380.7	9162.7	5
6	FL763061105	Treasury securities	107.8	97.1	95.2	112.5	6
7	FL763061705	Agency- and GSE-backed securities	1095.0	1089.6	1135.3	1022.3	7
8	FL763062005	Municipal securities	140.8	157.7	180.2	192.3	8
9	FL763063005	Corporate and foreign bonds	563.6	687.0	780.3	978.8	9
10	FL764035605	Total loans	4886.9	5456.0	6129.8	6785.7	10
11	FL763069175	Open market paper	0.0	0.0	0.0	0.0	11
12	FL763068005	Bank loans n.e.c.	1391.2	1560.3	1683.4	2012.2	12
13	FL763065005	Mortgages	2595.6	2958.0	3403.1	3633.3	13
14	FL723066000	Consumer credit	704.3	707.0	741.2	804.6	14
15	FL763067005	Security credit	195.8	230.7	302.2	335.7	15
16	FL763064105	Corporate equities	20.3	24.1	35.3	41.5	16
17	FL723064203	Mutual fund shares	18.1	17.4	24.5	29.5	17
18	FL293169605	Customers' liab. on acceptances (2)	4.0	4.0	0.4	0.5	18
19	FL763090005	Miscellaneous assets	1657.5	1717.8	1750.5	1955.8	19
<b>20</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>8605.2</b>	<b>9258.5</b>	<b>10214.9</b>	<b>11442.4</b>	<b>20</b>
21	FL764110005	Net interbank liabilities	146.6	132.2	119.6	57.9	21
22	FL714010005	To monetary authority	1.0	1.0	-0.3	48.6	22
23	FL904010005	To domestic banks (3)	27.3	25.2	23.2	21.7	23
24	FL764116005	To foreign banks	118.3	106.0	96.7	-12.4	24
25	FL763120005	Checkable deposits	646.7	610.3	574.4	586.8	25
26	FL723123105	Federal government	26.9	33.9	28.0	42.9	26
27	FL763122605	Rest of the world	13.2	19.6	28.8	33.5	27
28	FL763129205	Private domestic	606.6	556.8	517.6	510.4	28
29	FL763131005	Small time and savings deposits	3259.8	3528.1	3815.7	4077.8	29
30	FL763135005	Large time deposits	1120.6	1363.7	1627.7	1926.9	30
31	FL762150005	Federal funds and security RPs (net)	970.5	1085.1	1235.6	1292.5	31
32	FL764104005	Credit market instruments	738.7	823.9	998.0	1256.9	32
33	FL763169175	Open market paper	57.2	61.2	79.3	113.5	33
34	FL763163005	Corporate bonds	437.4	494.1	570.1	688.4	34
35	FL723169255	Other loans and advances	244.1	268.5	348.5	455.1	35
36	FL723178003	Taxes payable	22.2	25.6	29.3	33.3	36
37	FL763190005	Miscellaneous liabilities	1700.0	1689.5	1814.5	2210.3	37
		Memo:					
38	FL764004005	Credit market funds advanced (4)	6602.3	7260.7	8019.1	8756.5	38
39	FL723066303	Consumer leases not included above (5)	0.0	0.0	0.0	11.2	39

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

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

(3) Floats and discrepancies in interbank transactions.

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

(5) 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.

**L.110 U.S.-Chartered Commercial Banks**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>6398.6</b>	<b>6905.5</b>	<b>7614.4</b>	<b>8268.4</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	61.6	65.5	67.8	72.2	2
3	FL724005005	Total bank credit	6099.0	6603.6	7299.1	7855.2	3
4	FL723061100	Treasury securities	74.2	64.2	61.9	73.0	4
5	FL723061705	Agency- and GSE-backed securities	996.1	992.7	1040.3	928.8	5
6	FL723061753	Mortgage pass-through securities	581.7	579.0	647.8	592.8	6
7	FL723061763	CMOs and other structured MBS	156.7	152.3	147.2	142.8	7
8	FL723061795	Other	257.7	261.5	245.3	193.2	8
9	FL723062000	Municipal securities	140.4	157.2	178.9	190.8	9
10	FL723063005	Corporate and foreign bonds	364.6	411.6	470.7	572.5	10
11	FL723065773	Private mortgage pass-through securities	18.9	23.9	32.7	50.1	11
12	FL723063763	Private CMOs and other structured MBS	108.0	146.2	158.8	221.8	12
13	FL723063095	Other	237.7	241.5	279.1	300.6	13
14	FL724035605	Total loans	4485.3	4936.4	5487.5	6019.1	14
15	FL723069175	Open market paper	0.0	0.0	0.0	0.0	15
16	FL723068005	Bank loans n.e.c.	1131.6	1231.6	1290.8	1515.9	16
17	FL723065005	Mortgages	2547.3	2902.1	3338.9	3551.5	17
18	FL723066000	Consumer credit	704.3	707.0	741.2	804.6	18
19	FL723067003	Security credit	102.2	95.6	116.5	147.0	19
20	FL723064105	Corporate equities	20.3	24.1	35.3	41.5	20
21	FL723064203	Mutual fund shares	18.1	17.4	24.5	29.5	21
22	FL293169723	Customers' liab. on acceptances (1)	3.3	3.3	0.0	0.0	22
23	FL723090005	Miscellaneous assets	234.6	233.2	247.4	341.0	23
<b>24</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>7169.1</b>	<b>7692.8</b>	<b>8511.6</b>	<b>9401.5</b>	<b>24</b>
25	FL724110005	Net interbank liabilities	274.4	292.5	365.1	543.9	25
26	FL713022003	Federal Reserve float	0.9	0.9	-0.3	-0.0	26
27	FL713068003	Borrowing from Federal Reserve banks	0.0	0.1	0.1	48.6	27
28	FL724112005	To domestic banks	-20.3	-18.4	-55.0	-27.5	28
29	FL724116005	To foreign banks	293.8	309.9	420.3	522.7	29
30	FL723120005	Checkable deposits	624.5	587.7	551.2	560.7	30
31	FL723123105	Federal government	26.9	33.9	28.0	42.9	31
32	FL723122605	Rest of the world	11.2	17.4	26.7	31.1	32
33	FL723129205	Private domestic	586.4	536.5	496.4	486.7	33
34	FL723131005	Small time and savings deposits	3231.3	3494.2	3771.9	4025.0	34
35	FL723135005	Large time deposits	671.3	838.1	968.0	991.7	35
36	FL722150005	Federal funds and security RPs (net)	812.1	893.6	994.9	1065.4	36
37	FL723169603	Acceptance liabilities	3.4	3.3	0.0	0.0	37
38	FL723163003	Corporate bonds	109.3	121.7	149.2	174.4	38
39	FL723169255	Other loans and advances	244.1	268.5	348.5	455.1	39
40	FL723178003	Taxes payable	22.2	25.6	29.3	33.3	40
41	FL723190005	Miscellaneous liabilities	1176.6	1167.6	1333.4	1552.1	41
42	FL723194003	Investment by bank holding companies	857.0	897.0	1006.9	1133.3	42
43	FL723193005	Other	319.7	270.6	326.4	418.9	43
		Memo:					
44	FL724004005	Credit market funds advanced (2)	5961.8	6469.7	7122.7	7637.2	44
45	FL723066303	Consumer leases not included above (3)	0.0	0.0	0.0	11.2	45

(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).

(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.

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>632.7</b>	<b>781.5</b>	<b>785.2</b>	<b>1004.2</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	0.7	0.9	0.6	1.0	2
3	FL754005005	Total bank credit	606.3	792.1	946.8	1151.4	3
4	FL753061103	Treasury securities	27.8	27.9	27.1	30.6	4
5	FL753061703	Agency- and GSE-backed securities	51.8	50.9	54.8	56.9	5
6	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	6
7	FL753063003	Corporate and foreign bonds	182.2	262.8	292.5	369.5	7
8	FL754035605	Total loans	344.5	450.6	572.3	694.4	8
9	FL753069603	Open market paper	0.0	0.0	0.0	0.0	9
10	FL753068005	Bank loans n.e.c.	234.0	294.7	361.8	466.8	10
11	FL753065503	Mortgages	16.9	20.8	24.9	39.0	11
12	FL753067100	Security credit	93.7	135.1	185.6	188.6	12
13	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	13
14	FL293169750	Customers' liab. on acceptances (2)	0.7	0.8	0.4	0.5	14
15	FL753093005	Miscellaneous assets	25.0	-12.3	-162.6	-148.7	15
<b>16</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>680.2</b>	<b>834.7</b>	<b>844.6</b>	<b>1070.1</b>	<b>16</b>
17	FL754110005	Net interbank liabilities	-135.8	-141.8	-213.1	-404.0	17
18	FL754116005	To foreign banks	-167.9	-176.7	-255.2	-424.5	18
19	FL754112005	To domestic banks	32.1	34.9	42.2	20.4	19
20	FL753120005	Checkable deposits	8.7	9.3	9.3	11.8	20
21	FL753131005	Small time and savings deposits	9.5	10.0	18.6	25.5	21
22	FL753135005	Large time deposits	430.3	501.7	634.5	907.9	22
23	FL752150000	Federal funds and security RPs (net)	157.5	190.9	239.9	226.3	23
24	FL753169600	Acceptance liabilities	0.7	0.8	0.5	0.5	24
25	FL753190005	Miscellaneous liabilities	209.2	263.8	154.8	302.2	25
26	FL753192103	Foreign direct investment in U.S.	122.7	130.7	149.0	182.1	26
27	FL503094753	Due to affiliates	167.7	188.8	197.3	241.0	27
28	FL753193005	Other	-81.2	-55.6	-191.5	-120.9	28
		Memo:					
29	FL754004005	Credit market funds advanced (3)	513.3	657.8	761.6	963.3	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>1429.0</b>	<b>1523.8</b>	<b>1695.3</b>	<b>1813.0</b>	<b>1</b>
2	FL734004005	Credit market instruments	36.4	32.2	35.6	58.7	2
3	FL733061103	Treasury securities	2.0	1.1	2.5	7.1	3
4	FL733061703	Agency- and GSE-backed securities	13.5	11.2	11.2	9.9	4
5	FL733063003	Corporate and foreign bonds	15.5	11.8	16.7	35.9	5
6	FL733068103	Bank loans n.e.c.	5.3	8.1	5.1	5.9	6
7	FL733090005	Miscellaneous assets	1392.6	1491.6	1659.7	1754.3	7
8	FL723194003	Investment in bank subsidiaries	857.0	897.0	1006.9	1133.3	8
9	FL733094695	Investment in nonbank subsidiaries	341.3	384.0	406.6	343.2	9
10	FL733093005	Other	194.4	210.6	246.2	277.9	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>661.7</b>	<b>627.6</b>	<b>756.7</b>	<b>868.2</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	8.0	-18.5	-32.4	-81.9	12
13	FL734112205	To domestic banks	15.5	8.6	36.0	28.7	13
14	FL734116205	To foreign banks	-7.5	-27.1	-68.4	-110.6	14
15	FL732150005	Federal funds and security RPs (net)	0.8	0.6	0.8	0.8	15
16	FL734104005	Credit market instruments	381.3	429.5	499.7	627.0	16
17	FL733169103	Commercial paper	53.1	57.1	78.8	113.0	17
18	FL733163003	Corporate bonds	328.2	372.4	420.9	514.0	18
19	FL733193005	Miscellaneous liabilities	271.6	216.0	288.6	322.4	19

