

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

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total credit market debt owed by:</b>	<b>41280.9</b>	<b>45355.1</b>	<b>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>51880.2</b>	<b>51856.4</b>	<b>52131.3</b>	<b>52494.4</b>	<b>52644.7</b>	<b>52554.4</b>	<b>1</b>
2 Domestic nonfinancial sectors	26770.8	29181.1	31700.8	33605.9	34641.0	34973.7	35208.8	35629.1	36068.2	36258.1	36422.9	2
3 Household sector	11765.0	12944.3	13807.6	13842.6	13617.1	13497.2	13434.6	13400.2	13379.3	13263.5	13258.3	3
4 Nonfinancial corporate business	5472.4	5943.5	6702.5	6955.1	6967.6	7002.3	7018.8	7102.7	7132.8	7226.2	7325.1	4
5 Nonfarm noncorporate business	2786.9	3195.6	3650.3	3972.1	3672.9	3584.5	3521.5	3481.1	3474.6	3456.7	3455.3	5
6 Farm business	190.1	204.3	218.9	224.0	217.7	214.9	216.8	222.7	228.7	218.8	219.9	6
7 State and local governments	1854.5	2008.2	2199.2	2250.7	2360.3	2391.7	2389.4	2404.7	2467.2	2447.3	2425.6	7
8 Federal government	4701.9	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	8
9 Rest of the world	1513.9	1882.6	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.3	9
10 Financial sectors	12996.2	14291.4	16217.5	17119.1	15615.5	14793.5	14540.7	14366.1	14153.1	14060.7	13810.2	10
11 U.S.-chartered commercial banks	393.6	497.8	629.6	708.6	576.1	906.8	878.5	839.9	824.9	796.9	783.1	11
12 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Bank holding companies	429.5	503.3	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.4	13
14 Savings institutions	427.3	319.1	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	14
15 Credit unions	14.7	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	15
16 Life insurance companies	11.5	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	16
17 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	17
18 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	18
19 ABS issuers	3391.9	4199.5	4543.8	4135.8	3368.5	2724.9	2589.6	2470.2	2343.5	2245.4	2165.0	19
20 Finance companies	1108.6	1144.2	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.2	20
21 REITs	395.5	411.0	421.2	367.4	317.4	318.5	316.4	325.3	321.9	328.3	347.3	21
22 Brokers and dealers	62.4	68.8	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	22
23 Funding corporations	619.9	645.3	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	23
<b>24 Total credit market assets held by:</b>	<b>41280.9</b>	<b>45355.1</b>	<b>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>51880.2</b>	<b>51856.4</b>	<b>52131.3</b>	<b>52494.4</b>	<b>52644.7</b>	<b>52554.4</b>	<b>24</b>
25 Domestic nonfinancial sectors	5390.3	5649.2	6223.1	6032.7	6587.5	6689.3	6790.7	6783.5	6844.2	6786.5	6498.8	25
26 Household sector	3327.2	3463.1	4072.3	3963.9	4254.4	4333.3	4446.5	4388.6	4427.8	4369.6	4130.0	26
27 Nonfinancial corporate business	340.4	328.8	249.7	217.5	223.9	224.9	230.0	240.3	229.3	228.6	236.6	27
28 Nonfarm noncorporate business	96.8	96.7	106.7	95.8	88.3	86.9	85.7	84.6	84.0	83.6	83.4	28
29 State and local governments	1352.0	1480.6	1507.8	1382.4	1351.6	1358.8	1340.5	1336.1	1348.6	1318.9	1284.0	29
30 Federal government	273.8	279.9	286.5	373.1	669.2	685.4	688.0	734.0	754.5	785.9	764.7	30
31 Rest of the world	5191.3	6199.7	7272.6	7504.6	7724.6	7852.4	7960.8	8161.2	8375.8	8394.8	8382.5	31
32 Financial sectors	30699.3	33506.2	36549.0	38896.4	38034.8	37338.6	37104.8	37186.6	37274.4	37463.4	37673.1	32
33 Monetary authority	744.2	778.9	740.6	986.0	1987.7	2151.8	2187.3	2150.3	2259.2	2479.2	2700.4	33
34 U.S.-chartered commercial banks	6487.4	7144.1	7666.8	8197.9	8071.7	8311.6	8212.3	8252.6	8270.4	8157.7	8148.1	34
35 Foreign banking offices in U.S.	657.8	761.6	963.3	1063.7	782.7	772.8	765.0	888.1	753.1	764.4	778.9	35
36 Bank holding companies	32.2	36.0	59.1	73.0	75.8	79.1	63.0	108.1	97.9	105.7	105.3	36
37 Banks in U.S.-affiliated areas	101.0	99.3	92.8	90.9	88.1	83.8	72.2	69.3	68.9	67.6	65.0	37
38 Savings institutions	1617.1	1533.2	1596.1	1320.0	1070.4	1073.0	1061.7	1067.2	1081.0	1064.8	1049.3	38
39 Credit unions	592.6	622.7	657.9	697.9	731.0	737.3	750.2	741.1	744.3	753.9	760.3	39
40 Property-casualty insurance companies	819.3	864.1	869.3	853.4	886.7	886.8	887.2	892.2	890.6	895.7	890.8	40
41 Life insurance companies	2753.9	2786.4	2871.2	2882.8	3022.6	3042.6	3083.7	3134.3	3174.2	3210.8	3234.0	41
42 Private pension funds	699.9	758.3	860.8	951.4	1063.0	1090.0	1114.3	1138.7	1171.0	1191.1	1212.8	42
43 State and local govt. retirement funds	693.4	808.0	820.3	833.5	824.7	823.7	819.3	815.8	816.5	825.0	817.3	43
44 Federal government retirement funds	76.0	84.3	96.1	120.3	127.7	129.4	133.6	138.3	138.7	142.2	146.1	44
45 Money market mutual funds	1340.8	1560.8	1936.4	2675.0	2031.0	1828.5	1703.3	1603.1	1621.0	1583.7	1521.0	45
46 Mutual funds	1747.1	1932.0	2203.1	2276.4	2657.2	2784.9	2834.3	2971.1	3031.4	3160.9	3266.9	46
47 Closed-end funds	165.8	171.8	170.9	129.9	139.2	141.7	139.7	142.0	143.5	145.5	144.9	47
48 Exchange-traded funds	15.0	20.7	34.0	57.0	102.9	113.2	124.6	133.4	132.6	140.0	150.9	48
49 Government-sponsored enterprises	2543.9	2590.5	2829.5	3037.5	2699.7	6577.4	6494.1	6385.1	6333.1	6308.3	6237.8	49
50 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	50
51 ABS issuers	3288.0	4087.6	4429.0	4037.6	3304.9	2667.5	2533.4	2413.9	2289.7	2189.9	2112.0	51
52 Finance companies	1740.6	1811.6	1828.2	1755.9	1532.6	1556.9	1526.1	1504.8	1482.8	1464.6	1434.5	52
53 REITs	240.3	266.4	246.5	177.6	168.9	173.1	177.8	192.7	206.0	255.2	299.2	53
54 Brokers and dealers	477.2	583.4	803.1	717.4	525.3	544.9	529.1	539.7	557.5	556.8	552.9	54
55 Funding corporations	317.4	363.5	309.2	999.9	764.4	788.4	846.1	809.0	871.7	813.4	808.6	55

(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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Domestic</b>	<b>26770.8</b>	<b>29181.1</b>	<b>31700.8</b>	<b>33605.9</b>	<b>34641.0</b>	<b>34973.7</b>	<b>35208.8</b>	<b>35629.1</b>	<b>36068.2</b>	<b>36258.1</b>	<b>36422.9</b>	<b>1</b>
2 By instrument	26770.8	29181.1	31700.8	33605.9	34641.0	34973.7	35208.8	35629.1	36068.2	36258.1	36422.9	2
3 Commercial paper	90.1	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	3
4 Treasury securities	4678.0	4861.7	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	4
5 Agency- and GSE-backed securities	23.8	23.5	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	5
6 Municipal securities	2225.8	2403.2	2618.8	2680.2	2809.5	2843.1	2842.3	2859.3	2928.0	2907.6	2886.0	6
7 Corporate bonds	3031.1	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	7
8 Bank loans n.e.c.	1225.0	1400.7	1647.4	1839.9	1553.5	1573.9	1550.0	1548.0	1577.7	1576.5	1624.2	8
9 Other loans and advances	1247.1	1403.7	1714.7	1789.6	1635.8	1563.2	1546.2	1519.6	1455.3	1422.7	1412.3	9
10 Mortgages	11929.3	13313.1	14360.5	14446.6	14159.8	13982.8	13867.5	13745.3	13643.6	13534.9	13461.4	10
11 Home	9386.6	10458.2	11169.4	11068.2	10867.7	10727.9	10661.3	10582.9	10524.0	10449.7	10395.5	11
12 Multifamily residential	642.0	682.4	764.1	815.2	822.4	816.3	812.8	813.3	811.7	811.8	812.8	12
13 Commercial	1795.8	2064.4	2314.3	2428.5	2338.4	2306.0	2259.6	2214.1	2171.6	2138.3	2119.2	13
14 Farm	104.8	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.1	133.9	14
15 Consumer credit	2320.6	2416.0	2553.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	15
16 By sector	26770.8	29181.1	31700.8	33605.9	34641.0	34973.7	35208.8	35629.1	36068.2	36258.1	36422.9	16
17 Household sector	11765.0	12944.3	13807.6	13842.6	13617.1	13497.2	13434.6	13400.2	13379.3	13263.5	13258.3	17
18 Nonfinancial business	8449.5	9343.4	10571.7	11151.2	10858.2	10801.6	10757.1	10806.5	10836.1	10901.6	11000.4	18
19 Corporate	5472.4	5943.5	6702.5	6955.1	6967.6	7002.3	7018.8	7102.7	7132.8	7226.2	7325.1	19
20 Nonfarm noncorporate	2786.9	3195.6	3650.3	3972.1	3672.9	3584.5	3521.5	3481.1	3474.6	3456.7	3455.3	20
21 Farm	190.1	204.3	218.9	224.0	217.7	214.9	216.8	222.7	228.7	218.8	219.9	21
22 State and local governments	1854.5	2008.2	2199.2	2250.7	2360.3	2391.7	2389.4	2404.7	2467.2	2447.3	2425.6	22
23 Federal government	4701.9	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	23
<b>Foreign credit market debt held in U.S.</b>	<b>1513.9</b>	<b>1882.6</b>	<b>2126.3</b>	<b>1708.8</b>	<b>2090.3</b>	<b>2113.0</b>	<b>2106.8</b>	<b>2136.0</b>	<b>2273.1</b>	<b>2325.9</b>	<b>2321.3</b>	<b>24</b>
25 Commercial paper	384.0	482.3	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	25
26 Bonds	1011.6	1275.5	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.7	26
27 Bank loans n.e.c.	84.4	98.3	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	27
28 Other loans and advances	34.0	26.6	23.4	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	28
<b>29 Domestic and foreign</b>	<b>28284.7</b>	<b>31063.8</b>	<b>33827.1</b>	<b>35314.7</b>	<b>36731.3</b>	<b>37086.7</b>	<b>37315.7</b>	<b>37765.2</b>	<b>38341.4</b>	<b>38584.0</b>	<b>38744.1</b>	<b>29</b>

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

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

<b>1 By instrument</b>	<b>12996.2</b>	<b>14291.4</b>	<b>16217.5</b>	<b>17119.1</b>	<b>15615.5</b>	<b>14793.5</b>	<b>14540.7</b>	<b>14366.1</b>	<b>14153.1</b>	<b>14060.7</b>	<b>13810.2</b>	<b>1</b>
2 Open market paper	1170.2	1363.2	1251.8	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	2
3 GSE issues	2592.2	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	3
4 Agency- and GSE-backed mortgage pool sec.	3548.5	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	4
5 Corporate bonds	4651.1	5459.6	6290.1	6012.8	5798.4	5565.8	5406.6	5341.0	5175.0	5056.0	4945.3	5
6 Bank loans n.e.c.	268.6	206.2	277.1	773.2	271.5	246.0	230.7	200.1	181.3	168.7	148.0	6
7 Other loans and advances	620.2	641.4	867.1	900.5	617.9	561.4	530.5	488.0	473.2	442.5	424.8	7
8 Mortgages	145.5	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	176.6	181.2	8
<b>9 By sector</b>	<b>12996.2</b>	<b>14291.4</b>	<b>16217.5</b>	<b>17119.1</b>	<b>15615.5</b>	<b>14793.5</b>	<b>14540.7</b>	<b>14366.1</b>	<b>14153.1</b>	<b>14060.7</b>	<b>13810.2</b>	<b>9</b>
10 U.S.-chartered commercial banks	393.6	497.8	629.6	708.6	576.1	906.8	878.5	839.9	824.9	796.9	783.1	10
11 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank holding companies	429.5	503.3	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.4	12
13 Savings institutions	427.3	319.1	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	13
14 Credit unions	14.7	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	14
15 Life insurance companies	11.5	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	15
16 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	16
17 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	17
18 ABS issuers	3391.9	4199.5	4543.8	4135.8	3368.5	2724.9	2589.6	2470.2	2343.5	2245.4	2165.0	18
19 Finance companies	1108.6	1144.2	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.2	19
20 REITs	395.5	411.0	421.2	367.4	317.4	318.5	316.4	325.3	321.9	328.3	347.3	20
21 Brokers and dealers	62.4	68.8	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	21
22 Funding corporations	619.9	645.3	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	22

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

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total</b>	<b>41280.9</b>	<b>45355.1</b>	<b>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>51880.2</b>	<b>51856.4</b>	<b>52131.3</b>	<b>52494.4</b>	<b>52644.7</b>	<b>52554.4</b>	<b>1</b>
2 Open market paper	1644.2	1958.0	1788.6	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	2
3 Treasury securities	4678.0	4861.7	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	3
4 Agency- and GSE-backed securities	6164.5	6492.4	7397.7	8166.7	8106.8	7657.0	7661.4	7618.0	7598.2	7648.7	7577.8	4
5 Municipal securities	2225.8	2403.2	2618.8	2680.2	2809.5	2843.1	2842.3	2859.3	2928.0	2907.6	2886.0	5
6 Corporate and foreign bonds	8693.8	9981.8	11435.1	11012.5	11508.4	11419.7	11318.3	11402.7	11472.5	11462.6	11467.1	6
7 Bank loans n.e.c.	1577.9	1705.2	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.7	7
8 Other loans and advances	1901.2	2071.6	2605.3	2711.7	2275.6	2146.9	2098.6	2029.7	1950.6	1887.5	1858.9	8
9 Mortgages	12074.7	13465.1	14517.3	14610.1	14326.7	14149.9	14035.1	13913.6	13817.4	13711.5	13642.6	9
10 Consumer credit	2320.6	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	20636.1	24339.3	25580.9	15640.5	20123.2	21016.9	18738.2	21071.6	23247.0	24544.5	24404.8	11
12 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8506.2	12

