

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>50043.2</b>	<b>52433.4</b>	<b>52265.5</b>	<b>52399.5</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	31699.4	33601.5	34633.6	36112.7	2
3	FL154104005	Household sector	13805.6	13843.8	13611.2	13386.2	3
4	FL104104005	Nonfinancial corporate business	6703.0	6950.6	6963.9	7176.3	4
5	FL114104005	Nonfarm noncorporate business	3650.3	3972.1	3672.4	3475.1	5
6	FL134104005	Farm business	218.9	222.9	220.9	224.7	6
7	FL214104005	State and local governments	2199.2	2250.7	2359.8	2464.7	7
8	FL314104005	Federal government	5122.3	6361.5	7805.4	9385.6	8
9	FL264104005	Rest of the world	2126.3	1708.8	2013.6	2115.4	9
10	FL794104005	Financial sectors	16217.5	17123.1	15618.4	14171.3	10
11	FL764104005	Commercial banking	1262.8	1425.3	1665.6	1852.1	11
12	FL724104005	U.S.-chartered commercial banks	629.6	708.6	576.1	805.2	12
13	FL753169600	Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	13
14	FL734104005	Bank holding companies	632.7	716.6	1089.5	1046.9	14
15	FL444104005	Savings institutions	423.3	356.1	152.3	127.4	15
16	FL473169333	Credit unions	32.3	40.6	26.5	26.1	16
17	FL543169333	Life insurance companies	28.7	54.9	48.3	45.1	17
18	FL404104005	Government-sponsored enterprises	2910.2	3181.9	2706.6	6434.5	18
19	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	19
20	FL674190005	ABS issuers	4543.8	4134.6	3349.7	2353.3	20
21	FL614104005	Finance companies	1279.6	1200.3	1044.1	962.1	21
22	FL644104005	REITs	421.2	372.6	338.9	350.1	22
23	FL664104005	Brokers and dealers	64.8	142.6	92.9	129.7	23
24	FL504104005	Funding corporations	786.4	1252.8	816.8	751.4	24
<b>25</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>50043.2</b>	<b>52433.4</b>	<b>52265.5</b>	<b>52399.5</b>	<b>25</b>
26	FL384004005	Domestic nonfinancial sectors	6223.5	6035.8	6452.3	6691.0	26
27	FL154004005	Household sector	4072.8	3966.9	4119.2	4254.7	27
28	FL104004005	Nonfinancial corporate business	249.7	217.5	223.9	231.9	28
29	FL114004005	Nonfarm noncorporate business	106.7	95.8	88.3	84.0	29
30	FL214004005	State and local governments	1507.8	1382.4	1351.6	1365.7	30
31	FL314004005	Federal government	286.5	373.1	669.2	754.6	31
32	FL264004005	Rest of the world	7272.6	7503.1	7784.7	8417.4	32
33	FL794004005	Financial sectors	36547.1	38894.6	38028.5	37291.1	33
34	FL714004005	Monetary authority	740.6	986.0	1987.7	2259.2	34
35	FL764004005	Commercial banking	8782.1	9425.5	9016.9	9187.2	35
36	FL724004005	U.S.-chartered commercial banks	7666.8	8197.9	8070.3	8267.3	36
37	FL754004005	Foreign banking offices in U.S.	963.3	1063.7	782.7	753.1	37
38	FL734004005	Bank holding companies	59.1	73.0	75.8	97.9	38
39	FL744004005	Banks in U.S.-affiliated areas	92.8	90.9	88.1	68.9	39
40	FL444004005	Savings institutions	1596.1	1320.0	1070.4	1081.0	40
41	FL474004005	Credit unions	657.9	697.9	731.0	744.3	41
42	FL514004005	Property-casualty insurance companies	869.3	853.4	886.7	890.6	42
43	FL544004005	Life insurance companies	2871.2	2882.8	3022.6	3174.2	43
44	FL574004005	Private pension funds	860.8	951.4	1063.0	1171.0	44
45	FL224004005	State and local govt. retirement funds	820.3	833.5	824.7	816.5	45
46	FL344004005	Federal government retirement funds	96.1	120.3	127.7	138.7	46
47	FL634004005	Money market mutual funds	1936.4	2675.0	2031.0	1621.0	47
48	FL654004005	Mutual funds	2203.1	2276.4	2657.2	3031.4	48
49	FL554004005	Closed-end funds	170.9	129.9	139.2	143.5	49
50	FL564004005	Exchange-traded funds	34.0	57.0	102.9	132.6	50
51	FL404004005	Government-sponsored enterprises	2829.5	3033.6	2699.7	6333.1	51
52	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	52
53	FL674004005	ABS issuers	4429.0	4036.4	3286.2	2299.5	53
54	FL614004005	Finance companies	1828.2	1755.9	1532.6	1482.8	54
55	FL644004005	REITs	244.7	180.8	182.7	217.9	55
56	FL664004005	Brokers and dealers	803.1	717.4	525.3	557.5	56
57	FL504004005	Funding corporations	309.2	999.9	764.4	869.7	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>31699.4</b>	<b>33601.5</b>	<b>34633.6</b>	<b>36112.7</b>	<b>1</b>
2	FL384104005	By instrument	31699.4	33601.5	34633.6	36112.7	2
3	FL103169100	Commercial paper	123.8	131.5	58.4	82.9	3
4	FL313161505	Treasury securities	5099.2	6338.2	7781.9	9361.5	4
5	FL313161705	Agency- and GSE-backed securities	23.1	23.3	23.5	24.2	5
6	FL253162005	Municipal securities	2618.8	2680.2	2808.9	2925.3	6
7	FL103163003	Corporate bonds	3557.9	3762.5	4139.7	4559.6	7
8	FL193168005	Bank loans n.e.c.	1647.4	1839.9	1553.4	1577.6	8
9	FL383169005	Other loans and advances	1714.7	1789.6	1635.3	1501.0	9
10	FL383165005	Mortgages	14359.2	14442.2	14153.4	13646.0	10
11	FL193165105	Home	11167.5	11069.4	10861.5	10531.2	11
12	FL383165405	Multifamily residential	764.1	812.3	822.0	812.4	12
13	FL193165505	Commercial	2314.9	2427.0	2335.4	2170.1	13
14	FL893065603	Farm	112.7	133.6	134.5	132.3	14
15	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	15
16	FL384104005	By sector	31699.4	33601.5	34633.6	36112.7	16
17	FL154104005	Household sector	13805.6	13843.8	13611.2	13386.2	17
18	FL144104005	Nonfinancial business	10572.2	11145.6	10857.2	10876.1	18
19	FL104104005	Corporate	6703.0	6950.6	6963.9	7176.3	19
20	FL114104005	Nonfarm noncorporate	3650.3	3972.1	3672.4	3475.1	20
21	FL134104005	Farm	218.9	222.9	220.9	224.7	21
22	FL214104005	State and local governments	2199.2	2250.7	2359.8	2464.7	22
23	FL314104005	Federal government	5122.3	6361.5	7805.4	9385.6	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>2126.3</b>	<b>1708.8</b>	<b>2013.6</b>	<b>2115.4</b>	<b>24</b>
25	FL263169105	Commercial paper	413.0	342.0	401.3	396.0	25
26	FL263163003	Bonds	1587.1	1237.3	1493.6	1582.1	26
27	FL263168005	Bank loans n.e.c.	102.8	107.9	96.8	115.1	27
28	FL263169005	Other loans and advances	23.4	21.6	21.9	22.2	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>33825.7</b>	<b>35310.3</b>	<b>36647.1</b>	<b>38228.1</b>	<b>29</b>

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>16217.5</b>	<b>17123.1</b>	<b>15618.4</b>	<b>14171.3</b>	<b>1</b>
2	FL793169175	Open market paper	1251.8	1125.8	677.6	578.6	2
3	FL403161705	GSE issues	2910.2	3181.9	2706.6	6434.5	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	4464.4	4961.4	5376.7	1139.5	4
5	FL793163005	Corporate bonds	6290.1	6016.7	5801.1	5190.5	5
6	FL693168005	Bank loans n.e.c.	277.1	773.2	271.6	181.4	6
7	FL793169005	Other loans and advances	867.1	900.5	617.9	473.2	7
8	FL643165005	Mortgages	156.7	163.5	166.9	173.8	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>16217.5</b>	<b>17123.1</b>	<b>15618.4</b>	<b>14171.3</b>	<b>9</b>
10	FL764104005	Commercial banking	1262.8	1425.3	1665.6	1852.1	10
11	FL724104005	U.S.-chartered commercial banks	629.6	708.6	576.1	805.2	11
12	FL753169600	Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	12
13	FL734104005	Bank holding companies	632.7	716.6	1089.5	1046.9	13
14	FL444104005	Savings institutions	423.3	356.1	152.3	127.4	14
15	FL473169333	Credit unions	32.3	40.6	26.5	26.1	15
16	FL543169333	Life insurance companies	28.7	54.9	48.3	45.1	16
17	FL404104005	Government-sponsored enterprises	2910.2	3181.9	2706.6	6434.5	17
18	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	18
19	FL674190005	ABS issuers	4543.8	4134.6	3349.7	2353.3	19
20	FL614104005	Finance companies	1279.6	1200.3	1044.1	962.1	20
21	FL644104005	REITs	421.2	372.6	338.9	350.1	21
22	FL664104005	Brokers and dealers	64.8	142.6	92.9	129.7	22
23	FL504104005	Funding corporations	786.4	1252.8	816.8	751.4	23

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>50043.2</b>	<b>52433.4</b>	<b>52265.5</b>	<b>52399.5</b>	<b>1</b>
2	FL893169175	Open market paper	1788.6	1599.3	1137.4	1057.5	2
3	FL313161505	Treasury securities	5099.2	6338.2	7781.9	9361.5	3
4	FL893161705	Agency- and GSE-backed securities	7397.7	8166.7	8106.8	7598.2	4
5	FL253162005	Municipal securities	2618.8	2680.2	2808.9	2925.3	5
6	FL893163005	Corporate and foreign bonds	11435.0	11016.5	11434.4	11332.2	6
7	FL893168005	Bank loans n.e.c.	2027.3	2721.1	1921.8	1874.1	7
8	FL893169005	Other loans and advances	2605.3	2711.7	2275.1	1996.3	8
9	FL893065005	Mortgages	14515.9	14605.7	14320.3	13819.8	9
10	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	25576.0	15638.1	20101.4	22961.6	11
12	FL654090005	Mutual fund shares	7829.0	5435.3	6961.6	7934.5	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>50043.2</b>	<b>52433.4</b>	<b>52265.5</b>	<b>52399.5</b>	<b>1</b>
2	FL893111005	U.S. official reserve assets	67.3	74.2	175.1	175.8	2
3	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	3
4	FL313112003	Treasury currency	27.4	26.6	26.2	25.9	4
5	FL263191003	Foreign deposits	1342.0	939.9	768.3	853.1	5
6	FL774110005	Net interbank liabilities	88.6	1890.5	1282.6	1100.8	6
7	FL793120005	Checkable deposits and currency	1532.9	2101.3	2093.4	2359.8	7
8	FL793131005	Small time and savings deposits	5224.5	5749.3	6326.5	6624.9	8
9	FL793135005	Large time deposits	2382.2	2191.6	1989.8	1807.5	9
10	FL634090005	Money market fund shares	3033.1	3757.3	3258.3	2755.3	10
11	FL792150005	Security RPs	2159.8	1271.4	1457.1	1233.5	11
12	FL654090005	Mutual fund shares	7829.0	5435.3	6961.6	7934.5	12
13	FL893167005	Security credit	1526.4	1128.5	1091.2	1214.8	13
14	FL153040005	Life insurance reserves	1201.5	1179.8	1242.1	1278.3	14
15	FL153050005	Pension fund reserves	13390.7	10408.5	11914.5	13092.4	15
16	FL893170005	Trade payables	3398.0	3223.9	3149.0	3382.2	16
17	FL893178005	Taxes payable	167.7	44.0	39.0	51.1	17
18	FL893190005	Miscellaneous	17559.5	19892.8	19978.8	20426.9	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>110976.1</b>	<b>111750.4</b>	<b>114024.1</b>	<b>116721.5</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011203	Gold	11.0	11.0	11.0	11.0	20
21	FL893064105	Corporate equities	25576.0	15638.1	20101.4	22961.6	21
22	FL152090205	Household equity in noncorp. bus.	8692.9	7096.2	6209.2	6642.2	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-11.3	-12.1	-16.5	-17.6	23
24	FL903091005	Foreign deposits	1083.9	729.4	593.4	623.9	24
25	FL904010005	Net interbank transactions	21.1	51.7	86.1	61.8	25
26	FL902050005	Security RPs	622.8	27.7	408.7	293.3	26
27	FL903078005	Taxes payable	-174.8	-345.3	-377.0	-397.8	27
28	FL903090005	Miscellaneous	-7202.1	-4889.7	-5421.6	-5217.6	28
		<i>- Floats not included in assets:</i>					
29	FL903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	29
30	FL903023005	Federal govt.	2.8	1.2	2.0	2.5	30
31	FL903029200	Private domestic	7.3	5.3	4.2	3.2	31
32	FL903070005	Trade credit	112.8	120.7	98.2	187.8	32
<b>33</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>150793.5</b>	<b>138806.9</b>	<b>144968.3</b>	<b>150796.9</b>	<b>33</b>

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>45481.0</b>	<b>37844.6</b>	<b>41696.5</b>	<b>44304.0</b>	<b>1</b>
2	FL153091003	Foreign deposits	80.6	56.5	46.2	51.3	2
3	FL173020005	Checkable deposits and currency	605.9	811.4	860.9	732.5	3
4	FL173030005	Time and savings deposits	6247.9	6440.9	6541.4	6772.0	4
5	FL173034005	Money market fund shares	1421.0	1657.2	1367.8	1217.3	5
6	FL174023005	Securities	18233.8	12946.8	15651.0	17140.3	6
7	FL163069103	Open market paper	107.3	6.0	34.6	63.4	7
8	FL313161400	U.S. savings bonds	196.4	194.0	191.2	187.9	8
9	FL173061105	Other Treasury securities	118.6	105.5	632.8	971.9	9
10	FL153061705	Agency- and GSE-backed securities	669.3	711.7	104.3	108.7	10
11	FL173062005	Municipal securities	901.3	908.7	1014.2	1088.1	11
12	FL153063005	Corporate and foreign bonds	2017.1	1956.3	2067.5	1763.1	12
13	FL153064105	Corporate equities (2)	9627.0	5738.8	7429.3	8239.9	13
14	FL153064205	Mutual fund shares	4596.8	3325.9	4177.2	4717.2	14
15	FL543140003	Private life insurance reserves	1156.1	1133.4	1194.5	1229.9	15
16	FL543150005	Private insured pension reserves	2450.8	2184.6	2323.0	2504.7	16
17	FL573150005	Private noninsured pension reserves	6444.8	4588.0	5507.4	6148.3	17
18	FL363154005	Govt. insurance and pension reserves	4540.5	3682.2	4131.7	4487.8	18
19	FL173099005	Miscellaneous and other assets	4299.6	4343.5	4072.7	4020.0	19
<b>20</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>19768.5</b>	<b>20115.2</b>	<b>19696.3</b>	<b>19410.9</b>	<b>20</b>
21	FL173165105	Mortgage debt on nonfarm homes	11125.3	11036.7	10841.2	10517.6	21
22	FL173165005	Other mortgage debt	2340.1	2581.7	2518.1	2412.8	22
23	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	23
24	FL153169405	Policy loans	114.5	120.4	121.1	124.5	24
25	FL153167005	Security credit	325.5	164.8	203.0	278.2	25
26	FL173199005	Other liabilities	3307.9	3617.5	3534.1	3643.1	26

(1) Combined statement for households and nonprofit organizations, nonfarm nonfinancial noncorporate business, and noncorporate 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).

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>50566.5</b>	<b>41238.3</b>	<b>44482.9</b>	<b>47682.9</b>	<b>1</b>
2	FL154000025	Deposits	7406.1	8013.1	7935.7	7933.9	2
3	FL153091003	Foreign deposits	80.6	56.5	46.2	51.3	3
4	FL153020005	Checkable deposits and currency	90.3	292.0	380.0	273.5	4
5	FL153030005	Time and savings deposits	5888.5	6082.8	6211.2	6458.0	5
6	FL153034005	Money market fund shares	1346.7	1581.8	1298.3	1151.2	6
7	FL154004005	Credit market instruments	4072.8	3966.9	4119.2	4254.7	7
8	FL163069103	Open market paper	107.3	6.0	34.6	63.4	8
9	FL153061505	Treasury securities	255.6	247.7	776.2	1114.4	9
10	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	10
11	FL153061105	Other Treasury	59.2	53.7	585.0	926.5	11
12	FL153061705	Agency- and GSE-backed securities	669.3	711.7	104.3	108.7	12
13	FL153062005	Municipal securities	896.0	903.8	1009.6	1083.8	13
14	FL153063005	Corporate and foreign bonds	2017.1	1956.3	2067.5	1763.1	14
15	FL153069803	Other loans and advances (2)	17.6	29.7	24.5	29.7	15
16	FL153065005	Mortgages	109.8	111.8	102.5	91.6	16
17	FL153064105	Corporate equities (3)	9627.0	5738.8	7429.3	8239.9	17
18	FL153064205	Mutual fund shares	4596.8	3325.9	4177.2	4717.2	18
19	FL153067005	Security credit	866.4	742.7	668.6	694.3	19
20	FL153040005	Life insurance reserves	1201.5	1179.8	1242.1	1278.3	20
21	FL153050005	Pension fund reserves	13390.7	10408.5	11914.5	13092.4	21
22	FL152090205	Equity in noncorporate business	8692.9	7096.2	6209.2	6642.2	22
23	FL153090005	Miscellaneous assets	712.2	766.4	787.1	830.0	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>14369.6</b>	<b>14265.8</b>	<b>14077.4</b>	<b>13948.4</b>	<b>24</b>
25	FL154104005	Credit market instruments	13805.6	13843.8	13611.2	13386.2	25
26	FL153165105	Home mortgages (4)	10540.2	10495.7	10342.1	10055.4	26
27	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	27
28	FL163162005	Municipal securities	241.2	249.3	264.1	268.2	28
29	FL153168005	Bank loans n.e.c. (5)	99.7	117.7	147.7	263.1	29
30	FL153169005	Other loans and advances	127.0	133.2	133.7	136.1	30
31	FL163165505	Commercial mortgages	242.2	253.8	244.7	228.8	31
32	FL153167005	Security credit	325.5	164.8	203.0	278.2	32
33	FL163170003	Trade payables	214.5	230.2	241.2	259.3	33
34	FL543077003	Deferred and unpaid life insurance premiums	23.9	27.0	22.1	24.7	34

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

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

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 18) and life insurance and pension reserves (lines 20 and 21).