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

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

<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>99.5</b>	<b>109.3</b>	<b>108.1</b>	<b>109.0</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	3.5	3.0	2.9	2.4	2
3	FL744002005	Credit market instruments	90.8	101.0	99.3	97.4	3
4	FL743061103	Treasury securities	3.8	3.9	3.7	1.8	4
5	FL743061703	Agency- and GSE-backed securities	33.6	34.8	29.0	26.6	5
6	FL743062003	Municipal securities	0.3	0.5	1.3	1.5	6
7	FL743063005	Corporate and foreign bonds	1.3	0.8	0.4	1.0	7
8	FL743068105	Bank loans n.e.c.	20.3	25.9	25.6	23.7	8
9	FL743065103	Home mortgages	15.6	16.3	17.2	18.2	9
10	FL743065505	Commercial mortgages	15.9	18.8	22.0	24.5	10
11	FL743093005	Miscellaneous assets	5.2	5.3	5.9	9.2	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>94.0</b>	<b>103.4</b>	<b>102.1</b>	<b>102.5</b>	<b>12</b>
13	FL743120003	Checkable deposits	13.5	13.3	14.0	14.3	13
14	FL743131005	Small time and savings deposits	19.0	23.9	25.2	27.3	14
15	FL743135005	Large time deposits	19.0	23.9	25.2	27.3	15
16	FL743193005	Miscellaneous liabilities	42.5	42.2	37.7	33.7	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1649.6</b>	<b>1789.4</b>	<b>1714.9</b>	<b>1815.0</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	3.3	2.7	2.0	2.6	2
3	FL443020005	Checkable deposits and currency	21.3	23.7	20.4	20.0	3
4	FL443030053	Time and savings deposits	3.2	2.7	6.6	9.9	4
5	FL442050005	Federal funds and security RPs	9.1	9.0	18.3	45.6	5
6	FL444004005	Credit market instruments	1417.4	1616.7	1518.6	1584.4	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	8.4	12.3	12.4	7.0	8
9	FL443061705	Agency- and GSE-backed securities	136.4	192.3	169.3	168.6	9
10	FL443061875	Mortgage pass-through securities	90.4	116.0	96.3	101.5	10
11	FL443061675	CMOs and other structured MBS	23.4	30.7	27.5	25.3	11
12	FL443061775	Other	22.7	45.5	45.5	41.8	12
13	FL443062005	Municipal securities	7.1	8.6	10.7	10.6	13
14	FL443063005	Corporate and foreign bonds	59.2	80.2	89.2	138.3	14
15	FL443065775	Private mortgage pass-through securities	8.2	7.7	10.7	6.2	15
16	FL443063675	Private CMOs and other structured MBS	40.5	58.6	65.4	104.7	16
17	FL443063075	Other	10.5	13.9	13.1	27.4	17
18	FL443069505	Other loans and advances	57.6	61.5	67.5	73.7	18
19	FL443065005	Mortgages	1057.4	1152.7	1074.0	1095.2	19
20	FL443066005	Consumer credit	91.3	109.1	95.5	90.9	20
21	FL443064075	Corporate equities	28.2	26.2	24.9	25.3	21
22	FL443090005	Miscellaneous assets	167.0	108.3	123.9	127.2	22
<b>23</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1597.2</b>	<b>1735.5</b>	<b>1659.9</b>	<b>1754.9</b>	<b>23</b>
24	FL443139005	Deposits	990.3	1066.9	1091.5	1104.7	24
25	FL443127005	Checkable	81.2	85.0	85.9	85.7	25
26	FL443131005	Small time and savings	584.7	618.7	647.6	644.3	26
27	FL443135005	Large time	324.5	363.3	358.0	374.7	27
28	FL442150005	Security RPs	82.2	78.7	63.1	45.8	28
29	FL444104005	Credit market instruments	385.8	409.6	297.8	400.9	29
30	FL443163053	Corporate bonds	7.6	8.7	10.7	10.4	30
31	FL443168005	Bank loans n.e.c.	68.9	75.5	27.3	33.8	31
32	FL443169255	Other loans and advances	309.3	325.5	259.8	356.7	32
33	FL443178005	Taxes payable	1.9	2.6	2.1	2.3	33
34	FL443190005	Miscellaneous liabilities	136.9	177.7	205.3	201.4	34
35	FL443194733	Investment by parent	10.5	11.8	13.2	14.8	35
36	FL443193005	Other	126.5	165.9	192.1	186.6	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>654.7</b>	<b>685.7</b>	<b>716.2</b>	<b>759.5</b>	<b>1</b>
2	FL473020000	Checkable deposits and currency	40.2	38.1	44.4	43.2	2
3	FL473030005	Time and savings deposits	26.4	21.9	17.0	17.2	3
4	FL472050000	Federal funds and security RPs	4.1	6.7	5.1	2.5	4
5	FL474004005	Credit market instruments	556.4	592.6	622.7	659.4	5
6	FL473069103	Open market paper	0.8	0.8	1.0	0.4	6
7	FL473061105	Treasury securities	8.9	7.7	7.4	7.0	7
8	FL473061705	Agency- and GSE-backed securities	93.1	86.4	72.5	67.4	8
9	FL473063003	Corporate and foreign bonds	25.0	23.5	30.6	34.6	9
10	FL473065105	Home mortgages	213.2	245.6	276.6	310.7	10
11	FL473066000	Consumer credit	215.4	228.6	234.5	239.3	11
12	FL473064203	Mutual fund shares	3.1	2.2	2.1	2.1	12
13	FL473090005	Miscellaneous assets	24.5	24.2	24.9	35.1	13
<b>14</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>595.2</b>	<b>622.7</b>	<b>648.7</b>	<b>688.1</b>	<b>14</b>
15	FL473139000	Shares/deposits	574.5	596.1	620.6	650.4	15
16	FL473127003	Checkable	74.1	81.1	72.6	68.9	16
17	FL473131005	Small time and savings	440.4	452.5	483.0	511.0	17
18	FL473135003	Large time	60.0	62.5	65.0	70.5	18
19	FL473169203	Other loans and advances	11.4	14.7	18.9	32.4	19
20	FL473193005	Miscellaneous liabilities	9.3	11.9	9.2	5.3	20

**L.116 Property-Casualty Insurance Companies**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1162.2</b>	<b>1243.8</b>	<b>1329.3</b>	<b>1381.2</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	25.9	21.0	29.9	33.9	2
3	FL512050003	Security RPs	63.1	68.9	66.0	46.6	3
4	FL514004005	Credit market instruments	698.8	765.8	813.5	851.6	4
5	FL513061103	Treasury securities	71.3	69.2	75.8	78.3	5
6	FL513061703	Agency- and GSE-backed securities	112.1	117.9	122.0	127.7	6
7	FL513062003	Municipal securities	267.8	313.2	335.2	351.6	7
8	FL513063003	Corporate and foreign bonds	245.3	262.8	277.0	289.4	8
9	FL513065503	Commercial mortgages	2.4	2.7	3.5	4.6	9
10	FL513064105	Corporate equities	196.6	199.5	227.0	239.7	10
11	FL513064203	Mutual fund shares	5.2	5.7	6.9	7.7	11
12	FL513070003	Trade receivables	79.6	82.1	87.0	90.5	12
13	FL513092003	Miscellaneous assets	93.0	100.7	99.0	111.4	13
<b>14</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>741.8</b>	<b>799.2</b>	<b>828.6</b>	<b>863.8</b>	<b>14</b>
15	FL513178003	Taxes payable	33.5	38.2	43.4	49.0	15
16	FL513190005	Miscellaneous liabilities	708.3	761.0	785.3	814.8	16

**L.117 Life Insurance Companies**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4130.3</b>	<b>4350.7</b>	<b>4685.3</b>	<b>4983.9</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	53.3	47.7	56.1	57.3	2
3	FL543034003	Money market fund shares	120.7	113.6	162.3	226.6	3
4	FL544004005	Credit market instruments	2661.4	2765.4	2806.1	2907.9	4
5	FL543069100	Open market paper	48.2	40.2	53.1	41.8	5
6	FL543061103	Treasury securities	78.5	91.2	83.2	86.1	6
7	FL543061703	Agency- and GSE-backed securities	357.1	368.5	377.4	393.2	7
8	FL543062003	Municipal securities	30.1	32.5	36.6	38.2	8
9	FL543063005	Corporate and foreign bonds	1768.0	1840.7	1841.9	1910.3	9
10	FL543069403	Policy loans	106.1	106.9	110.2	115.2	10
11	FL543065000	Mortgages	273.3	285.5	303.8	323.1	11
12	FL543064105	Corporate equities	1053.9	1161.8	1364.8	1517.6	12
13	FL543064203	Mutual fund shares	114.4	109.0	148.8	161.4	13
14	FL543090005	Miscellaneous assets	126.6	153.1	147.1	113.0	14
<b>15</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>3869.7</b>	<b>4088.4</b>	<b>4412.0</b>	<b>4707.5</b>	<b>15</b>
16	FL543169203	Other loans and advances	11.1	11.5	14.2	28.7	16
17	FL543140003	Life insurance reserves	1018.8	1039.9	1119.5	1159.4	17
18	FL543150005	Pension fund reserves (1)	2027.9	2197.4	2356.4	2525.2	18
19	FL543178003	Taxes payable	28.1	31.6	35.6	40.0	19
20	FL543190005	Miscellaneous liabilities	783.9	808.0	886.2	954.1	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 Private Pension Funds (1)**

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

<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>4937.2</b>	<b>5317.6</b>	<b>5701.5</b>	<b>5841.9</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	10.5	10.8	11.2	11.7	2
3	FL573030005	Time and savings deposits	55.8	62.0	63.1	66.0	3
4	FL573034005	Money market fund shares	84.9	86.7	90.1	94.1	4
5	FL572050005	Security RPs	26.5	28.2	31.5	41.0	5
6	FL574004005	Credit market instruments	668.2	712.6	726.6	761.3	6
7	FL573069105	Open market paper	26.4	28.5	31.6	32.8	7
8	FL573061105	Treasury securities	89.7	92.7	96.3	99.2	8
9	FL573061705	Agency- and GSE-backed securities	237.6	256.2	254.9	269.2	9
10	FL573063005	Corporate and foreign bonds	304.5	325.5	334.4	350.5	10
11	FL573065005	Mortgages	10.0	9.8	9.5	9.7	11
12	FL573064105	Corporate equities	2333.5	2537.0	2755.3	2766.9	12
13	FL573064205	Mutual fund shares	1278.2	1399.0	1528.6	1611.1	13
14	FL573090005	Miscellaneous assets	479.6	481.3	495.1	489.8	14
15	FL573095405	Unallocated insurance contracts (2)	328.4	338.4	363.9	355.3	15
16	FL573076005	Contributions receivable	46.6	44.8	42.8	49.8	16
17	FL573093005	Other	104.5	98.2	88.4	84.7	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>4977.9</b>	<b>5356.8</b>	<b>5739.2</b>	<b>5876.1</b>	<b>18</b>

(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.119 State and Local Government Employee Retirement Funds**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2577.5</b>	<b>2721.4</b>	<b>3049.6</b>	<b>3152.3</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	16.3	15.8	13.3	17.1	2
3	FL223030005	Time and savings deposits	1.4	1.3	0.8	1.0	3
4	FL223034003	Money market fund shares	11.6	11.7	13.0	16.7	4
5	FL222050003	Security RPs	20.2	19.7	22.6	29.2	5
6	FL224004005	Credit market instruments	675.3	693.4	769.7	795.7	6
7	FL223069103	Open market paper	35.2	35.2	40.1	51.8	7
8	FL223061103	Treasury securities	151.0	153.8	153.0	161.9	8
9	FL223061703	Agency- and GSE-backed securities	258.8	258.4	295.1	319.4	9
10	FL223062003	Municipal securities	1.8	1.7	1.7	0.8	10
11	FL223063005	Corporate and foreign bonds	213.5	227.9	265.6	248.7	11
12	FL223065003	Mortgages	15.1	16.4	14.1	13.2	12
13	FL223064105	Corporate equities	1600.9	1715.8	1927.5	1980.9	13
14	FL223064203	Mutual fund shares	235.9	248.4	287.7	295.7	14
15	FL223093003	Miscellaneous assets	15.9	15.4	15.1	15.9	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2625.6</b>	<b>2765.2</b>	<b>3086.9</b>	<b>3181.0</b>	<b>16</b>

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

**L.120 Federal Government Retirement Funds (1)**

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

<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>1023.3</b>	<b>1071.5</b>	<b>1141.1</b>	<b>1197.3</b>	<b>1</b>
2	FL344004005	Credit market instruments	68.2	76.0	84.3	96.1	2
3	FL343061105	Treasury securities	60.7	68.4	76.7	88.1	3
4	FL343061705	Agency- and GSE-backed securities	4.6	4.6	4.7	5.0	4
5	FL343063005	Corporate and foreign bonds	3.0	2.9	2.9	3.0	5
6	FL343064105	Corporate equities	99.2	112.6	138.1	149.2	6
7	FL343150005	Miscellaneous assets (2)	855.9	882.9	918.7	952.0	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1023.3</b>	<b>1071.5</b>	<b>1141.1</b>	<b>1197.3</b>	<b>8</b>

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

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

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

**L.121 Money Market Mutual Funds (1)**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>1879.8</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3053.2</b>	<b>1</b>
2	FL633091003	Foreign deposits	78.5	94.7	84.1	134.3	2
3	FL633020000	Checkable deposits and currency	0.6	-0.9	6.7	2.7	3
4	FL633030000	Time and savings deposits	167.2	183.0	206.7	266.7	4
5	FL632050000	Security RPs	234.0	346.0	394.6	569.9	5
6	FL634002005	Credit market instruments	1346.3	1340.8	1560.8	1951.5	6
7	FL633069175	Open market paper	405.8	492.2	608.3	711.1	7
8	FL633061100	Treasury securities	98.2	88.6	82.7	177.9	8
9	FL633061700	Agency- and GSE-backed securities	267.5	160.1	131.4	211.9	9
10	FL633062440	Municipal securities	313.8	336.8	370.3	473.5	10
11	FL633063003	Corporate and foreign bonds	261.0	263.2	368.3	377.1	11
12	FL633093005	Miscellaneous assets	53.3	43.3	59.2	128.1	12
<b>13</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>1879.8</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3053.2</b>	<b>13</b>