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

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

<b>Total credit market debt</b>												
<b>1 (from table L.4)</b>	<b>41280.9</b>	<b>45355.1</b>	<b>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>51880.2</b>	<b>51856.4</b>	<b>52131.3</b>	<b>52494.4</b>	<b>52644.7</b>	<b>52554.4</b>	<b>1</b>
2 U.S. official reserve assets	61.1	62.2	67.3	74.2	175.1	170.1	165.7	177.0	175.8	184.3	189.3	2
3 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	27.5	28.1	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	4
5 Foreign deposits	997.8	1085.0	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	949.7	5
6 Net interbank liabilities	197.4	186.1	88.6	1890.5	1281.5	1194.1	1139.4	1029.2	1091.6	1755.4	1875.8	6
7 Checkable deposits and currency	1527.2	1507.3	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.4	7
8 Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	6326.5	6459.4	6443.4	6539.7	6624.9	6741.5	6899.3	8
9 Large time deposits	1789.5	2050.8	2382.2	2191.6	1989.8	1887.8	1799.3	1836.9	1807.5	1811.8	1815.4	9
10 Money market fund shares	2006.9	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	10
11 Security RPs	1748.5	2151.7	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1209.3	11
12 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8506.2	12
13 Security credit	1038.4	1249.9	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1	1330.3	13
14 Life insurance reserves	1082.6	1163.7	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	14
15 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12332.0	13102.3	13498.0	13423.9	15
16 Trade payables	3003.6	3195.9	3398.0	3221.5	3157.5	3230.2	3299.5	3364.3	3380.6	3453.8	3517.4	16
17 Taxes payable	214.5	237.0	167.7	44.0	39.0	48.7	43.2	53.6	51.2	77.1	65.0	17
18 Miscellaneous	14386.4	15766.6	17619.2	20102.4	19907.9	19939.0	20736.6	20487.3	20815.9	20801.5	20933.0	18
<b>19 Total liabilities</b>	<b>91471.5</b>	<b>101117.7</b>	<b>111036.0</b>	<b>111963.7</b>	<b>114109.6</b>	<b>114086.1</b>	<b>113408.0</b>	<b>114925.8</b>	<b>117257.6</b>	<b>119115.9</b>	<b>119563.4</b>	<b>19</b>
<i>+ Financial assets not included in liabilities:</i>												
20 Gold	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	20
21 Corporate equities	20636.1	24339.3	25580.9	15640.5	20123.2	21016.9	18738.2	21071.6	23247.0	24544.5	24404.8	21
22 Household equity in noncorp. bus.	7965.5	8893.6	8755.8	7147.8	6241.7	6364.7	6685.4	6399.5	6818.5	6847.5	6845.4	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-9.1	-10.1	-11.3	-12.1	-16.5	-16.5	-17.0	-17.5	-17.6	-17.9	-18.1	23
24 Foreign deposits	779.5	886.3	1082.9	735.8	661.3	660.0	684.7	670.7	679.4	713.5	696.2	24
25 Net interbank transactions	21.3	19.3	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	89.9	25
26 Security RPs	683.3	856.9	622.8	26.6	404.0	458.3	434.7	355.0	290.1	216.4	206.6	26
27 Taxes payable	-18.1	-48.1	-174.8	-345.3	-377.0	-372.2	-386.7	-388.8	-397.7	-381.1	-401.9	27
28 Miscellaneous	-5288.1	-6520.1	-7110.3	-4699.2	-5323.7	-5348.9	-5123.9	-5479.9	-5353.9	-5378.6	-5558.2	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30 Federal govt.	1.8	0.1	2.8	1.2	2.0	1.4	-0.6	1.6	2.5	2.6	3.5	30
31 Private domestic	7.4	7.4	7.3	5.3	4.2	3.3	3.4	3.5	3.2	3.3	3.4	31
32 Trade credit	10.0	159.2	112.8	118.2	105.0	117.2	88.1	118.9	188.3	167.6	129.3	32
<b>33 Totals identified to sectors as assets</b>	<b>123896.0</b>	<b>139010.9</b>	<b>150830.5</b>	<b>138880.8</b>	<b>144939.9</b>	<b>145917.4</b>	<b>143085.9</b>	<b>147075.0</b>	<b>151878.2</b>	<b>155117.7</b>	<b>155673.9</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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>37564.9</b>	<b>42391.4</b>	<b>45486.7</b>	<b>37846.0</b>	<b>41787.2</b>	<b>42544.4</b>	<b>40791.6</b>	<b>42744.8</b>	<b>44756.7</b>	<b>45942.9</b>	<b>45803.1</b>	<b>1</b>
2 Foreign deposits	59.9	65.2	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	57.0	2
3 Checkable deposits and currency	591.0	621.9	605.9	811.4	861.0	755.2	716.7	675.0	731.0	714.6	733.0	3
4 Time and savings deposits	5238.0	5744.8	6247.9	6440.9	6540.9	6667.2	6665.5	6725.8	6770.5	6811.7	6939.1	4
5 Money market fund shares	1018.2	1186.6	1421.0	1657.2	1382.6	1267.0	1207.4	1192.4	1195.7	1164.3	1157.6	5
6 Securities	15002.5	17226.8	18239.5	12948.4	15723.7	16213.9	15274.7	16487.5	17611.4	18389.4	18125.7	6
7 Open market paper	98.4	117.5	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	7
8 U.S. savings bonds	205.1	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	8
9 Other Treasury securities	315.4	238.1	118.6	104.0	658.7	820.9	1006.2	1025.2	963.2	867.6	694.9	9
10 Agency- and GSE-backed securities	496.8	405.6	668.9	712.1	114.3	92.5	133.3	164.0	205.5	295.1	276.2	10
11 Municipal securities	825.3	877.8	901.3	908.7	1014.7	1049.4	1053.0	1048.2	1094.6	1092.9	1070.5	11
12 Corporate and foreign bonds	1298.7	1552.8	2017.2	1955.0	2167.2	2057.6	1934.9	1826.5	1846.5	1795.9	1778.3	12
13 Corporate equities (2)	8093.6	9644.6	9633.2	5742.7	7365.9	7599.7	6848.4	7759.1	8532.6	8991.5	8946.3	13
14 Mutual fund shares	3669.1	4188.1	4596.8	3325.9	4177.2	4359.0	4055.3	4412.8	4717.7	5091.6	5108.7	14
15 Private life insurance reserves	1039.9	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	15
16 Private insured pension reserves	2197.4	2332.4	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2566.0	2587.2	16
17 Private noninsured pension reserves	5427.8	6120.5	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6148.3	6377.6	6382.8	17
18 Govt. insurance and pension reserves	3877.6	4341.8	4540.5	3682.2	4131.7	4221.9	4000.1	4208.7	4497.8	4602.8	4502.7	18
19 Miscellaneous and other assets	3112.6	3631.8	4299.6	4342.9	4071.9	4050.0	4028.6	4017.0	4012.6	4009.6	4055.6	19
<b>20 Total liabilities</b>	<b>16430.0</b>	<b>18270.0</b>	<b>19770.8</b>	<b>20114.0</b>	<b>19700.9</b>	<b>19525.6</b>	<b>19441.6</b>	<b>19380.8</b>	<b>19401.4</b>	<b>19317.7</b>	<b>19310.7</b>	<b>20</b>
21 Mortgage debt on nonfarm homes	9355.5	10418.8	11127.2	11035.5	10847.3	10709.5	10645.4	10568.1	10510.5	10437.3	10384.1	21
22 Other mortgage debt	1821.0	2051.2	2340.1	2582.7	2515.8	2487.8	2456.2	2429.5	2411.1	2400.6	2391.3	22
23 Consumer credit	2320.6	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	23
24 Policy loans	107.6	110.9	114.5	120.4	121.1	121.7	122.4	123.5	124.5	124.8	125.5	24
25 Security credit	232.4	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	25
26 Other liabilities	2592.9	2981.0	3308.1	3616.5	3534.8	3604.1	3613.2	3618.2	3642.5	3637.3	3673.4	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>42922.0</b>	<b>48158.7</b>	<b>50635.0</b>	<b>41291.1</b>	<b>44605.9</b>	<b>45538.8</b>	<b>44153.6</b>	<b>45865.4</b>	<b>48315.3</b>	<b>49544.5</b>	<b>49411.2</b>	<b>1</b>
2 Deposits	6139.9	6753.1	7406.0	8013.5	7954.4	7873.6	7788.1	7803.3	7913.9	7913.3	8053.7	2
3 Foreign deposits	59.9	65.2	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	57.0	3
4 Checkable deposits and currency	216.9	173.1	90.3	292.0	380.0	282.1	250.0	214.4	273.0	258.2	277.3	4
5 Time and savings deposits	4913.9	5400.4	5888.5	6082.8	6210.8	6342.3	6345.2	6409.7	6456.4	6499.1	6627.4	5
6 Money market fund shares	949.2	1114.5	1346.7	1581.8	1313.1	1198.6	1140.0	1125.9	1129.6	1098.5	1092.0	6
7 Credit market instruments	3327.2	3463.1	4072.3	3963.9	4254.4	4333.3	4446.5	4388.6	4427.8	4369.6	4130.0	7
8 Open market paper	98.4	117.5	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	8
9 Treasury securities	464.3	384.1	255.6	246.1	802.1	964.1	1149.4	1168.1	1105.6	1009.1	835.8	9
10 Savings bonds	205.1	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	10
11 Other Treasury	259.2	181.7	59.2	52.2	610.9	773.9	959.8	979.4	917.7	822.4	649.8	11
12 Agency- and GSE-backed securities	496.8	405.6	668.9	712.1	114.3	92.5	133.3	164.0	205.5	295.1	276.2	12
13 Municipal securities	820.9	872.0	896.0	903.8	1010.2	1045.0	1048.6	1043.8	1090.3	1088.6	1066.2	13
14 Corporate and foreign bonds	1298.7	1552.8	2017.2	1955.0	2167.2	2057.6	1934.9	1826.5	1846.5	1795.9	1778.3	14
15 Other loans and advances (2)	8.7	9.1	17.6	29.7	24.5	29.6	29.6	29.7	26.2	25.2	24.4	15
16 Mortgages	139.4	122.1	109.8	111.2	101.5	99.9	96.5	93.5	90.2	87.6	84.3	16
17 Corporate equities (3)	8093.6	9644.6	9633.2	5742.7	7365.9	7599.7	6848.4	7759.1	8532.6	8991.5	8946.3	17
18 Mutual fund shares	3669.1	4188.1	4596.8	3325.9	4177.2	4359.0	4055.3	4412.8	4717.7	5091.6	5108.7	18
19 Security credit	575.3	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	19
20 Life insurance reserves	1082.6	1163.7	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	20
21 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12332.0	13102.3	13498.0	13423.9	21
22 Equity in noncorporate business	7965.5	8893.6	8755.8	7147.8	6241.7	6364.7	6685.4	6399.5	6818.5	6847.5	6845.4	22
23 Miscellaneous assets	608.7	646.1	712.2	766.3	787.1	788.0	798.1	811.5	830.0	831.9	834.3	23
<b>24 Total liabilities</b>	<b>12206.1</b>	<b>13459.2</b>	<b>14371.5</b>	<b>14264.6</b>	<b>14083.3</b>	<b>13964.5</b>	<b>13928.4</b>	<b>13911.3</b>	<b>13941.4</b>	<b>13866.8</b>	<b>13862.7</b>	<b>24</b>
25 Credit market instruments	11765.0	12944.3	13807.6	13842.6	13617.1	13497.2	13434.6	13400.2	13379.3	13263.5	13258.3	25
26 Home mortgages (4)	8878.5	9867.7	10542.1	10494.5	10347.9	10223.0	10171.2	10101.4	10048.4	9982.0	9934.9	26
27 Consumer credit	2320.6	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	27
28 Municipal securities	205.2	224.1	241.2	249.3	264.1	266.0	266.9	266.1	268.1	268.1	268.7	28
29 Bank loans n.e.c. (5)	36.4	86.4	99.7	117.7	147.8	226.4	237.5	256.3	263.2	247.9	268.5	29
30 Other loans and advances	119.0	123.8	127.0	133.2	133.7	134.3	134.7	135.8	136.1	136.4	136.9	30
31 Commercial mortgages	205.3	226.5	242.2	253.8	244.7	241.4	236.9	232.6	228.8	227.3	225.8	31
32 Security credit	232.4	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	32
33 Trade payables	186.3	199.9	214.5	230.2	241.2	246.3	251.3	254.9	259.3	262.5	265.9	33
Deferred and unpaid life insurance premiums	22.4	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	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 24.

(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.109, line 15.