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

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 15.

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>17330.2</b>	<b>16596.4</b>	<b>16965.7</b>	<b>17656.1</b>	<b>1</b>
2	FL103091003	Foreign deposits	50.3	24.7	31.6	72.1	2
3	FL143020005	Checkable deposits and currency	662.9	558.0	656.1	876.0	3
4	FL143030005	Time and savings deposits	800.7	740.0	821.3	788.0	4
5	FL123034005	Money market fund shares	618.7	777.9	715.6	583.6	5
6	FL102050003	Security RPs	8.1	7.2	8.0	13.7	6
7	FL124004005	Credit market instruments	356.4	313.4	312.3	316.0	7
8	FL103069100	Commercial paper	69.5	57.3	56.9	73.3	8
9	FL143061105	Treasury securities	97.7	82.3	86.9	84.3	9
10	FL103061703	Agency- and GSE-backed securities	12.8	10.2	13.0	13.0	10
11	FL143062005	Municipal securities	34.5	31.1	31.8	28.0	11
12	FL123065005	Mortgages	83.5	72.8	66.4	61.3	12
13	FL123066005	Consumer credit	58.6	59.8	57.2	56.0	13
14	FL103064203	Mutual fund shares	191.1	125.8	190.2	222.9	14
15	FL143070005	Trade receivables	2778.7	2603.7	2596.5	2715.4	15
16	FL143090005	Miscellaneous assets	11863.5	11445.6	11634.2	12068.3	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>18315.1</b>	<b>19074.9</b>	<b>18638.9</b>	<b>18912.6</b>	<b>17</b>
18	FL144104005	Credit market instruments	10572.2	11145.6	10857.2	10876.1	18
19	FL103169100	Commercial paper	123.8	131.5	58.4	82.9	19
20	FL103162005	Municipal securities	190.3	193.0	198.5	206.8	20
21	FL103163003	Corporate bonds	3557.9	3762.5	4139.7	4559.6	21
22	FL143168005	Bank loans n.e.c.	1547.7	1722.2	1405.7	1314.5	22
23	FL143169005	Other loans and advances	1575.8	1643.7	1488.1	1350.4	23
24	FL143165005	Mortgages	3576.7	3692.7	3566.7	3361.9	24
25	FL143170005	Trade payables	2272.8	2055.6	1936.3	2105.5	25
26	FL143178005	Taxes payable	135.3	145.1	134.1	133.1	26
27	FL143190005	Miscellaneous liabilities	5334.7	5728.6	5711.4	5797.9	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>13718.3</b>	<b>12885.8</b>	<b>13536.0</b>	<b>14387.6</b>	<b>1</b>
2	FL103091003	Foreign deposits	50.3	24.7	31.6	72.1	2
3	FL103020003	Checkable deposits and currency	141.9	32.7	168.7	410.4	3
4	FL103030003	Time and savings deposits	441.3	381.9	491.2	473.9	4
5	FL103034003	Money market fund shares	544.4	702.6	646.1	517.5	5
6	FL102050003	Security RPs	8.1	7.2	8.0	13.7	6
7	FL104004005	Credit market instruments	249.7	217.5	223.9	231.9	7
8	FL103069100	Commercial paper	69.5	57.3	56.9	73.3	8
9	FL103061103	Treasury securities	38.3	30.5	39.1	38.9	9
10	FL103061703	Agency- and GSE-backed securities	12.8	10.2	13.0	13.0	10
11	FL103062003	Municipal securities	29.2	26.2	27.3	23.7	11
12	FL103065003	Mortgages	41.4	33.6	30.3	27.0	12
13	FL103066005	Consumer credit	58.6	59.8	57.2	56.0	13
14	FL103064203	Mutual fund shares	191.1	125.8	190.2	222.9	14
15	FL103070005	Trade receivables	2253.0	2081.1	2114.6	2257.1	15
16	FL103090005	Miscellaneous assets	9838.7	9312.3	9661.6	10188.0	16
17	FL103092005	U.S. direct investment abroad (1)	2892.7	3006.3	3261.6	3560.2	17
18	FL103076003	Insurance receivables	290.1	300.0	298.2	300.7	18
19	FL103092403	Equity in GSEs	0.0	0.0	0.0	0.0	19
20	FL103094105	Investment in finance company subs.	81.5	80.5	71.2	91.5	20
21	FL103093005	Other	6574.3	5925.6	6030.6	6235.6	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>12872.6</b>	<b>13173.3</b>	<b>12964.6</b>	<b>13395.9</b>	<b>22</b>
23	FL104104005	Credit market instruments	6703.0	6950.6	6963.9	7176.3	23
24	FL103169100	Commercial paper	123.8	131.5	58.4	82.9	24
25	FL103162005	Municipal securities (2)	190.3	193.0	198.5	206.8	25
26	FL103163003	Corporate bonds (1)	3557.9	3762.5	4139.7	4559.6	26
27	FL103168005	Bank loans n.e.c.	609.9	663.6	542.6	528.8	27
28	FL103169005	Other loans and advances (3)	1350.2	1405.0	1260.9	1112.4	28
29	FL103165005	Mortgages	870.9	795.1	763.8	685.8	29
30	FL103170005	Trade payables	1898.9	1669.0	1579.0	1776.7	30
31	FL103178000	Taxes payable	35.8	39.0	35.7	39.2	31
32	FL103190005	Miscellaneous liabilities	4234.8	4514.8	4386.0	4403.7	32
33	FL103192005	Foreign direct investment in U.S.	2014.5	2176.5	2253.5	2396.7	33
34	FL573074005	Pension fund contributions payable	47.2	47.9	50.5	49.2	34
35	FL103193005	Other	2173.1	2290.3	2082.1	1957.8	35
		Memo:					
36	FL103075005	Trade receivables net of payables	354.1	412.1	535.6	480.4	36
37	FL103164103	Market value of equities	15725.8	10014.2	12490.9	14227.8	37
38	FL104120005	Securities and mortgages	4619.1	4750.6	5102.0	5452.1	38
39	FL104140005	Loans and short-term paper	2083.9	2200.1	1861.9	1724.2	39
40	FL104150005	Total short-term liabilities (4)	4018.6	3908.0	3476.6	3540.1	40
41	FL104001005	Total liquid assets (5)	1526.7	1398.9	1672.2	1859.5	41
		<i>Analytical measures (percent)</i>					
42	FL104120006	Long-term debt/credit market debt	68.9	68.3	73.3	76.0	42
43	FL104140006	Short-term debt/credit market debt	31.1	31.7	26.7	24.0	43
44	FL104001006	Liquid assets/short-term liabilities	38.0	35.8	48.1	52.5	44

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

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

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

(4) 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.

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

**L.103 Nonfarm Nonfinancial Noncorporate Business**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>3533.1</b>	<b>3629.0</b>	<b>3345.6</b>	<b>3182.7</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	494.3	497.6	458.7	436.4	2
3	FL113030003	Time and savings deposits	359.3	358.1	330.1	314.1	3
4	FL113034003	Money market fund shares	74.3	75.4	69.5	66.1	4
5	FL113061003	Treasury securities	59.3	51.8	47.8	45.4	5
6	FL113062003	Municipal securities	5.3	4.9	4.5	4.3	6
7	FL113065005	Mortgages	42.1	39.1	36.1	34.3	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	525.6	522.7	481.9	458.4	9
10	FL113090003	Miscellaneous assets	1972.8	2079.4	1917.1	1823.7	10
11	FL113076003	Insurance receivables	68.6	70.7	71.0	71.6	11
12	FL113092403	Equity investment in GSEs (1)	2.2	4.1	4.8	4.8	12
13	FL113093005	Other	1902.0	2004.7	1841.3	1747.4	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>5228.4</b>	<b>5658.9</b>	<b>5428.9</b>	<b>5276.4</b>	<b>14</b>
15	FL114104005	Credit market instruments	3650.3	3972.1	3672.4	3475.1	15
16	FL113168003	Bank loans n.e.c.	882.3	1000.0	804.6	727.4	16
17	FL113169005	Other loans and advances	174.9	208.1	199.5	203.8	17
18	FL113165003	Mortgages	2593.1	2764.0	2668.4	2543.8	18
19	FL113170003	Trade payables	378.7	366.8	332.8	313.2	19
20	FL113178003	Taxes payable	99.5	106.2	98.4	93.9	20
21	FL113190005	Miscellaneous liabilities	1099.9	1213.9	1325.4	1394.2	21

(1) Equity in the Farm Credit System.

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

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

<b>1</b>	<b>FL134090003</b>	<b>Total financial assets</b>	<b>78.8</b>	<b>81.6</b>	<b>84.1</b>	<b>85.7</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	26.8	27.7	28.6	29.2	2
3	FL133090005	Miscellaneous assets	52.0	53.8	55.5	56.6	3
4	FL133076005	Insurance receivables	48.5	51.8	53.5	54.1	4
5	FL133092403	Equity investment in GSEs (2)	3.6	2.0	2.0	2.5	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>214.1</b>	<b>242.7</b>	<b>245.4</b>	<b>240.3</b>	<b>6</b>
7	FL134104005	Credit market instruments	218.9	222.9	220.9	224.7	7
8	FL133168000	Bank loans n.e.c.	55.5	58.7	58.5	58.3	8
9	FL133169005	Other loans and advances	50.7	30.6	27.8	34.2	9
10	FL893065603	Mortgages (3)	112.7	133.6	134.5	132.3	10
11	FL133170005	Trade payables	-4.8	19.8	24.5	15.5	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2590.6</b>	<b>2508.6</b>	<b>2598.5</b>	<b>2739.3</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	57.1	65.6	84.9	91.5	2
3	FL213030005	Time and savings deposits	245.9	265.1	275.9	275.5	3
4	FL213034003	Money market fund shares	81.9	80.5	85.0	90.8	4
5	FL212050003	Security RPs	161.2	158.6	167.3	178.7	5
6	FL214004005	Credit market instruments	1507.8	1382.4	1351.6	1365.7	6
7	FL213069103	Open market paper	191.1	127.6	74.1	49.0	7
8	FL213061105	Treasury securities	534.1	485.5	505.6	516.7	8
9	FL213061703	Agency- and GSE-backed securities	458.7	451.1	436.1	448.4	9
10	FL213062003	Municipal securities	5.7	5.6	5.9	6.3	10
11	FL213063003	Corporate and foreign bonds	145.3	142.9	150.9	161.1	11
12	FL213065005	Mortgages	172.8	169.7	179.0	184.1	12
13	FL213064103	Corporate equities	111.6	86.2	122.3	115.1	13
14	FL213064203	Mutual fund shares	33.8	33.3	35.1	32.5	14
15	FL213070003	Trade receivables	165.3	162.5	171.5	183.2	15
16	FL213078005	Taxes receivable	237.5	269.8	280.9	298.0	16
17	FL213093005	Miscellaneous assets	-11.6	4.5	24.0	108.4	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>2752.7</b>	<b>2843.7</b>	<b>2991.2</b>	<b>3135.2</b>	<b>18</b>
19	FL214104005	Credit market instruments	2199.2	2250.7	2359.8	2464.7	19
20	FL213162005	Municipal securities	2187.3	2237.9	2346.3	2450.3	20
21	FL213162400	Short-term	120.1	132.6	135.6	150.0	21
22	FL213162205	Other	2067.2	2105.3	2210.7	2300.3	22
23	FL213169203	U.S. government loans	11.9	12.7	13.5	14.4	23
24	FL213170003	Trade payables	553.5	593.0	631.4	670.5	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>686.6</b>	<b>1268.2</b>	<b>1351.3</b>	<b>1570.9</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	36.4	41.9	94.6	95.4	2
3	FL313020005	Checkable deposits and currency	56.5	368.0	193.6	342.1	3
4	FL313030003	Time and savings deposits	2.8	1.6	1.9	2.0	4
5	FL314004005	Credit market instruments	286.5	373.1	669.2	754.6	5
6	FL313061703	Agency- and GSE-backed securities	0.0	54.4	196.4	149.2	6
7	FL313063763	Corporate and foreign bonds	0.0	0.0	0.6	0.9	7
8	FL313069005	Other loans and advances	105.8	111.8	177.9	181.5	8
9	FL313065005	Mortgages	82.4	95.8	108.4	106.6	9
10	FL313066220	Consumer credit (1)	98.4	111.0	186.0	316.4	10
11	FL313064105	Corporate equities (2)	0.0	188.7	67.3	41.3	11
12	FL313070000	Trade receivables	60.6	64.7	43.6	43.4	12
13	FL313078005	Taxes receivable	105.0	119.4	135.1	150.8	13
14	FL313090005	Miscellaneous assets	138.7	110.8	145.8	141.4	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>6537.4</b>	<b>7888.3</b>	<b>9410.2</b>	<b>11102.5</b>	<b>15</b>
16	FL313111303	SDR allocations	7.7	7.5	55.4	54.4	16
17	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	17
18	FL313112003	Treasury currency	27.4	26.6	26.2	25.9	18
19	FL314104005	Credit market instruments	5122.3	6361.5	7805.4	9385.6	19
20	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	20
21	FL313161105	Other Treasury securities	4902.8	6144.2	7590.7	9173.6	21
22	FL313161705	Budget agency securities	23.1	23.3	23.5	24.2	22
23	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	23
24	FL313170005	Trade payables	238.2	260.7	208.9	233.5	24
25	FL313140003	Insurance reserves	45.4	46.4	47.5	48.4	25
26	FL313190005	Miscellaneous liabilities (3)	1094.2	1183.5	1261.6	1349.4	26
27	FL343150005	Nonmarketable securities held by pension plans	952.0	1015.3	1077.2	1142.9	27
28	FL313190015	Other	142.2	168.2	184.4	206.5	28

(1) Student loans.

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

(3) 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

		2007	2008	2009	2010		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>15935.3</b>	<b>15008.3</b>	<b>15816.5</b>	<b>16907.8</b>	<b>1</b>
2	FL313111303	SDR allocations	7.7	7.5	55.4	54.4	2
3	FL764116005	Net interbank assets	-56.9	362.9	70.1	19.4	3
4	FL263020005	U.S. checkable deposits and currency	306.1	370.1	360.7	389.8	4
5	FL263030005	U.S. time deposits	207.6	273.1	229.5	232.8	5
6	FL263034003	Money market fund shares	46.0	69.7	80.6	83.8	6
7	FL262050003	Security RPs (net)	338.4	114.9	31.1	-99.1	7
8	FL264004005	Credit market instruments	7272.6	7503.1	7784.7	8417.4	8
9	FL263069103	Open market paper	278.1	232.9	191.5	192.4	9
10	FL263061105	Treasury securities	2376.4	3251.4	3697.2	4377.8	10
11	FL263061110	Official	1736.7	2400.5	2871.1	3245.2	11
12	FL263061120	Private	639.8	850.9	826.2	1132.6	12
13	FL263061705	Agency- and GSE-backed securities	1582.4	1406.9	1167.2	1166.5	13
14	FL263061713	Official	954.3	940.5	761.4	677.1	14
15	FL263061723	Private	628.0	466.4	405.9	489.4	15
16	FL263062003	Municipal securities	45.1	50.5	57.0	73.0	16
17	FL263063005	U.S. corporate bonds (1)	2719.1	2354.0	2489.3	2446.7	17
18	FL263069500	Loans to U.S. corporate business	271.5	207.3	182.4	161.1	18
19	FL263064105	U.S. corporate equities	2812.2	1806.7	2427.9	3071.3	19
20	FL263064203	Mutual fund shares	373.5	256.2	321.7	366.6	20
21	FL263070005	Trade receivables	83.6	89.9	95.0	116.7	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	4544.5	4154.1	4359.8	4254.7	23
24	FL263092001	Foreign direct investment in U.S. (2)	2410.5	2521.4	2672.8	2867.3	24
25	FL263093005	Other	2134.0	1632.8	1687.0	1387.4	25
<b>26</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>8482.4</b>	<b>8379.3</b>	<b>8689.2</b>	<b>9138.6</b>	<b>26</b>
27	FL263111005	U.S. official reserve assets (3)	59.5	66.6	119.7	121.4	27
28	FL263191003	U.S. private deposits	1342.0	939.9	768.3	853.1	28
29	FL264102005	Credit market instruments	2126.3	1708.8	2013.6	2115.4	29
30	FL263169105	Commercial paper	413.0	342.0	401.3	396.0	30
31	FL263163003	Bonds	1587.1	1237.3	1493.6	1582.1	31
32	FL263168005	Bank loans n.e.c.	102.8	107.9	96.8	115.1	32
33	FL263168465	Official	1.9	2.6	3.2	4.3	33
34	FL263168475	Banks	30.2	33.0	27.9	39.7	34
35	FL263168485	Other	70.8	72.4	65.8	71.2	35
36	FL263169205	U.S. government loans	23.1	21.6	21.9	22.2	36
37	FL263169705	Acceptance liabilities to banks	0.3	0.0	0.0	0.0	37
38	FL263170003	Trade payables	73.1	63.2	61.2	95.4	38
39	FL263167003	Security debt	0.0	0.0	0.0	0.0	39
40	FL263190005	Miscellaneous liabilities	4881.5	5600.8	5726.4	5953.3	40
41	FL313092803	U.S. equity in IBRD, etc.	46.9	48.3	50.0	52.3	41
42	FL263191103	Nonofficial foreign currencies	24.5	554.2	10.9	0.8	42
43	FL263192005	U.S. direct investment abroad (1,2)	3552.9	3742.8	4051.2	4396.8	43
44	FL263193005	Other	1257.3	1255.4	1614.3	1503.3	44
		Memo:					
45	FL263164103	Market value of foreign equities held by U.S. residents (4)	5248.0	2748.4	3977.4	4399.1	45