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

**L.122 Mutual Funds (1)**

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

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7798.3</b>	<b>1</b>
2	FL652050003	Security RPs	112.6	115.4	132.8	142.7	2
3	FL654004005	Credit market instruments	1623.0	1747.1	1932.0	2194.5	3
4	FL653069100	Open market paper	94.2	97.1	114.5	124.5	4
5	FL653061105	Treasury securities	149.0	155.7	160.7	174.7	5
6	FL653061703	Agency- and GSE-backed securities	462.7	483.4	499.1	551.2	6
7	FL653062003	Municipal securities	294.3	311.7	344.4	371.8	7
8	FL653063003	Corporate and foreign bonds	622.8	699.2	813.3	972.3	8
9	FL653064000	Corporate equities	3693.6	4175.7	4989.6	5443.4	9
10	FL653093003	Miscellaneous assets	7.0	10.7	14.0	17.8	10
<b>11</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7798.3</b>	<b>11</b>

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

**L.123 Closed-End and Exchange-Traded Funds**

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

<i>Closed-end funds</i>							
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>245.9</b>	<b>270.7</b>	<b>294.3</b>	<b>318.9</b>	<b>1</b>
2	FL554004005	Credit market instruments	163.6	165.1	171.8	172.0	2
3	FL553061103	Treasury securities	6.8	7.1	7.4	5.9	3
4	FL553062003	Municipal securities	89.1	89.4	89.4	91.6	4
5	FL553063003	Corporate and foreign bonds	67.6	68.7	75.1	74.6	5
6	FL553064103	Corporate equities	82.3	105.6	122.5	146.9	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>245.9</b>	<b>270.7</b>	<b>294.3</b>	<b>318.9</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>227.3</b>	<b>300.8</b>	<b>422.8</b>	<b>607.3</b>	<b>8</b>
9	FL564004005	Credit market instruments	8.2	15.0	20.7	33.7	9
10	FL563061103	Treasury securities	4.9	9.7	13.1	19.7	10
11	FL563063003	Corporate and foreign bonds	3.3	5.3	7.6	14.0	11
12	FL563064103	Corporate equities	219.0	285.8	402.0	573.7	12
<b>13</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>227.3</b>	<b>300.8</b>	<b>422.8</b>	<b>607.3</b>	<b>13</b>

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>2882.9</b>	<b>2819.4</b>	<b>2872.9</b>	<b>3183.3</b>	<b>1</b>
2	FL403020003	Checkable deposits and currency	39.1	14.6	16.4	13.8	2
3	FL403030003	Time and savings deposits	23.3	35.3	33.9	48.2	3
4	FL402050003	Federal funds and security RPs	93.6	107.7	117.4	142.7	4
5	FL404002005	Credit market instruments	2613.0	2543.9	2590.5	2831.4	5
6	FL403069603	Open market paper	5.8	13.8	32.4	28.2	6
7	FL403061103	Treasury securities	12.9	13.1	14.2	15.3	7
8	FL403061703	Agency- and GSE-backed securities	886.5	751.1	713.0	706.2	8
9	FL403062005	Municipal securities	44.6	39.7	36.1	33.3	9
10	FL403063003	Corporate and foreign bonds	414.8	465.7	482.7	464.9	10
11	FL403069255	Other loans and advances	619.4	671.8	704.9	943.0	11
12	FL403069225	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069215	Farm Credit System	43.6	51.6	63.5	70.2	13
14	FL403069200	FHLB	575.8	620.2	641.4	872.8	14
15	FL403065005	Mortgages	629.0	588.8	607.2	640.5	15
16	FL403065105	Home	508.0	454.9	457.2	444.8	16
17	FL403065405	Multifamily residential	82.5	93.0	105.4	147.7	17
18	FL403065605	Farm	38.6	40.9	44.6	48.0	18
19	FL403066005	Consumer credit (2)	0.0	0.0	0.0	0.0	19
20	FL403093005	Miscellaneous assets	113.9	117.8	114.6	147.2	20
<b>21</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>2818.0</b>	<b>2736.8</b>	<b>2782.0</b>	<b>3083.6</b>	<b>21</b>
22	FL404102005	Credit market instruments	2676.3	2592.2	2627.8	2909.9	22
23	FL403161703	GSE issues (3)	2676.3	2592.2	2627.8	2909.9	23
24	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	24
25	FL403190005	Miscellaneous liabilities	141.7	144.5	154.2	173.7	25

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Sallie Mae student loans.

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

**L.125 Agency- and GSE-backed Mortgage Pools (1)**

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>3374.6</b>	<b>3541.9</b>	<b>3837.3</b>	<b>4443.1</b>	<b>1</b>
2	FL413065105	Home mortgages	3256.3	3419.7	3710.6	4302.5	2
3	FL413065405	Multifamily residential mortgages	117.4	121.3	123.5	136.0	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	0.9	0.8	3.2	4.6	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>3374.6</b>	<b>3541.9</b>	<b>3837.3</b>	<b>4443.1</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, 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.126 Issuers of Asset-Backed Securities (ABS)**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>2600.0</b>	<b>3270.7</b>	<b>4043.6</b>	<b>4221.0</b>	<b>1</b>
2	FL673061103	Treasury securities	8.0	27.7	61.1	86.1	2
3	FL673061705	Agency- and GSE-backed securities (1)	353.2	321.6	362.5	401.4	3
4	FL673069505	Other loans and advances	105.3	88.5	90.2	80.4	4
5	FL673065005	Mortgages (2)	1459.7	2129.5	2720.9	2893.1	5
6	FL673065105	Home	1049.8	1607.8	2092.1	2116.6	6
7	FL673065405	Multifamily residential	73.1	89.6	102.6	124.0	7
8	FL673065505	Commercial	336.9	432.1	526.1	652.6	8
9	FL673066000	Consumer credit	571.5	604.0	664.2	682.1	9
10	FL673070003	Trade credit	102.3	99.5	144.7	77.9	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>2604.8</b>	<b>3274.8</b>	<b>4047.2</b>	<b>4224.1</b>	<b>11</b>
12	FL673169100	Commercial paper	511.5	658.3	818.6	636.6	12
13	FL673163005	Corporate bonds (net) (5)	2093.3	2616.5	3228.6	3587.5	13
		Memo:					
		Securitized assets not included above					
14	FL675013265	Consumer leases (3)	4.8	4.2	3.6	3.1	14
15	FL643065775	REIT assets (4)	81.9	114.7	136.2	107.8	15

(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.128.

(5) Liabilities net of assets.

**L.127 Finance Companies (1)**

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1858.0</b>	<b>1856.9</b>	<b>1891.3</b>	<b>1911.2</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	40.6	44.2	44.2	44.2	2
3	FL614002005	Credit market instruments	1419.8	1537.1	1626.8	1633.0	3
4	FL613069500	Other loans and advances	451.5	479.2	498.0	519.5	4
5	FL613065000	Mortgages	476.0	541.4	594.4	533.3	5
6	FL613066005	Consumer credit	492.3	516.5	534.4	580.2	6
7	FL613090005	Miscellaneous assets	397.5	275.6	220.3	234.0	7
<b>8</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1864.3</b>	<b>1828.3</b>	<b>1876.8</b>	<b>1892.8</b>	<b>8</b>
9	FL614102005	Credit market instruments	1129.6	1108.6	1144.2	1174.1	9
10	FL613169100	Open market paper	175.3	160.0	165.3	157.9	10
11	FL613163003	Corporate bonds	817.4	806.5	849.6	843.0	11
12	FL613168000	Bank loans n.e.c.	136.9	142.1	129.2	173.3	12
13	FL613178003	Taxes payable	15.0	17.1	19.3	21.8	13
14	FL613190005	Miscellaneous liabilities	719.6	702.7	713.4	696.8	14
15	FL613192003	Foreign direct investment in U.S.	71.4	84.5	100.0	103.8	15
16	FL613194003	Investment by parent	257.7	312.2	338.5	325.9	16
17	FL613193005	Other	390.5	306.0	274.8	267.1	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	74.1	85.3	106.0	122.9	18

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

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

**L.128 Real Estate Investment Trusts (REITs)**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>253.2</b>	<b>330.1</b>	<b>403.7</b>	<b>338.1</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	12.5	14.1	19.8	19.8	2
3	FL644004005	Credit market instruments	200.1	267.0	324.5	258.8	3
4	FL643061703	Agency- and GSE-backed securities	44.5	44.0	72.6	81.6	4
5	FL643063003	Corporate and foreign bonds	36.8	63.6	80.9	29.2	5
6	FL643065005	Mortgages	118.8	159.4	171.0	148.0	6
7	FL643065103	Home	103.7	134.5	130.9	103.9	7
8	FL643065403	Multifamily residential	1.6	1.8	5.2	5.1	8
9	FL643065503	Commercial	13.5	23.0	34.9	38.9	9
10	FL643093003	Miscellaneous assets	40.6	48.9	59.4	59.5	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>460.7</b>	<b>555.0</b>	<b>625.7</b>	<b>588.0</b>	<b>11</b>
12	FL642150003	Security RPs	67.7	100.6	123.4	82.2	12
13	FL644104005	Credit market instruments	343.2	402.9	444.0	439.6	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	196.4	236.9	274.1	262.3	15
16	FL643168003	Bank loans n.e.c.	16.2	21.5	18.4	22.2	16
17	FL643165005	Mortgages	130.6	144.5	151.5	155.1	17
18	FL643193003	Miscellaneous liabilities	49.9	51.5	58.2	66.2	18
		Memo:					
19	FL643065775	Securitized assets included above	81.9	114.7	136.2	107.8	19
20	FL643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065173	Home mortgages	79.0	107.4	111.3	85.1	21
22	FL643065473	Multifamily residential mortgages	0.1	0.1	0.4	0.4	22
23	FL643065573	Commercial mortgages	2.8	7.1	24.5	22.3	23

**L.129 Security Brokers and Dealers**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>1844.9</b>	<b>2127.1</b>	<b>2741.7</b>	<b>3095.3</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	62.9	56.5	80.5	102.7	2
3	FL664004005	Credit market instruments	394.9	477.2	583.4	815.2	3
4	FL663069103	Open market paper	48.0	60.2	64.3	82.8	4
5	FL663061105	Treasury securities	-44.6	-64.6	-67.0	-38.6	5
6	FL663061703	Agency- and GSE-backed securities	107.3	101.0	138.0	277.6	6
7	FL663062003	Municipal securities	32.0	42.9	50.9	53.8	7
8	FL663063003	Corporate and foreign bonds	252.2	337.7	397.2	439.7	8
9	FL663064003	Corporate equities	129.1	158.3	186.4	218.1	9
10	FL663067203	Security credit	264.0	232.4	292.1	324.8	10
11	FL663090005	Miscellaneous assets	994.0	1202.6	1599.4	1634.4	11
<b>12</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>1823.1</b>	<b>2092.5</b>	<b>2688.6</b>	<b>3046.0</b>	<b>12</b>
13	FL662150005	Security RPs (net)	526.9	733.6	1071.8	1150.9	13
14	FL663163003	Corporate bonds	62.2	62.4	68.8	64.8	14
15	FL663170003	Trade payables	36.0	43.1	48.3	45.7	15
16	FL663167005	Security credit	774.2	806.0	957.8	1189.1	16
17	FL663167203	Customer credit balances (HH)	578.3	575.3	655.7	853.5	17
18	FL763067005	From banks	195.8	230.7	302.2	335.7	18
19	FL663178003	Taxes payable	2.2	2.1	2.8	2.2	19
20	FL663190005	Miscellaneous liabilities	421.7	445.5	539.1	593.3	20
21	FL663192005	Foreign direct investment in U.S.	94.9	89.9	80.5	83.4	21
22	FL663194005	Due to affiliates	663.1	812.4	881.6	900.7	22
23	FL663193005	Other	-336.3	-456.8	-423.1	-390.8	23

**L.130 Funding Corporations (1)**

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

<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1103.4</b>	<b>1343.0</b>	<b>1446.6</b>	<b>1695.8</b>	<b>1</b>
2	FL503034003	Money market fund shares	275.6	311.5	315.9	569.3	2
3	FL504004005	Credit market instruments	198.9	246.4	275.9	150.3	3
4	FL503069105	Open market paper	102.1	178.9	215.5	-19.7	4
5	FL503063003	Corporate and foreign bonds	96.8	67.5	60.4	170.0	5
6	FL503090005	Miscellaneous assets (2)	628.9	785.0	854.8	976.2	6
7	FL503094753	Investment in foreign banking offices	167.7	188.8	197.3	241.0	7
8	FL503094665	Investment in brokers and dealers	461.2	596.3	657.5	735.2	8
<b>9</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1103.4</b>	<b>1343.0</b>	<b>1446.6</b>	<b>1695.8</b>	<b>9</b>
10	FL504104005	Credit market instruments	541.3	647.9	683.3	776.1	10
11	FL503169105	Open market paper	223.6	302.5	316.3	357.6	11
12	FL503163005	Corporate bonds	317.7	345.3	367.0	418.5	12
13	FL503190005	Miscellaneous liabilities	562.1	695.1	763.4	919.7	13
14	FL503192005	Foreign direct investment in U.S.	87.6	137.2	171.6	200.1	14
15	FL663096505	Securities loaned (net)	764.8	939.7	1242.3	1234.6	15
16	FL503193005	Other	-290.3	-381.8	-650.5	-515.0	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>86.8</b>	<b>65.1</b>	<b>65.9</b>	<b>94.6</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	24.6	19.3	19.9	20.5	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	13.6	8.2	8.9	9.5	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	62.2	45.9	46.0	74.0	5
6	FL263111503	Official foreign currency holdings	42.7	37.8	40.9	69.8	6
7	FL313011505	Treasury	21.4	18.9	20.5	22.5	7
8	FL713011505	Monetary authority	21.4	18.9	20.5	47.3	8
9	FL263111403	Net IMF position	19.5	8.0	5.0	4.2	9
10	FL313011405	Federal government	19.6	8.1	5.1	4.3	10
11	FL713011405	Monetary authority	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