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

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>14505.3</b>	<b>15784.0</b>	<b>17358.0</b>	<b>16630.8</b>	<b>17012.3</b>	<b>17169.3</b>	<b>17252.6</b>	<b>17507.7</b>	<b>17772.6</b>	<b>18033.1</b>	<b>18262.9</b>	<b>1</b>
2 Foreign deposits	63.6	49.3	50.3	24.7	31.6	38.7	49.5	60.0	72.2	79.1	84.2	2
3 Checkable deposits and currency	646.2	604.5	662.9	558.0	656.1	725.8	760.1	812.3	875.9	924.8	964.9	3
4 Time and savings deposits	774.5	841.4	800.7	740.0	821.3	785.1	760.5	789.5	787.9	836.7	886.2	4
5 Money market fund shares	417.1	488.5	618.7	777.9	715.6	636.6	591.8	588.3	583.6	563.2	545.3	5
6 Security RPs	14.6	15.5	8.1	7.2	8.0	9.2	9.4	6.7	12.4	13.0	12.3	6
7 Credit market instruments	437.2	425.6	356.4	313.4	312.3	311.8	315.7	324.8	313.4	312.2	320.0	7
8 Commercial paper	111.0	122.7	69.5	57.3	56.9	58.2	64.9	73.7	72.7	77.3	77.0	8
9 Treasury securities	108.3	101.8	97.7	82.3	86.9	92.3	93.9	94.3	84.9	84.2	91.2	9
10 Agency- and GSE-backed securities	17.4	15.2	12.8	10.2	13.0	15.1	15.8	16.2	13.2	13.0	15.4	10
11 Municipal securities	36.6	33.9	34.5	31.1	31.8	27.8	24.7	25.8	25.3	24.7	24.1	11
12 Mortgages	104.4	94.5	83.5	72.8	66.4	65.0	63.6	62.4	61.3	60.3	59.4	12
13 Consumer credit	59.6	57.6	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	13
14 Mutual fund shares	140.0	180.7	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	236.5	14
15 Trade receivables	2539.2	2560.8	2778.7	2603.7	2596.5	2646.1	2740.5	2772.7	2716.7	2807.0	2905.6	15
16 Miscellaneous assets	9472.9	10617.7	11891.2	11480.0	11680.7	11816.7	11837.1	11946.9	12187.5	12262.2	12307.8	16
<b>17 Total liabilities</b>	<b>15406.0</b>	<b>16632.3</b>	<b>18315.2</b>	<b>19074.4</b>	<b>18636.6</b>	<b>18677.6</b>	<b>18681.2</b>	<b>18786.8</b>	<b>18864.0</b>	<b>18997.0</b>	<b>19079.5</b>	<b>17</b>
18 Credit market instruments	8449.5	9343.4	10571.7	11151.2	10858.2	10801.6	10757.1	10806.5	10836.1	10901.6	11000.4	18
19 Commercial paper	90.1	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	19
20 Municipal securities	176.8	182.2	190.3	193.0	198.5	199.0	199.8	202.4	207.1	206.8	206.4	20
21 Corporate bonds	3031.1	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	21
22 Bank loans n.e.c.	1188.5	1314.3	1547.7	1722.2	1405.7	1347.6	1312.4	1291.6	1314.5	1328.6	1355.7	22
23 Other loans and advances	1117.4	1268.7	1575.8	1643.7	1488.5	1415.2	1397.7	1369.9	1304.8	1271.8	1260.7	23
24 Mortgages	2845.5	3219.0	3576.2	3698.3	3567.2	3518.4	3459.5	3411.2	3366.5	3325.7	3300.6	24
25 Trade payables	2035.1	2161.7	2272.8	2053.4	1936.1	1979.5	2030.6	2070.8	2104.3	2149.6	2208.4	25
26 Taxes payable	172.9	181.1	135.3	145.1	134.1	146.4	139.5	141.7	133.2	150.9	140.3	26
27 Miscellaneous liabilities	4748.5	4946.1	5335.4	5724.7	5708.3	5750.1	5754.0	5767.8	5790.3	5795.0	5730.4	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>11896.0</b>	<b>12653.2</b>	<b>13746.1</b>	<b>12920.2</b>	<b>13582.5</b>	<b>13792.1</b>	<b>13921.6</b>	<b>14219.8</b>	<b>14504.4</b>	<b>14778.4</b>	<b>15015.5</b>	<b>1</b>
2 Foreign deposits	63.6	49.3	50.3	24.7	31.6	38.7	49.5	60.0	72.2	79.1	84.2	2
3 Checkable deposits and currency	267.8	150.9	141.9	32.7	168.7	245.6	286.1	344.2	410.4	460.9	501.8	3
4 Time and savings deposits	450.4	497.0	441.3	381.9	491.2	460.2	440.2	473.5	473.9	524.1	574.5	4
5 Money market fund shares	348.2	416.3	544.4	702.6	646.1	568.3	524.3	521.8	517.5	497.4	479.7	5
6 Security RPs	14.6	15.5	8.1	7.2	8.0	9.2	9.4	6.7	12.4	13.0	12.3	6
7 Credit market instruments	340.4	328.8	249.7	217.5	223.9	224.9	230.0	240.3	229.3	228.6	236.6	7
8 Commercial paper	111.0	122.7	69.5	57.3	56.9	58.2	64.9	73.7	72.7	77.3	77.0	8
9 Treasury securities	52.1	45.5	38.3	30.5	39.1	45.2	47.5	48.6	39.5	38.9	46.1	9
10 Agency- and GSE-backed securities	17.4	15.2	12.8	10.2	13.0	15.1	15.8	16.2	13.2	13.0	15.4	10
11 Municipal securities	32.1	28.1	29.2	26.2	27.3	23.3	20.3	21.5	21.0	20.4	19.8	11
12 Mortgages	68.3	59.8	41.4	33.6	30.3	29.5	28.7	27.8	27.0	26.2	25.4	12
13 Consumer credit	59.6	57.6	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	13
14 Mutual fund shares	140.0	180.7	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	236.5	14
15 Trade receivables	2108.2	2090.0	2253.0	2081.1	2114.6	2171.9	2273.0	2311.4	2258.4	2350.8	2450.6	15
16 Miscellaneous assets	8162.9	8924.7	9866.4	9346.7	9708.1	9874.2	9921.0	10055.5	10307.4	10389.7	10439.3	16
17 U.S. direct investment abroad (1)	2205.7	2440.7	2892.9	3011.1	3294.0	3404.4	3471.6	3545.5	3585.2	3681.6	3811.0	17
18 Insurance receivables	276.2	282.7	290.1	300.0	298.2	297.8	300.4	302.2	300.7	300.5	305.7	18
19 Equity in GSEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Investment in finance company subs.	117.0	140.1	81.5	80.5	71.2	95.9	94.6	94.2	91.5	90.1	93.8	20
21 Other	5564.0	6061.1	6601.9	5955.2	6044.8	6076.2	6054.4	6113.6	6330.1	6317.6	6228.8	21
<b>22 Total liabilities</b>	<b>11145.3</b>	<b>11781.9</b>	<b>12872.6</b>	<b>13173.3</b>	<b>12964.6</b>	<b>13056.0</b>	<b>13106.0</b>	<b>13253.7</b>	<b>13340.4</b>	<b>13483.6</b>	<b>13570.7</b>	<b>22</b>
23 Credit market instruments	5472.4	5943.5	6702.5	6955.1	6967.6	7002.3	7018.8	7102.7	7132.8	7226.2	7325.1	23
24 Commercial paper	90.1	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	24
25 Municipal securities (2)	176.8	182.2	190.3	193.0	198.5	199.0	199.8	202.4	207.1	206.8	206.4	25
26 Corporate bonds (1)	3031.1	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	26
27 Bank loans n.e.c.	508.7	518.3	609.9	663.6	542.6	539.0	525.2	519.2	528.8	538.3	548.9	27
28 Other loans and advances (3)	932.5	1061.7	1350.2	1405.0	1261.3	1190.3	1174.1	1137.0	1066.8	1049.8	1040.2	28
29 Mortgages	733.2	822.1	870.4	799.6	767.1	752.6	732.1	712.7	686.9	662.6	652.6	29
30 Trade payables	1699.4	1813.0	1898.9	1669.0	1579.0	1624.9	1682.2	1732.3	1773.0	1811.2	1873.4	30
31 Taxes payable	86.2	85.4	35.8	39.0	35.7	49.5	43.9	47.3	39.3	57.4	47.1	31
32 Miscellaneous liabilities	3887.3	3940.0	4235.4	4510.3	4382.3	4379.4	4361.2	4371.4	4395.2	4388.9	4325.1	32
33 Foreign direct investment in U.S.	1549.4	1722.7	1961.9	2050.3	2025.8	2070.8	2099.2	2166.0	2175.2	2199.5	2241.4	33
34 Pension fund contributions payable	44.8	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	34
35 Other	2293.1	2174.5	2226.2	2412.1	2306.0	2258.7	2212.4	2156.0	2170.8	2140.3	2034.7	35
Memo:												
36 Trade receivables net of payables	408.9	277.0	354.1	412.1	535.6	547.0	590.8	579.1	485.4	539.6	577.2	36
37 Market value of equities	12686.6	14602.3	15730.7	10016.6	12494.7	12924.9	11497.7	12913.7	14429.6	15302.6	15211.2	37
38 Securities and mortgages	3941.1	4251.0	4618.5	4755.0	5105.3	5199.4	5237.5	5348.5	5454.3	5527.6	5629.1	38
39 Loans and short-term paper	1531.3	1692.6	2083.9	2200.1	1862.3	1802.9	1781.2	1754.2	1678.5	1698.5	1696.0	39
40 Total short-term liabilities (4)	3316.9	3591.0	4018.6	3908.0	3477.0	3477.2	3507.3	3533.8	3490.8	3567.1	3616.5	40
41 Total liquid assets (5)	1497.0	1521.2	1526.7	1398.9	1672.2	1663.0	1646.1	1772.6	1855.6	1958.9	2047.1	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	72.0	71.5	68.9	68.4	73.3	74.3	74.6	75.3	76.5	76.5	76.8	42
43 Short-term debt/credit market debt	28.0	28.5	31.1	31.6	26.7	25.7	25.4	24.7	23.5	23.5	23.2	43
44 Liquid assets/short-term liabilities	45.1	42.4	38.0	35.8	48.1	47.8	46.9	50.2	53.2	54.9	56.6	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2541.8</b>	<b>3057.2</b>	<b>3533.1</b>	<b>3629.0</b>	<b>3345.7</b>	<b>3292.6</b>	<b>3246.0</b>	<b>3202.6</b>	<b>3182.5</b>	<b>3167.8</b>	<b>3159.4</b>	<b>1</b>
2 Checkable deposits and currency	355.5	428.6	494.3	497.6	458.8	451.5	445.1	439.1	436.4	434.4	433.2	2
3 Time and savings deposits	324.1	344.4	359.3	358.1	330.1	324.9	320.3	316.0	314.0	312.6	311.7	3
4 Money market fund shares	69.0	72.2	74.3	75.4	69.5	68.4	67.4	66.5	66.1	65.8	65.6	4
5 Treasury securities	56.2	56.3	59.3	51.8	47.8	47.0	46.3	45.7	45.4	45.2	45.1	5
6 Municipal securities	4.4	5.8	5.3	4.9	4.5	4.5	4.4	4.3	4.3	4.3	4.3	6
7 Mortgages	36.2	34.6	42.1	39.1	36.1	35.5	35.0	34.5	34.3	34.1	34.0	7
8 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Trade receivables	430.9	470.9	525.6	522.7	481.9	474.2	467.5	461.3	458.4	456.2	455.0	9
10 Miscellaneous assets	1265.5	1644.4	1972.8	2079.4	1917.1	1886.7	1860.0	1835.1	1823.6	1815.2	1810.3	10
11 Insurance receivables	65.3	66.9	68.6	70.7	71.0	70.9	71.5	71.9	71.6	71.5	72.7	11
12 Equity investment in GSEs (1)	1.8	1.9	2.2	4.8	4.8	4.8	5.0	5.0	4.8	4.8	4.9	12
13 Other	1198.4	1575.6	1902.0	2003.9	1841.4	1811.1	1783.5	1758.2	1747.2	1738.9	1732.7	13
<b>14 Total liabilities</b>	<b>4064.3</b>	<b>4646.8</b>	<b>5228.6</b>	<b>5659.4</b>	<b>5430.1</b>	<b>5378.5</b>	<b>5330.8</b>	<b>5287.5</b>	<b>5276.8</b>	<b>5267.7</b>	<b>5264.3</b>	<b>14</b>
15 Credit market instruments	2786.9	3195.6	3650.3	3972.1	3672.9	3584.5	3521.5	3481.1	3474.6	3456.7	3455.3	15
16 Bank loans n.e.c.	629.9	742.8	882.3	1000.0	804.6	753.9	729.9	714.4	727.4	736.4	750.3	16
17 Other loans and advances	149.5	163.9	174.9	208.1	199.5	197.3	198.0	203.3	203.8	192.2	190.9	17
18 Mortgages	2007.5	2288.9	2593.1	2764.0	2668.8	2633.3	2593.6	2563.5	2543.3	2528.0	2514.1	18
19 Trade payables	329.4	349.4	378.7	366.8	332.8	326.4	320.8	315.6	313.2	311.4	310.4	19
20 Taxes payable	86.7	95.7	99.5	106.2	98.4	96.9	95.6	94.4	93.9	93.5	93.2	20
21 Miscellaneous liabilities	861.2	1006.1	1100.0	1214.3	1326.0	1370.7	1392.8	1396.3	1395.1	1406.2	1405.3	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 Total financial assets</b>	<b>67.5</b>	<b>73.7</b>	<b>78.8</b>	<b>81.6</b>	<b>84.1</b>	<b>84.5</b>	<b>84.9</b>	<b>85.3</b>	<b>85.7</b>	<b>86.9</b>	<b>88.0</b>	<b>1</b>
2 Checkable deposits and currency	22.9	25.0	26.8	27.7	28.6	28.7	28.9	29.0	29.2	29.5	29.9	2
3 Miscellaneous assets	44.5	48.6	52.0	53.8	55.5	55.8	56.0	56.3	56.6	57.3	58.1	3
4 Insurance receivables	41.7	45.6	48.5	51.8	53.5	53.7	54.1	54.1	54.1	54.8	55.6	4
5 Equity investment in GSEs (2)	2.8	3.0	3.6	2.0	2.0	2.1	1.9	2.2	2.5	2.6	2.5	5
<b>6 Total liabilities</b>	<b>196.4</b>	<b>203.6</b>	<b>214.1</b>	<b>241.6</b>	<b>241.9</b>	<b>243.1</b>	<b>244.4</b>	<b>245.6</b>	<b>246.9</b>	<b>245.7</b>	<b>244.5</b>	<b>6</b>
7 Credit market instruments	190.1	204.3	218.9	224.0	217.7	214.9	216.8	222.7	228.7	218.8	219.9	7
8 Bank loans n.e.c.	49.9	53.2	55.5	58.7	58.5	54.6	57.4	58.1	58.3	53.9	56.5	8
9 Other loans and advances	35.4	43.0	50.7	30.6	27.8	27.7	25.6	29.6	34.2	29.8	29.5	9
10 Mortgages (3)	104.8	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.1	133.9	10
11 Trade payables	6.3	-0.7	-4.8	17.7	24.2	28.2	27.6	22.9	18.1	26.9	24.6	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2246.9</b>	<b>2460.7</b>	<b>2590.6</b>	<b>2508.6</b>	<b>2598.5</b>	<b>2643.2</b>	<b>2618.2</b>	<b>2651.0</b>	<b>2708.4</b>	<b>2688.4</b>	<b>2665.1</b>	<b>1</b>
2 Checkable deposits and currency	56.5	61.9	57.1	65.6	84.9	81.0	81.8	81.4	91.5	90.0	95.3	2
3 Time and savings deposits	183.3	209.6	245.9	265.1	275.9	281.9	265.1	268.7	275.5	278.8	274.2	3
4 Money market fund shares	71.7	78.5	81.9	80.5	85.0	86.8	86.1	87.6	89.7	89.4	89.1	4
5 Security RPs	141.2	154.6	161.2	158.6	167.3	170.9	169.4	172.5	176.5	175.9	175.4	5
6 Credit market instruments	1352.0	1480.6	1507.8	1382.4	1351.6	1358.8	1340.5	1336.1	1348.6	1318.9	1284.0	6
7 Open market paper	184.8	202.4	191.1	127.6	74.1	68.7	56.8	50.8	46.1	35.3	24.6	7
8 Treasury securities	481.4	526.9	534.1	485.5	505.6	506.1	511.6	506.2	512.9	500.8	484.4	8
9 Agency- and GSE-backed securities	401.6	439.9	458.7	451.1	436.1	441.1	432.1	435.8	442.3	435.5	428.9	9
10 Municipal securities	5.0	5.5	5.7	5.6	5.9	6.1	6.0	6.1	6.3	6.2	6.2	10
11 Corporate and foreign bonds	127.2	139.4	145.3	142.9	150.9	154.0	152.7	155.5	159.1	158.6	158.1	11
12 Mortgages	151.9	166.4	172.8	169.7	179.0	182.8	181.2	181.7	181.8	182.4	181.9	12
13 Corporate equities	96.8	106.0	111.6	86.2	122.3	117.2	108.7	110.8	113.6	113.2	112.8	13
14 Mutual fund shares	29.6	32.5	33.8	33.3	35.1	35.9	30.6	31.2	32.1	31.9	31.8	14
15 Trade receivables	144.7	158.5	165.3	162.5	171.5	175.1	173.7	176.8	180.9	180.3	179.7	15
16 Taxes receivable	141.0	189.0	237.5	269.8	280.9	281.8	286.9	295.5	298.0	303.5	308.2	16
17 Miscellaneous assets	30.0	-10.5	-11.6	4.5	24.0	53.7	75.5	90.4	102.0	106.5	114.7	17
<b>18 Total liabilities</b>	<b>2336.5</b>	<b>2524.6</b>	<b>2752.7</b>	<b>2843.3</b>	<b>2990.8</b>	<b>3031.6</b>	<b>3038.9</b>	<b>3063.8</b>	<b>3136.0</b>	<b>3125.9</b>	<b>3114.1</b>	<b>18</b>
19 Credit market instruments	1854.5	2008.2	2199.2	2250.7	2360.3	2391.7	2389.4	2404.7	2467.2	2447.3	2425.6	19
20 Municipal securities	1843.9	1996.9	2187.3	2237.9	2346.8	2378.0	2375.7	2390.8	2452.8	2432.8	2410.9	20
21 Short-term	105.9	102.8	120.1	132.6	135.6	134.8	119.6	130.5	150.0	147.7	127.1	21
22 Other	1737.9	1894.2	2067.2	2105.3	2211.2	2243.3	2256.0	2260.3	2302.8	2285.0	2283.9	22
23 U.S. government loans	10.6	11.2	11.9	12.7	13.5	13.7	13.8	13.9	14.4	14.5	14.7	23
24 Trade payables	482.0	516.4	553.5	592.7	630.4	639.9	649.5	659.1	668.8	678.6	688.5	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 Total financial assets</b>	<b>643.7</b>	<b>641.3</b>	<b>686.6</b>	<b>1268.2</b>	<b>1351.3</b>	<b>1378.3</b>	<b>1431.8</b>	<b>1512.6</b>	<b>1570.0</b>	<b>1402.7</b>	<b>1415.0</b>	<b>1</b>
2 U.S. official reserve assets	35.3	34.5	36.4	41.9	94.6	92.2	89.8	96.3	95.4	102.1	105.9	2
3 Checkable deposits and currency	36.8	32.9	56.5	368.0	193.6	219.5	291.6	310.2	342.1	117.5	135.5	3
4 Time and savings deposits	1.4	1.7	2.8	1.6	1.9	2.0	1.8	1.8	2.0	1.5	1.7	4
5 Credit market instruments	273.8	279.9	286.5	373.1	669.2	685.4	688.0	734.0	754.5	785.9	764.7	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	54.4	196.4	186.4	175.3	164.4	149.2	138.4	103.7	6
7 Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.6	0.6	0.7	0.8	0.9	0.9	0.9	7
8 Other loans and advances	107.4	108.0	105.8	111.8	177.9	181.5	181.1	182.0	181.4	183.6	180.7	8
9 Mortgages	76.6	80.3	82.4	95.8	108.4	107.1	108.4	106.6	106.6	107.8	109.3	9
10 Consumer credit (1)	89.8	91.7	98.4	111.0	186.0	209.8	222.6	280.3	316.4	355.2	370.1	10
11 Corporate equities (2)	0.0	0.0	0.0	188.7	67.4	48.0	45.1	44.1	40.9	55.0	60.0	11
12 Trade receivables	71.0	59.4	60.6	64.7	43.6	45.0	42.0	42.7	42.9	45.0	45.8	12
13 Taxes receivable	91.6	96.1	105.0	119.4	135.1	139.1	143.0	146.9	150.8	154.8	158.7	13
14 Miscellaneous assets	133.7	136.8	138.7	110.8	145.8	147.2	130.5	136.8	141.4	141.0	142.8	14
<b>15 Total liabilities</b>	<b>5947.6</b>	<b>6193.2</b>	<b>6537.4</b>	<b>7888.4</b>	<b>9410.5</b>	<b>9882.0</b>	<b>10240.1</b>	<b>10653.0</b>	<b>11100.7</b>	<b>11364.4</b>	<b>11371.2</b>	<b>15</b>
16 SDR allocations	7.0	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	16
17 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	27.5	28.1	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	18
19 Credit market instruments	4701.9	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	19
20 Savings bonds	205.1	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	20
21 Other Treasury securities	4472.9	4659.4	4902.8	6144.2	7590.7	8069.4	8414.2	8805.1	9173.6	9434.6	9528.1	21
22 Budget agency securities	23.8	23.5	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	22
23 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Trade payables	202.7	208.9	238.2	260.8	209.2	222.6	232.1	231.7	231.7	247.9	254.1	24
25 Insurance reserves	42.7	44.2	45.4	46.4	47.5	47.4	47.6	47.8	48.4	48.5	48.9	25
26 Miscellaneous liabilities (3)	963.7	1017.2	1094.2	1183.5	1261.6	1243.8	1249.1	1269.6	1349.4	1335.1	1242.0	26
27 Nonmarketable securities held by pension plans	882.9	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	27
28 Other	80.7	98.6	142.2	168.2	184.4	183.2	184.3	188.1	206.5	206.3	199.9	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>11530.0</b>	<b>13979.6</b>	<b>15875.4</b>	<b>14994.5</b>	<b>15601.0</b>	<b>15830.8</b>	<b>16050.5</b>	<b>16435.3</b>	<b>17163.2</b>	<b>17606.7</b>	<b>17728.7</b>	<b>1</b>
2 SDR allocations	7.0	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	2
3 Net interbank assets	106.0	96.7	-56.9	362.9	68.9	19.6	39.4	-24.0	10.2	221.1	135.3	3
4 U.S. checkable deposits and currency	300.1	311.6	306.1	370.1	360.9	363.8	366.9	375.2	390.4	409.9	425.8	4
5 U.S. time deposits	155.9	167.4	207.6	273.1	229.9	221.6	225.3	231.2	234.4	252.3	251.5	5
6 Money market fund shares	23.0	27.0	46.0	69.7	80.3	80.9	81.5	82.1	82.7	83.3	83.9	6
7 Security RPs (net)	231.2	364.6	338.4	114.9	31.0	-31.4	-123.1	-118.6	-98.6	-40.7	-57.2	7
8 Credit market instruments	5191.3	6199.7	7272.6	7504.6	7724.6	7852.4	7960.8	8161.2	8375.8	8394.8	8382.5	8
9 Open market paper	239.6	286.3	278.1	232.9	191.5	194.1	187.4	192.6	192.4	200.6	194.4	9
10 Treasury securities	1984.4	2126.2	2376.4	3253.0	3671.4	3852.9	3966.7	4216.4	4385.3	4422.3	4437.8	10
11 Official	1340.6	1558.3	1736.7	2400.5	2879.6	2977.0	3008.7	3197.7	3320.7	3354.2	3433.5	11
12 Private	643.8	567.9	639.8	852.5	791.8	876.0	958.0	1018.7	1064.6	1068.1	1004.3	12
13 Agency- and GSE-backed securities	1012.9	1263.6	1582.4	1406.9	1154.8	1116.5	1128.0	1096.1	1077.3	1054.6	1029.6	13
14 Official	487.2	695.2	954.3	940.5	749.0	733.6	755.3	690.0	669.2	680.3	678.3	14
15 Private	525.7	568.4	628.0	466.4	405.9	382.9	372.7	406.0	408.1	374.2	351.3	15
16 Municipal securities	29.0	34.4	45.1	50.5	57.0	61.0	65.0	69.0	73.0	75.2	77.2	16
17 U.S. corporate bonds (1)	1762.9	2320.5	2719.1	2354.0	2467.0	2441.9	2415.7	2423.3	2487.4	2479.8	2461.9	17
18 Loans to U.S. corporate business	162.5	168.8	271.5	207.3	182.8	185.9	198.0	163.9	160.4	162.3	181.7	18
19 U.S. corporate equities	2039.1	2448.1	2812.2	1806.6	2515.7	2731.5	2420.2	2769.9	3060.3	3263.6	3281.8	19
20 Mutual fund shares	242.0	316.8	373.5	256.2	321.7	337.1	312.5	342.0	366.6	391.5	393.0	20
21 Trade receivables	56.9	62.8	83.6	90.1	96.7	106.8	114.4	112.0	116.1	115.9	117.6	21
22 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Miscellaneous assets	3177.5	3977.7	4484.6	4138.7	4116.0	4095.0	4600.2	4449.5	4570.8	4459.1	4658.0	23
24 Foreign direct investment in U.S. (2)	1906.0	2154.1	2345.9	2397.4	2441.7	2492.9	2528.7	2612.6	2658.9	2686.7	2737.2	24
25 Other	1271.5	1823.7	2138.7	1741.3	1674.3	1602.1	2071.5	1836.9	1911.9	1772.4	1920.8	25
<b>26 Total liabilities</b>	<b>6088.3</b>	<b>7234.2</b>	<b>8542.3</b>	<b>8599.1</b>	<b>8790.5</b>	<b>8898.7</b>	<b>9580.7</b>	<b>9162.9</b>	<b>9728.9</b>	<b>9845.3</b>	<b>9958.0</b>	<b>26</b>
27 U.S. official reserve assets (3)	54.1	54.9	59.5	66.6	119.7	116.5	113.5	122.1	121.4	128.3	132.8	27
28 U.S. private deposits	997.8	1085.0	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	949.7	28
29 Credit market instruments	1513.9	1882.6	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.3	29
30 Commercial paper	384.0	482.3	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	30
31 Bonds	1011.6	1275.5	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.7	31
32 Bank loans n.e.c.	84.4	98.3	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	32
33 Official	2.6	1.9	1.9	2.6	3.2	3.0	3.3	3.5	4.3	4.2	3.2	33
34 Banks	18.1	21.9	30.2	33.0	27.9	30.4	33.1	34.1	39.7	45.7	49.1	34
35 Other	63.7	74.4	70.8	72.4	65.8	63.8	64.3	70.0	71.2	77.1	78.2	35
36 U.S. government loans	33.7	26.4	23.1	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	36
37 Acceptance liabilities to banks	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38 Trade payables	54.5	60.7	73.1	63.2	70.6	79.7	84.0	92.7	98.4	96.9	81.4	38
39 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40 Miscellaneous liabilities	3468.1	4151.0	4942.4	5813.9	5669.2	5747.8	6396.8	5924.2	6323.8	6336.6	6473.0	40
41 U.S. equity in IBRD, etc.	43.2	45.3	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	41
42 Nonofficial foreign currencies	0.6	0.6	24.5	554.2	10.9	0.7	2.1	0.9	0.8	0.7	1.0	42
43 U.S. direct investment abroad (1,2)	2651.7	2948.2	3553.1	3748.5	4067.5	4184.1	4260.2	4345.7	4429.4	4528.1	4669.9	43
44 Other	772.6	1157.1	1318.0	1462.8	1540.8	1512.6	2082.9	1525.5	1841.2	1754.9	1747.8	44
Memo:												
45 Market value of foreign equities held by U.S. residents (4)	3317.7	4329.0	5248.0	2748.4	3995.3	4103.8	3624.9	4261.3	4485.6	4673.4	4660.0	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 Financial Business (1)**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>52048.2</b>	<b>57986.5</b>	<b>63684.9</b>	<b>62187.6</b>	<b>63770.9</b>	<b>63357.0</b>	<b>61579.2</b>	<b>63103.0</b>	<b>64348.7</b>	<b>65842.3</b>	<b>66191.0</b>	<b>1</b>
2 U.S. official reserve assets	29.9	31.4	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	2
3 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	36.5	38.2	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	4
5 Foreign deposits	94.7	84.1	127.3	129.3	97.1	92.5	92.5	103.9	105.9	107.5	112.2	5
6 Net interbank assets	70.1	70.1	124.4	1475.9	1126.4	1115.6	1026.0	983.8	1019.6	1459.0	1650.6	6
7 Checkable deposits and currency	261.5	315.8	350.0	441.0	411.6	390.2	419.8	382.8	381.1	387.0	408.7	7
8 Time and savings deposits	358.7	375.5	461.1	578.4	776.4	714.3	644.7	675.8	676.3	684.8	673.7	8
9 Money market fund shares	545.8	603.7	939.8	1247.3	1064.4	927.8	861.1	862.3	869.8	845.1	827.6	9
10 Federal funds and security RPs	678.2	760.1	1029.2	963.0	842.0	854.4	833.5	875.2	846.9	893.8	872.3	10
11 Credit market instruments	30699.3	33506.2	36549.0	38896.4	38034.8	37338.6	37104.8	37186.6	37274.4	37463.4	37673.1	11
12 Open market paper	1010.4	1229.1	1142.7	1175.5	780.2	715.4	664.8	670.4	682.8	750.1	720.8	12
13 Treasury securities	1639.6	1722.7	1835.4	2271.3	2716.0	2844.2	2882.2	3008.8	3272.7	3605.0	3865.0	13
14 Agency- and GSE-backed securities	4235.9	4368.2	4675.0	5532.0	6192.1	5805.3	5777.0	5741.6	5710.6	5712.1	5724.1	14
15 Municipal securities	1334.4	1457.5	1637.6	1689.2	1704.5	1703.2	1698.0	1714.6	1733.2	1712.9	1712.3	15
16 Corporate and foreign bonds	5504.9	5969.1	6553.4	6560.6	6722.8	6765.6	6814.3	6996.7	6978.6	7027.4	7067.9	16
17 Bank loans n.e.c.	1577.9	1705.2	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.7	17
18 Other loans and advances	1622.6	1785.8	2210.4	2362.7	1890.4	1749.8	1690.0	1654.2	1582.6	1516.3	1472.2	18
19 Mortgages	11602.4	13001.9	14068.8	14160.7	13871.4	13695.2	13585.3	13469.5	13377.5	13273.3	13207.7	19
20 Consumer credit	2171.2	2266.7	2398.3	2423.3	2235.7	2142.8	2112.1	2075.1	2062.3	1993.9	2000.4	20
21 Corporate equities	10406.7	12140.5	13023.9	7816.2	10051.9	10520.6	9315.7	10387.8	11499.5	12121.2	12003.9	21
22 Mutual fund shares	1968.1	2350.2	2633.8	1694.1	2237.4	2363.9	2177.8	2409.2	2595.2	2722.1	2736.2	22
23 Trade receivables	181.8	195.2	197.1	182.2	144.2	139.9	140.8	141.2	135.6	138.0	139.3	23
24 Security credit	463.1	594.3	660.0	385.8	422.6	428.8	460.1	476.9	520.5	554.8	572.6	24
25 Miscellaneous assets	6251.6	6918.9	7514.3	8301.2	8477.9	8387.3	8419.2	8532.0	8338.1	8379.4	8433.8	25
<b>26 Total liabilities</b>	<b>49487.0</b>	<b>55074.2</b>	<b>60516.9</b>	<b>59293.8</b>	<b>60198.0</b>	<b>59631.7</b>	<b>57938.7</b>	<b>59348.0</b>	<b>60486.6</b>	<b>61916.4</b>	<b>62177.9</b>	<b>26</b>
27 Net interbank liabilities	197.4	186.1	88.6	1890.5	1281.5	1194.1	1139.4	1029.2	1091.6	1755.4	1875.8	27
28 Checkable deposits and currency	1527.2	1507.3	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.4	28
29 Time and savings deposits	6387.6	6995.8	7606.7	7940.9	8316.3	8347.2	8242.7	8376.6	8432.4	8553.3	8714.7	29
30 Money market fund shares	2006.9	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	30
31 Federal funds and security RPs	1748.5	2151.7	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1209.3	31
32 Credit market instruments	12996.2	14291.4	16217.5	17119.1	15615.5	14793.5	14540.7	14366.1	14153.1	14060.7	13810.2	32
33 Open market paper	1170.2	1363.2	1251.8	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	33
34 Agency- and GSE-backed securities	6140.7	6468.9	7374.6	8143.4	8083.3	7633.4	7637.6	7594.1	7574.0	7624.3	7553.3	34
35 Corporate and foreign bonds	4651.1	5459.6	6290.1	6012.8	5798.4	5565.8	5406.6	5341.0	5175.0	5056.0	4945.3	35
36 Bank loans n.e.c.	268.6	206.2	277.1	773.2	271.5	246.0	230.7	200.1	181.3	168.7	148.0	36
37 Other loans and advances	620.2	641.4	867.1	900.5	617.9	561.4	530.5	488.0	473.2	442.5	424.8	37
38 Mortgages	145.5	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	176.6	181.2	38
39 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8506.2	39
40 Trade payables	43.1	48.3	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.2	40
41 Security credit	806.0	957.8	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1017.4	41
42 Life insurance reserves	1039.9	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	42
43 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12332.0	13102.3	13498.0	13423.9	43
44 Taxes payable	41.6	55.9	32.4	-101.1	-95.0	-97.7	-96.3	-88.1	-82.0	-73.7	-75.4	44
45 Miscellaneous liabilities	5183.7	5629.4	6223.3	7353.5	7246.7	7172.8	7311.2	7503.2	7327.6	7309.6	7462.0	45
Memo:												
46 Market value of corporate equities	4631.9	5408.0	4602.2	2875.4	3633.2	3988.2	3615.6	3896.6	4331.8	4568.5	4533.6	46
47 Equity in noncorporate business	11.7	9.8	11.6	9.5	12.1	14.2	14.0	13.0	13.8	13.3	11.8	47