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

**L.108 Monetary Authority (1)**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>951.3</b>	<b>2270.6</b>	<b>2267.2</b>	<b>2453.2</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	34.2	35.7	36.2	37.0	2
3	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	38.7	42.7	43.5	4
5	FL713022003	Federal Reserve float	-0.0	-1.5	-2.1	-1.4	5
6	FL713068705	Federal Reserve loans to domestic banks	48.6	559.7	96.6	0.2	6
7	FL713068703	Discount window (2)	48.6	544.0	96.6	0.2	7
8	FL723069143	AMLF (3)	0.0	15.7	0.0	0.0	8
9	FL712050000	Security RPs	46.5	80.0	0.0	0.0	9
10	FL714004005	Credit market instruments	740.6	986.0	1987.7	2259.2	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	740.6	475.9	776.6	1021.5	12
13	FL713061705	Agency- and GSE-backed securities	0.0	19.7	1068.3	1139.6	13
14	FL713068005	Bank loans n.e.c.	0.0	490.4	142.8	98.1	14
15	FL713068303	Households (TALF) (4)	0.0	0.0	47.5	24.7	15
16	FL713068473	Rest of world	0.0	0.0	0.0	0.0	16
17	FL663168005	Brokers and dealers (5)	0.0	45.5	0.0	0.0	17
18	FL713068513	Funding corporations (Maiden Lane) (6)	0.0	29.1	29.2	25.8	18
19	FL713068523	Funding corporations (AIG)	0.0	38.9	22.2	20.0	19
20	FL713068533	Funding corporations (Maiden Lane II) (7)	0.0	19.5	16.0	13.5	20
21	FL713068543	Funding corporations (Maiden Lane III)(8)	0.0	24.4	18.5	14.1	21
22	FL713068553	Funding corporations (CPFF) (9)	0.0	333.0	9.4	0.0	22
23	FL713064103	Corporate equities (10)	0.0	0.0	25.1	26.4	23
24	FL713090005	Miscellaneous assets	40.5	569.8	75.9	83.1	24
25	FL713091103	Nonofficial foreign currencies (11)	24.0	553.7	10.3	0.1	25
26	FL713093005	Other	16.5	16.1	65.6	83.0	26
<b>27</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>932.8</b>	<b>2249.6</b>	<b>2241.6</b>	<b>2426.7</b>	<b>27</b>
28	FL713113003	Depository institution reserves	20.8	860.0	977.0	968.1	28
29	FL723025000	Vault cash of commercial banks	55.0	57.7	54.9	52.7	29
30	FL713120005	Checkable deposits and currency	792.1	1220.3	1102.7	1287.8	30
31	FL713123005	Due to federal government	16.4	365.7	191.9	340.9	31
32	FL713123023	Treasury cash holdings	0.3	0.3	0.2	0.2	32
33	FL713123030	Treasury general deposit account	16.1	106.1	186.6	140.8	33
34	FL713123043	Treasury temporary supplementary financing account	0.0	259.3	5.0	200.0	34
35	FL713122605	Due to rest of the world	0.1	1.4	2.4	3.4	35
36	FL713124003	Due to government-sponsored enterprises	1.7	21.1	35.1	13.5	36
37	FL713125005	Currency outside banks	773.9	832.2	873.3	930.0	37
38	FL712150003	Security RPs	44.0	88.4	77.7	59.7	38
39	FL713190005	Miscellaneous liabilities	21.0	23.1	29.2	58.4	39
40	FL713164003	Federal Reserve Bank stock	18.5	21.1	25.6	26.5	40
41	FL713193005	Other	2.5	2.1	3.6	31.9	41

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

(2) Loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

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

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

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

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

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

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

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

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

**L.109 Commercial Banking (1)**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>11879.0</b>	<b>14056.3</b>	<b>14288.2</b>	<b>14336.1</b>	<b>1</b>
2	FL723025000	Vault cash	55.0	57.7	54.9	52.7	2
3	FL763013005	Reserves at Federal Reserve	18.2	816.3	908.7	886.4	3
4	FL743020003	Checkable deposits and currency	2.6	3.2	4.2	3.3	4
5	FL764005005	Total bank credit	9187.1	9672.8	9312.9	9512.8	5
6	FL763069175	Open market paper	0.0	15.7	0.0	0.0	6
7	FL763061105	Treasury securities	112.3	93.2	185.4	298.5	7
8	FL763061705	Agency- and GSE-backed securities	1022.3	1169.4	1298.2	1369.5	8
9	FL763062005	Municipal securities	192.9	216.7	218.6	246.1	9
10	FL763063005	Corporate and foreign bonds	978.2	979.9	861.8	747.2	10
11	FL763068005	Bank loans n.e.c.	2027.3	2230.6	1778.9	1776.0	11
12	FL763065005	Mortgages	3644.4	3841.4	3818.7	3651.2	12
13	FL723066000	Consumer credit	804.1	878.6	855.3	1098.7	13
14	FL763067005	Security credit	334.5	221.0	219.6	242.3	14
15	FL763064105	Corporate equities	41.5	6.7	30.3	38.2	15
16	FL723064203	Mutual fund shares	29.6	19.6	46.1	45.0	16
17	FL763069705	Customers' liab. on acceptances (2)	0.5	0.0	0.0	0.0	17
18	FL763090005	Miscellaneous assets	2615.6	3506.3	4007.4	3880.8	18
<b>19</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>10473.0</b>	<b>12534.3</b>	<b>12651.2</b>	<b>12757.5</b>	<b>19</b>
20	FL764110005	Net interbank liabilities	12.8	972.8	250.7	80.0	20
21	FL714010005	To monetary authority	48.6	558.2	94.5	-1.2	21
22	FL904010005	To domestic banks (3)	21.1	51.7	86.1	61.8	22
23	FL764116005	To foreign banks	-56.9	362.9	70.1	19.4	23
24	FL763127005	Checkable deposits	587.7	729.1	814.0	890.6	24
25	FL723123005	Federal government	42.9	3.5	3.8	3.6	25
26	FL763122605	Rest of the world	34.1	67.6	44.6	44.4	26
27	FL763129205	Private domestic	510.7	658.0	765.7	842.6	27
28	FL763131005	Small time and savings deposits	4077.7	4619.1	5003.5	5280.9	28
29	FL763135005	Large time deposits	1925.3	1827.7	1824.8	1619.9	29
30	FL762150005	Federal funds and security RPs (net)	838.5	482.8	746.6	583.2	30
31	FL764104005	Credit market instruments	1262.8	1425.3	1665.6	1852.1	31
32	FL763169175	Open market paper	117.2	77.7	60.8	177.6	32
33	FL763163005	Corporate bonds	690.3	821.3	1202.8	1396.6	33
34	FL723169305	Other loans and advances	455.2	526.3	402.0	277.9	34
35	FL723178003	Taxes payable (net)	11.1	-74.6	-67.5	-60.6	35
36	FL763190005	Miscellaneous liabilities	1757.2	2552.1	2413.6	2511.4	36
		Memo:					
37	FL764004005	Credit market funds advanced (4)	8782.1	9425.5	9016.9	9187.2	37
38	FL723066303	Consumer leases not included above (5)	11.2	9.5	6.9	6.2	38

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

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 14) less corporate equities (line 15) less mutual fund shares (line 16) plus customers' liability on acceptances (line 17).

(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 nonfinancial asset.

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>8840.8</b>	<b>10247.7</b>	<b>10044.6</b>	<b>10076.5</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	72.2	635.1	679.5	588.4	2
3	FL724005005	Total bank credit	7883.7	8382.9	8304.8	8502.7	3
4	FL723069175	Open market paper	0.0	15.7	0.0	0.0	4
5	FL723061100	Treasury securities	73.0	53.4	117.7	211.6	5
6	FL723061705	Agency- and GSE-backed securities	928.9	1068.7	1221.3	1308.3	6
7	FL723061803	Residential mortgage pass-through securities	592.8	744.9	744.3	729.6	7
8	FL723061303	Commercial mortgage pass-through securities	0.0	0.0	0.9	0.8	8
9	FL723061603	Residential CMOs and other structured MBS	142.8	157.1	217.0	334.3	9
10	FL723061403	Commercial CMOs and other structured MBS	0.0	0.0	3.5	3.1	10
11	FL723061795	Other	193.3	166.7	255.7	240.5	11
12	FL723062000	Municipal securities	190.9	214.1	215.1	243.5	12
13	FL723063005	Corporate and foreign bonds	572.4	542.0	583.9	474.4	13
14	FL723065773	Priv. residential mortgage pass-through securities	48.2	23.8	13.8	4.4	14
15	FL723065903	Priv. commercial mortgage pass-through securities	0.0	0.0	19.0	10.7	15
16	FL723063663	Priv. residential CMOs and other structured MBS	223.7	222.2	170.5	106.0	16
17	FL723063903	Priv. commercial CMOs and other structured MBS	0.0	0.0	23.8	22.3	17
18	FL723063095	Other	300.5	296.0	356.8	330.9	18
19	FL723068005	Bank loans n.e.c.	1532.9	1670.8	1338.4	1350.7	19
20	FL723065005	Mortgages	3564.6	3754.7	3738.6	3580.1	20
21	FL723066000	Consumer credit	804.1	878.6	855.3	1098.7	21
22	FL723067003	Security credit	145.9	158.6	158.0	152.3	22
23	FL723064105	Corporate equities	41.5	6.7	30.3	38.2	23
24	FL723064203	Mutual fund shares	29.6	19.6	46.1	45.0	24
25	FL293169723	Customers' liab. on acceptances (1)	0.0	0.0	0.0	0.0	25
26	FL723090005	Miscellaneous assets	884.8	1229.7	1060.3	985.4	26
<b>27</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>8434.3</b>	<b>9818.3</b>	<b>9787.5</b>	<b>9891.4</b>	<b>27</b>
28	FL724110005	Net interbank liabilities	502.0	1291.0	673.1	429.9	28
29	FL713022003	Federal Reserve float	-0.0	-1.5	-2.1	-1.4	29
30	FL713068705	Borrowing from Federal Reserve banks	48.6	559.7	96.6	0.2	30
31	FL724112005	To domestic banks	-24.9	88.5	27.4	-39.2	31
32	FL724116005	To foreign banks	478.3	644.4	551.2	470.2	32
33	FL723127005	Checkable deposits	560.2	700.9	781.9	852.2	33
34	FL723123005	Federal government	42.9	3.5	3.8	3.6	34
35	FL723122605	Rest of the world	31.7	62.9	34.1	29.8	35
36	FL723129205	Private domestic	485.5	634.6	744.0	818.7	36
37	FL723131005	Small time and savings deposits	4025.9	4566.2	4949.1	5225.9	37
38	FL723135005	Large time deposits	991.1	1015.6	841.7	691.6	38
39	FL722150005	Federal funds and security RPs (net)	611.4	352.4	624.0	409.5	39
40	FL723169175	Open market paper	0.0	0.0	0.0	112.9	40
41	FL723163003	Corporate bonds	174.4	182.4	174.1	414.4	41
42	FL723169305	Other loans and advances	455.2	526.3	402.0	277.9	42
43	FL723178003	Taxes payable (net)	11.1	-74.6	-67.5	-60.6	43
44	FL723190005	Miscellaneous liabilities	1103.1	1258.1	1409.2	1537.9	44
45	FL723194733	Investment by bank holding companies	1197.8	1244.4	1413.5	1366.8	45
46	FL723193005	Other	-94.7	13.6	-4.4	171.1	46
		Memo:					
47	FL724004005	Credit market funds advanced (2)	7666.8	8197.9	8070.3	8267.3	47
48	FL723066303	Consumer leases not included above (3)	11.2	9.5	6.9	6.2	48

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

(2) Total bank credit (line 3) less security credit (line 18) less corporate equities (line 19) less mutual fund shares (line 20) plus customers' liability on acceptances (line 21).

(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 nonfinancial asset.

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>1048.0</b>	<b>1624.8</b>	<b>1267.8</b>	<b>1337.5</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	1.0	239.0	284.1	350.8	2
3	FL754005005	Total bank credit	1151.4	1126.0	844.2	843.2	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	30.4	35.5	61.4	66.2	5
6	FL753061703	Agency- and GSE-backed securities	57.1	50.5	32.1	27.3	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	369.5	401.6	244.9	233.9	8
9	FL753068005	Bank loans n.e.c.	466.8	531.9	406.5	390.4	9
10	FL753065005	Mortgages	39.0	44.2	37.8	35.4	10
11	FL753067000	Security credit	188.6	62.3	61.6	90.1	11
12	FL753064103	Corporate equities	0.0	0.0	0.0	0.1	12
13	FL293169750	Customers' liab. on acceptances (2)	0.5	0.0	0.0	0.0	13
14	FL753093005	Miscellaneous assets	-104.9	259.8	139.5	143.5	14
<b>15</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>1067.5</b>	<b>1639.6</b>	<b>1284.0</b>	<b>1354.9</b>	<b>15</b>
16	FL754110005	Net interbank liabilities	-404.1	-163.7	-322.4	-274.2	16
17	FL754116005	To foreign banks	-424.6	-179.9	-356.1	-315.2	17
18	FL754112005	To domestic banks	20.5	16.2	33.7	41.0	18
19	FL753127005	Checkable deposits	11.8	13.5	16.1	21.9	19
20	FL753131005	Small time and savings deposits	25.5	25.6	29.9	35.7	20
21	FL753135005	Large time deposits	907.9	784.7	958.6	909.0	21
22	FL752150000	Federal funds and security RPs (net)	226.3	130.0	170.3	223.2	22
23	FL753169600	Acceptance liabilities	0.5	0.0	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	299.6	849.4	431.5	439.3	24
25	FL753192003	Foreign direct investment in U.S.	107.2	92.6	111.9	116.8	25
26	FL753194503	Due to affiliates	241.0	276.6	203.1	171.6	26
27	FL753193005	Other	-48.7	480.2	116.5	150.9	27
		Memo:					
28	FL754004005	Credit market funds advanced (3)	963.3	1063.7	782.7	753.1	28

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

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

(3) Total bank credit (line 3) less security credit (line 11) less corporate equities (line 12) plus customers' liability on acceptances (line 13).

**L.112 Bank Holding Companies**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>1882.8</b>	<b>2078.7</b>	<b>2876.9</b>	<b>2838.8</b>	<b>1</b>
2	FL734004005	Credit market instruments	59.1	73.0	75.8	97.9	2
3	FL733061103	Treasury securities	7.1	3.1	5.8	19.6	3
4	FL733061703	Agency- and GSE-backed securities	9.9	25.8	24.3	21.1	4
5	FL733063003	Corporate and foreign bonds	35.9	35.8	31.1	38.3	5
6	FL733068003	Bank loans n.e.c.	6.3	8.2	14.6	18.9	6
7	FL733090005	Miscellaneous assets	1823.6	2005.7	2801.1	2740.9	7
8	FL723194733	Investment in bank subsidiaries	1197.8	1244.4	1413.5	1366.8	8
9	FL693194735	Investment in nonbank subsidiaries	344.4	386.4	909.0	893.4	9
10	FL733093005	Other	281.4	374.8	478.5	480.6	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>876.7</b>	<b>985.4</b>	<b>1489.8</b>	<b>1436.0</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	-85.1	-154.6	-100.0	-75.7	12
13	FL734112005	To domestic banks	25.5	-53.0	25.0	60.0	13
14	FL734116205	To foreign banks	-110.6	-101.5	-125.1	-135.6	14
15	FL732150005	Federal funds and security RPs (net)	0.8	0.4	-47.7	-49.5	15
16	FL734104005	Credit market instruments	632.7	716.6	1089.5	1046.9	16
17	FL733169103	Commercial paper	116.7	77.7	60.8	64.7	17
18	FL733163003	Corporate bonds	516.0	638.9	1028.7	982.2	18
19	FL733193005	Miscellaneous liabilities	328.3	422.9	548.0	514.2	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>107.5</b>	<b>105.2</b>	<b>98.8</b>	<b>83.2</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	2.6	3.2	4.2	3.3	2
3	FL744004005	Credit market instruments	92.8	90.9	88.1	68.9	3
4	FL743061103	Treasury securities	1.8	1.2	0.5	1.1	4
5	FL743061703	Agency- and GSE-backed securities	26.3	24.4	20.5	12.8	5
6	FL743062003	Municipal securities	2.0	2.5	3.5	2.5	6
7	FL743063005	Corporate and foreign bonds	0.5	0.5	2.0	0.6	7
8	FL743068005	Bank loans n.e.c.	21.4	19.7	19.4	16.1	8
9	FL743065103	Home mortgages	21.5	22.9	22.6	20.1	9
10	FL743065505	Commercial mortgages	19.3	19.7	19.6	15.7	10
11	FL743093005	Miscellaneous assets	12.1	11.1	6.5	11.0	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>94.4</b>	<b>91.0</b>	<b>90.0</b>	<b>75.2</b>	<b>12</b>
13	FL743127003	Checkable deposits	15.7	14.6	16.1	16.6	13
14	FL743131005	Small time and savings deposits	26.3	27.4	24.5	19.3	14
15	FL743135005	Large time deposits	26.3	27.4	24.5	19.3	15
16	FL743193005	Miscellaneous liabilities	26.2	21.7	25.0	20.0	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1815.0</b>	<b>1523.5</b>	<b>1253.7</b>	<b>1244.1</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	2.6	39.0	45.5	44.8	2
3	FL443020005	Checkable deposits and currency	20.0	8.7	4.5	2.2	3
4	FL443030053	Time and savings deposits	9.9	8.3	15.3	15.3	4
5	FL442050005	Federal funds and security RPs	45.6	34.7	12.0	5.4	5
6	FL444004005	Credit market instruments	1596.1	1320.0	1070.4	1081.0	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	7.0	3.0	6.8	5.9	8
9	FL443061705	Agency- and GSE-backed securities	177.4	173.8	193.4	216.4	9
10	FL443061875	Residential mortgage pass-through securities	104.2	106.1	93.2	105.7	10
11	FL443061363	Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	11
12	FL443061675	Residential CMOs and other structured MBS	31.3	36.9	47.0	59.2	12
13	FL443061463	Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	13
14	FL443061775	Other	41.8	30.8	53.2	51.5	14
15	FL443062005	Municipal securities	11.0	7.8	9.2	11.1	15
16	FL443063005	Corporate and foreign bonds	142.2	108.5	84.5	73.9	16
17	FL443065775	Priv. residential mortgage pass-through securities	6.5	5.2	2.5	2.1	17
18	FL443065963	Priv. commercial mortgage pass-through securities	0.0	0.0	0.1	0.1	18
19	FL443063675	Priv. residential CMOs and other structured MBS	105.2	63.4	32.4	26.3	19
20	FL443063963	Priv. commercial CMOs and other structured MBS	0.0	0.0	0.1	0.1	20
21	FL443063075	Other	30.4	39.9	49.4	45.3	21
22	FL443069505	Other loans and advances	73.7	80.1	65.6	72.0	22
23	FL443065005	Mortgages	1094.0	860.6	633.3	614.8	23
24	FL443066005	Consumer credit	90.8	86.3	77.5	86.8	24
25	FL443064175	Corporate equities	25.3	22.7	22.2	19.7	25
26	FL443090005	Miscellaneous assets	115.5	90.0	83.8	75.8	26
<b>27</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1649.2</b>	<b>1395.7</b>	<b>1124.4</b>	<b>1105.4</b>	<b>27</b>
28	FL443139005	Deposits	1104.6	948.6	895.3	909.2	28
29	FL443127005	Checkable	79.4	76.6	89.7	88.9	29
30	FL443131005	Small time and savings	638.1	578.5	667.9	662.7	30
31	FL443135005	Large time	387.1	293.5	137.7	157.6	31
32	FL442150005	Security RPs	17.6	17.6	53.6	47.6	32
33	FL444104005	Credit market instruments	423.3	356.1	152.3	127.4	33
34	FL443163053	Corporate bonds	10.4	2.4	2.3	2.7	34
35	FL443168005	Bank loans n.e.c.	62.0	75.0	11.0	9.8	35
36	FL443169305	Other loans and advances	350.9	278.7	139.1	114.9	36
37	FL443178005	Taxes payable	1.3	1.0	1.3	1.0	37
38	FL443190005	Miscellaneous liabilities	102.4	72.3	21.8	20.2	38
39	FL443194733	Investment by parent	10.9	13.4	24.0	23.0	39
40	FL443193005	Other	91.5	58.9	-2.2	-2.8	40

(1) State-chartered savings banks, federal savings banks, cooperative banks, and savings and loan associations.