**L.201 SDR Certificates and Treasury Currency**

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	2.2	2.2	2.2	2.2	1
2	FL713014003	Asset: Monetary authority	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	26.7	27.5	28.1	28.7	3
4	FL713012003	Asset: Monetary authority	36.4	36.5	38.2	38.8	4
5	FL903012005	Discrepancy (seigniorage)	-9.7	-9.1	-10.1	-10.1	5

**L.202 U.S. Deposits in Foreign Countries**

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

<b>1</b>	<b>FL263191003</b>	<b>Total rest of the world liability</b>	<b>957.0</b>	<b>1024.7</b>	<b>1123.5</b>	<b>1389.4</b>	<b>1</b>
		Held by:					
2	FL153091003	Household sector	57.5	61.6	67.5	86.4	2
3	FL103091003	Nonfinancial corporate business	53.7	60.6	64.3	55.0	3
4	FL633091003	Money market mutual funds	78.5	94.7	84.1	134.3	4
5	FL903091005	Discrepancy--unallocated assets	767.2	807.9	907.6	1113.7	5

**L.203 Net Interbank Transactions**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>212.2</b>	<b>201.3</b>	<b>190.0</b>	<b>133.7</b>	<b>1</b>
2	FL714110005	Monetary authority	65.6	69.1	70.4	75.7	2
3	FL713113000	Depository institution reserves	24.0	19.0	18.7	20.8	3
4	FL723025000	Vault cash	41.5	50.1	51.7	55.0	4
5	FL764110005	Commercial banking	146.6	132.2	119.6	57.9	5
6	FL714010005	To monetary authority	1.0	1.0	-0.3	48.6	6
7	FL764116005	To banks in foreign countries, net	118.3	106.0	96.7	-12.4	7
8	FL764116205	Liabilities, net	142.4	117.7	108.7	6.2	8
9	FL724116205	U.S.-chartered commercial banks	317.4	320.9	432.3	540.6	9
10	FL723192263	Due to foreign affiliates	467.4	487.7	586.4	664.2	10
11	FL723092265	- Due from foreign affiliates	150.0	166.8	154.2	123.6	11
12	FL754116205	Foreign banking offices in U.S.	-167.4	-176.0	-255.1	-423.8	12
13	FL753192263	Due to foreign affiliates	274.3	333.9	524.5	526.6	13
14	FL753092265	- Due from foreign affiliates	441.8	509.9	779.6	950.4	14
15	FL734116205	Bank holding companies	-7.5	-27.1	-68.4	-110.6	15
16	FL733192003	Due to foreign affiliates	33.0	42.2	19.7	51.6	16
17	FL733092003	- Due from foreign affiliates	40.5	69.4	88.1	162.2	17
18	FL764016205	Less: Deposits at foreign banks	24.1	11.7	12.0	18.6	18
19	FL723022703	U.S. chartered commercial banks	23.6	11.0	11.9	17.9	19
20	FL753022703	Foreign banking offices in U.S.	0.5	0.7	0.1	0.7	20
21	FL904010005	To U.S. banking, net	27.3	25.2	23.2	21.7	21
22	FL724112005	U.S.-chartered commercial banks	-20.3	-18.4	-55.0	-27.5	22
23	FL724112205	Liabilities	119.3	109.6	122.4	135.6	23
24	FL754012205	To foreign offices in U.S.	90.1	83.0	97.8	113.3	24
25	FL733030003	To bank holding companies	1.8	1.4	1.3	0.7	25
26	FL904010005	Unallocated	27.3	25.2	23.2	21.7	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	122.3	117.9	140.0	133.7	27
28	FL733168725	Bank holding companies	17.4	10.0	37.4	29.3	28
29	FL754112005	Foreign banking offices in U.S.	32.1	34.9	42.2	20.4	29
30	FL754112205	Due to U.S. banks	122.3	117.9	140.0	133.7	30
31	FL754012205	- Due from U.S. banks	90.1	83.0	97.8	113.3	31
32	FL734112205	Bank holding companies	15.5	8.6	36.0	28.7	32
33	FL733168725	Due to U.S. banks	17.4	10.0	37.4	29.3	33
34	FL733030003	- Due from U.S. banks	1.8	1.4	1.3	0.7	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>184.9</b>	<b>176.1</b>	<b>166.8</b>	<b>112.0</b>	<b>35</b>
36	FL764116005	Rest of the world	118.3	106.0	96.7	-12.4	36
37	FL774010005	Domestic	66.5	70.1	70.1	124.4	37
38	FL714010005	Monetary authority	1.0	1.0	-0.3	48.6	38
39	FL713022003	Federal Reserve float	0.9	0.9	-0.3	-0.0	39
40	FL713068003	Loans to member banks	0.0	0.1	0.1	48.6	40
41	FL764010005	Commercial banking	62.3	66.4	68.4	73.2	41
42	FL763013005	Reserves at Federal Reserve	20.8	16.3	16.7	18.2	42
43	FL723025000	Vault cash	41.5	50.1	51.7	55.0	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	3.3	2.7	2.0	2.6	44
45	FL904010005	Discrepancy--floats, etc.	27.3	25.2	23.2	21.7	45

**L.204 Checkable Deposits and Currency**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1521.7</b>	<b>1525.2</b>	<b>1506.5</b>	<b>1532.0</b>	<b>1</b>
2	FL713120005	Monetary authority	719.7	748.8	773.6	790.6	2
3	FL713123105	Federal government cash and deposits	6.2	4.8	5.0	16.4	3
4	FL713122605	Deposits due to foreign	0.1	0.1	0.2	0.1	4
5	FL713125005	Currency outside banks	713.3	743.9	768.5	774.1	5
6	FL763120005	Commercial banking	646.7	610.3	574.4	586.8	6
7	FL723123105	Federal government deposits	26.9	33.9	28.0	42.9	7
8	FL763122605	Deposits due to foreign	13.2	19.6	28.8	33.5	8
9	FL763129205	Private domestic deposits	606.6	556.8	517.6	510.4	9
10	FL443127005	Savings institutions	81.2	85.0	85.9	85.7	10
11	FL473127003	Credit unions	74.1	81.1	72.6	68.9	11
<b>12</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1521.7</b>	<b>1525.2</b>	<b>1506.5</b>	<b>1532.0</b>	<b>12</b>
13	FL153020005	Household sector	293.9	156.2	122.3	78.4	13
14	FL143020005	Nonfinancial business	459.9	598.5	542.3	550.8	14
15	FL103020003	Corporate	178.4	252.4	173.2	160.9	15
16	FL113020003	Nonfarm noncorporate	259.2	323.1	344.1	363.1	16
17	FL133020003	Farm	22.3	22.9	25.0	26.8	17
18	FL213020005	State and local governments	42.2	52.5	58.6	55.6	18
19	FL313020005	Federal government	21.9	36.8	32.9	56.5	19
20	FL263020005	Rest of the world	346.1	371.5	393.2	408.8	20
21	FL263027003	Checkable deposits	13.3	19.7	28.9	33.6	21
22	FL263025003	Currency	332.7	351.7	364.3	375.2	22
23	FL793020005	Financial sectors	326.5	288.8	345.7	368.9	23
24	FL743020003	Commercial banking	3.5	3.0	2.9	2.4	24
25	FL443020005	Savings institutions	21.3	23.7	20.4	20.0	25
26	FL473020000	Credit unions	40.2	38.1	44.4	43.2	26
27	FL513020003	Property-casualty insurance companies	25.9	21.0	29.9	33.9	27
28	FL543020003	Life insurance companies	53.3	47.7	56.1	57.3	28
29	FL573020005	Private pension funds	10.5	10.8	11.2	11.7	29
30	FL223020003	State and local govt. retirement funds	16.3	15.8	13.3	17.1	30
31	FL633020000	Money market mutual funds	0.6	-0.9	6.7	2.7	31
32	FL403020003	Government-sponsored enterprises	39.1	14.6	16.4	13.8	32
33	FL613020003	Finance companies	40.6	44.2	44.2	44.2	33
34	FL643020003	REITs	12.5	14.1	19.8	19.8	34
35	FL663020003	Brokers and dealers	62.9	56.5	80.5	102.7	35
36	FL903020005	Mail float	31.2	21.0	11.4	13.1	36

**L.205 Time and Savings Deposits**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>5789.9</b>	<b>6388.8</b>	<b>6997.0</b>	<b>7605.1</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	4284.9	4599.3	4946.3	5233.1	2
3	FL763131005	Commercial banking	3259.8	3528.1	3815.7	4077.8	3
4	FL723131005	U.S.-chartered commercial banks	3231.3	3494.2	3771.9	4025.0	4
5	FL753131005	Foreign banking offices in U.S.	9.5	10.0	18.6	25.5	5
6	FL743131005	Banks in U.S.-affiliated areas	19.0	23.9	25.2	27.3	6
7	FL443131005	Savings institutions	584.7	618.7	647.6	644.3	7
8	FL473131005	Credit unions	440.4	452.5	483.0	511.0	8
9	FL793135005	Large time deposits (1)	1505.1	1789.5	2050.8	2372.1	9
10	FL763135005	Commercial banking	1120.6	1363.7	1627.7	1926.9	10
11	FL723135005	U.S.-chartered commercial banks	671.3	838.1	968.0	991.7	11
12	FL753135005	Foreign banking offices in U.S.	430.3	501.7	634.5	907.9	12
13	FL743135005	Banks in U.S.-affiliated areas	19.0	23.9	25.2	27.3	13
14	FL443135005	Savings institutions	324.5	363.3	358.0	374.7	14
15	FL473135003	Credit unions	60.0	62.5	65.0	70.5	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>5789.9</b>	<b>6388.8</b>	<b>6997.0</b>	<b>7605.1</b>	<b>16</b>
17	FL153030005	Household sector	4450.9	4921.0	5428.4	5880.1	17
18	FL143030005	Nonfinancial business	718.4	801.9	841.5	846.6	18
19	FL103030003	Corporate	400.5	450.4	445.2	392.1	19
20	FL113030003	Nonfarm noncorporate	318.0	351.6	396.3	454.5	20
21	FL213030005	State and local governments	170.6	183.3	209.6	245.5	21
22	FL313030003	Federal government	2.4	1.4	1.7	2.8	22
23	FL263030005	Rest of the world	170.3	174.9	187.9	221.1	23
24	FL793030005	Financial sectors	277.4	306.2	328.1	409.0	24
25	FL443030053	Savings institutions	3.2	2.7	6.6	9.9	25
26	FL473030005	Credit unions	26.4	21.9	17.0	17.2	26
27	FL573030005	Private pension funds	55.8	62.0	63.1	66.0	27
28	FL223030005	State and local govt. retirement funds	1.4	1.3	0.8	1.0	28
29	FL633030000	Money market mutual funds	167.2	183.0	206.7	266.7	29
30	FL403030003	Government-sponsored enterprises	23.3	35.3	33.9	48.2	30

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

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL634000005</b>	<b>Total assets</b>	<b>1879.8</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3053.2</b>	<b>1</b>
2	FL153034005	Household sector	904.1	949.2	1114.5	1343.5	2
3	FL103034003	Nonfinancial corporate business	324.3	366.5	431.2	592.4	3
4	FL113034003	Nonfarm noncorporate business	69.2	73.9	83.3	98.0	4
5	FL213034003	State and local governments	66.6	70.7	75.9	79.5	5
6	FL263034003	Rest of the world	22.9	23.0	26.0	33.1	6
7	FL543034003	Life insurance companies	120.7	113.6	162.3	226.6	7
8	FL573034005	Private pension funds	84.9	86.7	90.1	94.1	8
9	FL223034003	State and local govt. retirement funds	11.6	11.7	13.0	16.7	9
10	FL503034003	Funding corporations	275.6	311.5	315.9	569.3	10