(1) Sum of financial sectors shown on tables L.109 through L.130.

**L.109 Monetary Authority (1)**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>878.7</b>	<b>908.2</b>	<b>951.3</b>	<b>2270.6</b>	<b>2267.2</b>	<b>2338.7</b>	<b>2363.4</b>	<b>2327.7</b>	<b>2453.2</b>	<b>2656.8</b>	<b>2891.6</b>	<b>1</b>
2 U.S. official reserve assets	29.9	31.4	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	2
3 SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	36.5	38.2	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	4
5 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	5
6 Federal Reserve loans to domestic banks	0.1	0.1	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	6
7 Discount window (2)	0.1	0.1	48.6	544.0	96.6	11.5	0.7	0.3	0.2	0.1	0.1	7
8 AMLF (3)	0.0	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Security RPs	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	744.2	778.9	740.6	986.0	1987.7	2151.8	2187.3	2150.3	2259.2	2479.2	2700.4	10
11 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Treasury securities	744.2	778.9	740.6	475.9	776.6	776.7	777.0	811.7	1021.5	1340.4	1619.5	12
13 Agency- and GSE-backed securities	0.0	0.0	0.0	19.7	1068.3	1237.7	1282.9	1232.6	1139.6	1069.7	1025.6	13
14 Bank loans n.e.c.	0.0	0.0	0.0	490.4	142.8	137.4	127.5	106.0	98.1	69.1	55.3	14
15 Households (TALF) (4)	0.0	0.0	0.0	0.0	47.5	47.2	42.5	29.7	24.7	19.2	12.8	15
16 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Brokers and dealers (5)	0.0	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Funding corporations (Maiden Lane) (6)	0.0	0.0	0.0	29.1	29.2	29.3	29.3	28.2	25.8	24.1	21.6	18
19 Funding corporations (AIG)	0.0	0.0	0.0	38.9	22.2	25.4	24.7	18.9	20.0	0.0	0.0	19
20 Funding corporations (Maiden Lane II) (7)	0.0	0.0	0.0	19.5	16.0	15.3	14.7	14.1	13.5	12.8	8.6	20
21 Funding corporations (Maiden Lane III)(8)	0.0	0.0	0.0	24.4	18.5	17.3	16.3	15.1	14.1	12.9	12.3	21
22 Funding corporations (CPFF) (9)	0.0	0.0	0.0	333.0	9.4	2.9	0.0	0.0	0.0	0.0	0.0	22
23 Corporate equities (10)	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	23
24 Miscellaneous assets	18.1	17.0	40.5	569.8	75.9	68.2	68.6	67.2	83.1	92.8	105.0	24
25 Nonofficial foreign currencies (11)	0.0	0.0	24.0	553.7	10.3	0.0	1.2	0.1	0.1	0.0	0.0	25
26 Other	18.1	17.0	16.5	16.1	65.6	68.2	67.3	67.1	83.0	92.8	105.0	26
<b>27 Total liabilities</b>	<b>865.7</b>	<b>892.9</b>	<b>932.8</b>	<b>2249.6</b>	<b>2241.6</b>	<b>2312.7</b>	<b>2333.9</b>	<b>2297.4</b>	<b>2426.7</b>	<b>2630.5</b>	<b>2865.1</b>	<b>27</b>
28 Depository institution reserves	19.0	18.7	20.8	860.0	977.0	1053.9	973.5	934.6	968.1	1407.0	1595.9	28
29 Vault cash of commercial banks	50.1	51.7	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.5	29
30 Checkable deposits and currency	750.8	774.3	792.1	1220.3	1102.7	1120.5	1207.8	1218.8	1287.8	1078.7	1116.4	30
31 Due to federal government	4.8	5.0	16.4	365.7	191.9	216.7	287.8	308.1	340.9	116.4	135.3	31
32 Treasury cash holdings	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.1	32
33 Treasury general deposit account	4.6	4.7	16.1	106.1	186.6	91.5	87.6	107.9	140.8	111.2	130.1	33
34 Treasury temporary supplementary financing account	0.0	0.0	0.0	259.3	5.0	125.0	200.0	200.0	200.0	5.0	5.0	34
35 Due to rest of the world	0.1	0.1	0.1	1.4	2.4	1.7	1.2	2.5	3.4	0.1	0.4	35
36 Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	35.1	19.3	27.4	4.0	13.5	10.2	7.3	36
37 Currency outside banks	743.9	768.5	773.9	832.2	873.3	882.8	891.3	904.2	930.0	952.0	973.5	37
38 Security RPs	30.5	29.6	44.0	88.4	77.7	57.8	67.2	63.8	59.7	62.2	70.3	38
39 Miscellaneous liabilities	15.3	18.5	21.0	23.1	29.2	28.7	31.6	29.7	58.4	29.3	27.0	39
40 Federal Reserve Bank stock	13.5	15.3	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	40
41 Other	1.8	3.2	2.5	2.1	3.6	2.5	5.0	3.0	31.9	3.0	0.5	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.110 U.S.-Chartered Commercial Banks**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>7450.8</b>	<b>8171.6</b>	<b>8840.8</b>	<b>10247.7</b>	<b>10044.6</b>	<b>10255.7</b>	<b>10152.4</b>	<b>10088.2</b>	<b>10076.5</b>	<b>10094.5</b>	<b>10269.0</b>	<b>1</b>
2 Vault cash and reserves at Federal Reserve	65.5	67.8	72.2	635.1	679.5	684.0	651.6	588.5	588.4	708.1	879.3	2
<b>3 Total bank credit</b>	<b>6621.3</b>	<b>7320.5</b>	<b>7883.7</b>	<b>8382.9</b>	<b>8306.2</b>	<b>8549.5</b>	<b>8437.3</b>	<b>8467.3</b>	<b>8505.8</b>	<b>8398.9</b>	<b>8401.4</b>	<b>3</b>
4 Open market paper	0.0	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	64.2	61.9	73.0	53.4	117.7	181.6	181.2	220.2	211.6	210.0	177.7	5
6 Agency- and GSE-backed securities	992.7	1040.3	928.9	1068.7	1224.0	1219.3	1213.1	1259.8	1310.8	1341.9	1340.0	6
7 Residential mortgage pass-through securities	579.0	647.8	592.8	744.9	744.3	707.2	670.8	700.6	729.6	739.3	728.9	7
8 Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	3.5	3.6	3.4	3.4	3.3	3.7	4.2	8
9 Residential CMOs and other structured MBS	152.3	147.2	142.8	157.1	217.0	261.7	285.8	312.2	334.3	353.3	380.9	9
10 Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	3.9	3.6	3.4	3.5	3.6	4.7	5.2	10
11 Other	261.5	245.3	193.3	166.7	255.2	243.3	249.7	240.1	240.0	240.9	220.8	11
12 Municipal securities	157.2	178.9	190.9	214.1	215.1	216.2	218.4	226.4	243.5	249.0	256.3	12
13 Corporate and foreign bonds	411.6	470.7	572.4	542.0	582.6	523.2	499.5	499.3	474.9	461.1	456.1	13
14 Priv. residential mortgage pass-through securities	23.9	32.7	48.2	23.8	13.8	11.8	5.0	4.7	4.4	11.0	5.1	14
15 Priv. commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	17.7	17.0	12.0	11.4	11.3	9.1	9.2	15
16 Priv. residential CMOs and other structured MBS	146.2	158.8	223.7	222.2	170.5	140.7	128.1	117.4	106.0	98.9	92.8	16
17 Priv. commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	25.9	25.5	24.8	24.5	24.6	20.0	19.9	17
18 Other	241.5	279.1	300.5	296.0	354.7	328.2	329.6	341.3	328.7	322.2	329.1	18
19 Bank loans n.e.c.	1249.3	1312.2	1532.9	1670.8	1338.4	1340.2	1332.3	1328.6	1350.7	1354.6	1390.8	19
20 Mortgages	2902.1	3338.9	3564.6	3754.7	3738.6	3681.9	3634.1	3603.0	3580.1	3482.3	3455.0	20
21 Consumer credit	707.0	741.2	804.1	878.6	855.3	1149.2	1133.7	1115.2	1098.7	1058.9	1072.3	21
22 Security credit	95.6	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	22
23 Corporate equities	24.1	35.3	41.5	6.7	30.3	34.7	21.8	29.5	38.2	42.0	45.1	23
24 Mutual fund shares	17.4	24.5	29.6	19.6	46.1	43.2	38.7	41.2	45.0	47.1	45.0	24
25 Customers' liab. on acceptances (1)	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Miscellaneous assets	760.8	783.4	884.8	1229.7	1058.9	1022.3	1063.5	1032.4	982.4	987.4	988.2	26
<b>27 Total liabilities</b>	<b>7216.9</b>	<b>7849.1</b>	<b>8434.3</b>	<b>9818.3</b>	<b>9786.4</b>	<b>9950.0</b>	<b>9948.3</b>	<b>9955.8</b>	<b>9883.3</b>	<b>9920.6</b>	<b>10052.9</b>	<b>27</b>
28 Net interbank liabilities	288.5	363.0	502.0	1291.0	672.1	442.5	443.9	423.4	421.7	421.9	257.8	28
29 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	29
30 Borrowing from Federal Reserve banks	0.1	0.1	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	30
31 To domestic banks	-22.3	-57.1	-24.9	88.5	27.4	-26.4	-1.5	-29.4	-39.2	-14.2	-92.8	31
32 To foreign banks	309.9	420.3	478.3	644.4	550.2	459.0	446.7	454.1	462.1	437.4	351.3	32
33 Checkable deposits	587.7	551.2	560.2	700.9	781.9	735.4	754.7	750.1	852.2	887.5	971.8	33
34 Federal government	33.9	28.0	42.9	3.5	3.8	4.1	3.2	3.6	3.6	3.6	3.7	34
35 Rest of the world	17.4	26.8	31.7	62.9	34.2	35.3	37.0	32.1	30.4	41.9	41.4	35
36 Private domestic	536.5	496.4	485.5	634.6	743.8	696.0	714.5	714.4	818.1	842.0	926.7	36
37 Small time and savings deposits	3493.1	3770.9	4025.9	4566.2	4949.1	5056.5	5047.9	5128.1	5225.9	5303.9	5469.0	37
38 Large time deposits	838.1	968.0	991.1	1015.6	841.7	789.9	770.5	749.9	691.6	663.0	656.6	38
39 Federal funds and security RPs (net)	626.1	647.5	611.4	352.4	624.0	667.3	603.7	538.6	409.5	393.0	375.2	39
40 Open market paper	3.3	0.0	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	40
41 Corporate bonds	121.7	149.2	174.4	182.4	174.1	417.3	415.0	421.7	434.1	431.3	430.5	41
42 Other loans and advances	268.5	348.5	455.2	526.3	402.0	357.0	327.6	289.0	277.9	256.4	243.6	42
43 Taxes payable (net)	25.8	24.7	11.1	-74.6	-67.5	-73.6	-64.6	-64.8	-60.6	-56.4	-51.2	43
44 Miscellaneous liabilities	964.0	1026.2	1103.1	1258.1	1409.2	1425.2	1513.7	1590.5	1518.2	1510.8	1590.6	44
45 Investment by bank holding companies	897.0	1067.0	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	45
46 Other	67.1	-40.9	-94.7	13.6	-4.4	16.7	82.1	138.1	151.4	152.0	191.0	46
Memo:												
47 Credit market funds advanced (2)	6487.4	7144.1	7666.8	8197.9	8071.7	8311.6	8212.3	8252.6	8270.4	8157.7	8148.1	47
48 Consumer leases not included above (3)	0.0	0.0	11.2	9.5	6.9	7.5	6.4	6.1	6.2	6.1	6.1	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>818.1</b>	<b>828.2</b>	<b>1048.0</b>	<b>1624.8</b>	<b>1267.5</b>	<b>1305.6</b>	<b>1366.8</b>	<b>1492.2</b>	<b>1335.9</b>	<b>1672.4</b>	<b>1797.3</b>	<b>1</b>
2 Reserves at Federal Reserve	0.9	0.6	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	671.1	2
3 Total bank credit	792.1	946.8	1151.4	1126.0	844.2	845.2	843.6	987.3	843.2	851.4	875.4	3
4 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	27.8	26.8	30.4	35.5	61.4	63.1	58.7	73.4	66.2	74.8	72.7	5
6 Agency- and GSE-backed securities	50.9	55.1	57.1	50.5	32.1	31.4	30.4	30.2	27.3	29.6	29.4	6
7 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Corporate and foreign bonds	262.8	292.5	369.5	401.6	244.9	236.6	252.4	362.5	233.9	220.6	227.0	8
9 Bank loans n.e.c.	294.7	361.8	466.8	531.9	406.5	403.9	387.3	386.7	390.4	405.7	416.7	9
10 Mortgages	20.8	24.9	39.0	44.2	37.8	37.9	36.2	35.3	35.4	33.8	33.0	10
11 Security credit	135.1	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	96.6	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	12
13 Customers' liab. on acceptances (2)	0.8	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	24.3	-119.6	-104.9	259.8	139.2	129.0	224.1	189.8	141.9	180.2	250.8	14
<b>15 Total liabilities</b>	<b>834.8</b>	<b>844.6</b>	<b>1067.5</b>	<b>1639.6</b>	<b>1283.7</b>	<b>1321.4</b>	<b>1382.3</b>	<b>1509.6</b>	<b>1353.3</b>	<b>1693.2</b>	<b>1817.8</b>	<b>15</b>
16 Net interbank liabilities	-141.7	-213.0	-404.1	-163.7	-322.5	-258.6	-252.1	-306.7	-275.2	-53.8	2.4	16
17 To foreign banks	-176.7	-255.3	-424.6	-179.9	-356.2	-306.6	-308.4	-359.8	-316.2	-94.4	-29.7	17
18 To domestic banks	35.0	42.2	20.5	16.2	33.7	48.0	56.3	53.1	41.0	40.6	32.1	18
19 Checkable deposits	9.3	9.3	11.8	13.5	16.1	16.4	16.4	18.5	21.9	20.7	23.2	19
20 Small time and savings deposits	10.0	18.6	25.5	25.6	29.9	30.2	31.6	50.8	35.7	42.6	47.4	20
21 Large time deposits	501.7	634.5	907.9	784.7	958.6	904.7	836.6	886.5	909.0	937.1	945.4	21
22 Federal funds and security RPs (net)	190.9	239.9	226.3	130.0	170.3	195.3	216.1	231.7	223.2	224.4	212.7	22
23 Acceptance liabilities	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	263.8	154.8	299.6	849.4	431.3	433.4	533.8	628.8	438.7	522.1	586.7	24
25 Foreign direct investment in U.S.	130.2	135.4	94.2	71.7	104.9	108.3	110.6	113.1	111.3	115.2	116.5	25
26 Due to affiliates	188.8	197.3	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	26
27 Other	-55.1	-177.9	-35.6	501.1	123.2	135.9	272.8	338.6	155.9	218.0	296.8	27
Memo:												
28 Credit market funds advanced (3)	657.8	761.6	963.3	1063.7	782.7	772.8	765.0	888.1	753.1	764.4	778.9	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>1523.8</b>	<b>1760.4</b>	<b>1882.8</b>	<b>2078.7</b>	<b>2876.9</b>	<b>2852.8</b>	<b>2874.8</b>	<b>2972.4</b>	<b>2838.8</b>	<b>2890.5</b>	<b>2894.6</b>	<b>1</b>
2 Credit market instruments	32.2	36.0	59.1	73.0	75.8	79.1	63.0	108.1	97.9	105.7	105.3	2
3 Treasury securities	1.1	2.5	7.1	3.1	5.8	5.8	5.0	17.2	19.6	16.1	9.0	3
4 Agency- and GSE-backed securities	11.2	11.2	9.9	25.8	24.3	22.6	22.1	30.1	21.1	22.2	31.5	4
5 Corporate and foreign bonds	11.8	16.7	35.9	35.8	31.1	33.6	17.4	42.2	38.3	40.5	40.6	5
6 Bank loans n.e.c.	8.1	5.6	6.3	8.2	14.6	17.1	18.5	18.6	18.9	26.9	24.2	6
7 Miscellaneous assets	1491.6	1724.4	1823.6	2005.7	2801.1	2773.8	2811.8	2864.3	2740.9	2784.8	2789.3	7
8 Investment in bank subsidiaries	897.0	1067.0	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	8
9 Investment in nonbank subsidiaries	384.0	407.4	344.4	386.4	909.0	907.6	910.6	936.6	893.4	900.2	851.2	9
10 Other	210.6	250.0	281.4	374.8	478.5	457.7	469.6	475.2	480.6	525.8	538.6	10
<b>11 Total liabilities</b>	<b>627.6</b>	<b>764.2</b>	<b>876.7</b>	<b>985.4</b>	<b>1489.8</b>	<b>1469.5</b>	<b>1445.4</b>	<b>1505.8</b>	<b>1436.0</b>	<b>1453.1</b>	<b>1434.8</b>	<b>11</b>
12 Net interbank liabilities	-18.5	-34.2	-85.1	-154.6	-100.0	-95.6	-79.7	-72.6	-75.7	-73.0	-35.7	12
13 To domestic banks	8.6	34.2	25.5	-53.0	25.0	37.3	19.2	45.7	60.0	48.9	150.5	13
14 To foreign banks	-27.1	-68.4	-110.6	-101.5	-125.1	-132.9	-98.9	-118.3	-135.6	-121.9	-186.2	14
15 Federal funds and security RPs (net)	0.6	0.8	0.8	0.4	-47.7	-51.4	-59.0	-67.3	-49.5	-57.6	-64.7	15
16 Credit market instruments	429.5	503.3	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.4	16
17 Commercial paper	57.1	81.7	116.7	77.7	60.8	74.0	63.7	64.4	64.7	73.6	76.9	17
18 Corporate bonds	372.4	421.5	516.0	638.9	1028.7	996.7	977.3	1027.8	982.2	984.4	934.4	18
19 Miscellaneous liabilities	216.0	294.4	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	19