**L.115 Credit Unions**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>758.7</b>	<b>812.4</b>	<b>882.7</b>	<b>912.0</b>	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	0.0	4.7	22.8	36.9	2
3	FL473020005	Checkable deposits and currency	43.3	37.6	39.1	32.8	3
4	FL473030005	Time and savings deposits	17.0	28.3	37.8	43.2	4
5	FL472050000	Federal funds and security RPs (net)	2.5	-2.3	0.1	0.0	5
6	FL474004005	Credit market instruments	657.9	697.9	731.0	744.3	6
7	FL473069103	Open market paper	0.4	0.0	0.0	0.0	7
8	FL473061105	Treasury securities	10.4	8.8	14.2	18.4	8
9	FL473061705	Agency- and GSE-backed securities	68.4	82.9	110.8	145.6	9
10	FL473063003	Corporate and foreign bonds	34.6	25.7	18.6	0.0	10
11	FL473069503	Other loans and advances	26.9	29.6	32.3	33.1	11
12	FL473065105	Home mortgages	281.5	314.7	317.9	320.8	12
13	FL473066000	Consumer credit	235.7	236.2	237.2	226.5	13
14	FL473064203	Mutual fund shares	2.1	2.0	1.3	1.5	14
15	FL473090005	Miscellaneous assets	35.9	44.2	50.6	53.4	15
<b>16</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>688.2</b>	<b>742.7</b>	<b>815.3</b>	<b>840.9</b>	<b>16</b>
17	FL473139000	Shares/deposits	652.3	697.4	769.4	803.8	17
18	FL473127003	Checkable	73.7	75.3	86.9	92.4	18
19	FL473131005	Small time and savings	508.7	551.7	655.1	681.3	19
20	FL473135003	Large time	69.9	70.4	27.3	30.1	20
21	FL473169333	Other loans and advances	32.3	40.6	26.5	26.1	21
22	FL473193005	Miscellaneous liabilities	3.6	4.7	19.4	11.0	22

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1385.8</b>	<b>1309.4</b>	<b>1387.6</b>	<b>1403.9</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	42.7	27.9	27.6	32.6	2
3	FL513034003	Money market fund shares	20.7	32.8	29.6	25.6	3
4	FL512050003	Security RPs	3.6	4.4	4.5	3.8	4
5	FL514004005	Credit market instruments	869.3	853.4	886.7	890.6	5
6	FL513069103	Open market paper	13.3	19.1	9.8	7.9	6
7	FL513061103	Treasury securities	71.3	65.6	88.5	91.7	7
8	FL513061703	Agency- and GSE-backed securities	125.8	114.3	116.2	115.8	8
9	FL513062003	Municipal securities	371.3	381.9	369.4	348.4	9
10	FL513063003	Corporate and foreign bonds	282.9	267.5	298.3	322.6	10
11	FL513065503	Commercial mortgages	4.8	5.0	4.4	4.1	11
12	FL513064105	Corporate equities	236.2	193.3	219.8	219.2	12
13	FL513064203	Mutual fund shares	6.8	4.4	5.3	5.7	13
14	FL513070003	Trade receivables	85.4	86.7	83.0	83.8	14
15	FL513092003	Miscellaneous assets	121.1	106.6	131.1	142.6	15
<b>16</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>821.3</b>	<b>802.5</b>	<b>814.5</b>	<b>840.0</b>	<b>16</b>
17	FL512150003	Security RPs	0.5	2.4	0.6	1.5	17
18	FL513178003	Taxes payable (net)	7.0	-21.1	-15.8	-10.1	18
19	FL513190005	Miscellaneous liabilities	813.8	821.2	829.7	848.7	19

**L.117 Life Insurance Companies**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4949.7</b>	<b>4515.5</b>	<b>4823.9</b>	<b>5176.3</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	58.3	82.8	50.7	51.7	2
3	FL543034003	Money market fund shares	21.6	39.2	33.7	21.0	3
4	FL542050003	Security RPs	2.7	8.0	10.2	10.9	4
5	FL544004005	Credit market instruments	2871.2	2882.8	3022.6	3174.2	5
6	FL543069100	Open market paper	41.7	38.3	49.8	40.9	6
7	FL543061103	Treasury securities	70.6	105.7	133.5	152.0	7
8	FL543061703	Agency- and GSE-backed securities	382.9	366.2	371.9	380.2	8
9	FL543062003	Municipal securities	41.4	47.1	73.1	113.3	9
10	FL543063005	Corporate and foreign bonds	1862.6	1817.0	1914.7	2027.1	10
11	FL543069005	Other loans and advances	145.8	166.1	153.5	143.2	11
12	FL543065000	Mortgages	326.2	342.4	326.1	317.5	12
13	FL543064105	Corporate equities	1464.6	1001.7	1208.5	1402.6	13
14	FL543064203	Mutual fund shares	188.4	121.0	140.8	155.7	14
15	FL543090005	Miscellaneous assets	342.9	380.1	357.6	360.3	15
<b>16</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>4661.7</b>	<b>4266.5</b>	<b>4532.5</b>	<b>4850.8</b>	<b>16</b>
17	FL542150003	Security RPs	20.2	12.9	12.4	10.3	17
18	FL543169333	Other loans and advances	28.7	54.9	48.3	45.1	18
19	FL543140003	Life insurance reserves	1156.1	1133.4	1194.5	1229.9	19
20	FL543150005	Pension fund reserves (1)	2450.8	2184.6	2323.0	2504.7	20
21	FL543178003	Taxes payable (net)	-4.7	-24.4	-31.4	-28.8	21
22	FL543190005	Miscellaneous liabilities	1010.6	905.0	985.6	1089.8	22

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 22).

**L.118 Private Pension Funds (1)**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>6410.6</b>	<b>4552.7</b>	<b>5471.0</b>	<b>6111.8</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	11.8	12.3	16.4	28.0	2
3	FL573030005	Time and savings deposits	67.7	67.9	72.7	77.1	3
4	FL573034005	Money market fund shares	93.5	95.7	96.4	96.3	4
5	FL572050005	Security RPs	25.8	33.1	36.2	37.1	5
6	FL574004005	Credit market instruments	860.8	951.4	1063.0	1171.0	6
7	FL573069105	Open market paper	26.9	37.2	26.7	15.0	7
8	FL573061105	Treasury securities	169.5	184.9	310.7	486.7	8
9	FL573061705	Agency- and GSE-backed securities	296.8	318.1	269.1	170.9	9
10	FL573063005	Corporate and foreign bonds	357.4	400.1	442.9	483.5	10
11	FL573065005	Mortgages	10.2	11.1	13.6	15.0	11
12	FL573064105	Corporate equities	2673.3	1599.7	1835.7	2012.3	12
13	FL573064205	Mutual fund shares	2110.6	1366.0	1817.3	2126.6	13
14	FL573090005	Miscellaneous assets	567.1	426.5	533.3	563.5	14
15	FL573095405	Unallocated insurance contracts (2)	431.3	317.6	412.8	457.5	15
16	FL573074005	Contributions receivable	47.2	47.9	50.5	49.2	16
17	FL573093005	Other	88.6	61.0	70.0	56.8	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>6444.8</b>	<b>4588.0</b>	<b>5507.4</b>	<b>6148.3</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 nonfinancial 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

		2007	2008	2009	2010		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>3198.8</b>	<b>2324.5</b>	<b>2673.7</b>	<b>2931.5</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	17.9	17.8	17.7	17.3	2
3	FL223030005	Time and savings deposits	0.7	0.7	0.7	0.7	3
4	FL223034003	Money market fund shares	12.4	14.3	14.3	13.9	4
5	FL222050003	Security RPs	21.7	23.5	23.5	22.8	5
6	FL224004005	Credit market instruments	820.3	833.5	824.7	816.5	6
7	FL223069103	Open market paper	38.4	25.9	24.0	22.4	7
8	FL223061103	Treasury securities	141.6	146.4	174.5	185.6	8
9	FL223061703	Agency- and GSE-backed securities	331.1	337.5	306.9	285.2	9
10	FL223062003	Municipal securities	2.4	1.4	1.5	1.6	10
11	FL223063005	Corporate and foreign bonds	297.0	312.9	308.6	312.4	11
12	FL223065003	Mortgages	9.7	9.4	9.3	9.4	12
13	FL223064105	Corporate equities	2013.7	1237.9	1549.8	1782.5	13
14	FL223064203	Mutual fund shares	296.4	181.1	226.7	260.8	14
15	FL223093003	Miscellaneous assets	15.7	15.7	16.2	17.0	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>3297.9</b>	<b>2414.7</b>	<b>2759.8</b>	<b>3024.0</b>	<b>16</b>

(1) Equal to the value of nonfinancial 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>1197.2</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1415.4</b>	<b>1</b>
2	FL344004005	Credit market instruments	96.1	120.3	127.7	138.7	2
3	FL343061105	Treasury securities	88.0	112.3	119.1	129.2	3
4	FL343061705	Agency- and GSE-backed securities	5.0	5.1	5.6	6.3	4
5	FL343063005	Corporate and foreign bonds	3.0	2.9	3.0	3.2	5
6	FL343064105	Corporate equities	149.1	85.6	119.4	133.8	6
7	FL343150005	Miscellaneous assets (2)	952.0	1015.3	1077.2	1142.9	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1197.2</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1415.4</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

		2007	2008	2009	2010		
<b>1</b>	<b>FL634090005</b>	<b>Total financial assets</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>1</b>
2	FL633091003	Foreign deposits	127.3	129.3	97.1	105.9	2
3	FL633020000	Checkable deposits and currency	1.9	7.5	17.9	14.2	3
4	FL633030000	Time and savings deposits	270.6	355.2	573.2	468.0	4
5	FL632050000	Security RPs	605.9	542.4	479.9	479.4	5
6	FL634004005	Credit market instruments	1936.4	2675.0	2031.0	1621.0	6
7	FL633069175	Open market paper	674.6	618.5	510.5	394.2	7
8	FL633061100	Treasury securities	178.1	577.7	406.4	335.4	8
9	FL633061700	Agency- and GSE-backed securities	235.9	756.2	543.0	402.8	9
10	FL633062000	Municipal securities	471.0	494.6	401.3	334.4	10
11	FL633063003	Corporate and foreign bonds	376.8	228.0	169.9	154.2	11
12	FL633093005	Miscellaneous assets	90.9	47.9	59.1	66.9	12
<b>13</b>	<b>FL634090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</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>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>1</b>
2	FL652050003	Security RPs	132.2	124.7	153.3	137.5	2
3	FL654004005	Credit market instruments	2203.1	2276.4	2657.2	3031.4	3
4	FL653069100	Open market paper	114.1	51.6	80.2	66.3	4
5	FL653061105	Treasury securities	179.2	187.9	255.5	297.4	5
6	FL653061703	Agency- and GSE-backed securities	565.4	592.7	639.1	791.1	6
7	FL653062003	Municipal securities	372.2	389.6	480.2	526.6	7
8	FL653063005	Corporate and foreign bonds	889.9	959.9	1106.1	1264.5	8
9	FL653069803	Other loans and advances	82.4	94.8	96.1	85.5	9
10	FL653064100	Corporate equities	5476.9	3014.1	4136.2	4762.7	10
11	FL653093003	Miscellaneous assets	16.8	20.0	14.9	2.9	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>12</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>317.1</b>	<b>202.6</b>	<b>227.6</b>	<b>242.7</b>	<b>1</b>
2	FL554004005	Credit market instruments	170.9	129.9	139.2	143.5	2
3	FL553061103	Treasury securities	5.6	3.2	4.3	5.1	3
4	FL553062003	Municipal securities	91.3	77.9	80.9	80.3	4
5	FL553063003	Corporate and foreign bonds	74.0	48.7	54.0	58.1	5
6	FL553064103	Corporate equities	146.2	72.7	88.4	99.2	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>317.1</b>	<b>202.6</b>	<b>227.6</b>	<b>242.7</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>986.5</b>	<b>8</b>
9	FL564004005	Credit market instruments	34.0	57.0	102.9	132.6	9
10	FL563061103	Treasury securities	19.7	27.0	41.7	51.0	10
11	FL563062003	Municipal securities	0.6	2.3	5.9	7.6	11
12	FL563063003	Corporate and foreign bonds	13.8	27.7	55.3	74.0	12
13	FL563064103	Corporate equities	573.7	473.9	669.9	853.9	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>986.5</b>	<b>14</b>

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>3174.3</b>	<b>3400.0</b>	<b>3013.8</b>	<b>6620.4</b>	<b>1</b>
2	FL403020005	Checkable deposits and currency	13.7	88.3	99.4	63.4	2
3	FL403030005	Time and savings deposits	46.6	68.5	25.7	26.1	3
4	FL402050005	Federal funds and security RPs (net)	142.7	114.5	122.1	150.0	4
5	FL404004005	Credit market instruments	2829.5	3033.6	2699.7	6333.1	5
6	FL403069105	Open market paper	27.7	6.8	9.7	9.9	6
7	FL403061105	Treasury securities	15.5	16.8	21.9	55.2	7
8	FL403061705	Agency- and GSE-backed securities	702.9	910.0	924.5	377.0	8
9	FL403062005	Municipal securities	33.3	31.3	29.1	24.9	9
10	FL403063005	Corporate and foreign bonds	464.4	386.6	310.8	293.9	10
11	FL403069305	Other loans and advances	942.6	980.7	695.9	551.3	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	75.5	80.3	80.0	87.3	13
14	FL403069330	FHLB	867.1	900.5	615.9	464.0	14
15	FL403065005	Mortgages	643.1	701.4	707.7	5021.0	15
16	FL403065105	Home	447.9	455.9	444.1	4705.8	16
17	FL403065195	Consolidated trusts (2)	0.0	0.0	0.0	4141.0	17
18	FL403065185	Other	447.9	455.9	444.1	564.8	18
19	FL403065405	Multifamily residential	147.7	187.7	204.4	256.5	19
20	FL403065495	Consolidated trusts (2)	0.0	0.0	0.0	75.4	20
21	FL403065485	Other	147.7	187.7	204.4	181.1	21
22	FL403065605	Farm	47.6	57.9	59.2	58.7	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	141.7	95.0	66.8	47.9	24
<b>25</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>3081.3</b>	<b>3394.1</b>	<b>2977.0</b>	<b>6589.1</b>	<b>25</b>
26	FL404104005	Credit market instruments	2910.2	3181.9	2706.6	6434.5	26
27	FL403161705	GSE issues (4)	2910.2	3181.9	2706.6	6434.5	27
28	FL403161795	Consolidated trusts (2)	0.0	0.0	0.0	4216.4	28
29	FL403161785	Other	2910.2	3181.9	2706.6	2218.1	29
30	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	30
31	FL403190005	Miscellaneous liabilities	171.1	212.1	270.4	154.6	31

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

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

(3) Sallie Mae student loans.

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

**L.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>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1</b>
2	FL413065105	Home mortgages	4371.8	4864.0	5266.5	1068.8	2
3	FL413065405	Multifamily residential mortgages	88.1	92.8	105.7	66.9	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.5	4.7	4.5	3.8	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.124). 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

		2007	2008	2009	2010		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>4540.6</b>	<b>4131.9</b>	<b>3347.4</b>	<b>2351.3</b>	<b>1</b>
2	FL673061103	Treasury securities	85.8	72.2	53.9	40.3	2
3	FL673061705	Agency- and GSE-backed securities (1)	381.6	353.5	126.0	18.3	3
4	FL673069005	Other loans and advances	341.9	379.8	328.7	222.2	4
5	FL673065005	Mortgages (2)	2936.0	2584.5	2199.7	1887.0	5
6	FL673065105	Home	2177.5	1865.7	1528.4	1264.5	6
7	FL673065405	Multifamily residential	124.0	113.2	107.4	98.7	7
8	FL673065505	Commercial	634.5	605.5	563.9	523.8	8
9	FL673066000	Consumer credit	683.7	646.4	577.9	131.7	9
10	FL673070003	Trade credit	111.7	95.5	61.3	51.8	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>4543.8</b>	<b>4134.6</b>	<b>3349.7</b>	<b>2353.3</b>	<b>11</b>
12	FL673169105	Commercial paper	643.1	559.3	293.1	122.8	12
13	FL673163005	Corporate bonds (net) (3)	3900.7	3575.3	3056.7	2230.5	13
		Memo:					
		Securitized assets not included above					
14	FL675013363	Consumer leases (4)	3.1	2.7	2.3	2.0	14
15	FL643065045	REIT assets (5)	92.1	46.6	38.8	27.1	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	0.0	0.0	112.9	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.128.