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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1647.2</b>	<b>1998.0</b>	<b>2494.0</b>	<b>2571.4</b>	<b>1</b>
2	FL762150005	Commercial banking (net)	970.5	1085.1	1235.6	1292.5	2
3	FL722150005	U.S.-chartered commercial banks	812.1	893.6	994.9	1065.4	3
4	FL752150000	Foreign banking offices in U.S.	157.5	190.9	239.9	226.3	4
5	FL732150005	Bank holding companies	0.8	0.6	0.8	0.8	5
6	FL442150005	Savings institutions	82.2	78.7	63.1	45.8	6
7	FL642150003	REITs	67.7	100.6	123.4	82.2	7
8	FL662150005	Brokers and dealers (net)	526.9	733.6	1071.8	1150.9	8
<b>9</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1398.9</b>	<b>1615.5</b>	<b>2019.8</b>	<b>2327.2</b>	<b>9</b>
10	FL102050003	Nonfinancial corporate business	6.4	14.6	15.4	14.1	10
11	FL212050003	State and local governments	131.2	139.3	146.3	146.8	11
12	FL262050003	Rest of the world	665.1	713.3	1029.0	1099.6	12
13	FL792050005	Financial sectors	596.2	748.4	829.1	1066.7	13
14	FL712050000	Monetary authority	33.0	46.8	40.8	46.5	14
15	FL442050005	Savings institutions	9.1	9.0	18.3	45.6	15
16	FL472050000	Credit unions	4.1	6.7	5.1	2.5	16
17	FL512050003	Property-casualty insurance companies	63.1	68.9	66.0	46.6	17
18	FL572050005	Private pension funds	26.5	28.2	31.5	41.0	18
19	FL222050003	State and local govt. retirement funds	20.2	19.7	22.6	29.2	19
20	FL632050000	Money market mutual funds	234.0	346.0	394.6	569.9	20
21	FL652050003	Mutual funds	112.6	115.4	132.8	142.7	21
22	FL402050003	Government-sponsored enterprises	93.6	107.7	117.4	142.7	22
23	FL902050005	Discrepancy--unallocated assets	248.3	382.4	474.1	244.3	23

**L.208 Open Market Paper**

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

<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1399.1</b>	<b>1644.2</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1</b>
2	FL893169105	Commercial paper	1395.0	1640.1	1957.5	1788.1	2
3	FL103169700	Nonfinancial corporate business	101.6	93.8	117.1	127.6	3
4	FL263169175	Foreign issues in U.S.	329.9	368.4	461.4	395.4	4
5	FL263169700	Nonfinancial	13.3	29.0	27.0	38.5	5
6	FL263169103	Financial	316.6	339.4	434.4	356.8	6
7	FL793169100	Financial business	963.5	1178.0	1379.0	1265.1	7
8	FL733169103	Commercial banking	53.1	57.1	78.8	113.0	8
9	FL673169100	ABS issuers	511.5	658.3	818.6	636.6	9
10	FL613169100	Finance companies	175.3	160.0	165.3	157.9	10
11	FL643169103	REITs	0.0	0.0	0.0	0.0	11
12	FL503169105	Funding corporations	223.6	302.5	316.3	357.6	12
13	FL763169605	Bankers acceptances (1)	4.1	4.1	0.5	0.5	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1399.1</b>	<b>1644.2</b>	<b>1958.0</b>	<b>1788.6</b>	<b>14</b>
15	FL163069103	Household sector	136.1	164.2	187.7	159.7	15
16	FL103069100	Nonfinancial corporate business	95.0	111.0	126.5	95.1	16
17	FL213069103	State and local governments	171.7	182.4	195.5	187.8	17
18	FL263069603	Rest of the world	229.8	239.6	287.6	292.3	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	0.0	0.0	0.0	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	0.8	0.8	1.0	0.4	22
23	FL543069100	Life insurance companies	48.2	40.2	53.1	41.8	23
24	FL573069105	Private pension funds	26.4	28.5	31.6	32.8	24
25	FL223069103	State and local govt. retirement funds	35.2	35.2	40.1	51.8	25
26	FL633069175	Money market mutual funds	405.8	492.2	608.3	711.1	26
27	FL653069100	Mutual funds	94.2	97.1	114.5	124.5	27
28	FL403069603	Government-sponsored enterprises	5.8	13.8	32.4	28.2	28
29	FL663069103	Brokers and dealers	48.0	60.2	64.3	82.8	29
30	FL503069105	Funding corporations	102.1	178.9	215.5	-19.7	30

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>4370.7</b>	<b>4678.0</b>	<b>4861.7</b>	<b>5099.2</b>	<b>1</b>
2	FL313161400	Savings bonds	204.4	205.1	202.4	196.4	2
3	FL313161105	Other Treasury issues	4166.3	4472.9	4659.4	4902.8	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>4370.7</b>	<b>4678.0</b>	<b>4861.7</b>	<b>5099.2</b>	<b>4</b>
5	FL153061505	Household sector	555.5	549.7	490.2	308.8	5
6	FL313161400	Savings bonds	204.4	205.1	202.4	196.4	6
7	FL153061105	Other Treasury issues	351.1	344.6	287.8	112.4	7
8	FL103061103	Nonfinancial corporate business	33.1	50.7	44.4	50.7	8
9	FL113061003	Nonfarm noncorporate business	50.2	56.2	63.3	69.3	9
10	FL213061105	State and local governments	389.1	463.2	497.7	524.9	10
11	FL263061105	Rest of the world	1813.6	1984.4	2115.0	2324.0	11
12	FL713061100	Monetary authority	717.8	744.2	778.9	740.6	12
13	FL763061105	Commercial banking	107.8	97.1	95.2	112.5	13
14	FL723061100	U.S.-chartered commercial banks	74.2	64.2	61.9	73.0	14
15	FL753061103	Foreign banking offices in U.S.	27.8	27.9	27.1	30.6	15
16	FL733061103	Bank holding companies	2.0	1.1	2.5	7.1	16
17	FL743061103	Banks in U.S.-affiliated areas	3.8	3.9	3.7	1.8	17
18	FL443061105	Savings institutions	8.4	12.3	12.4	7.0	18
19	FL473061105	Credit unions	8.9	7.7	7.4	7.0	19
20	FL513061103	Property-casualty insurance companies	71.3	69.2	75.8	78.3	20
21	FL543061103	Life insurance companies	78.5	91.2	83.2	86.1	21
22	FL573061105	Private pension funds	89.7	92.7	96.3	99.2	22
23	FL223061103	State and local govt. retirement funds	151.0	153.8	153.0	161.9	23
24	FL343061105	Federal government retirement funds	60.7	68.4	76.7	88.1	24
25	FL633061100	Money market mutual funds	98.2	88.6	82.7	177.9	25
26	FL653061105	Mutual funds	149.0	155.7	160.7	174.7	26
27	FL553061103	Closed-end funds	6.8	7.1	7.4	5.9	27
28	FL563061103	Exchange-traded funds	4.9	9.7	13.1	19.7	28
29	FL403061103	Government-sponsored enterprises	12.9	13.1	14.2	15.3	29
30	FL673061103	ABS issuers	8.0	27.7	61.1	86.1	30
31	FL663061105	Brokers and dealers	-44.6	-64.6	-67.0	-38.6	31
		Memo:					
32	FL314102005	Federal government debt (1)	4395.0	4701.9	4885.3	5122.3	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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>6075.2</b>	<b>6158.0</b>	<b>6488.6</b>	<b>7376.1</b>	<b>1</b>
2	FL313161705	Budget agencies	24.3	23.8	23.5	23.1	2
3	FL403161703	Government-sponsored enterprises	2676.3	2592.2	2627.8	2909.9	3
4	FL413065005	Agency- and GSE-backed mortgage pools	3374.6	3541.9	3837.3	4443.1	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>6075.2</b>	<b>6158.0</b>	<b>6488.6</b>	<b>7376.1</b>	<b>5</b>
6	FL153061705	Household sector	398.3	496.1	518.4	946.7	6
7	FL103061703	Nonfinancial corporate business	12.2	18.8	16.4	18.7	7
8	FL213061703	State and local governments	373.2	396.3	416.9	429.3	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	875.0	1011.7	1189.1	1378.5	10
11	FL713061703	Monetary authority	0.0	0.0	0.0	0.0	11
12	FL763061705	Commercial banking	1095.0	1089.6	1135.3	1022.3	12
13	FL723061705	U.S.-chartered commercial banks	996.1	992.7	1040.3	928.8	13
14	FL753061703	Foreign banking offices in U.S.	51.8	50.9	54.8	56.9	14
15	FL733061703	Bank holding companies	13.5	11.2	11.2	9.9	15
16	FL743061703	Banks in U.S.-affiliated areas	33.6	34.8	29.0	26.6	16
17	FL443061705	Savings institutions	136.4	192.3	169.3	168.6	17
18	FL473061705	Credit unions	93.1	86.4	72.5	67.4	18
19	FL513061703	Property-casualty insurance companies	112.1	117.9	122.0	127.7	19
20	FL543061703	Life insurance companies	357.1	368.5	377.4	393.2	20
21	FL573061705	Private pension funds	237.6	256.2	254.9	269.2	21
22	FL223061703	State and local govt. retirement funds	258.8	258.4	295.1	319.4	22
23	FL343061705	Federal government retirement funds	4.6	4.6	4.7	5.0	23
24	FL633061700	Money market mutual funds	267.5	160.1	131.4	211.9	24
25	FL653061703	Mutual funds	462.7	483.4	499.1	551.2	25
26	FL403061703	Government-sponsored enterprises	886.5	751.1	713.0	706.2	26
27	FL673061705	ABS issuers	353.2	321.6	362.5	401.4	27
28	FL643061703	REITs	44.5	44.0	72.6	81.6	28
29	FL663061703	Brokers and dealers	107.3	101.0	138.0	277.6	29

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

**L.211 Municipal Securities and Loans**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>2031.0</b>	<b>2225.9</b>	<b>2403.2</b>	<b>2617.8</b>	<b>1</b>
2	FL213162005	State and local governments	1673.0	1844.1	1994.6	2178.1	2
3	FL213162400	Short-term (1)	100.2	105.9	102.8	120.1	3
4	FL213162205	Long-term	1572.8	1738.2	1891.8	2058.0	4
5	FL153162005	Nonprofit organizations (2)	188.6	205.1	226.9	250.2	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	169.4	176.7	181.7	189.4	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>2031.0</b>	<b>2225.9</b>	<b>2403.2</b>	<b>2617.8</b>	<b>7</b>
8	FL153062005	Household sector	742.7	821.4	866.0	916.0	8
9	FL103062003	Nonfinancial corporate business	31.8	32.1	40.4	40.1	9
10	FL113062003	Nonfarm noncorporate business	4.3	4.4	5.0	5.7	10
11	FL213062003	State and local governments	4.7	4.9	5.3	5.6	11
12	FL263062003	Rest of the world	26.0	29.0	31.0	33.0	12
13	FL763062005	Commercial banking	140.8	157.7	180.2	192.3	13
14	FL443062005	Savings institutions	7.1	8.6	10.7	10.6	14
15	FL513062003	Property-casualty insurance companies	267.8	313.2	335.2	351.6	15
16	FL543062003	Life insurance companies	30.1	32.5	36.6	38.2	16
17	FL223062003	State and local govt. retirement funds	1.8	1.7	1.7	0.8	17
18	FL633062440	Money market mutual funds	313.8	336.8	370.3	473.5	18
19	FL653062003	Mutual funds	294.3	311.7	344.4	371.8	19
20	FL553062003	Closed-end funds	89.1	89.4	89.4	91.6	20
21	FL403062005	Government-sponsored enterprises	44.6	39.7	36.1	33.3	21
22	FL663062003	Brokers and dealers	32.0	42.9	50.9	53.8	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

<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>7869.6</b>	<b>8596.6</b>	<b>9761.2</b>	<b>10723.1</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	2944.5	2998.1	3211.5	3525.6	2
3	FL263163003	Rest of the world (1)	993.0	1028.2	1180.8	1322.6	3
4	FL793163005	Financial sectors	3932.1	4570.4	5368.9	5874.9	4
5	FL763163005	Commercial banking	437.4	494.1	570.1	688.4	5
6	FL443163053	Savings institutions	7.6	8.7	10.7	10.4	6
7	FL673163005	ABS issuers (net) (3)	2093.3	2616.5	3228.6	3587.5	7
8	FL613163003	Finance companies	817.4	806.5	849.6	843.0	8
9	FL643163003	REITs	196.4	236.9	274.1	262.3	9
10	FL663163003	Brokers and dealers	62.2	62.4	68.8	64.8	10
11	FL503163005	Funding corporations	317.7	345.3	367.0	418.5	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>7869.6</b>	<b>8596.6</b>	<b>9761.2</b>	<b>10723.1</b>	<b>12</b>
13	FL153063005	Household sector	1254.8	1285.9	1469.4	1504.7	13
14	FL213063003	State and local governments	118.2	125.6	133.6	140.4	14
15	FL263063005	Rest of the world (2)	1559.1	1764.0	2250.8	2582.8	15
16	FL763063005	Commercial banking	563.6	687.0	780.3	978.8	16
17	FL443063005	Savings institutions	59.2	80.2	89.2	138.3	17
18	FL473063003	Credit unions	25.0	23.5	30.6	34.6	18
19	FL513063003	Property-casualty insurance companies	245.3	262.8	277.0	289.4	19
20	FL543063005	Life insurance companies	1768.0	1840.7	1841.9	1910.3	20
21	FL573063005	Private pension funds	304.5	325.5	334.4	350.5	21
22	FL223063005	State and local govt. retirement funds	213.5	227.9	265.6	248.7	22
23	FL343063005	Federal government retirement funds	3.0	2.9	2.9	3.0	23
24	FL633063003	Money market mutual funds	261.0	263.2	368.3	377.1	24
25	FL653063003	Mutual funds	622.8	699.2	813.3	972.3	25
26	FL553063003	Closed-end funds	67.6	68.7	75.1	74.6	26
27	FL563063003	Exchange-traded funds	3.3	5.3	7.6	14.0	27
28	FL403063003	Government-sponsored enterprises	414.8	465.7	482.7	464.9	28
29	FL643063003	REITs	36.8	63.6	80.9	29.2	29
30	FL663063003	Brokers and dealers	252.2	337.7	397.2	439.7	30
31	FL503063003	Funding corporations	96.8	67.5	60.4	170.0	31

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

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

(3) Liabilities net of assets.