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

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

<b>1 Total financial assets</b>	<b>109.3</b>	<b>108.1</b>	<b>107.5</b>	<b>105.2</b>	<b>98.8</b>	<b>95.1</b>	<b>90.9</b>	<b>86.6</b>	<b>83.2</b>	<b>82.6</b>	<b>81.5</b>	<b>1</b>
2 Checkable deposits and currency	3.0	2.9	2.6	3.2	4.2	3.9	5.4	5.3	3.3	4.1	4.4	2
3 Credit market instruments	101.0	99.3	92.8	90.9	88.1	83.8	72.2	69.3	68.9	67.6	65.0	3
4 Treasury securities	3.9	3.7	1.8	1.2	0.5	0.9	1.3	1.1	1.1	1.1	1.6	4
5 Agency- and GSE-backed securities	34.8	29.0	26.3	24.4	20.5	18.4	16.2	13.0	12.8	6.9	6.0	5
6 Municipal securities	0.5	1.3	2.0	2.5	3.5	3.1	2.0	2.7	2.5	2.8	2.5	6
7 Corporate and foreign bonds	0.8	0.4	0.5	0.5	2.0	1.4	0.5	0.5	0.6	5.9	5.2	7
8 Bank loans n.e.c.	25.9	25.6	21.4	19.7	19.4	18.4	15.7	15.9	16.1	16.0	15.8	8
9 Home mortgages	16.3	17.2	21.5	22.9	22.6	22.3	20.8	20.5	20.1	18.8	18.2	9
10 Commercial mortgages	18.8	22.0	19.3	19.7	19.6	19.3	15.7	15.6	15.7	16.1	15.7	10
11 Miscellaneous assets	5.3	5.9	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	12.1	11
<b>12 Total liabilities</b>	<b>103.4</b>	<b>102.1</b>	<b>94.4</b>	<b>91.0</b>	<b>90.0</b>	<b>86.9</b>	<b>82.1</b>	<b>78.0</b>	<b>75.2</b>	<b>74.7</b>	<b>73.6</b>	<b>12</b>
13 Checkable deposits	13.3	14.0	15.7	14.6	16.1	16.2	16.7	16.9	16.6	17.1	18.1	13
14 Small time and savings deposits	23.9	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	14
15 Large time deposits	23.9	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	15
16 Miscellaneous liabilities	42.2	37.7	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>1789.4</b>	<b>1714.8</b>	<b>1815.0</b>	<b>1523.5</b>	<b>1253.7</b>	<b>1262.2</b>	<b>1244.8</b>	<b>1244.3</b>	<b>1244.1</b>	<b>1250.0</b>	<b>1228.1</b>	<b>1</b>
2 Reserves at Federal Reserve	2.7	2.0	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	2
3 Checkable deposits and currency	23.7	20.4	20.0	8.7	4.5	0.8	5.2	7.7	2.2	3.6	4.9	3
4 Time and savings deposits	2.7	6.6	9.9	8.3	15.3	19.1	18.2	17.7	15.3	21.1	19.1	4
5 Federal funds and security RPs	9.0	18.3	45.6	34.7	12.0	9.5	7.8	7.0	5.4	4.5	5.5	5
6 Credit market instruments	1617.1	1533.2	1596.1	1320.0	1070.4	1073.0	1061.7	1067.2	1081.0	1064.8	1049.3	6
7 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	12.3	12.5	7.0	3.0	6.8	7.1	6.7	6.0	5.9	6.0	5.6	8
9 Agency- and GSE-backed securities	192.3	177.0	177.4	173.8	193.4	202.6	199.8	203.8	216.4	219.9	219.6	9
10 Residential mortgage pass-through securities	116.0	98.4	104.2	106.1	93.2	95.0	95.5	98.0	105.7	101.0	98.3	10
11 Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.5	11
12 Residential CMOs and other structured MBS	30.7	32.8	31.3	36.9	47.0	50.9	47.2	52.1	59.2	64.5	69.2	12
13 Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	13
14 Other	45.5	45.9	41.8	30.8	53.2	56.7	56.9	53.6	51.5	54.2	51.2	14
15 Municipal securities	9.0	11.2	11.0	7.8	9.2	9.6	10.1	10.2	11.1	10.9	11.1	15
16 Corporate and foreign bonds	80.2	92.7	142.2	108.5	84.5	81.1	80.9	76.1	73.9	70.9	68.9	16
17 Priv. residential mortgage pass-through securities	7.7	11.0	6.5	5.2	2.5	2.6	2.5	2.2	2.1	1.9	1.7	17
18 Priv. commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0	18
19 Priv. residential CMOs and other structured MBS	58.6	65.8	105.2	63.4	32.4	30.1	29.8	27.4	26.3	24.9	24.0	19
20 Priv. commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	20
21 Other	13.9	16.0	30.4	39.9	49.4	48.2	48.4	46.2	45.3	43.9	43.2	21
22 Other loans and advances	61.5	67.5	73.7	80.1	65.6	65.3	64.4	71.1	72.0	72.2	65.8	22
23 Mortgages	1152.7	1076.8	1094.0	860.6	633.3	629.3	619.3	617.8	614.8	600.2	590.8	23
24 Consumer credit	109.1	95.5	90.8	86.3	77.5	78.0	80.6	82.1	86.8	84.7	87.4	24
25 Corporate equities	26.2	24.9	25.3	22.7	22.2	21.8	21.7	19.5	19.7	21.9	21.8	25
26 Miscellaneous assets	107.9	109.3	115.5	90.0	83.8	82.7	80.4	78.9	75.8	77.6	76.7	26
<b>27 Total liabilities</b>	<b>1619.2</b>	<b>1535.8</b>	<b>1649.2</b>	<b>1395.7</b>	<b>1124.4</b>	<b>1126.7</b>	<b>1107.0</b>	<b>1105.9</b>	<b>1105.4</b>	<b>1109.0</b>	<b>1086.1</b>	<b>27</b>
28 Deposits	1066.8	1091.4	1104.6	948.6	895.3	905.6	899.3	901.5	909.2	927.9	912.5	28
29 Checkable	85.0	85.9	79.4	76.6	89.7	90.1	89.2	88.4	88.9	90.5	88.5	29
30 Small time and savings	618.5	647.5	638.1	578.5	667.9	674.8	665.9	661.9	662.7	676.2	661.1	30
31 Large time	363.3	358.0	387.1	293.5	137.7	140.7	144.2	151.3	157.6	161.2	162.9	31
32 Security RPs	61.0	41.8	17.6	17.6	53.6	53.9	50.2	49.2	47.6	38.2	37.0	32
33 Credit market instruments	427.3	319.1	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	33
34 Corporate bonds	8.7	10.7	10.4	2.4	2.3	3.2	3.0	2.8	2.7	2.2	2.2	34
35 Bank loans n.e.c.	93.1	48.6	62.0	75.0	11.0	11.3	8.8	10.9	9.8	11.2	11.5	35
36 Other loans and advances	325.5	259.8	350.9	278.7	139.1	128.8	124.4	120.2	114.9	107.6	102.5	36
37 Taxes payable	3.6	3.3	1.3	1.0	1.3	1.6	1.1	1.0	1.0	1.5	0.9	37
38 Miscellaneous liabilities	60.5	80.2	102.4	72.3	21.8	22.4	20.3	20.5	20.2	20.5	19.6	38
39 Investment by parent	22.7	10.7	10.9	13.4	24.0	24.0	23.7	24.3	23.0	23.2	22.6	39
40 Other	37.8	69.5	91.5	58.9	-2.2	-1.6	-3.4	-3.8	-2.8	-2.8	-3.1	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>685.7</b>	<b>716.2</b>	<b>758.7</b>	<b>812.4</b>	<b>882.7</b>	<b>895.7</b>	<b>901.9</b>	<b>905.7</b>	<b>912.0</b>	<b>937.0</b>	<b>940.2</b>	<b>1</b>
2 Reserves at Federal Reserve	0.0	0.0	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	2
3 Checkable deposits and currency	38.1	44.4	43.3	37.6	39.1	37.2	39.9	36.8	32.8	28.2	29.8	3
4 Time and savings deposits	21.9	17.0	17.0	28.3	37.8	41.0	42.6	43.1	43.2	44.1	42.0	4
5 Federal funds and security RPs (net)	6.7	5.1	2.5	-2.3	0.1	0.1	0.1	0.0	0.0	0.0	0.0	5
6 Credit market instruments	592.6	622.7	657.9	697.9	731.0	737.3	750.2	741.1	744.3	753.9	760.3	6
7 Open market paper	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	7.7	7.4	10.4	8.8	14.2	15.9	17.2	10.8	18.4	20.1	18.0	8
9 Agency- and GSE-backed securities	86.4	72.5	68.4	82.9	110.8	123.5	133.6	136.3	145.6	160.6	164.2	9
10 Corporate and foreign bonds	23.5	30.6	34.6	25.7	18.6	18.5	18.4	11.5	0.0	0.0	0.0	10
11 Other loans and advances	25.9	26.8	26.9	29.6	32.3	31.3	32.5	33.2	33.1	31.5	33.0	11
12 Home mortgages	219.7	249.7	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.3	12
13 Consumer credit	228.6	234.5	235.7	236.2	237.2	228.0	225.8	224.9	226.5	218.1	220.9	13
14 Mutual fund shares	2.2	2.1	2.1	2.0	1.3	1.6	1.6	1.6	1.5	1.7	1.8	14
15 Miscellaneous assets	24.2	24.9	35.9	44.2	50.6	43.5	40.8	47.9	53.4	54.5	56.2	15
<b>16 Total liabilities</b>	<b>622.7</b>	<b>648.7</b>	<b>688.2</b>	<b>742.7</b>	<b>815.3</b>	<b>827.2</b>	<b>832.0</b>	<b>834.8</b>	<b>840.9</b>	<b>864.6</b>	<b>865.1</b>	<b>16</b>
17 Shares/deposits	596.1	620.6	652.3	697.4	769.4	790.4	795.0	797.2	803.8	829.3	830.3	17
18 Checkable	81.1	72.6	73.7	75.3	86.9	88.5	88.2	88.5	92.4	98.7	96.3	18
19 Small time and savings	452.5	483.0	508.7	551.7	655.1	673.7	678.4	679.3	681.3	699.4	702.6	19
20 Large time	62.5	65.0	69.9	70.4	27.3	28.2	28.4	29.4	30.1	31.2	31.4	20
21 Other loans and advances	14.7	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	21
22 Miscellaneous liabilities	11.9	9.2	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.0	22

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

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

<b>1 Total financial assets</b>	<b>1246.3</b>	<b>1335.8</b>	<b>1385.8</b>	<b>1305.5</b>	<b>1384.5</b>	<b>1385.5</b>	<b>1368.7</b>	<b>1394.3</b>	<b>1404.4</b>	<b>1414.2</b>	<b>1413.2</b>	<b>1</b>
2 Checkable deposits and currency	21.0	29.9	42.7	27.9	27.6	28.3	37.1	39.3	32.6	33.8	35.6	2
3 Money market fund shares	12.8	13.5	20.7	32.8	29.6	25.3	24.6	27.9	25.6	27.7	26.1	3
4 Security RPs	2.7	1.9	3.6	4.4	4.5	8.3	6.1	5.9	3.8	3.5	2.3	4
5 Credit market instruments	819.3	864.1	869.3	853.4	886.7	886.8	887.2	892.2	890.6	895.7	890.8	5
6 Open market paper	15.8	16.4	13.3	19.1	9.8	11.1	10.4	11.8	7.9	8.5	8.0	6
7 Treasury securities	106.9	110.0	71.3	65.6	88.5	87.1	87.7	90.4	91.7	93.3	92.0	7
8 Agency- and GSE-backed securities	117.9	122.0	125.8	114.3	116.2	116.1	116.0	115.9	115.8	116.2	115.7	8
9 Municipal securities	313.2	335.2	371.3	381.9	369.4	364.0	358.7	353.5	348.4	349.7	348.2	9
10 Corporate and foreign bonds	262.8	277.0	282.9	267.5	298.3	304.2	310.2	316.4	322.6	323.8	322.5	10
11 Commercial mortgages	2.7	3.5	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	11
12 Corporate equities	199.5	227.0	236.2	193.3	219.8	216.7	193.4	204.8	219.2	222.7	220.2	12
13 Mutual fund shares	5.7	6.9	6.8	4.4	5.3	5.4	5.0	5.4	5.7	5.8	5.8	13
14 Trade receivables	82.1	87.0	85.4	86.7	83.0	84.8	86.7	87.1	83.8	84.4	88.2	14
15 Miscellaneous assets	103.3	105.5	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	144.1	15
<b>16 Total liabilities</b>	<b>759.0</b>	<b>826.3</b>	<b>818.6</b>	<b>792.3</b>	<b>817.4</b>	<b>819.0</b>	<b>821.5</b>	<b>829.4</b>	<b>836.0</b>	<b>838.4</b>	<b>845.5</b>	<b>16</b>
17 Security RPs	1.3	1.2	0.5	2.4	0.6	0.5	0.6	0.5	1.5	0.6	0.6	17
18 Taxes payable (net)	-1.6	9.4	7.0	-21.1	-15.8	-12.6	-19.1	-15.7	-10.1	-7.9	-13.1	18
19 Miscellaneous liabilities	759.3	815.7	811.1	811.0	832.6	831.2	839.9	844.6	844.6	845.8	858.0	19