(6) Included in table L.110 line 36.

**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>1911.2</b>	<b>1851.7</b>	<b>1662.5</b>	<b>1590.0</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	16.2	16.5	17.0	15.3	2
3	FL613030003	Time and savings deposits	48.6	49.4	51.0	45.9	3
4	FL614004005	Credit market instruments	1828.2	1755.9	1532.6	1482.8	4
5	FL613063003	Corporate and foreign bonds	189.4	192.4	198.6	179.0	5
6	FL613069500	Other loans and advances	523.0	539.9	448.9	441.0	6
7	FL613065000	Mortgages	531.9	447.9	397.4	344.2	7
8	FL613066005	Consumer credit	584.1	575.8	487.8	518.6	8
9	FL613090005	Miscellaneous assets	18.2	30.0	61.9	46.0	9
<b>10</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1949.6</b>	<b>1880.5</b>	<b>1630.3</b>	<b>1536.7</b>	<b>10</b>
11	FL614104005	Credit market instruments	1279.6	1200.3	1044.1	962.1	11
12	FL613169100	Open market paper	123.5	100.9	62.1	63.8	12
13	FL613163003	Corporate bonds	974.1	924.5	837.5	818.7	13
14	FL613168000	Bank loans n.e.c.	182.0	174.9	144.5	79.6	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	15.5	15.4	12.7	12.9	16
17	FL613190005	Miscellaneous liabilities	654.4	664.8	573.6	561.7	17
18	FL613192003	Foreign direct investment in U.S.	62.7	57.7	58.8	59.4	18
19	FL613194003	Investment by parent	321.4	313.0	280.5	264.6	19
20	FL613193005	Other	270.3	294.0	234.3	237.7	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	122.9	111.1	85.4	72.7	21

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>316.7</b>	<b>253.9</b>	<b>255.5</b>	<b>295.2</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	16.6	18.4	26.5	23.6	2
3	FL644004005	Credit market instruments	244.7	180.8	182.7	217.9	3
4	FL643061703	Agency- and GSE-backed securities	88.9	90.5	105.8	143.8	4
5	FL643063003	Corporate and foreign bonds	34.4	14.4	17.6	22.4	5
6	FL643065005	Mortgages	121.3	75.9	59.2	51.6	6
7	FL643065103	Home	79.2	36.7	27.5	21.0	7
8	FL643065403	Multifamily residential	5.2	3.9	1.9	1.7	8
9	FL643065503	Commercial	37.0	35.3	29.8	28.9	9
10	FL643093005	Miscellaneous assets	55.4	54.7	46.3	53.8	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>578.7</b>	<b>515.2</b>	<b>473.3</b>	<b>514.0</b>	<b>11</b>
12	FL642150003	Security RPs	91.7	80.5	95.1	126.6	12
13	FL644104005	Credit market instruments	421.2	372.6	338.9	350.1	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	231.3	176.2	151.2	157.7	15
16	FL643168003	Bank loans n.e.c.	33.2	32.9	20.8	18.6	16
17	FL643165005	Mortgages	156.7	163.5	166.9	173.8	17
18	FL643193005	Miscellaneous liabilities	65.8	62.1	39.3	37.3	18
		Memo:					
19	FL643065045	Securitized assets included above	92.1	46.6	38.8	27.1	19
20	FL643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	72.4	33.0	24.8	18.9	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.4	0.4	22
23	FL643065543	Commercial mortgages	19.3	13.2	13.7	7.8	23

**L.129 Security Brokers and Dealers**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>3092.0</b>	<b>2217.2</b>	<b>2084.2</b>	<b>2075.1</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	105.0	120.1	90.7	96.9	2
3	FL664004005	Credit market instruments	803.1	717.4	525.3	557.5	3
4	FL663069103	Open market paper	87.1	65.7	41.5	36.2	4
5	FL663061105	Treasury securities	-60.0	190.6	123.0	94.5	5
6	FL663061703	Agency- and GSE-backed securities	290.2	242.6	110.9	149.8	6
7	FL663062003	Municipal securities	50.1	38.7	35.4	40.0	7
8	FL663063005	Corporate and foreign bonds	382.8	123.8	171.3	184.3	8
9	FL663069803	Other loans and advances	52.8	55.9	43.2	52.6	9
10	FL663064103	Corporate equities	224.8	109.2	124.2	117.2	10
11	FL663067003	Security credit	325.5	164.8	203.0	278.2	11
12	FL663090005	Miscellaneous assets	1633.7	1105.7	1141.0	1025.3	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>3020.5</b>	<b>2146.3</b>	<b>1998.5</b>	<b>1987.7</b>	<b>13</b>
14	FL662150005	Security RPs (net)	1147.3	586.9	470.9	404.7	14
15	FL664104005	Credit market instruments	64.8	142.6	92.9	129.7	15
16	FL663163003	Corporate bonds	64.8	97.1	92.9	129.7	16
17	FL663168005	Bank loans n.e.c. (1)	0.0	45.5	0.0	0.0	17
18	FL663170003	Trade payables	45.8	21.2	70.1	18.1	18
19	FL663167005	Security credit	1200.9	963.6	888.2	936.6	19
20	FL663167003	Customer credit balances (HH)	866.4	742.7	668.6	694.3	20
21	FL763067005	From banks	334.5	221.0	219.6	242.3	21
22	FL663178003	Taxes payable	2.2	2.5	5.7	3.6	22
23	FL663190005	Miscellaneous liabilities	559.5	429.5	470.8	495.0	23
24	FL663192003	Foreign direct investment in U.S.	63.7	60.2	85.2	100.4	24
25	FL663194005	Due to affiliates	560.4	626.1	1158.5	1142.8	25
26	FL663193005	Other	-64.6	-256.8	-773.0	-748.2	26

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

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1852.3</b>	<b>2858.7</b>	<b>2420.7</b>	<b>2265.1</b>	<b>1</b>
2	FL503034003	Money market fund shares	791.6	1065.3	904.8	689.1	2
3	FL502050003	Security RPs	0.0	0.0	0.1	0.1	3
4	FL504004005	Credit market instruments	309.2	999.9	764.4	869.7	4
5	FL503069105	Open market paper	118.4	296.8	28.0	86.6	5
6	FL503063005	Corporate and foreign bonds	170.0	667.3	710.2	760.1	6
7	FL503069805	Other loans and advances	20.8	35.9	26.1	23.0	7
8	FL503064105	Corporate equities (2)	0.0	0.0	25.1	26.4	8
9	FL503094505	Miscellaneous assets	751.5	793.5	726.3	679.8	9
10	FL753194503	Investment in foreign banking offices	241.0	276.6	203.1	171.6	10
11	FL663194505	Investment in brokers and dealers	510.5	516.9	523.2	508.2	11
<b>12</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1852.3</b>	<b>2858.7</b>	<b>2420.7</b>	<b>2265.1</b>	<b>12</b>
13	FL504104005	Credit market instruments	786.4	1252.8	816.8	751.4	13
14	FL503169105	Open market paper	367.9	388.0	261.7	214.3	14
15	FL503163005	Corporate bonds	418.5	419.9	457.8	454.6	15
16	FL713068505	Bank loans n.e.c. (3)	0.0	444.9	95.3	73.4	16
17	FL503169205	Other loans and advances (4)	0.0	0.0	2.0	9.2	17
18	FL503190005	Miscellaneous liabilities	1065.9	1605.9	1604.0	1513.7	18
19	FL503192003	Foreign direct investment in U.S.	9.6	10.2	10.8	11.4	19
20	FL663097005	Securities loaned (net)	1240.2	887.0	856.8	733.4	20
21	FL503194305	Equity interest under PPIP	0.0	0.0	1.8	7.7	21
22	FL503193005	Other (net)	-183.9	708.6	734.5	761.2	22

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

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

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

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



**L.200 U.S. Official Reserve Assets (1)**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893111005</b>	<b>Total liabilities</b>	<b>67.3</b>	<b>74.2</b>	<b>175.1</b>	<b>175.8</b>	<b>1</b>
2	FL313111303	Federal government: SDR allocations	7.7	7.5	55.4	54.4	2
3	FL263111005	Rest of the world	59.5	66.6	119.7	121.4	3
4	FL313011303	SDR holdings	9.5	9.3	57.8	56.8	4
5	FL263111403	Reserve position in IMF (net)	4.2	7.7	11.4	12.5	5
6	FL263111503	Foreign currency holdings	45.8	49.6	50.5	52.1	6
<b>7</b>	<b>FL893011005</b>	<b>Total assets</b>	<b>78.3</b>	<b>85.2</b>	<b>186.1</b>	<b>186.8</b>	<b>7</b>
8	FL313011005	Federal government	36.4	41.9	94.6	95.4	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FL313011303	SDR holdings	9.5	9.3	57.8	56.8	10
11	FL313011405	Reserve position in IMF (net)	4.4	7.8	11.5	12.6	11
12	FL313011505	Foreign currency holdings	22.5	24.8	25.2	26.0	12
13	FL313111303	Rest of the world: SDR allocations	7.7	7.5	55.4	54.4	13
14	FL713011005	Monetary authority	34.2	35.7	36.2	37.0	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.1	16
17	FL713011505	Foreign currency holdings	23.3	24.8	25.3	26.1	17
<b>18</b>	<b>FL903011005</b>	<b>Discrepancy: monetary gold</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>18</b>

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

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

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

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	2.2	2.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	2.2	2.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	27.4	26.6	26.2	25.9	3
4	FL713012003	Asset: Monetary authority	38.7	38.7	42.7	43.5	4
5	FL903012005	Discrepancy (seigniorage)	-11.3	-12.1	-16.5	-17.6	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>1342.0</b>	<b>939.9</b>	<b>768.3</b>	<b>853.1</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	80.6	56.5	46.2	51.3	2
3	FL103091003	Nonfinancial corporate business	50.3	24.7	31.6	72.1	3
4	FL633091003	Money market mutual funds	127.3	129.3	97.1	105.9	4
5	FL903091005	Discrepancy--unallocated assets	1083.9	729.4	593.4	623.9	5

**L.203 Net Interbank Transactions**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>88.6</b>	<b>1890.5</b>	<b>1282.6</b>	<b>1100.8</b>	<b>1</b>
2	FL714110005	Monetary authority	75.8	917.7	1031.9	1020.8	2
3	FL713113003	Depository institution reserves	20.8	860.0	977.0	968.1	3
4	FL723025000	Vault cash	55.0	57.7	54.9	52.7	4
5	FL764110005	Commercial banking	12.8	972.8	250.7	80.0	5
6	FL714010005	To monetary authority	48.6	558.2	94.5	-1.2	6
7	FL764116005	To banks in foreign countries, net	-56.9	362.9	70.1	19.4	7
8	FL764116205	Liabilities, net	-38.4	387.6	84.7	42.8	8
9	FL724116205	U.S.-chartered commercial banks	496.2	668.8	560.5	485.2	9
10	FL723192603	Due to foreign affiliates	650.7	782.2	762.2	783.0	10
11	FL723092605	- Due from foreign affiliates	154.5	113.3	201.7	297.8	11
12	FL754116205	Foreign banking offices in U.S.	-424.0	-179.6	-350.7	-306.7	12
13	FL753192603	Due to foreign affiliates	529.0	536.4	538.7	635.0	13
14	FL753092605	- Due from foreign affiliates	953.0	716.1	889.5	941.7	14
15	FL734116205	Bank holding companies	-110.6	-101.5	-125.1	-135.6	15
16	FL733192603	Due to foreign affiliates	51.6	143.6	127.9	120.4	16
17	FL733092603	- Due from foreign affiliates	162.2	245.1	253.0	256.0	17
18	FL764016205	Less: Deposits at foreign banks	18.6	24.7	14.6	23.4	18
19	FL724016203	U.S. chartered commercial banks	17.9	24.5	9.3	14.9	19
20	FL754016203	Foreign banking offices in U.S.	0.7	0.3	5.4	8.5	20
21	FL904010005	To U.S. banking, net	21.1	51.7	86.1	61.8	21
22	FL724112005	U.S.-chartered commercial banks	-24.9	88.5	27.4	-39.2	22
23	FL724112205	Due to:	135.1	118.2	141.0	113.7	23
24	FL754012205	Foreign offices in U.S.	113.2	65.8	43.6	41.9	24
25	FL733030003	Bank holding companies	0.8	0.7	11.2	10.0	25
26	FL904010005	Unallocated	21.1	51.7	86.1	61.8	26
27	FL724012205	Less, due from:	160.1	29.8	113.6	152.9	27
28	FL754112205	Foreign offices in U.S.	133.7	82.1	77.4	82.9	28
29	FL734112205	Bank holding companies	26.4	-52.3	36.3	69.9	29
30	FL754112005	Foreign banking offices in U.S.	20.5	16.2	33.7	41.0	30
31	FL754112205	Due to U.S. banks	133.7	82.1	77.4	82.9	31
32	FL754012205	- Due from U.S. banks	113.2	65.8	43.6	41.9	32
33	FL734112005	Bank holding companies	25.5	-53.0	25.0	60.0	33
34	FL734112205	Due to U.S. banks	26.4	-52.3	36.3	69.9	34
35	FL733030003	- Due from U.S. banks	0.8	0.7	11.2	10.0	35
<b>36</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>67.5</b>	<b>1838.9</b>	<b>1196.5</b>	<b>1039.0</b>	<b>36</b>
37	FL764116005	Rest of the world	-56.9	362.9	70.1	19.4	37
38	FL774010005	Domestic	124.4	1475.9	1126.4	1019.6	38
39	FL714010005	Monetary authority	48.6	558.2	94.5	-1.2	39
40	FL713022003	Federal Reserve float	-0.0	-1.5	-2.1	-1.4	40
41	FL713068705	Loans to member banks	48.6	559.7	96.6	0.2	41
42	FL764010005	Commercial banking	73.2	874.1	963.6	939.2	42
43	FL763013005	Reserves at Federal Reserve	18.2	816.3	908.7	886.4	43
44	FL723025000	Vault cash	55.0	57.7	54.9	52.7	44
45	FL443013053	Savings insts.: Reserves at Fed. Res.	2.6	39.0	45.5	44.8	45
46	FL473013003	Credit unions: Reserves at Fed. Res.	0.0	4.7	22.8	36.9	46
47	FL904010005	Discrepancy--floats, etc.	21.1	51.7	86.1	61.8	47

**L.204 Checkable Deposits and Currency**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>1</b>
2	FL713120005	Monetary authority	792.1	1220.3	1102.7	1287.8	2
3	FL713123005	Federal government cash and deposits	16.4	365.7	191.9	340.9	3
4	FL713124003	Due to government-sponsored enterprises	1.7	21.1	35.1	13.5	4
5	FL713122605	Deposits due to foreign	0.1	1.4	2.4	3.4	5
6	FL713125005	Currency outside banks	773.9	832.2	873.3	930.0	6
7	FL763127005	Commercial banking	587.7	729.1	814.0	890.6	7
8	FL723123005	Federal government deposits	42.9	3.5	3.8	3.6	8
9	FL763122605	Deposits due to foreign	34.1	67.6	44.6	44.4	9
10	FL763129205	Private domestic deposits	510.7	658.0	765.7	842.6	10
11	FL443127005	Savings institutions	79.4	76.6	89.7	88.9	11
12	FL473127003	Credit unions	73.7	75.3	86.9	92.4	12
<b>13</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>13</b>
14	FL153020005	Household sector	90.3	292.0	380.0	273.5	14
15	FL143020005	Nonfinancial business	662.9	558.0	656.1	876.0	15
16	FL103020003	Corporate	141.9	32.7	168.7	410.4	16
17	FL113020003	Nonfarm noncorporate	494.3	497.6	458.7	436.4	17
18	FL133020003	Farm	26.8	27.7	28.6	29.2	18
19	FL213020005	State and local governments	57.1	65.6	84.9	91.5	19
20	FL313020005	Federal government	56.5	368.0	193.6	342.1	20
21	FL263020005	Rest of the world	306.1	370.1	360.7	389.8	21
22	FL263027003	Checkable deposits	34.2	69.0	47.0	47.7	22
23	FL263025003	Currency	272.0	301.1	313.8	342.1	23
24	FL793020005	Financial sectors	350.0	441.1	411.8	381.2	24
25	FL743020003	Commercial banking	2.6	3.2	4.2	3.3	25
26	FL443020005	Savings institutions	20.0	8.7	4.5	2.2	26
27	FL473020005	Credit unions	43.3	37.6	39.1	32.8	27
28	FL513020003	Property-casualty insurance companies	42.7	27.9	27.6	32.6	28
29	FL543020003	Life insurance companies	58.3	82.8	50.7	51.7	29
30	FL573020005	Private pension funds	11.8	12.3	16.4	28.0	30
31	FL223020003	State and local govt. retirement funds	17.9	17.8	17.7	17.3	31
32	FL633020000	Money market mutual funds	1.9	7.5	17.9	14.2	32
33	FL403020005	Government-sponsored enterprises	13.7	88.3	99.4	63.4	33
34	FL613020003	Finance companies	16.2	16.5	17.0	15.3	34
35	FL643020003	REITs	16.6	18.4	26.5	23.6	35
36	FL663020003	Brokers and dealers	105.0	120.1	90.7	96.9	36
37	FL903020005	Mail float	10.0	6.4	6.3	5.7	37