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

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>17389.3</b>	<b>18512.0</b>	<b>20909.3</b>	<b>21463.5</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	10807.0	10872.8	11519.4	12068.0	2
3	FL263164003	Rest of the world (2)	2560.4	3317.7	4251.5	4785.7	3
4	FL793164105	Financial corporations	4021.9	4321.5	5138.4	4609.9	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>17389.3</b>	<b>18512.0</b>	<b>20909.3</b>	<b>21463.5</b>	<b>5</b>
6	FL153064105	Household sector	5938.1	5874.9	6178.3	5446.6	6
7	FL213064103	State and local governments	90.0	95.5	102.4	107.4	7
8	FL263064105	Rest of the world (3)	1904.6	2039.1	2455.2	2806.3	8
9	FL763064105	Commercial banking	20.3	24.1	35.3	41.5	9
10	FL443064075	Savings institutions	28.2	26.2	24.9	25.3	10
11	FL513064105	Property-casualty insurance companies	196.6	199.5	227.0	239.7	11
12	FL543064105	Life insurance companies	1053.9	1161.8	1364.8	1517.6	12
13	FL573064105	Private pension funds	2333.5	2537.0	2755.3	2766.9	13
14	FL223064105	State and local govt. retirement funds	1600.9	1715.8	1927.5	1980.9	14
15	FL343064105	Federal government retirement funds	99.2	112.6	138.1	149.2	15
16	FL653064000	Mutual funds	3693.6	4175.7	4989.6	5443.4	16
17	FL553064103	Closed-end funds	82.3	105.6	122.5	146.9	17
18	FL563064103	Exchange-traded funds	219.0	285.8	402.0	573.7	18
19	FL663064003	Brokers and dealers	129.1	158.3	186.4	218.1	19
		Memo:					
20	FL893064195	Market value of domestic corporations (4)	14181.6	14420.9	15684.6	15458.0	20

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 9, 11, 17, 18, and 19; line 1 excludes intercorporate holdings of nonfinancial corporations.

**L.214 Mutual Fund Shares (1)**

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

<b>1</b>	<b>FL653164005</b>	<b>Shares at market value</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7798.3</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7798.3</b>	<b>2</b>
3	FL153064205	Household sector	3417.4	3839.7	4536.0	5081.9	3
4	FL103064203	Nonfinancial corporate business	140.5	156.3	206.8	250.1	4
5	FL213064203	State and local governments	27.5	29.2	31.3	32.8	5
6	FL263064203	Rest of the world	195.8	242.0	295.5	326.0	6
7	FL723064203	Commercial banking	18.1	17.4	24.5	29.5	7
8	FL473064203	Credit unions	3.1	2.2	2.1	2.1	8
9	FL513064203	Property-casualty insurance companies	5.2	5.7	6.9	7.7	9
10	FL543064203	Life insurance companies	114.4	109.0	148.8	161.4	10
11	FL573064205	Private pension funds	1278.2	1399.0	1528.6	1611.1	11
12	FL223064203	State and local govt. retirement funds	235.9	248.4	287.7	295.7	12

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

**L.215 Bank Loans Not Elsewhere Classified**

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

		2004	2005	2006	2007	
<b>1</b>	<b>FL764035605</b>					<b>1</b>
	<b>Total loans by commercial banking, flow of funds basis</b>	<b>4886.9</b>	<b>5456.0</b>	<b>6129.8</b>	<b>6785.7</b>	
	<i>- Loans elsewhere classified:</i>					
2	FL763069175	0.0	0.0	0.0	0.0	2
3	FL763065005	2595.6	2958.0	3403.1	3633.3	3
4	FL723066000	704.3	707.0	741.2	804.6	4
5	FL763067005	195.8	230.7	302.2	335.7	5
<b>6</b>	<b>FL763068005</b>	<b>1391.2</b>	<b>1560.3</b>	<b>1683.4</b>	<b>2012.2</b>	<b>6</b>
	<b>= Banking sector total bank loans n.e.c.</b>					
7	FL723068005	1131.6	1231.6	1290.8	1515.9	7
8	FL753068005	234.0	294.7	361.8	466.8	8
9	FL733068103	5.3	8.1	5.1	5.9	9
10	FL743068105	20.3	25.9	25.6	23.7	10
11	FL713068103	0.0	0.0	0.0	0.0	11
	+ Loans from Federal Reserve banks					
<b>12</b>	<b>FL773068005</b>	<b>1391.2</b>	<b>1560.3</b>	<b>1683.4</b>	<b>2012.2</b>	<b>12</b>
	<b>= Total bank loans n.e.c.</b>					
<b>13</b>	<b>FL893168005</b>	<b>1391.2</b>	<b>1560.3</b>	<b>1683.4</b>	<b>2012.2</b>	<b>13</b>
	<b>Total liabilities</b>					
14	FL293168005	1169.1	1321.2	1508.4	1782.9	14
	Nonfinancial sectors					
15	FL153168005	35.5	48.3	96.3	130.7	15
16	FL103168005	550.1	514.5	569.7	675.4	16
17	FL113168003	466.0	624.1	691.0	818.4	17
18	FL133168000	47.7	49.9	53.2	55.5	18
	Farm business					
19	FL263168005	69.9	84.4	98.3	103.0	19
20	FL263168605	5.5	2.6	1.9	1.9	20
21	FL263168705	13.4	18.1	21.9	30.2	21
22	FL263168805	51.0	63.7	74.4	70.9	22
	Other foreign					
23	FL693168005	222.1	239.1	175.0	229.2	23
	Financial sectors					
24	FL443168005	68.9	75.5	27.3	33.8	24
25	FL613168000	136.9	142.1	129.2	173.3	25
26	FL643168003	16.2	21.5	18.4	22.2	26
	REITs					

**L.216 Other Loans and Advances**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>1590.2</b>	<b>1677.6</b>	<b>1735.4</b>	<b>2083.6</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>114.3</b>	<b>105.6</b>	<b>104.1</b>	<b>106.2</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	12.6	11.8	12.2	12.6	3
4	FL103169203	Nonfinancial corporate business	8.3	9.0	9.8	10.3	4
5	FL113169203	Nonfarm noncorporate business	41.1	36.7	40.9	43.9	5
6	FL133169203	Farm business	4.2	3.9	3.8	3.7	6
7	FL213169203	State and local governments	9.9	10.3	11.0	11.7	7
8	FL263169205	Rest of the world	38.3	33.7	26.4	24.0	8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
<b>10</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>131.2</b>	<b>159.6</b>	<b>159.4</b>	<b>244.5</b>	<b>10</b>
11	FL263069500	Liab.: Nonfinancial corporate business	131.2	159.6	159.4	244.5	11
<b>12</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>4.0</b>	<b>4.0</b>	<b>0.4</b>	<b>0.5</b>	<b>12</b>
13	FL103169605	Liab.: Nonfinancial corporate business	3.8	3.8	0.3	0.2	13
14	FL263169605	Rest of the world	0.3	0.2	0.2	0.3	14
<b>15</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>57.6</b>	<b>61.5</b>	<b>67.5</b>	<b>73.7</b>	<b>15</b>
16	FL103169525	Liab.: Nonfinancial corporate business	28.8	30.7	33.7	36.8	16
17	FL113169525	Nonfarm noncorporate business	28.8	30.7	33.7	36.8	17
<b>18</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>106.8</b>	<b>107.6</b>	<b>110.9</b>	<b>115.8</b>	<b>18</b>
19	FL313069403	Asset: Federal government	0.7	0.7	0.6	0.6	19
20	FL543069403	Life insurance companies	106.1	106.9	110.2	115.2	20
<b>21</b>	<b>FL403069255</b>	<b>Government-sponsored enterprise loans</b>	<b>619.4</b>	<b>671.8</b>	<b>704.9</b>	<b>943.0</b>	<b>21</b>
22	FL153169255	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	22
23	FL113169253	Noncorporate business (FCS)	18.1	20.0	24.2	26.5	23
24	FL133169250	Farm business (FCS)	25.5	31.6	39.3	43.7	24
25	FL723169255	Commercial banks (FHLB and SLMA)	244.1	268.5	348.5	455.1	25
26	FL443169255	Savings institutions (FHLB and SLMA)	309.3	325.5	259.8	356.7	26
27	FL473169203	Credit unions (FHLB)	11.4	14.7	18.9	32.4	27
28	FL543169203	Life insurance companies (FHLB)	11.1	11.5	14.2	28.7	28
<b>29</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>105.3</b>	<b>88.5</b>	<b>90.2</b>	<b>80.4</b>	<b>29</b>
30	FL673069505	Liab.: Nonfinancial corporate business	105.3	88.5	90.2	80.4	30
<b>31</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>451.5</b>	<b>479.2</b>	<b>498.0</b>	<b>519.5</b>	<b>31</b>
32	FL103169535	Liab.: Nonfinancial corporate business	406.4	431.3	448.2	467.5	32
33	FL113169535	Nonfarm noncorporate business	45.2	47.9	49.8	51.9	33

**L.217 Total Mortgages**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>10664.8</b>	<b>12096.3</b>	<b>13500.4</b>	<b>14557.1</b>	<b>1</b>
2	FL893065105	Home	8270.5	9374.3	10444.0	11135.8	2
3	FL893065405	Multifamily residential	617.9	687.7	740.6	831.0	3
4	FL893065505	Commercial	1679.6	1932.8	2206.8	2472.8	4
5	FL893065603	Farm	96.9	101.5	109.0	117.5	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>10664.8</b>	<b>12096.3</b>	<b>13500.4</b>	<b>14557.1</b>	<b>6</b>
7	FL153165005	Household sector	8012.5	9067.4	10083.8	10765.5	7
8	FL143165005	Nonfinancial business	2521.8	2884.4	3265.1	3636.5	8
9	FL103165005	Corporate	580.6	767.4	874.0	971.6	9
10	FL113165003	Nonfarm noncorporate	1844.3	2015.5	2282.1	2547.4	10
11	FL893065603	Farm	96.9	101.5	109.0	117.5	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	130.6	144.5	151.5	155.1	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>10664.8</b>	<b>12096.3</b>	<b>13500.4</b>	<b>14557.1</b>	<b>14</b>
15	FL153065005	Household sector	125.6	132.4	135.4	141.2	15
16	FL103065003	Nonfinancial corporate business	66.6	68.3	69.9	71.6	16
17	FL113065005	Nonfarm noncorporate business	30.8	36.2	40.8	46.2	17
18	FL213065005	State and local governments	141.2	149.9	157.7	167.1	18
19	FL313065005	Federal government	75.4	77.8	81.5	83.4	19
20	FL763065005	Commercial banking	2595.6	2958.0	3403.1	3633.3	20
21	FL443065005	Savings institutions (1)	1057.4	1152.7	1074.0	1095.2	21
22	FL473065105	Credit unions	213.2	245.6	276.6	310.7	22
23	FL513065503	Property-casualty insurance companies	2.4	2.7	3.5	4.6	23
24	FL543065000	Life insurance companies	273.3	285.5	303.8	323.1	24
25	FL573065005	Private pension funds	10.0	9.8	9.5	9.7	25
26	FL223065003	State and local govt. retirement funds	15.1	16.4	14.1	13.2	26
27	FL403065005	Government-sponsored enterprises (1)	629.0	588.8	607.2	640.5	27
28	FL413065005	Agency- and GSE-backed mortgage pools	3374.6	3541.9	3837.3	4443.1	28
29	FL673065005	ABS issuers	1459.7	2129.5	2720.9	2893.1	29
30	FL613065000	Finance companies	476.0	541.4	594.4	533.3	30
31	FL643065005	REITs	118.8	159.4	171.0	148.0	31