**L.117 Life Insurance Companies**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>4350.7</b>	<b>4685.3</b>	<b>4949.7</b>	<b>4515.5</b>	<b>4823.9</b>	<b>4914.0</b>	<b>4872.1</b>	<b>5048.1</b>	<b>5176.3</b>	<b>5276.4</b>	<b>5320.2</b>	<b>1</b>
2 Checkable deposits and currency	47.7	56.1	58.3	82.8	50.7	47.7	57.8	59.5	51.7	47.3	48.7	2
3 Money market fund shares	13.5	23.3	21.6	39.2	33.7	29.8	26.5	23.6	21.0	23.8	26.0	3
4 Security RPs	2.6	2.6	2.7	8.0	10.2	11.3	11.0	11.0	10.9	10.5	10.1	4
5 Credit market instruments	2753.9	2786.4	2871.2	2882.8	3022.6	3042.6	3083.7	3134.3	3174.2	3210.8	3234.0	5
6 Open market paper	24.4	28.7	41.7	38.3	49.8	35.7	39.3	46.0	40.9	33.5	24.6	6
7 Treasury securities	95.4	87.9	70.6	105.7	133.5	138.6	144.2	150.2	156.6	155.5	158.1	7
8 Agency- and GSE-backed securities	368.5	377.4	382.9	366.2	371.9	372.8	373.8	374.8	376.0	386.1	389.7	8
9 Municipal securities	32.5	36.6	41.4	47.1	73.1	81.3	90.5	100.8	112.3	115.1	116.1	9
10 Corporate and foreign bonds	1824.8	1819.5	1862.6	1817.0	1914.7	1949.9	1975.3	2001.3	2030.2	2062.5	2083.1	10
11 Other loans and advances	122.8	132.6	145.8	166.1	153.5	142.9	142.7	143.0	140.7	139.8	139.4	11
12 Mortgages	285.5	303.8	326.2	342.4	326.1	321.4	317.9	318.2	317.5	318.4	323.1	12
13 Corporate equities	1161.8	1364.8	1464.6	1001.7	1208.5	1275.8	1169.4	1286.6	1402.6	1494.6	1490.5	13
14 Mutual fund shares	109.0	148.8	188.4	121.0	140.8	144.8	134.3	144.1	155.7	158.7	158.5	14
15 Miscellaneous assets	262.1	303.3	342.9	380.1	357.6	361.9	389.4	389.0	360.3	330.8	352.3	15
<b>16 Total liabilities</b>	<b>4088.4</b>	<b>4412.0</b>	<b>4661.7</b>	<b>4266.5</b>	<b>4532.5</b>	<b>4611.0</b>	<b>4567.5</b>	<b>4723.5</b>	<b>4850.8</b>	<b>4957.6</b>	<b>4985.0</b>	<b>16</b>
17 Security RPs	20.9	21.2	20.2	12.9	12.4	9.2	9.8	11.0	10.3	9.5	10.0	17
18 Other loans and advances	11.5	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	18
19 Life insurance reserves	1039.9	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	19
20 Pension fund reserves (1)	2197.4	2332.4	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2566.0	2587.2	20
21 Taxes payable (net)	-5.3	-1.3	-4.7	-24.4	-31.4	-30.0	-30.6	-27.7	-28.8	-27.9	-29.1	21
22 Miscellaneous liabilities	824.0	925.9	1010.6	905.0	985.6	1012.6	1049.3	1074.7	1089.8	1115.1	1108.4	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

<b>1 Total financial assets</b>	<b>5388.6</b>	<b>6082.8</b>	<b>6410.6</b>	<b>4552.7</b>	<b>5471.0</b>	<b>5708.6</b>	<b>5315.9</b>	<b>5728.5</b>	<b>6111.8</b>	<b>6341.1</b>	<b>6346.3</b>	<b>1</b>
2 Checkable deposits and currency	10.8	11.2	11.8	12.3	16.4	18.9	21.9	24.6	28.0	31.3	34.6	2
3 Time and savings deposits	62.2	63.1	67.7	67.9	72.7	73.7	74.9	75.7	77.1	78.0	79.0	3
4 Money market fund shares	86.7	90.1	93.5	95.7	96.4	96.4	96.4	96.3	96.3	96.2	96.2	4
5 Security RPs	21.6	22.4	25.8	33.1	36.2	36.3	31.3	36.8	37.1	37.3	38.0	5
6 Credit market instruments	699.9	758.3	860.8	951.4	1063.0	1090.0	1114.3	1138.7	1171.0	1191.1	1212.8	6
7 Open market paper	31.5	31.7	26.9	37.2	26.7	21.7	18.2	17.1	15.0	14.8	14.5	7
8 Treasury securities	116.5	130.8	169.5	184.9	310.7	341.6	407.4	466.9	486.7	500.0	519.8	8
9 Agency- and GSE-backed securities	252.0	268.6	296.8	318.1	269.1	259.6	210.9	170.2	170.9	165.3	159.9	9
10 Corporate and foreign bonds	290.0	317.6	357.4	400.1	442.9	452.5	462.1	469.2	483.5	496.3	504.1	10
11 Mortgages	9.8	9.5	10.2	11.1	13.6	14.6	15.7	15.2	15.0	14.7	14.5	11
12 Corporate equities	2441.7	2724.8	2673.3	1599.7	1835.7	1918.2	1673.9	1832.6	2012.3	2100.0	2063.3	12
13 Mutual fund shares	1585.4	1880.4	2110.6	1366.0	1817.3	1929.6	1786.0	1982.2	2126.6	2236.5	2254.9	13
14 Miscellaneous assets	480.2	532.5	567.1	426.5	533.3	545.5	517.2	541.5	563.5	570.8	567.4	14
15 Unallocated insurance contracts (2)	338.4	387.9	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.3	470.3	15
16 Contributions receivable	44.8	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	16
17 Other	97.0	101.8	88.6	61.0	70.0	65.7	59.6	58.4	56.8	50.4	48.1	17
<b>18 Pension fund reserves (liabilities) (3)</b>	<b>5427.8</b>	<b>6120.5</b>	<b>6444.8</b>	<b>4588.0</b>	<b>5507.4</b>	<b>5745.0</b>	<b>5352.4</b>	<b>5765.0</b>	<b>6148.3</b>	<b>6377.6</b>	<b>6382.8</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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2721.4</b>	<b>3089.8</b>	<b>3198.8</b>	<b>2324.5</b>	<b>2673.7</b>	<b>2771.7</b>	<b>2554.4</b>	<b>2726.8</b>	<b>2931.5</b>	<b>3034.2</b>	<b>3009.5</b>	<b>1</b>
2 Checkable deposits and currency	15.8	13.1	17.9	17.8	17.7	17.8	17.5	17.2	17.3	18.1	18.1	2
3 Time and savings deposits	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	3
4 Money market fund shares	11.7	13.8	12.4	14.3	14.3	14.4	14.2	13.9	13.9	14.7	14.6	4
5 Security RPs	19.7	24.1	21.7	23.5	23.5	23.6	23.2	22.8	22.8	24.0	24.0	5
6 Credit market instruments	693.4	808.0	820.3	833.5	824.7	823.7	819.3	815.8	816.5	825.0	817.3	6
7 Open market paper	35.2	42.8	38.4	25.9	24.0	24.1	22.7	22.3	22.4	23.5	23.5	7
8 Treasury securities	153.8	156.2	141.6	146.4	174.5	179.1	182.0	185.5	185.6	187.9	186.0	8
9 Agency- and GSE-backed securities	258.4	307.8	331.1	337.5	306.9	301.0	292.3	285.1	285.2	288.7	285.8	9
10 Municipal securities	1.7	3.3	2.4	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.5	10
11 Corporate and foreign bonds	227.9	283.4	297.0	312.9	308.6	308.7	311.5	311.9	312.4	314.1	311.3	11
12 Mortgages	16.4	14.4	9.7	9.4	9.3	9.4	9.3	9.4	9.4	9.2	9.2	12
13 Corporate equities	1715.8	1926.1	2013.7	1237.9	1549.8	1636.0	1450.8	1604.6	1782.5	1861.9	1847.2	13
14 Mutual fund shares	248.4	287.5	296.4	181.1	226.7	239.3	212.2	234.8	260.8	272.4	270.2	14
15 Miscellaneous assets	15.4	16.3	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	15
<b>16 Pension fund reserves (liabilities) (1)</b>	<b>2763.4</b>	<b>3156.6</b>	<b>3297.9</b>	<b>2414.7</b>	<b>2759.8</b>	<b>2856.7</b>	<b>2641.4</b>	<b>2815.4</b>	<b>3024.0</b>	<b>3131.3</b>	<b>3112.7</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 Total financial assets</b>	<b>1071.5</b>	<b>1141.1</b>	<b>1197.2</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1317.7</b>	<b>1311.0</b>	<b>1345.5</b>	<b>1425.3</b>	<b>1423.1</b>	<b>1341.1</b>	<b>1</b>
2 Credit market instruments	76.0	84.3	96.1	120.3	127.7	129.4	133.6	138.3	138.7	142.2	146.1	2
3 Treasury securities	68.4	76.7	88.0	112.3	119.1	120.6	124.5	128.2	129.2	132.9	136.3	3
4 Agency- and GSE-backed securities	4.6	4.7	5.0	5.1	5.6	5.8	6.0	6.6	6.3	6.2	6.5	4
5 Corporate and foreign bonds	2.9	2.9	3.0	2.9	3.0	3.0	3.1	3.5	3.2	3.1	3.2	5
6 Corporate equities	112.6	138.1	149.1	85.6	119.4	127.8	112.6	125.7	143.7	152.1	152.9	6
7 Miscellaneous assets (2)	882.9	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	7
<b>8 Pension fund reserves (liabilities) (3)</b>	<b>1071.5</b>	<b>1141.1</b>	<b>1197.2</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1317.7</b>	<b>1311.0</b>	<b>1345.5</b>	<b>1425.3</b>	<b>1423.1</b>	<b>1341.1</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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2930.7</b>	<b>2760.4</b>	<b>2746.1</b>	<b>2755.3</b>	<b>2679.4</b>	<b>2637.8</b>	<b>1</b>
2 Foreign deposits	94.7	84.1	127.3	129.3	97.1	92.5	92.5	103.9	105.9	107.5	112.2	2
3 Checkable deposits and currency	-0.9	6.7	1.9	7.5	17.9	5.3	7.7	15.3	14.2	14.0	20.7	3
4 Time and savings deposits	183.0	206.7	270.6	355.2	573.2	510.8	436.2	470.0	468.0	469.9	462.3	4
5 Security RPs	346.0	394.6	605.9	542.4	479.9	438.9	462.6	492.9	479.4	439.2	457.6	5
6 Credit market instruments	1340.8	1560.8	1936.4	2675.0	2031.0	1828.5	1703.3	1603.1	1621.0	1583.7	1521.0	6
7 Open market paper	492.2	608.3	674.6	618.5	510.5	445.6	382.9	386.4	394.2	398.1	361.1	7
8 Treasury securities	88.6	82.7	178.1	577.7	406.4	371.5	348.9	310.3	335.4	337.7	341.5	8
9 Agency- and GSE-backed securities	160.1	131.4	235.9	756.2	543.0	465.5	450.4	415.3	402.8	373.4	359.4	9
10 Municipal securities	336.8	370.3	471.0	494.6	401.3	370.0	352.0	331.6	334.4	320.7	305.8	10
11 Corporate and foreign bonds	263.2	368.3	376.8	228.0	169.9	176.0	169.1	159.5	154.2	153.7	153.2	11
12 Miscellaneous assets	43.3	59.2	90.9	47.9	59.1	54.8	58.1	60.9	66.9	65.2	64.0	12
<b>13 Total shares outstanding (liabilities)</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2930.7</b>	<b>2760.4</b>	<b>2746.1</b>	<b>2755.3</b>	<b>2679.4</b>	<b>2637.8</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 Total financial assets</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7295.0</b>	<b>6764.2</b>	<b>7401.8</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8506.2</b>	<b>1</b>
2 Security RPs	115.4	132.8	132.2	124.7	153.3	150.1	127.6	134.9	137.5	218.5	219.5	2
3 Credit market instruments	1747.1	1932.0	2203.1	2276.4	2657.2	2784.9	2834.3	2971.1	3031.4	3160.9	3266.9	3
4 Open market paper	97.1	114.5	114.1	51.6	80.2	77.4	55.9	63.3	66.3	144.0	144.9	4
5 Treasury securities	155.7	160.7	179.2	187.9	255.5	269.9	278.3	294.3	297.4	298.2	306.8	5
6 Agency- and GSE-backed securities	483.4	499.1	565.4	592.7	639.1	684.3	710.7	760.8	791.1	793.4	820.6	6
7 Municipal securities	311.7	344.4	372.2	389.6	480.2	501.5	514.2	532.8	526.6	515.1	520.0	7
8 Corporate and foreign bonds	662.7	767.0	889.9	959.9	1106.1	1166.8	1190.1	1234.5	1275.4	1323.5	1377.3	8
9 Other loans and advances	36.5	46.3	82.4	94.8	96.1	85.0	85.4	85.4	74.6	86.7	97.2	9
10 Corporate equities	4175.7	4989.6	5476.9	3014.1	4136.2	4351.8	3799.5	4299.9	4762.7	5087.0	5014.3	10
11 Miscellaneous assets	10.7	14.0	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	5.5	11
<b>12 Total shares outstanding (liabilities)</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7295.0</b>	<b>6764.2</b>	<b>7401.8</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8506.2</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 Total financial assets</b>	<b>270.8</b>	<b>293.3</b>	<b>315.8</b>	<b>201.2</b>	<b>224.9</b>	<b>229.0</b>	<b>219.9</b>	<b>232.2</b>	<b>238.2</b>	<b>244.0</b>	<b>243.6</b>	<b>1</b>
2 Credit market instruments	165.8	171.8	170.9	129.9	139.2	141.7	139.7	142.0	143.5	145.5	144.9	2
3 Treasury securities	7.1	7.4	5.6	3.2	4.3	5.0	4.8	5.0	5.1	5.2	5.2	3
4 Municipal securities	89.4	89.4	91.3	77.9	80.9	81.1	81.3	81.7	80.3	79.6	79.6	4
5 Corporate and foreign bonds	69.3	75.1	74.0	48.7	54.0	55.6	53.6	55.3	58.1	60.7	60.1	5
6 Corporate equities	105.0	121.5	144.9	71.3	85.7	87.3	80.2	90.2	94.8	98.5	98.7	6
<b>7 Total shares outstanding (liabilities)</b>	<b>270.8</b>	<b>293.3</b>	<b>315.8</b>	<b>201.2</b>	<b>224.9</b>	<b>229.0</b>	<b>219.9</b>	<b>232.2</b>	<b>238.2</b>	<b>244.0</b>	<b>243.6</b>	<b>7</b>
<i>Exchange-traded funds</i>												
<b>8 Total financial assets</b>	<b>300.8</b>	<b>422.8</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>800.5</b>	<b>767.1</b>	<b>874.9</b>	<b>986.5</b>	<b>1048.9</b>	<b>1070.2</b>	<b>8</b>
9 Credit market instruments	15.0	20.7	34.0	57.0	102.9	113.2	124.6	133.4	132.6	140.0	150.9	9
10 Treasury securities	9.7	13.1	19.7	27.0	41.7	46.3	51.9	51.7	51.0	52.8	56.7	10
11 Municipal securities	0.0	0.0	0.6	2.3	5.9	6.5	7.3	7.8	7.6	7.5	7.7	11
12 Corporate and foreign bonds	5.3	7.6	13.8	27.7	55.3	60.4	65.5	73.9	74.0	79.8	86.5	12
13 Corporate equities	285.8	402.0	573.7	473.9	669.9	687.2	642.5	741.5	853.9	908.9	919.3	13
<b>14 Total shares outstanding (liabilities)</b>	<b>300.8</b>	<b>422.8</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>800.5</b>	<b>767.1</b>	<b>874.9</b>	<b>986.5</b>	<b>1048.9</b>	<b>1070.2</b>	<b>14</b>