**L.205 Time and Savings Deposits**

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

		2007	2008	2009	2010	
<b>1</b>	<b>FL793130005 Total liabilities</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>1</b>
2	FL793131005 Small time and savings deposits	5224.5	5749.3	6326.5	6624.9	2
3	FL763131005 Commercial banking	4077.7	4619.1	5003.5	5280.9	3
4	FL723131005 U.S.-chartered commercial banks	4025.9	4566.2	4949.1	5225.9	4
5	FL753131005 Foreign banking offices in U.S.	25.5	25.6	29.9	35.7	5
6	FL743131005 Banks in U.S.-affiliated areas	26.3	27.4	24.5	19.3	6
7	FL443131005 Savings institutions	638.1	578.5	667.9	662.7	7
8	FL473131005 Credit unions	508.7	551.7	655.1	681.3	8
9	FL793135005 Large time deposits (1)	2382.2	2191.6	1989.8	1807.5	9
10	FL763135005 Commercial banking	1925.3	1827.7	1824.8	1619.9	10
11	FL723135005 U.S.-chartered commercial banks	991.1	1015.6	841.7	691.6	11
12	FL753135005 Foreign banking offices in U.S.	907.9	784.7	958.6	909.0	12
13	FL743135005 Banks in U.S.-affiliated areas	26.3	27.4	24.5	19.3	13
14	FL443135005 Savings institutions	387.1	293.5	137.7	157.6	14
15	FL473135003 Credit unions	69.9	70.4	27.3	30.1	15
<b>16</b>	<b>FL793130005 Total assets</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>16</b>
17	FL153030005 Household sector	5888.5	6082.8	6211.2	6458.0	17
18	FL143030005 Nonfinancial business	800.7	740.0	821.3	788.0	18
19	FL103030003 Corporate	441.3	381.9	491.2	473.9	19
20	FL113030003 Nonfarm noncorporate	359.3	358.1	330.1	314.1	20
21	FL213030005 State and local governments	245.9	265.1	275.9	275.5	21
22	FL313030003 Federal government	2.8	1.6	1.9	2.0	22
23	FL263030005 Rest of the world	207.6	273.1	229.5	232.8	23
24	FL793030005 Financial sectors	461.1	578.4	776.4	676.3	24
25	FL443030053 Savings institutions	9.9	8.3	15.3	15.3	25
26	FL473030005 Credit unions	17.0	28.3	37.8	43.2	26
27	FL573030005 Private pension funds	67.7	67.9	72.7	77.1	27
28	FL223030005 State and local govt. retirement funds	0.7	0.7	0.7	0.7	28
29	FL633030000 Money market mutual funds	270.6	355.2	573.2	468.0	29
30	FL403030005 Government-sponsored enterprises	46.6	68.5	25.7	26.1	30
31	FL613030003 Finance companies	48.6	49.4	51.0	45.9	31

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

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

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

		2007	2008	2009	2010	
<b>1</b>	<b>FL634090005 Total assets</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>1</b>
2	FL153034005 Household sector	1346.7	1581.8	1298.3	1151.2	2
3	FL103034003 Nonfinancial corporate business	544.4	702.6	646.1	517.5	3
4	FL113034003 Nonfarm noncorporate business	74.3	75.4	69.5	66.1	4
5	FL213034003 State and local governments	81.9	80.5	85.0	90.8	5
6	FL263034003 Rest of the world	46.0	69.7	80.6	83.8	6
7	FL513034003 Property-casualty insurance companies	20.7	32.8	29.6	25.6	7
8	FL543034003 Life insurance companies	21.6	39.2	33.7	21.0	8
9	FL573034005 Private pension funds	93.5	95.7	96.4	96.3	9
10	FL223034003 State and local govt. retirement funds	12.4	14.3	14.3	13.9	10
11	FL503034003 Funding corporations	791.6	1065.3	904.8	689.1	11

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>2159.8</b>	<b>1271.4</b>	<b>1457.1</b>	<b>1233.5</b>	<b>1</b>
2	FL712150003	Monetary authority	44.0	88.4	77.7	59.7	2
3	FL762150005	Commercial banking (net)	838.5	482.8	746.6	583.2	3
4	FL722150005	U.S.-chartered commercial banks	611.4	352.4	624.0	409.5	4
5	FL752150000	Foreign banking offices in U.S.	226.3	130.0	170.3	223.2	5
6	FL732150005	Bank holding companies	0.8	0.4	-47.7	-49.5	6
7	FL442150005	Savings institutions	17.6	17.6	53.6	47.6	7
8	FL512150003	Property-casualty insurance companies	0.5	2.4	0.6	1.5	8
9	FL542150003	Life insurance companies	20.2	12.9	12.4	10.3	9
10	FL642150003	REITs	91.7	80.5	95.1	126.6	10
11	FL662150005	Brokers and dealers (net)	1147.3	586.9	470.9	404.7	11
<b>12</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1536.9</b>	<b>1243.7</b>	<b>1048.4</b>	<b>940.2</b>	<b>12</b>
13	FL102050003	Nonfinancial corporate business	8.1	7.2	8.0	13.7	13
14	FL212050003	State and local governments	161.2	158.6	167.3	178.7	14
15	FL262050003	Rest of the world (net)	338.4	114.9	31.1	-99.1	15
16	FL712050000	Monetary authority	46.5	80.0	0.0	0.0	16
17	FL442050005	Savings institutions	45.6	34.7	12.0	5.4	17
18	FL472050000	Credit unions (net)	2.5	-2.3	0.1	0.0	18
19	FL512050003	Property-casualty insurance companies	3.6	4.4	4.5	3.8	19
20	FL542050003	Life insurance companies	2.7	8.0	10.2	10.9	20
21	FL572050005	Private pension funds	25.8	33.1	36.2	37.1	21
22	FL222050003	State and local govt. retirement funds	21.7	23.5	23.5	22.8	22
23	FL632050000	Money market mutual funds	605.9	542.4	479.9	479.4	23
24	FL652050003	Mutual funds	132.2	124.7	153.3	137.5	24
25	FL402050005	Government-sponsored enterprises (net)	142.7	114.5	122.1	150.0	25
26	FL502050003	Funding corporations	0.0	0.0	0.1	0.1	26
27	FL902050005	Discrepancy--unallocated assets	622.8	27.7	408.7	293.3	27

**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>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>1</b>
2	FL893169105	Commercial paper	1788.1	1599.3	1137.4	1057.5	2
3	FL103169100	Nonfinancial corporate business	123.8	131.5	58.4	82.9	3
4	FL263169105	Foreign issues in U.S.	413.0	342.0	401.3	396.0	4
5	FL263169110	Nonfinancial	29.0	49.7	34.5	37.0	5
6	FL263169123	Financial	384.0	292.3	366.8	359.0	6
7	FL793169100	Financial business	1251.3	1125.8	677.6	578.6	7
8	FL763169105	Commercial banking	116.7	77.7	60.8	177.6	8
9	FL673169105	ABS issuers	643.1	559.3	293.1	122.8	9
10	FL613169100	Finance companies	123.5	100.9	62.1	63.8	10
11	FL643169103	REITs	0.0	0.0	0.0	0.0	11
12	FL503169105	Funding corporations	367.9	388.0	261.7	214.3	12
13	FL763169605	Bankers' acceptances (1)	0.5	0.0	0.0	0.0	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>14</b>
15	FL163069103	Household sector	107.3	6.0	34.6	63.4	15
16	FL103069100	Nonfinancial corporate business	69.5	57.3	56.9	73.3	16
17	FL213069103	State and local governments	191.1	127.6	74.1	49.0	17
18	FL263069103	Rest of the world	278.1	232.9	191.5	192.4	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	0.0	15.7	0.0	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	0.4	0.0	0.0	0.0	22
23	FL513069103	Property-casualty insurance companies	13.3	19.1	9.8	7.9	23
24	FL543069100	Life insurance companies	41.7	38.3	49.8	40.9	24
25	FL573069105	Private pension funds	26.9	37.2	26.7	15.0	25
26	FL223069103	State and local govt. retirement funds	38.4	25.9	24.0	22.4	26
27	FL633069175	Money market mutual funds	674.6	618.5	510.5	394.2	27
28	FL653069100	Mutual funds	114.1	51.6	80.2	66.3	28
29	FL403069105	Government-sponsored enterprises	27.7	6.8	9.7	9.9	29
30	FL663069103	Brokers and dealers	87.1	65.7	41.5	36.2	30
31	FL503069105	Funding corporations	118.4	296.8	28.0	86.6	31

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>1</b>
2	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	2
3	FL313161105	Other Treasury issues	4902.8	6144.2	7590.7	9173.6	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>4</b>
5	FL153061505	Household sector	255.6	247.7	776.2	1114.4	5
6	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	6
7	FL153061105	Other Treasury issues	59.2	53.7	585.0	926.5	7
8	FL103061103	Nonfinancial corporate business	38.3	30.5	39.1	38.9	8
9	FL113061003	Nonfarm noncorporate business	59.3	51.8	47.8	45.4	9
10	FL213061105	State and local governments	534.1	485.5	505.6	516.7	10
11	FL263061105	Rest of the world	2376.4	3251.4	3697.2	4377.8	11
12	FL713061100	Monetary authority	740.6	475.9	776.6	1021.5	12
13	FL763061105	Commercial banking	112.3	93.2	185.4	298.5	13
14	FL723061100	U.S.-chartered commercial banks	73.0	53.4	117.7	211.6	14
15	FL753061103	Foreign banking offices in U.S.	30.4	35.5	61.4	66.2	15
16	FL733061103	Bank holding companies	7.1	3.1	5.8	19.6	16
17	FL743061103	Banks in U.S.-affiliated areas	1.8	1.2	0.5	1.1	17
18	FL443061105	Savings institutions	7.0	3.0	6.8	5.9	18
19	FL473061105	Credit unions	10.4	8.8	14.2	18.4	19
20	FL513061103	Property-casualty insurance companies	71.3	65.6	88.5	91.7	20
21	FL543061103	Life insurance companies	70.6	105.7	133.5	152.0	21
22	FL573061105	Private pension funds	169.5	184.9	310.7	486.7	22
23	FL223061103	State and local govt. retirement funds	141.6	146.4	174.5	185.6	23
24	FL343061105	Federal government retirement funds	88.0	112.3	119.1	129.2	24
25	FL633061100	Money market mutual funds	178.1	577.7	406.4	335.4	25
26	FL653061105	Mutual funds	179.2	187.9	255.5	297.4	26
27	FL553061103	Closed-end funds	5.6	3.2	4.3	5.1	27
28	FL563061103	Exchange-traded funds	19.7	27.0	41.7	51.0	28
29	FL403061105	Government-sponsored enterprises	15.5	16.8	21.9	55.2	29
30	FL673061103	ABS issuers	85.8	72.2	53.9	40.3	30
31	FL663061105	Brokers and dealers	-60.0	190.6	123.0	94.5	31
Memo:							
32	FL314104005	Federal government debt (1)	5122.3	6361.5	7805.4	9385.6	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>1</b>
2	FL313161705	Budget agencies	23.1	23.3	23.5	24.2	2
3	FL403161705	Government-sponsored enterprises	2910.2	3181.9	2706.6	6434.5	3
4	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>5</b>
6	FL153061705	Household sector	669.3	711.7	104.3	108.7	6
7	FL103061703	Nonfinancial corporate business	12.8	10.2	13.0	13.0	7
8	FL213061703	State and local governments	458.7	451.1	436.1	448.4	8
9	FL313061703	Federal government	0.0	54.4	196.4	149.2	9
10	FL263061705	Rest of the world	1582.4	1406.9	1167.2	1166.5	10
11	FL713061705	Monetary authority	0.0	19.7	1068.3	1139.6	11
12	FL763061705	Commercial banking	1022.3	1169.4	1298.2	1369.5	12
13	FL723061705	U.S.-chartered commercial banks	928.9	1068.7	1221.3	1308.3	13
14	FL753061703	Foreign banking offices in U.S.	57.1	50.5	32.1	27.3	14
15	FL733061703	Bank holding companies	9.9	25.8	24.3	21.1	15
16	FL743061703	Banks in U.S.-affiliated areas	26.3	24.4	20.5	12.8	16
17	FL443061705	Savings institutions	177.4	173.8	193.4	216.4	17
18	FL473061705	Credit unions	68.4	82.9	110.8	145.6	18
19	FL513061703	Property-casualty insurance companies	125.8	114.3	116.2	115.8	19
20	FL543061703	Life insurance companies	382.9	366.2	371.9	380.2	20
21	FL573061705	Private pension funds	296.8	318.1	269.1	170.9	21
22	FL223061703	State and local govt. retirement funds	331.1	337.5	306.9	285.2	22
23	FL343061705	Federal government retirement funds	5.0	5.1	5.6	6.3	23
24	FL633061700	Money market mutual funds	235.9	756.2	543.0	402.8	24
25	FL653061703	Mutual funds	565.4	592.7	639.1	791.1	25
26	FL403061705	Government-sponsored enterprises	702.9	910.0	924.5	377.0	26
27	FL673061705	ABS issuers	381.6	353.5	126.0	18.3	27
28	FL643061703	REITs	88.9	90.5	105.8	143.8	28
29	FL663061703	Brokers and dealers	290.2	242.6	110.9	149.8	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>2618.8</b>	<b>2680.2</b>	<b>2808.9</b>	<b>2925.3</b>	<b>1</b>
2	FL213162005	State and local governments	2187.3	2237.9	2346.3	2450.3	2
3	FL213162400	Short-term (1)	120.1	132.6	135.6	150.0	3
4	FL213162205	Long-term	2067.2	2105.3	2210.7	2300.3	4
5	FL163162005	Nonprofit organizations (2)	241.2	249.3	264.1	268.2	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	190.3	193.0	198.5	206.8	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>2618.8</b>	<b>2680.2</b>	<b>2808.9</b>	<b>2925.3</b>	<b>7</b>
8	FL153062005	Household sector	896.0	903.8	1009.6	1083.8	8
9	FL103062003	Nonfinancial corporate business	29.2	26.2	27.3	23.7	9
10	FL113062003	Nonfarm noncorporate business	5.3	4.9	4.5	4.3	10
11	FL213062003	State and local governments	5.7	5.6	5.9	6.3	11
12	FL263062003	Rest of the world	45.1	50.5	57.0	73.0	12
13	FL763062005	Commercial banking	192.9	216.7	218.6	246.1	13
14	FL443062005	Savings institutions	11.0	7.8	9.2	11.1	14
15	FL513062003	Property-casualty insurance companies	371.3	381.9	369.4	348.4	15
16	FL543062003	Life insurance companies	41.4	47.1	73.1	113.3	16
17	FL223062003	State and local govt. retirement funds	2.4	1.4	1.5	1.6	17
18	FL633062000	Money market mutual funds	471.0	494.6	401.3	334.4	18
19	FL653062003	Mutual funds	372.2	389.6	480.2	526.6	19
20	FL553062003	Closed-end funds	91.3	77.9	80.9	80.3	20
21	FL563062003	Exchange-traded funds	0.6	2.3	5.9	7.6	21
22	FL403062005	Government-sponsored enterprises	33.3	31.3	29.1	24.9	22
23	FL663062003	Brokers and dealers	50.1	38.7	35.4	40.0	23

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>11435.0</b>	<b>11016.5</b>	<b>11434.4</b>	<b>11332.2</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	3557.9	3762.5	4139.7	4559.6	2
3	FL263163003	Rest of the world (1)	1587.1	1237.3	1493.6	1582.1	3
4	FL793163005	Financial sectors	6290.1	6016.7	5801.1	5190.5	4
5	FL763163005	Commercial banking	690.3	821.3	1202.8	1396.6	5
6	FL443163053	Savings institutions	10.4	2.4	2.3	2.7	6
7	FL673163005	ABS issuers (net) (3)	3900.7	3575.3	3056.7	2230.5	7
8	FL613163003	Finance companies	974.1	924.5	837.5	818.7	8
9	FL643163003	REITs	231.3	176.2	151.2	157.7	9
10	FL663163003	Brokers and dealers	64.8	97.1	92.9	129.7	10
11	FL503163005	Funding corporations	418.5	419.9	457.8	454.6	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>11435.0</b>	<b>11016.5</b>	<b>11434.4</b>	<b>11332.2</b>	<b>12</b>
13	FL153063005	Household sector	2017.1	1956.3	2067.5	1763.1	13
14	FL213063003	State and local governments	145.3	142.9	150.9	161.1	14
15	FL313063763	Federal government	0.0	0.0	0.6	0.9	15
16	FL263063005	Rest of the world (2)	2719.1	2354.0	2489.3	2446.7	16
17	FL763063005	Commercial banking	978.2	979.9	861.8	747.2	17
18	FL443063005	Savings institutions	142.2	108.5	84.5	73.9	18
19	FL473063003	Credit unions	34.6	25.7	18.6	0.0	19
20	FL513063003	Property-casualty insurance companies	282.9	267.5	298.3	322.6	20
21	FL543063005	Life insurance companies	1862.6	1817.0	1914.7	2027.1	21
22	FL573063005	Private pension funds	357.4	400.1	442.9	483.5	22
23	FL223063005	State and local govt. retirement funds	297.0	312.9	308.6	312.4	23
24	FL343063005	Federal government retirement funds	3.0	2.9	3.0	3.2	24
25	FL633063003	Money market mutual funds	376.8	228.0	169.9	154.2	25
26	FL653063005	Mutual funds	889.9	959.9	1106.1	1264.5	26
27	FL553063003	Closed-end funds	74.0	48.7	54.0	58.1	27
28	FL563063003	Exchange-traded funds	13.8	27.7	55.3	74.0	28
29	FL403063005	Government-sponsored enterprises	464.4	386.6	310.8	293.9	29
30	FL613063003	Finance companies	189.4	192.4	198.6	179.0	30
31	FL643063003	REITs	34.4	14.4	17.6	22.4	31
32	FL663063005	Brokers and dealers	382.8	123.8	171.3	184.3	32
33	FL503063005	Funding corporations	170.0	667.3	710.2	760.1	33

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>25576.0</b>	<b>15638.1</b>	<b>20101.4</b>	<b>22961.6</b>	<b>1</b>
2	FL103164103	Nonfinancial corporate business	15725.8	10014.2	12490.9	14227.8	2
3	FL263164103	Rest of the world (2)	5248.0	2748.4	3977.4	4399.1	3
4	FL793164105	Financial corporations	4602.2	2875.4	3633.2	4334.8	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>25576.0</b>	<b>15638.1</b>	<b>20101.4</b>	<b>22961.6</b>	<b>5</b>
6	FL153064105	Household sector	9627.0	5738.8	7429.3	8239.9	6
7	FL213064103	State and local governments	111.6	86.2	122.3	115.1	7
8	FL313064105	Federal government	0.0	188.7	67.3	41.3	8
9	FL263064105	Rest of the world (3)	2812.2	1806.7	2427.9	3071.3	9
10	FL713064103	Monetary authority	0.0	0.0	25.1	26.4	10
11	FL763064105	Commercial banking	41.5	6.7	30.3	38.2	11
12	FL443064175	Savings institutions	25.3	22.7	22.2	19.7	12
13	FL513064105	Property-casualty insurance companies	236.2	193.3	219.8	219.2	13
14	FL543064105	Life insurance companies	1464.6	1001.7	1208.5	1402.6	14
15	FL573064105	Private pension funds	2673.3	1599.7	1835.7	2012.3	15
16	FL223064105	State and local govt. retirement funds	2013.7	1237.9	1549.8	1782.5	16
17	FL343064105	Federal government retirement funds	149.1	85.6	119.4	133.8	17
18	FL653064100	Mutual funds	5476.9	3014.1	4136.2	4762.7	18
19	FL553064103	Closed-end funds	146.2	72.7	88.4	99.2	19
20	FL563064103	Exchange-traded funds	573.7	473.9	669.9	853.9	20
21	FL663064103	Brokers and dealers	224.8	109.2	124.2	117.2	21
22	FL503064105	Funding corporations	0.0	0.0	25.1	26.4	22
		Memo:					
23	FL893064195	Market value of domestic corporations (4)	19080.4	12011.1	14944.2	17188.7	23