(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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>8270.5</b>	<b>9374.3</b>	<b>10444.0</b>	<b>11135.8</b>	<b>1</b>
2	FL153165105	Household sector	7837.6	8866.2	9854.0	10508.8	2
3	FL103165105	Nonfinancial corporate business	23.5	31.1	39.4	41.4	3
4	FL113165105	Nonfarm noncorporate business	409.4	477.0	550.6	585.6	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>8270.5</b>	<b>9374.3</b>	<b>10444.0</b>	<b>11135.8</b>	<b>5</b>
6	FL153065103	Household sector	112.4	118.5	124.6	130.7	6
7	FL103065105	Nonfinancial corporate business	39.9	40.6	41.2	41.9	7
8	FL113065103	Nonfarm noncorporate business	11.3	13.3	14.9	16.9	8
9	FL213065103	State and local governments	72.0	76.5	80.4	85.2	9
10	FL313065105	Federal government	14.8	14.4	14.6	14.8	10
11	FL763065105	Commercial banking	1581.0	1793.0	2081.8	2201.3	11
12	FL443065105	Savings institutions	874.2	953.8	867.8	878.9	12
13	FL473065105	Credit unions	213.2	245.6	276.6	310.7	13
14	FL543065103	Life insurance companies	5.0	4.6	6.7	7.3	14
15	FL573065103	Private pension funds	1.4	1.4	1.3	1.2	15
16	FL223065103	State and local govt. retirement funds	5.4	5.9	5.1	4.8	16
17	FL403065105	Government-sponsored enterprises	508.0	454.9	457.2	444.8	17
18	FL413065105	Agency- and GSE-backed mortgage pools	3256.3	3419.7	3710.6	4302.5	18
19	FL673065105	ABS issuers	1049.8	1607.8	2092.1	2116.6	19
20	FL613065105	Finance companies	422.0	489.8	538.1	474.2	20
21	FL643065103	REITs	103.7	134.5	130.9	103.9	21
		Memo:					
22	FL893065125	Home equity loans included above (2)	773.3	911.5	1059.1	1119.5	22
23	FL723065125	Commercial banking	483.5	549.0	653.6	692.2	23
24	FL443065125	Savings institutions	121.2	151.6	137.6	176.9	24
25	FL473065125	Credit unions	63.9	75.9	86.9	93.5	25
26	FL673065123	ABS issuers	21.0	37.0	73.4	62.1	26
27	FL613065123	Finance companies	83.7	98.0	107.6	94.8	27

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

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

**L.219 Multifamily Residential Mortgages**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>617.9</b>	<b>687.7</b>	<b>740.6</b>	<b>831.0</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	32.4	34.4	36.5	38.3	2
3	FL113165405	Nonfarm noncorporate business	559.5	629.1	679.1	771.5	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	26.0	24.1	24.9	21.3	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>617.9</b>	<b>687.7</b>	<b>740.6</b>	<b>831.0</b>	<b>6</b>
7	FL153065403	Household sector	1.5	1.5	1.6	1.7	7
8	FL103065403	Nonfinancial corporate business	1.0	1.1	1.1	1.2	8
9	FL113065403	Nonfarm noncorporate business	10.4	12.3	13.8	15.7	9
10	FL213065403	State and local governments	56.5	60.0	63.1	66.8	10
11	FL313065405	Federal government	15.0	14.9	14.8	14.4	11
12	FL723065403	Commercial banking	118.7	138.7	157.6	167.0	12
13	FL443065405	Savings institutions	87.5	98.4	95.8	92.7	13
14	FL543065403	Life insurance companies	40.5	42.4	44.8	47.6	14
15	FL573065403	Private pension funds	2.2	2.1	2.0	2.1	15
16	FL223065403	State and local govt. retirement funds	4.5	4.9	4.2	4.0	16
17	FL403065405	Government-sponsored enterprises	82.5	93.0	105.4	147.7	17
18	FL413065405	Agency- and GSE-backed mortgage pools	117.4	121.3	123.5	136.0	18
19	FL673065405	ABS issuers	73.1	89.6	102.6	124.0	19
20	FL613065403	Finance companies	5.6	5.6	5.1	5.1	20
21	FL643065403	REITs	1.6	1.8	5.2	5.1	21

**L.220 Commercial Mortgages**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>1679.6</b>	<b>1932.8</b>	<b>2206.8</b>	<b>2472.8</b>	<b>1</b>
2	FL153165505	Household sector	174.9	201.3	229.8	256.7	2
3	FL103165505	Nonfinancial corporate business	524.7	701.8	798.1	891.9	3
4	FL113165505	Nonfarm noncorporate business	875.4	909.4	1052.3	1190.3	4
5	FL643165503	REITs	104.6	120.4	126.6	133.8	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>1679.6</b>	<b>1932.8</b>	<b>2206.8</b>	<b>2472.8</b>	<b>6</b>
7	FL153065505	Household sector	9.9	10.5	11.2	11.9	7
8	FL103065503	Nonfinancial corporate business	25.6	26.6	27.6	28.5	8
9	FL113065503	Nonfarm noncorporate business	7.9	9.2	10.4	11.8	9
10	FL213065503	State and local governments	11.3	12.0	12.6	13.4	10
11	FL313065505	Federal government	42.4	45.2	48.9	50.8	11
12	FL763065505	Commercial banking	860.7	989.4	1123.2	1221.2	12
13	FL443065505	Savings institutions	95.1	100.0	109.6	122.7	13
14	FL513065503	Property-casualty insurance companies	2.4	2.7	3.5	4.6	14
15	FL543065505	Life insurance companies	214.1	224.3	236.7	251.5	15
16	FL573065505	Private pension funds	6.4	6.3	6.2	6.3	16
17	FL223065505	State and local govt. retirement funds	5.1	5.6	4.8	4.5	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	336.9	432.1	526.1	652.6	19
20	FL613065503	Finance companies	48.4	46.0	51.1	54.0	20
21	FL643065503	REITs	13.5	23.0	34.9	38.9	21

**L.221 Farm Mortgages (1)**

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

<b>1</b>	<b>FL893065603</b>	<b>Total liabilities (Farm business)</b>	<b>96.9</b>	<b>101.5</b>	<b>109.0</b>	<b>117.5</b>	<b>1</b>
<b>2</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>96.9</b>	<b>101.5</b>	<b>109.0</b>	<b>117.5</b>	<b>2</b>
3	FL153065605	Household sector	1.8	1.8	-2.0	-3.1	3
4	FL113065603	Nonfarm noncorporate business	1.2	1.4	1.6	1.8	4
5	FL213065603	State and local governments	1.4	1.5	1.6	1.7	5
6	FL313065605	Federal government	3.2	3.2	3.2	3.3	6
7	FL723065633	Commercial banking	35.2	36.9	40.5	43.7	7
8	FL443065605	Savings institutions	0.6	0.6	0.7	0.9	8
9	FL543065603	Life insurance companies	13.8	14.2	15.6	16.7	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065605	Government-sponsored enterprises	38.6	40.9	44.6	48.0	11
12	FL413065605	Agency- and GSE-backed mortgage pools	0.9	0.8	3.2	4.6	12

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2219.4</b>	<b>2313.9</b>	<b>2418.3</b>	<b>2550.6</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2219.4</b>	<b>2313.9</b>	<b>2418.3</b>	<b>2550.6</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	58.6	58.8	56.8	55.2	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066000	Federal government	86.1	89.8	91.7	98.2	5
6	FL723066000	Commercial banking	704.3	707.0	741.2	804.6	6
7	FL443066005	Savings institutions	91.3	109.1	95.5	90.9	7
8	FL473066000	Credit unions	215.4	228.6	234.5	239.3	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	571.5	604.0	664.2	682.1	10
11	FL613066005	Finance companies	492.3	516.5	534.4	580.2	11

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>2659.7</b>	<b>2996.3</b>	<b>3166.0</b>	<b>3341.1</b>	<b>1</b>
2	FL153170003	Household sector	173.3	182.3	191.3	200.3	2
3	FL103170005	Nonfinancial corporate business	1499.9	1699.4	1775.4	1848.1	3
4	FL113170003	Nonfarm noncorporate business	277.4	329.4	359.5	395.3	4
5	FL133170005	Farm business	8.7	6.3	2.0	1.0	5
6	FL213170003	State and local governments	449.9	482.6	518.1	556.9	6
7	FL313170005	Federal government	166.3	198.8	210.8	221.2	7
8	FL263170003	Rest of the world	48.2	54.5	60.7	72.7	8
9	FL663170003	Brokers and dealers	36.0	43.1	48.3	45.7	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2622.8</b>	<b>2992.0</b>	<b>3220.1</b>	<b>3352.4</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	1831.3	2109.0	2215.3	2321.1	11
12	FL113070003	Nonfarm noncorporate business	364.3	430.9	485.7	551.0	12
13	FL213070003	State and local governments	134.4	142.7	153.1	160.6	13
14	FL313070000	Federal government	61.8	70.9	71.3	71.5	14
15	FL263070005	Rest of the world	49.0	56.9	63.1	79.9	15
16	FL513070003	Property-casualty insurance companies	79.6	82.1	87.0	90.5	16
17	FL673070003	ABS issuers	102.3	99.5	144.7	77.9	17
18	FL903070005	Discrepancy	36.9	4.3	-54.1	-11.3	18

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>1038.2</b>	<b>1038.4</b>	<b>1249.9</b>	<b>1514.0</b>	<b>1</b>
2	FL153167205	Household sector	264.0	232.4	292.1	324.8	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	774.2	806.0	957.8	1189.1	4
5	FL663167203	Customer credit balances (HH)	578.3	575.3	655.7	853.5	5
6	FL723067003	From U.S.-chartered commercial banks	102.2	95.6	116.5	147.0	6
7	FL753067100	From foreign banking offices in U.S.	93.7	135.1	185.6	188.6	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1038.2</b>	<b>1038.4</b>	<b>1249.9</b>	<b>1514.0</b>	<b>8</b>
9	FL153067005	Household sector	578.3	575.3	655.7	853.5	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	195.8	230.7	302.2	335.7	11
12	FL663067203	Brokers and dealers	264.0	232.4	292.1	324.8	12

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

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

		2004	2005	2006	2007		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>1060.4</b>	<b>1082.6</b>	<b>1163.7</b>	<b>1204.8</b>	<b>1</b>
2	FL313140003	Federal government	41.6	42.7	44.2	45.4	2
3	FL543140003	Life insurance companies	1018.8	1039.9	1119.5	1159.4	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>1060.4</b>	<b>1082.6</b>	<b>1163.7</b>	<b>1204.8</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>10654.6</b>	<b>11391.0</b>	<b>12323.6</b>	<b>12779.5</b>	<b>5</b>
6	FL543150005	Life insurance companies	2027.9	2197.4	2356.4	2525.2	6
7	FL573150005	Private pension funds (1)	4977.9	5356.8	5739.2	5876.1	7
8	FL223150005	State and local govt. retirement funds	2625.6	2765.2	3086.9	3181.0	8
9	FL344090005	Federal government retirement funds (2)	1023.3	1071.5	1141.1	1197.3	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>10654.6</b>	<b>11391.0</b>	<b>12323.6</b>	<b>12779.5</b>	<b>10</b>

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

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

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

**L.226 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>268.9</b>	<b>297.0</b>	<b>316.9</b>	<b>340.9</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	88.0	93.1	92.1	93.4	2
3	FL113178203	Nonfarm noncorporate business	78.0	86.7	92.3	98.9	3
4	FL723178003	U.S.-chartered commercial banks	22.2	25.6	29.3	33.3	4
5	FL443178005	Savings institutions	1.9	2.6	2.1	2.3	5
6	FL513178003	Property-casualty insurance companies	33.5	38.2	43.4	49.0	6
7	FL543178003	Life insurance companies	28.1	31.6	35.6	40.0	7
8	FL613178003	Finance companies	15.0	17.1	19.3	21.8	8
9	FL663178003	Brokers and dealers	2.2	2.1	2.8	2.2	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>171.9</b>	<b>200.3</b>	<b>264.0</b>	<b>314.7</b>	<b>10</b>
11	FL213078005	State and local governments	89.0	126.4	185.1	238.5	11
12	FL313078005	Federal government	82.9	74.0	78.8	76.2	12
13	FL903078005	Discrepancy	97.0	96.7	53.0	26.2	13

**L.227 Proprietors' Equity in Noncorporate Business**

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

<b>1</b>	<b>FL152090205</b>	<b>Total household equity</b>	<b>5986.4</b>	<b>6651.4</b>	<b>7329.8</b>	<b>7891.9</b>	<b>1</b>
2	FL112090205	Nonfarm noncorporate business	4669.8	5172.3	5668.0	6030.4	2
3	FL132090205	Farm business	1312.3	1473.2	1654.4	1852.6	3
4	FL662090205	Brokers and dealers	4.4	5.9	7.3	8.9	4