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

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2819.4</b>	<b>2872.9</b>	<b>3174.3</b>	<b>3407.9</b>	<b>3047.3</b>	<b>7003.5</b>	<b>6900.8</b>	<b>6764.6</b>	<b>6721.1</b>	<b>6667.5</b>	<b>6547.4</b>	<b>1</b>
2 Checkable deposits and currency	14.6	16.4	13.7	88.3	99.4	99.0	99.1	47.3	63.4	70.4	62.3	2
3 Time and savings deposits	35.3	33.9	46.6	68.5	25.7	21.2	23.7	22.1	26.1	23.7	23.1	3
4 Federal funds and security RPs (net)	107.7	117.4	142.7	114.5	122.1	176.4	163.8	163.8	150.0	156.3	115.1	4
5 Credit market instruments	2543.9	2590.5	2829.5	3037.5	2699.7	6577.4	6494.1	6385.1	6333.1	6308.3	6237.8	5
6 Open market paper	13.8	32.4	27.7	6.8	9.7	8.6	10.4	8.6	9.9	9.5	9.2	6
7 Treasury securities	13.1	14.2	15.5	16.8	21.9	60.1	72.2	69.5	55.2	58.5	63.3	7
8 Agency- and GSE-backed securities	751.1	714.0	702.9	910.0	924.5	417.0	387.7	375.1	377.0	373.9	368.2	8
9 Municipal securities	39.7	36.1	33.3	31.3	29.1	28.0	27.2	26.2	24.9	23.8	22.9	9
10 Corporate and foreign bonds	465.7	481.7	464.4	386.6	310.8	324.8	313.0	308.3	293.9	284.7	270.0	10
11 Other loans and advances	671.8	704.9	942.6	980.7	695.9	634.5	599.1	561.6	551.3	504.8	487.4	11
12 Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	51.6	63.5	75.5	80.3	80.0	77.7	76.5	81.9	87.3	71.5	72.3	13
14 FHLB	620.2	641.4	867.1	900.5	615.9	556.8	522.6	479.7	464.0	433.2	415.1	14
15 Mortgages	588.8	607.2	643.1	705.3	707.7	5104.4	5084.4	5035.8	5021.0	5053.1	5016.7	15
16 Home	453.9	457.6	447.9	456.6	445.4	4795.6	4774.8	4722.8	4701.5	4734.4	4699.8	16
17 Consolidated trusts (2)	0.0	0.0	0.0	0.0	0.0	4386.4	4238.7	4177.2	4141.0	4170.5	4146.4	17
18 Other	453.9	457.6	447.9	456.6	445.4	409.2	536.1	545.6	560.5	563.9	553.4	18
19 Multifamily residential	93.0	105.4	147.7	190.2	204.4	249.7	249.2	251.3	256.5	256.1	254.6	19
20 Consolidated trusts (2)	0.0	0.0	0.0	0.0	0.0	58.9	60.0	63.0	75.4	81.4	87.3	20
21 Other	93.0	105.4	147.7	190.2	204.4	190.8	189.2	188.3	181.1	174.7	167.3	21
22 Farm	42.0	44.2	47.6	58.5	57.9	59.1	60.4	61.6	63.0	62.7	62.2	22
23 Consumer credit (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	117.8	114.7	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	24
<b>25 Total liabilities</b>	<b>2734.0</b>	<b>2781.2</b>	<b>3081.3</b>	<b>3390.2</b>	<b>2977.0</b>	<b>6875.6</b>	<b>6762.9</b>	<b>6635.4</b>	<b>6589.1</b>	<b>6577.8</b>	<b>6455.0</b>	<b>25</b>
26 Credit market instruments	2592.2	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	26
27 GSE issues (4)	2592.2	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	27
28 Consolidated trusts (2)	0.0	0.0	0.0	0.0	0.0	4445.3	4298.7	4240.3	4216.4	4251.8	4233.7	28
29 Other	2592.2	2627.8	2910.2	3181.9	2706.6	2207.9	2292.4	2257.8	2218.1	2185.5	2083.6	29
30 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30
31 Miscellaneous liabilities	141.8	153.4	171.1	208.2	270.4	222.3	171.8	137.3	154.6	140.5	137.7	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 Total financial assets</b>	<b>3548.5</b>	<b>3841.1</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>980.2</b>	<b>1046.5</b>	<b>1096.0</b>	<b>1139.5</b>	<b>1187.0</b>	<b>1236.0</b>	<b>1</b>
2 Home mortgages	3446.4	3749.1	4371.8	4864.0	5266.5	920.7	982.5	1028.5	1068.8	1112.5	1155.7	2
3 Multifamily residential mortgages	101.3	88.8	88.1	92.8	105.7	56.1	60.1	63.7	66.9	71.3	77.1	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	0.8	3.2	4.5	4.7	4.5	3.3	3.8	3.8	3.8	3.2	3.2	5
<b>6 Total pool securities (liabilities)(2)</b>	<b>3548.5</b>	<b>3841.1</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>980.2</b>	<b>1046.5</b>	<b>1096.0</b>	<b>1139.5</b>	<b>1187.0</b>	<b>1236.0</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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>3387.8</b>	<b>4195.9</b>	<b>4540.7</b>	<b>4133.1</b>	<b>3366.1</b>	<b>2722.6</b>	<b>2587.4</b>	<b>2468.1</b>	<b>2341.5</b>	<b>2243.5</b>	<b>2163.2</b>	<b>1</b>
2 Treasury securities	27.7	56.4	85.8	72.2	53.9	49.7	46.2	42.6	40.1	35.9	32.6	2
3 Agency- and GSE-backed securities (1)	329.9	354.6	382.1	354.0	126.4	91.2	54.4	29.9	18.8	14.2	10.4	3
4 Other loans and advances	188.3	253.4	341.9	379.8	328.7	259.0	245.6	236.0	201.0	177.5	160.1	4
5 Mortgages (2)	2132.2	2762.1	2935.6	2585.2	2218.0	2116.9	2042.4	1968.9	1898.1	1839.9	1790.0	5
6 Home	1625.6	2142.9	2178.0	1867.3	1547.2	1457.0	1395.9	1337.0	1276.1	1222.0	1173.5	6
7 Multifamily residential	89.4	103.4	124.0	113.2	107.4	106.5	104.8	102.7	98.7	97.9	96.3	7
8 Commercial	417.1	515.8	633.6	604.7	563.3	553.5	541.8	529.2	523.3	520.0	520.2	8
9 Consumer credit	609.9	661.1	683.7	646.4	577.9	150.7	144.8	136.6	131.7	122.4	118.9	9
10 Trade credit	99.8	108.3	111.7	95.5	61.3	55.1	54.1	54.2	51.8	53.6	51.1	10
<b>11 Total liabilities</b>	<b>3391.9</b>	<b>4199.5</b>	<b>4543.8</b>	<b>4135.8</b>	<b>3368.5</b>	<b>2724.9</b>	<b>2589.6</b>	<b>2470.2</b>	<b>2343.5</b>	<b>2245.4</b>	<b>2165.0</b>	<b>11</b>
12 Commercial paper	674.4	837.4	643.1	559.3	293.1	126.4	112.2	119.4	120.2	128.3	116.2	12
13 Corporate bonds (net) (3)	2717.5	3362.1	3900.7	3576.6	3075.4	2598.4	2477.4	2350.7	2223.3	2117.1	2048.9	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	4.2	3.6	3.1	2.7	2.3	2.3	2.2	2.1	2.0	2.0	1.9	14
15 REIT assets (5)	107.3	110.0	92.1	45.4	20.1	23.5	22.5	21.9	15.5	13.6	13.3	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	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 Total financial assets</b>	<b>1856.9</b>	<b>1891.3</b>	<b>1911.2</b>	<b>1851.7</b>	<b>1662.5</b>	<b>1665.8</b>	<b>1642.9</b>	<b>1613.4</b>	<b>1590.0</b>	<b>1581.1</b>	<b>1555.4</b>	<b>1</b>
2 Checkable deposits and currency	17.4	15.8	16.2	16.5	17.0	15.9	16.1	15.5	15.3	15.7	15.8	2
3 Time and savings deposits	52.2	47.4	48.6	49.4	51.0	47.6	48.4	46.6	45.9	47.2	47.5	3
4 Credit market instruments	1740.6	1811.6	1828.2	1755.9	1532.6	1556.9	1526.1	1504.8	1482.8	1464.6	1434.5	4
5 Corporate and foreign bonds	203.5	184.8	189.4	192.4	198.6	185.6	188.7	181.6	179.0	184.1	185.1	5
6 Other loans and advances	479.2	498.0	523.0	539.9	448.9	447.5	439.2	445.7	441.0	439.7	429.1	6
7 Mortgages	541.4	594.4	531.9	447.9	397.4	386.9	371.1	361.2	344.2	331.0	319.5	7
8 Consumer credit	516.5	534.4	584.1	575.8	487.8	536.9	527.2	516.3	518.6	509.8	500.8	8
9 Miscellaneous assets	46.7	16.4	18.2	30.0	61.9	45.3	52.2	46.5	46.0	53.5	57.6	9
<b>10 Total liabilities</b>	<b>1828.3</b>	<b>1876.8</b>	<b>1949.6</b>	<b>1880.5</b>	<b>1630.3</b>	<b>1631.7</b>	<b>1599.0</b>	<b>1558.0</b>	<b>1536.7</b>	<b>1512.4</b>	<b>1486.7</b>	<b>10</b>
11 Credit market instruments	1108.6	1144.2	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.2	11
12 Open market paper	160.0	165.3	123.5	100.9	62.1	64.0	63.1	56.8	63.8	65.4	61.0	12
13 Corporate bonds	806.5	849.7	974.1	924.5	837.5	858.2	834.6	823.0	818.7	796.0	781.0	13
14 Bank loans n.e.c.	142.1	129.2	182.0	174.9	144.5	125.9	120.0	95.0	79.6	88.2	75.2	14
15 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Taxes payable	16.9	17.0	15.5	15.4	12.7	12.6	12.6	12.8	12.9	12.8	12.8	16
17 Miscellaneous liabilities	702.8	715.7	654.4	664.8	573.6	571.0	568.7	570.4	561.7	550.0	556.7	17
18 Foreign direct investment in U.S.	38.8	51.1	68.6	78.1	75.0	75.3	75.7	77.3	83.6	84.7	87.7	18
19 Investment by parent	312.2	338.5	321.4	313.0	280.5	277.3	273.5	272.5	264.6	257.5	268.0	19
20 Other	351.8	326.0	264.4	273.7	218.1	218.3	219.4	220.6	213.5	207.7	201.0	20
Memo:												
21 Consumer leases not included above (2)	85.3	106.0	122.9	111.1	85.4	80.7	77.2	74.8	72.7	73.3	73.8	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>305.8</b>	<b>344.5</b>	<b>318.5</b>	<b>250.6</b>	<b>241.2</b>	<b>246.9</b>	<b>258.4</b>	<b>276.1</b>	<b>283.0</b>	<b>340.6</b>	<b>385.1</b>	<b>1</b>
2 Checkable deposits and currency	13.6	18.4	16.6	18.4	26.3	25.2	26.0	24.6	23.5	28.5	25.4	2
3 Credit market instruments	240.3	266.4	246.5	177.6	168.9	173.1	177.8	192.7	206.0	255.2	299.2	3
4 Agency- and GSE-backed securities	40.6	65.4	88.9	89.6	105.1	109.1	114.7	128.7	143.3	190.6	216.8	4
5 Corporate and foreign bonds	53.0	64.6	34.4	11.7	15.5	17.5	18.1	20.1	20.8	23.4	25.1	5
6 Mortgages	146.7	136.3	123.1	76.3	48.3	46.4	45.0	43.9	41.9	41.2	57.3	6
7 Home	127.9	104.2	80.7	34.3	12.6	11.0	8.9	8.7	8.9	9.0	22.6	7
8 Multifamily residential	1.9	5.0	5.2	4.3	2.3	2.1	2.1	2.0	1.9	1.8	1.8	8
9 Commercial	16.8	27.1	37.3	37.7	33.4	33.3	34.0	33.2	31.2	30.5	33.0	9
10 Miscellaneous assets	51.9	59.7	55.4	54.6	46.1	48.6	54.5	58.8	53.5	56.9	60.6	10
<b>11 Total liabilities</b>	<b>534.2</b>	<b>571.8</b>	<b>580.5</b>	<b>511.6</b>	<b>458.8</b>	<b>472.4</b>	<b>479.6</b>	<b>494.9</b>	<b>501.7</b>	<b>551.0</b>	<b>598.9</b>	<b>11</b>
12 Security RPs	83.5	97.9	91.7	79.4	90.4	88.9	94.4	102.0	120.5	160.9	187.1	12
13 Credit market instruments	395.5	411.0	421.2	367.4	317.4	318.5	316.4	325.3	321.9	328.3	347.3	13
14 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Corporate bonds	216.7	230.6	231.3	171.0	129.8	132.9	131.8	139.1	129.7	132.3	147.2	15
16 Bank loans n.e.c.	33.3	28.4	33.2	32.8	20.7	18.5	17.0	17.9	18.5	19.3	18.9	16
17 Mortgages	145.5	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	176.6	181.2	17
18 Miscellaneous liabilities	55.3	63.0	67.6	64.9	51.1	65.0	68.9	67.6	59.3	61.8	64.6	18
Memo:												
19 Securitized assets included above	107.3	110.0	92.1	45.4	20.1	23.5	22.5	21.9	15.5	13.6	13.3	19
20 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	102.5	92.7	72.4	31.8	6.1	7.4	7.4	7.2	7.2	7.3	7.4	21
22 Multifamily residential mortgages	0.1	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	22
23 Commercial mortgages	4.7	17.0	19.3	13.2	13.7	15.7	14.7	14.3	8.0	5.9	5.5	23

**L.129 Security Brokers and Dealers**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total financial assets</b>	<b>2127.1</b>	<b>2741.7</b>	<b>3092.0</b>	<b>2217.2</b>	<b>2084.2</b>	<b>2092.0</b>	<b>1977.9</b>	<b>2025.7</b>	<b>2075.1</b>	<b>2101.8</b>	<b>2126.8</b>	<b>1</b>
2 Checkable deposits and currency	56.5	80.5	105.0	120.1	90.7	90.2	86.1	89.5	96.9	92.1	108.4	2
3 Credit market instruments	477.2	583.4	803.1	717.4	525.3	544.9	529.1	539.7	557.5	556.8	552.9	3
4 Open market paper	60.2	64.3	87.1	65.7	41.5	38.5	33.1	34.2	36.2	39.6	42.2	4
5 Treasury securities	-64.6	-67.0	-60.0	190.6	123.0	123.6	87.1	73.8	94.5	78.6	62.5	5
6 Agency- and GSE-backed securities	101.0	138.0	290.2	242.6	110.9	127.5	161.9	173.5	149.8	153.2	174.7	6
7 Municipal securities	42.9	50.9	50.1	38.7	35.4	40.3	35.0	39.2	40.0	37.0	40.6	7
8 Corporate and foreign bonds	315.7	355.5	382.8	123.8	171.3	154.8	154.6	164.3	189.5	202.5	188.3	8
9 Other loans and advances	22.0	41.7	52.8	55.9	43.2	60.1	57.4	54.8	47.4	45.9	44.6	9
10 Corporate equities	158.3	186.4	224.8	109.2	124.2	112.4	98.4	100.6	117.2	131.7	130.5	10
11 Security credit	232.4	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	11
12 Miscellaneous assets	1202.6	1599.4	1633.7	1105.7	1141.0	1148.1	1047.3	1062.2	1025.3	1005.5	1022.2	12
<b>13 Total liabilities</b>	<b>2052.6</b>	<b>2669.1</b>	<b>3019.4</b>	<b>2158.1</b>	<b>1987.8</b>	<b>1989.7</b>	<b>1875.1</b>	<b>1935.8</b>	<b>1990.2</b>	<b>2014.1</b>	<b>2043.0</b>	<b>13</b>
14 Security RPs (net)	733.6	1071.8	1147.3	586.9	470.9	440.0	340.9	361.1	404.7	427.1	381.0	14
15 Credit market instruments	62.4	68.8	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	15
16 Corporate bonds	62.4	68.8	64.8	97.1	92.9	92.3	100.9	96.1	129.7	128.2	110.1	16
17 Bank loans n.e.c. (1)	0.0	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade payables	43.1	48.3	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.2	18
19 Security credit	806.0	957.8	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1017.4	19
20 Customer credit balances (HH)	575.3	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	20
21 From U.S.-chartered commercial banks	95.6	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	21
22 From foreign banking offices in U.S.	135.1	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	96.6	22
23 Taxes payable	2.1	2.8	2.2	2.5	5.7	4.4	4.4	6.4	3.6	4.2	4.3	23
24 Miscellaneous liabilities	405.5	519.5	558.4	441.4	460.1	478.5	447.8	477.1	497.5	493.7	511.0	24
25 Foreign direct investment in U.S.	49.9	61.0	62.6	72.1	74.5	75.7	76.9	87.7	103.0	104.7	109.2	25
26 Due to affiliates	544.5	596.5	560.4	626.1	1158.5	1181.5	1175.8	1214.2	1142.8	1163.6	1126.6	26
27 Other	-188.9	-137.9	-64.6	-256.8	-773.0	-778.6	-804.8	-824.9	-748.2	-774.6	-724.8	27

(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

<b>1 Total financial assets</b>	<b>1341.2</b>	<b>1460.4</b>	<b>1852.3</b>	<b>2858.7</b>	<b>2406.4</b>	<b>2287.6</b>	<b>2236.6</b>	<b>2243.8</b>	<b>2290.9</b>	<b>2203.8</b>	<b>2186.5</b>	<b>1</b>
2 Money market fund shares	421.1	463.0	791.6	1065.3	890.5	762.0	699.5	700.6	713.0	682.8	664.6	2
3 Security RPs	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	317.4	363.5	309.2	999.9	764.4	788.4	846.1	809.0	871.7	813.4	808.6	4
5 Open market paper	239.3	289.1	118.4	296.8	28.0	52.7	91.9	80.7	90.1	78.7	92.7	5
6 Corporate and foreign bonds	67.5	60.4	170.0	667.3	710.2	711.4	730.4	704.9	760.1	716.5	700.4	6
7 Other loans and advances	10.6	14.1	20.8	35.9	26.1	24.2	23.8	23.4	21.4	18.3	15.5	7
8 Corporate equities (2)	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	8
9 Miscellaneous assets	602.8	633.9	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	9
10 Investment in foreign banking offices	188.8	197.3	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	10
11 Investment in brokers and dealers	414.0	436.5	510.5	516.9	523.2	522.5	514.8	531.0	508.2	518.5	539.7	11
<b>12 Total liabilities</b>	<b>1341.2</b>	<b>1460.4</b>	<b>1852.3</b>	<b>2858.7</b>	<b>2406.4</b>	<b>2287.6</b>	<b>2236.6</b>	<b>2243.8</b>	<b>2290.9</b>	<b>2203.8</b>	<b>2186.5</b>	<b>12</b>
13 Credit market instruments	619.9	645.3	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	13
14 Open market paper	274.5	278.3	367.9	388.0	261.7	222.9	193.0	204.8	214.3	216.0	194.4	14
15 Corporate bonds	345.3	367.0	418.5	419.9	457.8	466.8	466.6	479.8	454.6	464.5	491.1	15
16 Bank loans n.e.c. (3)	0.0	0.0	0.0	444.9	95.3	90.2	85.0	76.3	73.4	49.9	42.5	16
17 Other loans and advances (4)	0.0	0.0	0.0	0.0	2.0	4.7	7.8	8.3	9.2	9.3	9.7	17
18 Miscellaneous liabilities	721.4	815.1	1065.9	1605.9	1589.6	1503.0	1484.3	1474.6	1539.4	1464.0	1448.8	18
19 Foreign direct investment in U.S.	8.4	9.0	9.6	10.2	10.8	11.0	11.1	11.3	11.4	11.6	11.7	19
20 Securities loaned (net)	939.7	1242.3	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.5	726.4	20
21 Equity interest under PPIP	0.0	0.0	0.0	0.0	1.8	4.2	6.2	7.1	7.7	7.8	8.3	21
22 Other (net)	-226.8	-436.2	-183.9	708.6	720.2	638.7	701.4	682.8	787.0	735.1	702.3	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>61.1</b>	<b>62.2</b>	<b>67.3</b>	<b>74.2</b>	<b>175.1</b>	<b>170.1</b>	<b>165.7</b>	<b>177.0</b>	<b>175.8</b>	<b>184.3</b>	<b>189.3</b>	<b>1</b>
2 Federal government: SDR allocations	7.0	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	2
3 Rest of the world	54.1	54.9	59.5	66.6	119.7	116.5	113.5	122.1	121.4	128.3	132.8	3
4 SDR holdings	8.2	8.9	9.5	9.3	57.8	56.0	54.6	57.4	56.8	56.5	57.2	4
5 Reserve position in IMF (net)	8.0	5.0	4.2	7.7	11.4	11.6	11.4	12.9	12.5	19.3	21.7	5
6 Foreign currency holdings	37.8	40.9	45.8	49.6	50.5	48.9	47.6	51.7	52.1	52.4	53.8	6
<b>7 Total assets</b>	<b>72.1</b>	<b>73.3</b>	<b>78.3</b>	<b>85.2</b>	<b>186.1</b>	<b>181.1</b>	<b>176.7</b>	<b>188.1</b>	<b>186.8</b>	<b>195.3</b>	<b>200.4</b>	<b>7</b>
8 Federal government	35.3	34.5	36.4	41.9	94.6	92.2	89.8	96.3	95.4	102.1	105.9	8
9 Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 SDR holdings	8.2	8.9	9.5	9.3	57.8	56.0	54.6	57.4	56.8	56.5	57.2	10
11 Reserve position in IMF (net)	8.1	5.2	4.4	7.8	11.5	11.7	11.5	13.1	12.6	19.5	21.9	11
12 Foreign currency holdings	18.9	20.5	22.5	24.8	25.2	24.4	23.8	25.8	26.0	26.1	26.8	12
13 Rest of the world: SDR allocations	7.0	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	13
14 Monetary authority	29.9	31.4	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	14
15 Monetary gold (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	15
16 Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.2	-0.2	16
17 Foreign currency holdings	18.9	20.5	23.3	24.8	25.3	24.5	23.8	25.9	26.1	26.3	27.0	17
<b>18 Discrepancy: monetary gold</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</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 Liab: Federal government	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	27.5	28.1	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	3
4 Asset: Monetary authority	36.5	38.2	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	4
5 Discrepancy (seigniorage)	-9.1	-10.1	-11.3	-12.1	-16.5	-16.5	-17.0	-17.5	-17.6	-17.9	-18.1	5