(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 11, 12, 13, 19, 20, 21, and 22; 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>FL653164205</b>	<b>Shares at market value</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>1</b>
<b>2</b>	<b>FL653164205</b>	<b>Holdings at market value</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>2</b>
3	FL153064205	Household sector	4596.8	3325.9	4177.2	4717.2	3
4	FL103064203	Nonfinancial corporate business	191.1	125.8	190.2	222.9	4
5	FL213064203	State and local governments	33.8	33.3	35.1	32.5	5
6	FL263064203	Rest of the world	373.5	256.2	321.7	366.6	6
7	FL723064203	Commercial banking	29.6	19.6	46.1	45.0	7
8	FL473064203	Credit unions	2.1	2.0	1.3	1.5	8
9	FL513064203	Property-casualty insurance companies	6.8	4.4	5.3	5.7	9
10	FL543064203	Life insurance companies	188.4	121.0	140.8	155.7	10
11	FL573064205	Private pension funds	2110.6	1366.0	1817.3	2126.6	11
12	FL223064203	State and local govt. retirement funds	296.4	181.1	226.7	260.8	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

		2007	2008	2009	2010					
<b>1</b>	<b>FL764035605</b>	<b>Total loans by commercial banking, flow of funds basis</b>				<b>6810.3</b>	<b>7187.3</b>	<b>6672.5</b>	<b>6768.3</b>	<b>1</b>
		<i>- Loans elsewhere classified:</i>								
2	FL763069175		0.0	15.7	0.0	0.0			2	
3	FL763065005		3644.4	3841.4	3818.7	3651.2			3	
4	FL723066000		804.1	878.6	855.3	1098.7			4	
5	FL763067005		334.5	221.0	219.6	242.3			5	
<b>6</b>	<b>FL763068005</b>	<b>= Banking sector total bank loans n.e.c.</b>				<b>2027.3</b>	<b>2230.6</b>	<b>1778.9</b>	<b>1776.0</b>	<b>6</b>
7	FL723068005		1532.9	1670.8	1338.4	1350.7			7	
8	FL753068005		466.8	531.9	406.5	390.4			8	
9	FL733068003		6.3	8.2	14.6	18.9			9	
10	FL743068005		21.4	19.7	19.4	16.1			10	
11	FL713068005		0.0	490.4	142.8	98.1			11	
<b>12</b>	<b>FL773068005</b>	<b>= Total bank loans n.e.c.</b>				<b>2027.3</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1874.1</b>	<b>12</b>
<b>13</b>	<b>FL893168005</b>	<b>Total liabilities</b>				<b>2027.3</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1874.1</b>	<b>13</b>
14	FL293168005		1750.2	1947.9	1650.2	1692.8			14	
			Nonfinancial sectors							
15	FL153168005		99.7	117.7	147.7	263.1			15	
16	FL103168005		609.9	663.6	542.6	528.8			16	
17	FL113168003		882.3	1000.0	804.6	727.4			17	
18	FL133168000		55.5	58.7	58.5	58.3			18	
			Rest of the world							
19	FL263168005		102.8	107.9	96.8	115.1			19	
20	FL263168465		1.9	2.6	3.2	4.3			20	
21	FL263168475		30.2	33.0	27.9	39.7			21	
22	FL263168485		70.8	72.4	65.8	71.2			22	
23	FL693168005		277.1	773.2	271.6	181.4			23	
			Financial sectors							
24	FL443168005		62.0	75.0	11.0	9.8			24	
25	FL613168000		182.0	174.9	144.5	79.6			25	
26	FL643168003		33.2	32.9	20.8	18.6			26	
27	FL663168005		0.0	45.5	0.0	0.0			27	
28	FL713068505		0.0	444.9	95.3	73.4			28	

**L.216 Other Loans and Advances**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893169005</b>	<b>Total other loans and advances</b>	<b>2605.3</b>	<b>2711.7</b>	<b>2275.1</b>	<b>1996.3</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>105.2</b>	<b>111.3</b>	<b>177.4</b>	<b>181.0</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	12.5	12.8	12.6	11.6	3
4	FL103169205	Nonfinancial corporate business	10.2	14.5	73.9	69.5	4
5	FL113169203	Nonfarm noncorporate business	43.8	46.0	49.2	49.5	5
6	FL133169203	Farm business	3.7	3.7	4.2	4.6	6
7	FL213169203	State and local governments	11.9	12.7	13.5	14.4	7
8	FL263169205	Rest of the world	23.1	21.6	21.9	22.2	8
9	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL313069223	Finance companies	0.0	0.0	0.0	0.0	10
11	FL503169205	Funding corporations	0.0	0.0	2.0	9.2	11
<b>12</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>271.5</b>	<b>207.3</b>	<b>182.4</b>	<b>161.1</b>	<b>12</b>
13	FL263069500	Liab.: Nonfinancial corporate business	271.5	207.3	182.4	161.1	13
<b>14</b>	<b>FL763069705</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14</b>
15	FL103169705	Liab.: Nonfinancial corporate business	0.2	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.3	0.0	0.0	0.0	16
<b>17</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>73.7</b>	<b>80.1</b>	<b>65.6</b>	<b>72.0</b>	<b>17</b>
18	FL103169525	Liab.: Nonfinancial corporate business	36.9	40.0	32.8	36.0	18
19	FL113169525	Nonfarm noncorporate business	36.9	40.0	32.8	36.0	19
<b>20</b>	<b>FL473069503</b>	<b>Credit unions loans to business</b>	<b>26.9</b>	<b>29.6</b>	<b>32.3</b>	<b>33.1</b>	<b>20</b>
21	FL103169545	Liab.: Nonfinancial corporate business	13.4	14.8	16.2	16.5	21
22	FL113169545	Nonfarm noncorporate business	13.4	14.8	16.2	16.5	22
<b>23</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>114.5</b>	<b>120.4</b>	<b>121.1</b>	<b>124.5</b>	<b>23</b>
24	FL313069403	Asset: Federal government	0.6	0.6	0.5	0.5	24
25	FL543069403	Life insurance companies	113.9	119.8	120.6	124.0	25
<b>26</b>	<b>FL403069305</b>	<b>Government-sponsored enterprise loans (1)</b>	<b>942.6</b>	<b>980.7</b>	<b>695.9</b>	<b>551.3</b>	<b>26</b>
27	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	27
28	FL113169303	Noncorporate business (FCS)	28.5	53.4	56.4	57.7	28
29	FL133169300	Farm business (FCS)	47.0	26.9	23.6	29.6	29
30	FL723169305	Commercial banks (FHLB and SLMA)	455.2	526.3	402.0	277.9	30
31	FL443169305	Savings institutions (FHLB and SLMA)	350.9	278.7	139.1	114.9	31
32	FL473169333	Credit unions (FHLB)	32.3	40.6	26.5	26.1	32
33	FL543169333	Life insurance companies (FHLB)	28.7	54.9	48.3	45.1	33
<b>34</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>93.7</b>	<b>78.1</b>	<b>54.4</b>	<b>37.2</b>	<b>34</b>
35	FL673069505	Liab.: Nonfinancial corporate business	93.7	78.1	54.4	37.2	35
<b>36</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>523.0</b>	<b>539.9</b>	<b>448.9</b>	<b>441.0</b>	<b>36</b>
37	FL103169535	Liab.: Nonfinancial corporate business	470.7	485.9	404.0	396.9	37
38	FL113169535	Nonfarm noncorporate business	52.3	54.0	44.9	44.1	38
<b>39</b>	<b>FL103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>453.8</b>	<b>564.3</b>	<b>497.2</b>	<b>395.1</b>	<b>39</b>
40	FL153069803	Asset: Household sector	17.6	29.7	24.5	29.7	40
41	FL543069803	Life insurance companies	31.9	46.3	32.9	19.2	41
42	FL653069803	Mutual funds	82.4	94.8	96.1	85.5	42
43	FL673069803	ABS issuers	248.3	301.7	274.3	185.0	43
44	FL663069803	Brokers and dealers	52.8	55.9	43.2	52.6	44
45	FL503069805	Funding corporations	20.8	35.9	26.1	23.0	45

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

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

**L.217 Total Mortgages**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>14515.9</b>	<b>14605.7</b>	<b>14320.3</b>	<b>13819.8</b>	<b>1</b>
2	FL893065105	Home	11167.5	11069.4	10861.5	10531.2	2
3	FL893065405	Multifamily residential	786.8	837.3	848.9	840.1	3
4	FL893065505	Commercial	2448.9	2565.4	2475.4	2316.3	4
5	FL893065603	Farm	112.7	133.6	134.5	132.3	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>14515.9</b>	<b>14605.7</b>	<b>14320.3</b>	<b>13819.8</b>	<b>6</b>
7	FL153165005	Household sector	10782.4	10749.5	10586.8	10284.1	7
8	FL143165005	Nonfinancial business	3576.7	3692.7	3566.7	3361.9	8
9	FL103165005	Corporate	870.9	795.1	763.8	685.8	9
10	FL113165003	Nonfarm noncorporate	2593.1	2764.0	2668.4	2543.8	10
11	FL893065603	Farm	112.7	133.6	134.5	132.3	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	156.7	163.5	166.9	173.8	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>14515.9</b>	<b>14605.7</b>	<b>14320.3</b>	<b>13819.8</b>	<b>14</b>
15	FL153065005	Household sector	109.8	111.8	102.5	91.6	15
16	FL103065003	Nonfinancial corporate business	41.4	33.6	30.3	27.0	16
17	FL113065005	Nonfarm noncorporate business	42.1	39.1	36.1	34.3	17
18	FL213065005	State and local governments	172.8	169.7	179.0	184.1	18
19	FL313065005	Federal government	82.4	95.8	108.4	106.6	19
20	FL763065005	Commercial banking	3644.4	3841.4	3818.7	3651.2	20
21	FL443065005	Savings institutions (1)	1094.0	860.6	633.3	614.8	21
22	FL473065105	Credit unions	281.5	314.7	317.9	320.8	22
23	FL513065503	Property-casualty insurance companies	4.8	5.0	4.4	4.1	23
24	FL543065000	Life insurance companies	326.2	342.4	326.1	317.5	24
25	FL573065005	Private pension funds	10.2	11.1	13.6	15.0	25
26	FL223065003	State and local govt. retirement funds	9.7	9.4	9.3	9.4	26
27	FL403065005	Government-sponsored enterprises (1)	643.1	701.4	707.7	5021.0	27
28	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	28
29	FL673065005	ABS issuers	2936.0	2584.5	2199.7	1887.0	29
30	FL613065000	Finance companies	531.9	447.9	397.4	344.2	30
31	FL643065005	REITs	121.3	75.9	59.2	51.6	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>11167.5</b>	<b>11069.4</b>	<b>10861.5</b>	<b>10531.2</b>	<b>1</b>
2	FL153165105	Household sector	10540.2	10495.7	10342.1	10055.4	2
3	FL103165105	Nonfinancial corporate business	42.2	32.7	20.3	13.6	3
4	FL113165105	Nonfarm noncorporate business	585.1	540.9	499.1	462.3	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>11167.5</b>	<b>11069.4</b>	<b>10861.5</b>	<b>10531.2</b>	<b>5</b>
6	FL153065103	Household sector	90.8	91.2	83.2	75.2	6
7	FL103065105	Nonfinancial corporate business	25.0	20.2	18.2	16.2	7
8	FL113065103	Nonfarm noncorporate business	15.4	14.3	13.2	12.5	8
9	FL213065103	State and local governments	88.5	87.0	91.9	93.9	9
10	FL313065105	Federal government	13.7	16.4	22.1	23.9	10
11	FL763065105	Commercial banking	2210.5	2248.1	2261.3	2207.2	11
12	FL443065105	Savings institutions	879.0	666.3	448.6	430.5	12
13	FL473065105	Credit unions	281.5	314.7	317.9	320.8	13
14	FL543065105	Life insurance companies	9.4	8.8	5.6	4.9	14
15	FL573065103	Private pension funds	1.2	1.3	2.0	2.1	15
16	FL223065103	State and local govt. retirement funds	3.5	3.4	3.3	3.4	16
17	FL403065105	Government-sponsored enterprises	447.9	455.9	444.1	4705.8	17
18	FL413065105	Agency- and GSE-backed mortgage pools	4371.8	4864.0	5266.5	1068.8	18
19	FL673065105	ABS issuers	2177.5	1865.7	1528.4	1264.5	19
20	FL613065105	Finance companies	472.7	375.4	327.7	280.6	20
21	FL643065103	REITs	79.2	36.7	27.5	21.0	21
		Memo:					
22	FL893065125	Home equity loans included above (2)	1130.9	1114.3	1032.1	949.7	22
23	FL763065125	Commercial banking	692.3	776.1	761.7	709.6	23
24	FL443065125	Savings institutions	180.5	119.5	80.0	74.0	24
25	FL473065125	Credit unions	94.1	98.7	94.6	88.2	25
26	FL673065123	ABS issuers	69.5	45.0	30.3	21.8	26
27	FL613065123	Finance companies	94.5	75.1	65.5	56.1	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>786.8</b>	<b>837.3</b>	<b>848.9</b>	<b>840.1</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	38.3	39.7	40.9	40.3	2
3	FL113165405	Nonfarm noncorporate business	725.8	772.6	781.1	772.1	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	22.7	25.1	26.8	27.7	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>786.8</b>	<b>837.3</b>	<b>848.9</b>	<b>840.1</b>	<b>6</b>
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.6	0.5	0.5	0.4	8
9	FL113065403	Nonfarm noncorporate business	14.3	13.3	12.3	11.7	9
10	FL213065403	State and local governments	69.4	68.3	72.0	74.1	10
11	FL313065405	Federal government	14.4	14.5	14.7	14.4	11
12	FL763065405	Commercial banking	168.4	215.1	211.0	197.1	12
13	FL443065405	Savings institutions	92.7	65.2	59.9	61.2	13
14	FL543065403	Life insurance companies	51.8	51.8	48.5	47.2	14
15	FL573065403	Private pension funds	2.1	2.4	2.7	3.1	15
16	FL223065403	State and local govt. retirement funds	2.9	2.8	2.8	2.8	16
17	FL403065405	Government-sponsored enterprises	147.7	187.7	204.4	256.5	17
18	FL413065405	Agency- and GSE-backed mortgage pools	88.1	92.8	105.7	66.9	18
19	FL673065405	ABS issuers	124.0	113.2	107.4	98.7	19
20	FL613065403	Finance companies	5.1	5.8	5.1	4.1	20
21	FL643065403	REITs	5.2	3.9	1.9	1.7	21

**L.220 Commercial Mortgages**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>2448.9</b>	<b>2565.4</b>	<b>2475.4</b>	<b>2316.3</b>	<b>1</b>
2	FL163165505	Household sector	242.2	253.8	244.7	228.8	2
3	FL103165505	Nonfinancial corporate business	790.4	722.7	702.6	631.9	3
4	FL113165505	Nonfarm noncorporate business	1282.2	1450.5	1388.1	1309.5	4
5	FL643165503	REITs	134.0	138.4	140.1	146.1	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>2448.9</b>	<b>2565.4</b>	<b>2475.4</b>	<b>2316.3</b>	<b>6</b>
7	FL153065505	Household sector	19.1	20.0	19.2	16.7	7
8	FL103065503	Nonfinancial corporate business	15.8	13.0	11.7	10.4	8
9	FL113065503	Nonfarm noncorporate business	11.5	10.7	9.9	9.4	9
10	FL213065503	State and local governments	13.9	13.7	14.4	15.4	10
11	FL313065505	Federal government	51.0	61.4	67.8	64.1	11
12	FL763065505	Commercial banking	1223.6	1328.5	1296.0	1197.4	12
13	FL443065505	Savings institutions	121.5	128.1	123.9	122.2	13
14	FL513065503	Property-casualty insurance companies	4.8	5.0	4.4	4.1	14
15	FL543065505	Life insurance companies	252.2	267.1	257.7	251.3	15
16	FL573065505	Private pension funds	6.8	7.4	8.9	9.7	16
17	FL223065505	State and local govt. retirement funds	3.3	3.2	3.2	3.2	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	634.5	605.5	563.9	523.8	19
20	FL613065503	Finance companies	54.0	66.6	64.6	59.5	20
21	FL643065503	REITs	37.0	35.3	29.8	28.9	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>112.7</b>	<b>133.6</b>	<b>134.5</b>	<b>132.3</b>	<b>1</b>
<b>2</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>112.7</b>	<b>133.6</b>	<b>134.5</b>	<b>132.3</b>	<b>2</b>
3	FL153065605	Household sector	-0.0	0.7	0.1	-0.3	3
4	FL113065603	Nonfarm noncorporate business	0.8	0.8	0.7	0.7	4
5	FL213065603	State and local governments	1.0	0.7	0.7	0.7	5
6	FL313065605	Federal government	3.3	3.5	3.9	4.3	6
7	FL763065633	Commercial banking	41.9	49.7	50.3	49.5	7
8	FL443065605	Savings institutions	0.9	0.9	0.9	0.9	8
9	FL543065633	Life insurance companies	12.8	14.7	14.2	14.0	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065605	Government-sponsored enterprises	47.6	57.9	59.2	58.7	11
12	FL413065605	Agency- and GSE-backed mortgage pools	4.5	4.7	4.5	3.8	12