**L.228 Total Miscellaneous Financial Claims**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>13156.7</b>	<b>13967.2</b>	<b>14579.8</b>	<b>15113.9</b>	<b>1</b>
2	FL543077003	Household sector	22.5	22.4	22.8	24.0	2
3	FL103190005	Nonfinancial corporate business	3731.5	4079.6	3570.2	3075.4	3
4	FL113190005	Nonfarm noncorporate business	717.6	860.4	899.9	939.1	4
5	FL313190005	Federal government	901.6	946.1	1002.4	1084.4	5
6	FL263190005	Rest of the world	2505.6	2523.4	3106.7	3288.7	6
7	FL713190005	Monetary authority	44.4	47.8	48.9	66.6	7
8	FL763190005	Commercial banking	1700.0	1689.5	1814.5	2210.3	8
9	FL443190005	Savings institutions	136.9	177.7	205.3	201.4	9
10	FL473193005	Credit unions	9.3	11.9	9.2	5.3	10
11	FL513190005	Property-casualty insurance companies	708.3	761.0	785.3	814.8	11
12	FL543190005	Life insurance companies	783.9	808.0	886.2	954.1	12
13	FL403190005	Government-sponsored enterprises	141.7	144.5	154.2	173.7	13
14	FL613190005	Finance companies	719.6	702.7	713.4	696.8	14
15	FL643193003	REITs	49.9	51.5	58.2	66.2	15
16	FL663190005	Brokers and dealers	421.7	445.5	539.1	593.3	16
17	FL503190005	Funding corporations	562.1	695.1	763.4	919.7	17
<b>18</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>16706.7</b>	<b>18816.5</b>	<b>20340.2</b>	<b>21765.7</b>	<b>18</b>
19	FL153090005	Household sector	541.5	591.1	631.2	709.3	19
20	FL103090005	Nonfinancial corporate business	7699.1	8159.7	8440.9	8784.7	20
21	FL113090005	Nonfarm noncorporate business	953.3	1156.2	1316.3	1491.1	21
22	FL133090005	Farm business	43.2	44.5	48.6	52.0	22
23	FL213093005	State and local governments	80.0	58.2	16.4	5.0	23
24	FL313090005	Federal government	102.3	100.9	101.8	103.6	24
25	FL263090005	Rest of the world	1613.5	2720.1	3271.8	3606.4	25
26	FL713093005	Monetary authority	18.6	18.1	17.0	16.4	26
27	FL763090005	Commercial banking	1657.5	1717.8	1750.5	1955.8	27
28	FL443090005	Savings institutions	167.0	108.3	123.9	127.2	28
29	FL473090005	Credit unions	24.5	24.2	24.9	35.1	29
30	FL513092003	Property-casualty insurance companies	93.0	100.7	99.0	111.4	30
31	FL543090005	Life insurance companies	126.6	153.1	147.1	113.0	31
32	FL573090005	Private pension funds	479.6	481.3	495.1	489.8	32
33	FL223093003	State and local govt. retirement funds	15.9	15.4	15.1	15.9	33
34	FL343150005	Federal government retirement funds	855.9	882.9	918.7	952.0	34
35	FL633093005	Money market mutual funds	53.3	43.3	59.2	128.1	35
36	FL653093003	Mutual funds	7.0	10.7	14.0	17.8	36
37	FL403093005	Government-sponsored enterprises	113.9	117.8	114.6	147.2	37
38	FL613090005	Finance companies	397.5	275.6	220.3	234.0	38
39	FL643093003	REITs	40.6	48.9	59.4	59.5	39
40	FL663090005	Brokers and dealers	994.0	1202.6	1599.4	1634.4	40
41	FL503090005	Funding corporations	628.9	785.0	854.8	976.2	41
42	FL903090005	Discrepancy	-3550.0	-4849.3	-5760.5	-6651.9	42

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

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

		2004	2005	2006	2007		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	2463.6	2535.2	2855.6	3136.1	1
2	FL103092005	Asset: Nonfinancial corporate business	2016.4	2047.8	2324.9	2515.5	2
3	FL723092100	Commercial banking	85.8	97.5	105.4	129.2	3
4	FL513092003	Property-casualty insurance companies	93.0	100.7	99.0	111.4	4
5	FL543092003	Life insurance companies	33.6	40.4	43.0	50.2	5
6	FL613092003	Finance companies	200.3	211.5	242.0	279.4	6
7	FL663092003	Brokers and dealers	34.5	37.4	41.4	50.5	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1235.3	1292.3	1437.9	1592.8	8
9	FL115114005	Nonfarm noncorporate business	2.4	2.5	2.8	3.3	9
10	FL753192103	Commercial banking	122.7	130.7	149.0	182.1	10
11	FL513192003	Property-casualty insurance companies	61.4	61.9	69.5	73.9	11
12	FL543192003	Life insurance companies	66.6	69.5	88.1	95.1	12
13	FL613192003	Finance companies	71.4	84.5	100.0	103.8	13
14	FL663192005	Brokers and dealers	94.9	89.9	80.5	83.4	14
15	FL503192005	Funding corporations	87.6	137.2	171.6	200.1	15
16	FL263092001	Asset: Rest of the world	1742.2	1868.2	2099.4	2334.5	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	42.0	43.2	45.3	47.7	17
18	FL313092203	Asset: Federal government	42.0	43.2	45.3	47.7	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	11.9	13.5	15.3	18.5	19
20	FL713164003	Asset: Commercial banking	11.9	13.5	15.3	18.5	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	44.8	46.7	46.9	55.9	21
22	FL123092003	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	22
23	FL113092003	Nonfarm noncorporate (BC)	2.0	1.8	1.9	2.1	23
24	FL133092003	Farm business (FICB and FLB)	2.7	2.8	3.0	3.5	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	19.3	20.2	22.9	26.7	26
27	FL443092405	Savings institutions (FHLB)	17.4	18.5	15.6	18.8	27
28	FL473092403	Credit unions (FHLB)	1.7	1.8	1.9	2.5	28
29	FL543092403	Life insurance companies (FHLB)	1.7	1.6	1.6	2.2	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	857.0	897.0	1006.9	1133.3	30
31	FL443194733	Savings institutions	10.5	11.8	13.2	14.8	31
32	FL613194733	Finance companies	128.8	156.1	169.3	162.9	32
33	FL663194735	Brokers and dealers	201.9	216.1	224.1	165.5	33
34	FL733094005	Asset: Bank holding companies	1198.2	1281.0	1413.5	1476.4	34
<i>NFC inv. in finance company subs.:</i>							
35	FL103094005	Liab.: Finance companies	128.8	156.1	169.3	162.9	35
36	FL103094005	Asset: Nonfinancial corporate business	128.8	156.1	169.3	162.9	36
<i>Funding corp. investment in subs.:</i>							
37	FL503094753	Liab.: Foreign banking offices in U.S.	167.7	188.8	197.3	241.0	37
38	FL503094665	Brokers and dealers	461.2	596.3	657.5	735.2	38
39	FL503090005	Asset: Funding corporations	628.9	785.0	854.8	976.2	39

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

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

		2004	2005	2006	2007		
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.8	0.6	0.6	0.4	1
2	FL313091003	Asset: Federal government	2.8	0.6	0.6	0.4	2
<i>Postal Savings System deposits:</i>							
3	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	3
4	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>							
5	FL403191003	Liab.: Government-sponsored enterprises	18.4	19.2	19.0	22.1	5
6	FL403191003	Asset: Savings institutions	18.4	19.2	19.0	22.1	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	22.5	22.4	22.8	24.0	7
8	FL543077003	Asset: Life insurance companies	22.5	22.4	22.8	24.0	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	211.0	217.3	232.1	251.2	9
10	FL543195103	Health	131.3	138.3	149.8	162.3	10
11	FL543195203	Policy dividend accumulation	41.7	42.7	43.5	46.0	11
12	FL543195303	Policy and contract claims	38.0	36.3	38.8	42.8	12
13	FL543195005	Asset: Household sector	211.0	217.3	232.1	251.2	13
<i>Policy payables:</i>							
14	FL513176003	Liab.: Property-casualty insurance companies	646.9	699.2	715.8	740.8	14
15	FL153076005	Asset: Household sector	290.4	316.0	320.5	330.5	15
16	FL103076003	Nonfinancial corporate business	255.5	276.2	282.7	292.8	16
17	FL113076003	Nonfarm noncorporate business	60.5	65.3	66.9	69.0	17
18	FL133076005	Farm business	40.5	41.7	45.6	48.5	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	328.4	338.4	363.9	355.3	19
20	FL573095405	Asset: Private pension funds	328.4	338.4	363.9	355.3	20
<i>Pension fund contributions payable:</i>							
21	FL573076005	Liab.: Nonfinancial corporate business	46.6	44.8	42.8	49.8	21
22	FL573076005	Asset: Private pension funds	46.6	44.8	42.8	49.8	22
<i>Securities borrowed (net):</i>							
23	FL663096505	Liab.: Funding corporations	764.8	939.7	1242.3	1234.6	23
24	FL663096505	Asset: Brokers and dealers	764.8	939.7	1242.3	1234.6	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	855.9	882.9	918.7	952.0	25
26	FL343150005	Asset: Federal government retirement funds	855.9	882.9	918.7	952.0	26
<i>Retiree Health Care Funds (1):</i>							
27	FL313195105	Liab.: Federal government	40.1	57.8	78.6	127.6	27
28	FL313195105	Asset: Household sector	40.1	57.8	78.6	127.6	28

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

**L.231 Unidentified Miscellaneous Financial Claims**

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

		2004	2005	2006	2007		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>3958.8</b>	<b>4016.0</b>	<b>3443.1</b>	<b>3147.8</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2449.6	2742.6	2089.5	1432.9	2
3	FL113193003	Nonfarm noncorporate business	715.2	857.9	897.1	935.9	3
4	FL313193103	Federal government	5.6	5.4	5.1	4.9	4
5	FL263193005	Rest of the world	-2.8	-55.6	205.3	104.4	5
6	FL713193005	Monetary authority	32.5	34.3	33.6	48.2	6
7	FL763193005	Commercial banking	552.6	473.1	461.3	653.9	7
8	FL723193005	U.S.-chartered commercial banks	319.7	270.6	326.4	418.9	8
9	FL753193005	Foreign banking offices in U.S.	-81.2	-55.6	-191.5	-120.9	9
10	FL733193005	Bank holding companies	271.6	216.0	288.6	322.4	10
11	FL743193005	Banks in U.S.-affiliated areas	42.5	42.2	37.7	33.7	11
12	FL443193005	Savings institutions	126.5	165.9	192.1	186.6	12
13	FL473193005	Credit unions	9.3	11.9	9.2	5.3	13
14	FL543193005	Life insurance companies	177.9	182.9	202.1	252.5	14
15	FL403193005	Government-sponsored enterprises	78.5	78.7	88.3	95.8	15
16	FL613193005	Finance companies	390.5	306.0	274.8	267.1	16
17	FL643193003	REITs	49.9	51.5	58.2	66.2	17
18	FL663193005	Brokers and dealers	-336.3	-456.8	-423.1	-390.8	18
19	FL503193005	Funding corporations	-290.3	-381.8	-650.5	-515.0	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>7508.8</b>	<b>8865.3</b>	<b>9203.6</b>	<b>9799.7</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	5298.4	5679.6	5664.0	5813.5	21
22	FL113093003	Nonfarm noncorporate business	890.9	1089.1	1247.5	1420.0	22
23	FL213093005	State and local governments	80.0	58.2	16.4	5.0	23
24	FL313093003	Federal government	57.5	57.1	56.0	55.4	24
25	FL263093005	Rest of the world	-128.7	851.9	1172.4	1271.8	25
26	FL713093005	Monetary authority	18.6	18.1	17.0	16.4	26
27	FL763093005	Commercial banking	342.2	305.6	193.4	305.1	27
28	FL723093005	U.S.-chartered commercial banks	117.5	102.0	103.9	166.7	28
29	FL753093005	Foreign banking offices in U.S.	25.0	-12.3	-162.6	-148.7	29
30	FL733093005	Bank holding companies	194.4	210.6	246.2	277.9	30
31	FL743093005	Banks in U.S.-affiliated areas	5.2	5.3	5.9	9.2	31
32	FL443093005	Savings institutions	131.2	70.6	89.4	86.3	32
33	FL473093005	Credit unions	22.8	22.4	23.0	32.6	33
34	FL543093005	Life insurance companies	68.8	88.8	79.7	36.5	34
35	FL573093005	Private pension funds	104.5	98.2	88.4	84.7	35
36	FL223093003	State and local govt. retirement funds	15.9	15.4	15.1	15.9	36
37	FL653093003	Mutual funds	7.0	10.7	14.0	17.8	37
38	FL633093005	Money market mutual funds	53.3	43.3	59.2	128.1	38
39	FL403093005	Government-sponsored enterprises	113.9	117.8	114.6	147.2	39
40	FL613093005	Finance companies	197.3	64.1	-21.6	-45.4	40
41	FL643093003	REITs	40.6	48.9	59.4	59.5	41
42	FL663093005	Brokers and dealers	194.7	225.6	315.8	349.3	42
43	FL903090005	Discrepancy	-3550.0	-4849.3	-5760.5	-6651.9	43