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2434.7</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2434.7</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	58.6	59.8	57.2	56.0	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066220	Federal government	98.4	111.0	186.0	316.4	5
6	FL723066000	Commercial banking	804.1	878.6	855.3	1098.7	6
7	FL443066005	Savings institutions	90.8	86.3	77.5	86.8	7
8	FL473066000	Credit unions	235.7	236.2	237.2	226.5	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	683.7	646.4	577.9	131.7	10
11	FL613066005	Finance companies	584.1	575.8	487.8	518.6	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>3398.0</b>	<b>3223.9</b>	<b>3149.0</b>	<b>3382.2</b>	<b>1</b>
2	FL163170003	Household sector	214.5	230.2	241.2	259.3	2
3	FL103170005	Nonfinancial corporate business	1898.9	1669.0	1579.0	1776.7	3
4	FL113170003	Nonfarm noncorporate business	378.7	366.8	332.8	313.2	4
5	FL133170005	Farm business	-4.8	19.8	24.5	15.5	5
6	FL213170003	State and local governments	553.5	593.0	631.4	670.5	6
7	FL313170005	Federal government	238.2	260.7	208.9	233.5	7
8	FL263170003	Rest of the world	73.1	63.2	61.2	95.4	8
9	FL663170003	Brokers and dealers	45.8	21.2	70.1	18.1	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>3285.2</b>	<b>3103.1</b>	<b>3050.8</b>	<b>3194.3</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	2253.0	2081.1	2114.6	2257.1	11
12	FL113070003	Nonfarm noncorporate business	525.6	522.7	481.9	458.4	12
13	FL213070003	State and local governments	165.3	162.5	171.5	183.2	13
14	FL313070000	Federal government	60.6	64.7	43.6	43.4	14
15	FL263070005	Rest of the world	83.6	89.9	95.0	116.7	15
16	FL513070003	Property-casualty insurance companies	85.4	86.7	83.0	83.8	16
17	FL673070003	ABS issuers	111.7	95.5	61.3	51.8	17
18	FL903070005	Discrepancy	112.8	120.7	98.2	187.8	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>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1</b>
2	FL153167005	Household sector	325.5	164.8	203.0	278.2	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	1200.9	963.6	888.2	936.6	4
5	FL663167003	Customer credit balances (HH)	866.4	742.7	668.6	694.3	5
6	FL723067003	From U.S.-chartered commercial banks	145.9	158.6	158.0	152.3	6
7	FL753067000	From foreign banking offices in U.S.	188.6	62.3	61.6	90.1	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>8</b>
9	FL153067005	Household sector	866.4	742.7	668.6	694.3	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	334.5	221.0	219.6	242.3	11
12	FL663067003	Brokers and dealers	325.5	164.8	203.0	278.2	12

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

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

		2007	2008	2009	2010		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1</b>
2	FL313140003	Federal government	45.4	46.4	47.5	48.4	2
3	FL543140003	Life insurance companies	1156.1	1133.4	1194.5	1229.9	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>13390.7</b>	<b>10408.5</b>	<b>11914.5</b>	<b>13092.4</b>	<b>5</b>
6	FL543150005	Life insurance companies	2450.8	2184.6	2323.0	2504.7	6
7	FL573150005	Private pension funds (1)	6444.8	4588.0	5507.4	6148.3	7
8	FL223150005	State and local govt. retirement funds	3297.9	2414.7	2759.8	3024.0	8
9	FL344090005	Federal government retirement funds (2)	1197.2	1221.2	1324.4	1415.4	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>13390.7</b>	<b>10408.5</b>	<b>11914.5</b>	<b>13092.4</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>167.7</b>	<b>44.0</b>	<b>39.0</b>	<b>51.1</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	35.8	39.0	35.7	39.2	2
3	FL113178003	Nonfarm noncorporate business	99.5	106.2	98.4	93.9	3
4	FL723178003	U.S.-chartered commercial banks	11.1	-74.6	-67.5	-60.6	4
5	FL443178005	Savings institutions	1.3	1.0	1.3	1.0	5
6	FL513178003	Property-casualty insurance companies	7.0	-21.1	-15.8	-10.1	6
7	FL543178003	Life insurance companies	-4.7	-24.4	-31.4	-28.8	7
8	FL613178003	Finance companies	15.5	15.4	12.7	12.9	8
9	FL663178003	Brokers and dealers	2.2	2.5	5.7	3.6	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>342.5</b>	<b>389.3</b>	<b>416.1</b>	<b>448.9</b>	<b>10</b>
11	FL213078005	State and local governments	237.5	269.8	280.9	298.0	11
12	FL313078005	Federal government	105.0	119.4	135.1	150.8	12
13	FL903078005	Discrepancy	-174.8	-345.3	-377.0	-397.8	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>8692.9</b>	<b>7096.2</b>	<b>6209.2</b>	<b>6642.2</b>	<b>1</b>
2	FL112090205	Nonfarm noncorporate business	7093.3	5570.4	4685.0	5019.8	2
3	FL232090205	Farm business	1588.0	1516.3	1512.1	1608.2	3
4	FL662090205	Brokers and dealers	11.6	9.5	12.1	14.2	4



**L.228 Total Miscellaneous Financial Claims**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>17559.5</b>	<b>19892.8</b>	<b>19978.8</b>	<b>20426.9</b>	<b>1</b>
2	FL543077003	Household sector	23.9	27.0	22.1	24.7	2
3	FL103190005	Nonfinancial corporate business	4234.8	4514.8	4386.0	4403.7	3
4	FL113190005	Nonfarm noncorporate business	1099.9	1213.9	1325.4	1394.2	4
5	FL313190005	Federal government	1094.2	1183.5	1261.6	1349.4	5
6	FL263190005	Rest of the world	4881.5	5600.8	5726.4	5953.3	6
7	FL713190005	Monetary authority	21.0	23.1	29.2	58.4	7
8	FL763190005	Commercial banking	1757.2	2552.1	2413.6	2511.4	8
9	FL443190005	Savings institutions	102.4	72.3	21.8	20.2	9
10	FL473193005	Credit unions	3.6	4.7	19.4	11.0	10
11	FL513190005	Property-casualty insurance companies	813.8	821.2	829.7	848.7	11
12	FL543190005	Life insurance companies	1010.6	905.0	985.6	1089.8	12
13	FL403190005	Government-sponsored enterprises	171.1	212.1	270.4	154.6	13
14	FL613190005	Finance companies	654.4	664.8	573.6	561.7	14
15	FL643193005	REITs	65.8	62.1	39.3	37.3	15
16	FL663190005	Brokers and dealers	559.5	429.5	470.8	495.0	16
17	FL503190005	Funding corporations	1065.9	1605.9	1604.0	1513.7	17
<b>18</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>24761.6</b>	<b>24782.6</b>	<b>25400.4</b>	<b>25644.6</b>	<b>18</b>
19	FL153090005	Household sector	712.2	766.4	787.1	830.0	19
20	FL103090005	Nonfinancial corporate business	9838.7	9312.3	9661.6	10188.0	20
21	FL113090003	Nonfarm noncorporate business	1972.8	2079.4	1917.1	1823.7	21
22	FL133090005	Farm business	52.0	53.8	55.5	56.6	22
23	FL213093005	State and local governments	-11.6	4.5	24.0	108.4	23
24	FL313090005	Federal government	138.7	110.8	145.8	141.4	24
25	FL263090005	Rest of the world	4544.5	4154.1	4359.8	4254.7	25
26	FL713090005	Monetary authority	40.5	569.8	75.9	83.1	26
27	FL763090005	Commercial banking	2615.6	3506.3	4007.4	3880.8	27
28	FL443090005	Savings institutions	115.5	90.0	83.8	75.8	28
29	FL473090005	Credit unions	35.9	44.2	50.6	53.4	29
30	FL513092003	Property-casualty insurance companies	121.1	106.6	131.1	142.6	30
31	FL543090005	Life insurance companies	342.9	380.1	357.6	360.3	31
32	FL573090005	Private pension funds	567.1	426.5	533.3	563.5	32
33	FL223093003	State and local govt. retirement funds	15.7	15.7	16.2	17.0	33
34	FL343150005	Federal government retirement funds	952.0	1015.3	1077.2	1142.9	34
35	FL633093005	Money market mutual funds	90.9	47.9	59.1	66.9	35
36	FL653093003	Mutual funds	16.8	20.0	14.9	2.9	36
37	FL403093005	Government-sponsored enterprises	141.7	95.0	66.8	47.9	37
38	FL613090005	Finance companies	18.2	30.0	61.9	46.0	38
39	FL643093005	REITs	55.4	54.7	46.3	53.8	39
40	FL663090005	Brokers and dealers	1633.7	1105.7	1141.0	1025.3	40
41	FL503094505	Funding corporations	751.5	793.5	726.3	679.8	41
42	FL903090005	Discrepancy	-7202.1	-4889.7	-5421.6	-5217.6	42

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

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

		2007	2008	2009	2010		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	3552.9	3742.8	4051.2	4396.8	1
2	FL103092005	Asset: Nonfinancial corporate business	2892.7	3006.3	3261.6	3560.2	2
3	FL723092000	Commercial banking	150.3	192.3	223.1	234.2	3
4	FL513092003	Property-casualty insurance companies	121.1	106.6	131.1	142.6	4
5	FL543092003	Life insurance companies	25.6	25.1	29.8	36.9	5
6	FL613092003	Finance companies	177.9	226.2	243.7	249.3	6
7	FL663092003	Brokers and dealers	185.3	186.4	161.9	173.7	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	2014.5	2176.5	2253.5	2396.7	8
9	FL115114005	Nonfarm noncorporate business	3.5	3.2	3.4	3.3	9
10	FL753192003	Commercial banking	107.2	92.6	111.9	116.8	10
11	FL513192003	Property-casualty insurance companies	79.3	61.4	74.8	87.5	11
12	FL543192003	Life insurance companies	70.0	59.6	74.4	91.8	12
13	FL613192003	Finance companies	62.7	57.7	58.8	59.4	13
14	FL663192003	Brokers and dealers	63.7	60.2	85.2	100.4	14
15	FL503192003	Funding corporations	9.6	10.2	10.8	11.4	15
16	FL263092001	Asset: Rest of the world	2410.5	2521.4	2672.8	2867.3	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	46.9	48.3	50.0	52.3	17
18	FL313092803	Asset: Federal government	46.9	48.3	50.0	52.3	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	18.5	21.1	25.6	26.5	19
20	FL713164003	Asset: Commercial banking	18.5	21.1	25.6	26.5	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	56.0	55.7	51.8	49.0	21
22	FL103092403	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	22
23	FL113092403	Nonfarm noncorporate (Farm Credit System)	2.2	4.1	4.8	4.8	23
24	FL133092403	Farm business (Farm Credit System)	3.6	2.0	2.0	2.5	24
25	FL313092403	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	26.7	25.6	24.7	22.9	26
27	FL443092405	Savings institutions (FHLB)	18.8	18.0	15.0	13.8	27
28	FL473092403	Credit unions (FHLB)	2.5	2.8	2.4	2.2	28
29	FL543092403	Life insurance companies (FHLB)	2.2	3.2	2.9	2.9	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194733	Liab.: Commercial banking	1197.8	1244.4	1413.5	1366.8	30
31	FL443194733	Savings institutions	10.9	13.4	24.0	23.0	31
32	FL543194733	Life insurance companies	43.7	31.2	40.5	62.7	32
33	FL613194733	Finance companies	239.9	232.6	209.3	173.1	33
34	FL663194735	Brokers and dealers	49.9	109.2	635.3	634.6	34
35	FL733094705	Asset: Bank holding companies	1542.2	1630.9	2322.6	2260.2	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094105	Liab.: Finance companies	81.5	80.5	71.2	91.5	36
37	FL103094105	Asset: Nonfinancial corporate business	81.5	80.5	71.2	91.5	37
<i>Funding corp. investment in subs.:</i>							
38	FL753194503	Liab.: Foreign banking offices in U.S.	241.0	276.6	203.1	171.6	38
39	FL663194505	Brokers and dealers	510.5	516.9	523.2	508.2	39
40	FL503094505	Asset: Funding corporations	751.5	793.5	726.3	679.8	40
<i>Equity investment under Public-Private Inv. Program:</i>							
41	FL503194305	Liab.: Funding corporations	0.0	0.0	1.8	7.7	41
42	FL153094305	Asset: Households (1)	0.0	0.0	0.9	3.8	42
43	FL313094303	Federal government	0.0	0.0	0.9	3.8	43

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

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

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

		2007	2008	2009	2010		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	24.5	554.2	10.9	0.8	1
2	FL313091105	Asset: Federal government	0.5	0.5	0.7	0.8	2
3	FL713091103	Monetary authority (1)	24.0	553.7	10.3	0.1	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	20.9	15.5	15.9	14.4	6
7	FL403197033	Asset: Savings institutions	20.9	15.5	15.9	14.4	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	23.9	27.0	22.1	24.7	8
9	FL543077003	Asset: Life insurance companies	23.9	27.0	22.1	24.7	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	247.6	265.2	273.6	288.4	10
11	FL543195013	Accident and health	163.3	182.7	192.4	207.1	11
12	FL543195023	Policy dividend accumulation	43.7	40.4	39.2	39.7	12
13	FL543195033	Contract claims	40.6	42.1	42.0	41.6	13
14	FL543195005	Asset: Household sector	247.6	265.2	273.6	288.4	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	734.5	759.9	754.8	761.2	15
16	FL153076005	Asset: Household sector	327.3	337.3	332.2	334.8	16
17	FL103076003	Nonfinancial corporate business	290.1	300.0	298.2	300.7	17
18	FL113076003	Nonfarm noncorporate business	68.6	70.7	71.0	71.6	18
19	FL133076005	Farm business	48.5	51.8	53.5	54.1	19
<i>Unallocated insurance company contracts:</i>							
20	FL573095405	Liab.: Life insurance companies	431.3	317.6	412.8	457.5	20
21	FL573095405	Asset: Private pension funds	431.3	317.6	412.8	457.5	21
<i>Pension fund contributions payable:</i>							
22	FL573074005	Liab.: Nonfinancial corporate business	47.2	47.9	50.5	49.2	22
23	FL573074005	Asset: Private pension funds	47.2	47.9	50.5	49.2	23
<i>Securities borrowed (net):</i>							
24	FL663097005	Liab.: Funding corporations	1240.2	887.0	856.8	733.4	24
25	FL663097005	Asset: Brokers and dealers	1240.2	887.0	856.8	733.4	25
<i>Nonmarketable government securities:</i>							
26	FL343150005	Liab.: Federal government	952.0	1015.3	1077.2	1142.9	26
27	FL343150005	Asset: Federal government retirement funds	952.0	1015.3	1077.2	1142.9	27
<i>Retiree health care funds (2):</i>							
28	FL313195105	Liab.: Federal government	137.3	163.8	180.4	202.9	28
29	FL313195105	Asset: Household sector	137.3	163.8	180.4	202.9	29

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

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

**L.231 Unidentified Miscellaneous Financial Claims**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>5240.2</b>	<b>6945.4</b>	<b>6350.5</b>	<b>6320.4</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2173.1	2290.3	2082.1	1957.8	2
3	FL113193003	Nonfarm noncorporate business	1096.4	1210.7	1322.0	1390.9	3
4	FL313193013	Federal government	4.9	4.3	4.0	3.6	4
5	FL263193005	Rest of the world	1257.3	1255.4	1614.3	1503.3	5
6	FL713193005	Monetary authority	2.5	2.1	3.6	31.9	6
7	FL763193005	Commercial banking	211.1	938.5	685.0	856.2	7
8	FL723193005	U.S.-chartered commercial banks	-94.7	13.6	-4.4	171.1	8
9	FL753193005	Foreign banking offices in U.S.	-48.7	480.2	116.5	150.9	9
10	FL733193005	Bank holding companies	328.3	422.9	548.0	514.2	10
11	FL743193005	Banks in U.S.-affiliated areas	26.2	21.7	25.0	20.0	11
12	FL443193005	Savings institutions	91.5	58.9	-2.2	-2.8	12
13	FL473193005	Credit unions	3.6	4.7	19.4	11.0	13
14	FL543193005	Life insurance companies	218.1	231.5	184.4	189.4	14
15	FL403193005	Government-sponsored enterprises	94.3	141.0	202.8	91.2	15
16	FL613193005	Finance companies	270.3	294.0	234.3	237.7	16
17	FL643193005	REITs	65.8	62.1	39.3	37.3	17
18	FL663193005	Brokers and dealers	-64.6	-256.8	-773.0	-748.2	18
19	FL503193005	Funding corporations	-183.9	708.6	734.5	761.2	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>12442.3</b>	<b>11835.1</b>	<b>11772.1</b>	<b>11538.1</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	6574.3	5925.6	6030.6	6235.6	21
22	FL113093005	Nonfarm noncorporate business	1902.0	2004.7	1841.3	1747.4	22
23	FL213093005	State and local governments	-11.6	4.5	24.0	108.4	23
24	FL313093003	Federal government	91.4	62.0	94.3	84.5	24
25	FL263093005	Rest of the world	2134.0	1632.8	1687.0	1387.4	25
26	FL713093005	Monetary authority	16.5	16.1	65.6	83.0	26
27	FL763093005	Commercial banking	878.0	1636.4	1411.3	1337.0	27
28	FL723093005	U.S.-chartered commercial banks	689.4	990.7	786.8	701.8	28
29	FL753093005	Foreign banking offices in U.S.	-104.9	259.8	139.5	143.5	29
30	FL733093005	Bank holding companies	281.4	374.8	478.5	480.6	30
31	FL743093005	Banks in U.S.-affiliated areas	12.1	11.1	6.5	11.0	31
32	FL443093005	Savings institutions	75.7	56.6	52.9	47.6	32
33	FL473093005	Credit unions	33.4	41.5	48.3	51.2	33
34	FL543093005	Life insurance companies	291.2	324.8	302.8	295.9	34
35	FL573093005	Private pension funds	88.6	61.0	70.0	56.8	35
36	FL223093003	State and local govt. retirement funds	15.7	15.7	16.2	17.0	36
37	FL653093003	Mutual funds	16.8	20.0	14.9	2.9	37
38	FL633093005	Money market mutual funds	90.9	47.9	59.1	66.9	38
39	FL403093005	Government-sponsored enterprises	141.7	95.0	66.8	47.9	39
40	FL613093005	Finance companies	-159.7	-196.2	-181.8	-203.2	40
41	FL643093005	REITs	55.4	54.7	46.3	53.8	41
42	FL663093005	Brokers and dealers	208.1	32.2	122.4	118.3	42
43	FL903090005	Discrepancy	-7202.1	-4889.7	-5421.6	-5217.6	43