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

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

<b>1 Total rest of the world liability</b>	<b>997.8</b>	<b>1085.0</b>	<b>1340.9</b>	<b>946.7</b>	<b>840.6</b>	<b>841.7</b>	<b>879.5</b>	<b>887.9</b>	<b>912.3</b>	<b>957.7</b>	<b>949.7</b>	<b>1</b>
Held by:												
2 Household sector	59.9	65.2	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	57.0	2
3 Nonfinancial corporate business	63.6	49.3	50.3	24.7	31.6	38.7	49.5	60.0	72.2	79.1	84.2	3
4 Money market mutual funds	94.7	84.1	127.3	129.3	97.1	92.5	92.5	103.9	105.9	107.5	112.2	4
5 Discrepancy--unallocated assets	779.5	886.3	1082.9	735.8	661.3	660.0	684.7	670.7	679.4	713.5	696.2	5

**L.203 Net Interbank Transactions**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Net change in liabilities</b>	<b>197.4</b>	<b>186.1</b>	<b>88.6</b>	<b>1890.5</b>	<b>1281.5</b>	<b>1194.1</b>	<b>1139.4</b>	<b>1029.2</b>	<b>1091.6</b>	<b>1755.4</b>	<b>1875.8</b>	<b>1</b>
2 Monetary authority	69.1	70.4	75.8	917.7	1031.9	1105.7	1027.3	985.1	1020.8	1460.3	1651.4	2
3 U.S.-chartered commercial banks	288.5	363.0	502.0	1291.0	672.1	442.5	443.9	423.4	421.7	421.9	257.8	3
4 Foreign banking offices in U.S.	-141.7	-213.0	-404.1	-163.7	-322.5	-258.6	-252.1	-306.7	-275.2	-53.8	2.4	4
5 Bank holding companies	-18.5	-34.2	-85.1	-154.6	-100.0	-95.6	-79.7	-72.6	-75.7	-73.0	-35.7	5
<b>6 Net change in assets</b>	<b>176.1</b>	<b>166.8</b>	<b>67.5</b>	<b>1838.9</b>	<b>1195.4</b>	<b>1135.2</b>	<b>1065.4</b>	<b>959.8</b>	<b>1029.8</b>	<b>1680.1</b>	<b>1785.9</b>	<b>6</b>
7 Rest of the world	106.0	96.7	-56.9	362.9	68.9	19.6	39.4	-24.0	10.2	221.1	135.3	7
8 Monetary authority	1.0	-0.3	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	8
9 U.S.-chartered commercial banks	65.5	67.8	72.2	635.1	679.5	684.0	651.6	588.5	588.4	708.1	879.3	9
10 Foreign banking offices in U.S.	0.9	0.6	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	671.1	10
11 Savings institutions	2.7	2.0	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	11
12 Credit unions	0.0	0.0	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	12
13 Discrepancy	21.3	19.3	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	89.9	13
Memo:												
<i>Vault cash:</i>												
14 Liab.: Monetary authority	50.1	51.7	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.5	14
15 Asset: U.S.-chartered commercial banks	50.1	51.7	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.5	15
<i>Depository institution reserves:</i>												
16 Liab.: Monetary authority	19.0	18.7	20.8	860.0	977.0	1053.9	973.5	934.6	968.1	1407.0	1595.9	16
17 Asset: U.S.-chartered commercial banks	15.4	16.1	17.2	577.4	624.6	632.2	597.8	537.9	535.7	654.8	823.9	17
18 Foreign banking offices in U.S.	0.9	0.6	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	671.1	18
19 Savings institutions	2.7	2.0	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	19
20 Credit unions	0.0	0.0	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	20
<i>Other transactions with the monetary authority</i>												
21 Liab: U.S.-chartered commercial banks	1.0	-0.3	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	21
22 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	22
23 Loans to member banks	0.1	0.1	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	23
24 Asset: Monetary authority	1.0	-0.3	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	24
<i>Transactions with banks in foreign countries (net):</i>												
25 Liab.: U.S.-chartered commercial banks (net)	320.9	432.3	496.2	668.8	559.5	470.6	462.0	467.5	477.1	452.3	366.0	25
26 Due to foreign affiliates	487.7	586.4	650.7	782.2	760.8	762.5	780.5	781.3	783.5	772.5	659.0	26
27 - Due from foreign affiliates	166.8	154.2	154.5	113.3	201.3	291.9	318.5	313.8	306.5	320.2	293.0	27
28 Foreign banking offices in U.S. (net)	-176.0	-255.2	-424.0	-179.6	-350.9	-299.1	-300.8	-349.9	-307.8	-84.4	-21.1	28
29 Due to foreign affiliates	333.9	524.5	529.0	536.4	538.9	577.5	576.5	600.1	635.6	768.4	745.6	29
30 - Due from foreign affiliates	509.9	779.7	953.0	716.1	889.8	876.6	877.3	950.0	943.4	852.8	766.7	30
31 Bank holding companies (net)	-27.1	-68.4	-110.6	-101.5	-125.1	-132.9	-98.9	-118.3	-135.6	-121.9	-186.2	31
32 Due to foreign affiliates	42.2	19.7	51.6	143.6	127.9	119.5	138.1	122.0	120.4	139.7	93.8	32
33 - Due from foreign affiliates	69.4	88.1	162.2	245.1	253.0	252.3	237.0	240.3	256.0	261.6	280.1	33
34 Less: Deposits at foreign banks	11.7	12.0	18.6	24.7	14.6	19.1	22.9	23.3	23.4	25.0	23.3	34
35 U.S.-chartered commercial banks	11.0	11.9	17.9	24.5	9.3	11.6	15.3	13.4	14.9	14.9	14.7	35
36 Foreign banking offices in U.S.	0.7	0.1	0.7	0.3	5.4	7.5	7.6	9.9	8.5	10.1	8.6	36
37 Asset: Rest of the world (1)	106.0	96.7	-56.9	362.9	68.9	19.6	39.4	-24.0	10.2	221.1	135.3	37
<i>Transactions between U.S. banks (net) (2):</i>												
38 U.S.-chartered commercial banks (net)	-22.3	-57.1	-24.9	88.5	27.4	-26.4	-1.5	-29.4	-39.2	-14.2	-92.8	38
39 Due to (3):	105.6	118.7	135.1	118.2	141.0	111.1	122.6	120.5	113.7	138.2	151.8	39
40 Foreign banking offices in U.S.	82.9	97.8	113.2	65.8	43.6	40.1	41.6	42.9	41.9	51.4	47.9	40
41 Bank holding companies	1.4	1.6	0.8	0.7	11.2	12.1	7.0	8.2	10.0	11.5	14.0	41
42 - Due from:	128.0	175.8	160.1	29.8	113.6	137.5	124.1	149.9	152.9	152.4	244.5	42
43 Foreign banking offices in U.S.	117.9	140.0	133.7	82.1	77.4	88.1	97.9	96.0	82.9	92.0	80.0	43
44 Bank holding companies	10.0	35.8	26.4	-52.3	36.3	49.4	26.3	53.9	69.9	60.4	164.6	44
45 Unallocated (2)	21.3	19.3	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	89.9	45

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

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 45), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, and 45.

**L.204 Checkable Deposits and Currency**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>1527.2</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2067.1</b>	<b>2173.1</b>	<b>2181.2</b>	<b>2359.8</b>	<b>2193.3</b>	<b>2314.4</b>	<b>1</b>
2 Monetary authority	750.8	774.3	792.1	1220.3	1102.7	1120.5	1207.8	1218.8	1287.8	1078.7	1116.4	2
3 Federal government cash and deposits	4.8	5.0	16.4	365.7	191.9	216.7	287.8	308.1	340.9	116.4	135.3	3
4 Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	35.1	19.3	27.4	4.0	13.5	10.2	7.3	4
5 Deposits due to foreign	0.1	0.1	0.1	1.4	2.4	1.7	1.2	2.5	3.4	0.1	0.4	5
6 Currency outside banks	743.9	768.5	773.9	832.2	873.3	882.8	891.3	904.2	930.0	952.0	973.5	6
7 U.S.-chartered commercial banks	587.7	551.2	560.2	700.9	781.9	735.4	754.7	750.1	852.2	887.5	971.8	7
8 Federal government deposits	33.9	28.0	42.9	3.5	3.8	4.1	3.2	3.6	3.6	3.6	3.7	8
9 Deposits due to foreign	17.4	26.8	31.7	62.9	34.2	35.3	37.0	32.1	30.4	41.9	41.4	9
10 Private domestic deposits	536.5	496.4	485.5	634.6	743.8	696.0	714.5	714.4	818.1	842.0	926.7	10
11 Foreign banking offices in U.S.	9.3	9.3	11.8	13.5	16.1	16.4	16.4	18.5	21.9	20.7	23.2	11
12 Deposits due to foreign	2.3	2.1	2.3	4.7	10.5	10.9	10.5	11.9	14.6	13.2	15.3	12
13 Private domestic deposits	7.0	7.2	9.5	8.8	5.6	5.5	5.9	6.6	7.3	7.6	7.9	13
14 Banks in U.S.-affiliated areas	13.3	14.0	15.7	14.6	16.1	16.2	16.7	16.9	16.6	17.1	18.1	14
15 Savings institutions	85.0	85.9	79.4	76.6	89.7	90.1	89.2	88.4	88.9	90.5	88.5	15
16 Credit unions	81.1	72.6	73.7	75.3	86.9	88.5	88.2	88.5	92.4	98.7	96.3	16
<b>17 Total assets</b>	<b>1527.2</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2067.1</b>	<b>2173.1</b>	<b>2181.2</b>	<b>2359.8</b>	<b>2193.3</b>	<b>2314.4</b>	<b>17</b>
18 Household sector	216.9	173.1	90.3	292.0	380.0	282.1	250.0	214.4	273.0	258.2	277.3	18
19 Nonfinancial business	646.2	604.5	662.9	558.0	656.1	725.8	760.1	812.3	875.9	924.8	964.9	19
20 Corporate	267.8	150.9	141.9	32.7	168.7	245.6	286.1	344.2	410.4	460.9	501.8	20
21 Nonfarm noncorporate	355.5	428.6	494.3	497.6	458.8	451.5	445.1	439.1	436.4	434.4	433.2	21
22 Farm	22.9	25.0	26.8	27.7	28.6	28.7	28.9	29.0	29.2	29.5	29.9	22
23 State and local governments	56.5	61.9	57.1	65.6	84.9	81.0	81.8	81.4	91.5	90.0	95.3	23
24 Federal government	36.8	32.9	56.5	368.0	193.6	219.5	291.6	310.2	342.1	117.5	135.5	24
25 Rest of the world	300.1	311.6	306.1	370.1	360.9	363.8	366.9	375.2	390.4	409.9	425.8	25
26 Checkable deposits	19.7	28.9	34.2	69.0	47.2	47.8	48.8	46.5	48.3	55.2	57.1	26
27 Currency	280.4	282.6	272.0	301.1	313.8	316.0	318.1	328.7	342.1	354.7	368.7	27
28 Financial sectors	261.5	315.8	350.0	441.0	411.6	390.2	419.8	382.8	381.1	387.0	408.7	28
29 Banks in U.S.-affiliated areas	3.0	2.9	2.6	3.2	4.2	3.9	5.4	5.3	3.3	4.1	4.4	29
30 Savings institutions	23.7	20.4	20.0	8.7	4.5	0.8	5.2	7.7	2.2	3.6	4.9	30
31 Credit unions	38.1	44.4	43.3	37.6	39.1	37.2	39.9	36.8	32.8	28.2	29.8	31
32 Property-casualty insurance companies	21.0	29.9	42.7	27.9	27.6	28.3	37.1	39.3	32.6	33.8	35.6	32
33 Life insurance companies	47.7	56.1	58.3	82.8	50.7	47.7	57.8	59.5	51.7	47.3	48.7	33
34 Private pension funds	10.8	11.2	11.8	12.3	16.4	18.9	21.9	24.6	28.0	31.3	34.6	34
35 State and local govt. retirement funds	15.8	13.1	17.9	17.8	17.7	17.8	17.5	17.2	17.3	18.1	18.1	35
36 Money market mutual funds	-0.9	6.7	1.9	7.5	17.9	5.3	7.7	15.3	14.2	14.0	20.7	36
37 Government-sponsored enterprises	14.6	16.4	13.7	88.3	99.4	99.0	99.1	47.3	63.4	70.4	62.3	37
38 Finance companies	17.4	15.8	16.2	16.5	17.0	15.9	16.1	15.5	15.3	15.7	15.8	38
39 REITs	13.6	18.4	16.6	18.4	26.3	25.2	26.0	24.6	23.5	28.5	25.4	39
40 Brokers and dealers	56.5	80.5	105.0	120.1	90.7	90.2	86.1	89.5	96.9	92.1	108.4	40
41 Mail float	9.2	7.5	10.0	6.4	6.3	4.7	2.8	5.0	5.7	5.9	7.0	41

**L.205 Time and Savings Deposits**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>6387.6</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8347.2</b>	<b>8242.7</b>	<b>8376.6</b>	<b>8432.4</b>	<b>8553.3</b>	<b>8714.7</b>	<b>1</b>
2 Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	6326.5	6459.4	6443.4	6539.7	6624.9	6741.5	6899.3	2
3 U.S.-chartered commercial banks	3493.1	3770.9	4025.9	4566.2	4949.1	5056.5	5047.9	5128.1	5225.9	5303.9	5469.0	3
4 Foreign banking offices in U.S.	10.0	18.6	25.5	25.6	29.9	30.2	31.6	50.8	35.7	42.6	47.4	4
5 Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	5
6 Savings institutions	618.5	647.5	638.1	578.5	667.9	674.8	665.9	661.9	662.7	676.2	661.1	6
7 Credit unions	452.5	483.0	508.7	551.7	655.1	673.7	678.4	679.3	681.3	699.4	702.6	7
8 Large time deposits (1)	1789.5	2050.8	2382.2	2191.6	1989.8	1887.8	1799.3	1836.9	1807.5	1811.8	1815.4	8
9 U.S.-chartered commercial banks	838.1	968.0	991.1	1015.6	841.7	789.9	770.5	749.9	691.6	663.0	656.6	9
10 Foreign banking offices in U.S.	501.7	634.5	907.9	784.7	958.6	904.7	836.6	886.5	909.0	937.1	945.4	10
11 Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	11
12 Savings institutions	363.3	358.0	387.1	293.5	137.7	140.7	144.2	151.3	157.6	161.2	162.9	12
13 Credit unions	62.5	65.0	69.9	70.4	27.3	28.2	28.4	29.4	30.1	31.2	31.4	13
<b>14 Total assets</b>	<b>6387.6</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8347.2</b>	<b>8242.7</b>	<b>8376.6</b>	<b>8432.4</b>	<b>8553.3</b>	<b>8714.7</b>	<b>14</b>
15 Household sector	4913.9	5400.4	5888.5	6082.8	6210.8	6342.3	6345.2	6409.7	6456.4	6499.1	6627.4	15
16 Nonfinancial business	774.5	841.4	800.7	740.0	821.3	785.1	760.5	789.5	787.9	836.7	886.2	16
17 Corporate	450.4	497.0	441.3	381.9	491.2	460.2	440.2	473.5	473.9	524.1	574.5	17
18 Nonfarm noncorporate	324.1	344.4	359.3	358.1	330.1	324.9	320.3	316.0	314.0	312.6	311.7	18
19 State and local governments	183.3	209.6	245.9	265.1	275.9	281.9	265.1	268.7	275.5	278.8	274.2	19
20 Federal government	1.4	1.7	2.8	1.6	1.9	2.0	1.8	1.8	2.0	1.5	1.7	20
21 Rest of the world	155.9	167.4	207.6	273.1	229.9	221.6	225.3	231.2	234.4	252.3	251.5	21
22 Financial sectors	358.7	375.5	461.1	578.4	776.4	714.3	644.7	675.8	676.3	684.8	673.7	22
23 Savings institutions	2.7	6.6	9.9	8.3	15.3	19.1	18.2	17.7	15.3	21.1	19.1	23
24 Credit unions	21.9	17.0	17.0	28.3	37.8	41.0	42.6	43.1	43.2	44.1	42.0	24
25 Private pension funds	62.2	63.1	67.7	67.9	72.7	73.7	74.9	75.7	77.1	78.0	79.0	25
26 State and local govt. retirement funds	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	26
27 Money market mutual funds	183.0	206.7	270.6	355.2	573.2	510.8	436.2	470.0	468.0	469.9	462.3	27
28 Government-sponsored enterprises	35.3	33.9	46.6	68.5	25.7	21.2	23.7	22.1	26.1	23.7	23.1	28
29 Finance companies	52.2	47.4	48.6	49.4	51.0	47.6	48.4	46.6	45.9	47.2	47.5	29

(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

	2006.9	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	1
<b>1 Total assets</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2930.7</b>	<b>2760.4</b>	<b>2746.1</b>	<b>2755.3</b>	<b>2679.4</b>	<b>2637.8</b>	<b>1</b>
2 Household sector	949.2	1114.5	1346.7	1581.8	1313.1	1198.6	1140.0	1125.9	1129.6	1098.5	1092.0	2
3 Nonfinancial corporate business	348.2	416.3	544.4	702.6	646.1	568.3	524.3	521.8	517.5	497.4	479.7	3
4 Nonfarm noncorporate business	69.0	72.2	74.3	75.4	69.5	68.4	67.4	66.5	66.1	65.8	65.6	4
5 State and local governments	71.7	78.5	81.9	80.5	85.0	86.8	86.1	87.6	89.7	89.4	89.1	5
6 Rest of the world	23.0	27.0	46.0	69.7	80.3	80.9	81.5	82.1	82.7	83.3	83.9	6
7 Property-casualty insurance companies	12.8	13.5	20.7	32.8	29.6	25.3	24.6	27.9	25.6	27.7	26.1	7
8 Life insurance companies	13.5	23.3	21.6	39.2	33.7	29.8	26.5	23.6	21.0	23.8	26.0	8
9 Private pension funds	86.7	90.1	93.5	95.7	96.4	96.4	96.4	96.3	96.3	96.2	96.2	9
10 State and local govt. retirement funds	11.7	13.8	12.4	14.3	14.3	14.4	14.2	13.9	13.9	14.7	14.6	10
11 Funding corporations	421.1	463.0	791.6	1065.3	890.5	762.0	699.5	700.6	713.0	682.8	664.6	11

## L.207 Federal Funds and Security Repurchase Agreements

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>1748.5</b>	<b>2151.7</b>	<b>2159.8</b>	<b>1270.3</b>	<b>1452.4</b>	<b>1461.3</b>	<b>1324.0</b>	<b>1290.6</b>	<b>1227.4</b>	<b>1258.5</b>	<b>1209.3</b>	<b>1</b>
2 Monetary authority	30.5	29.6	44.0	88.4	77.7	57.8	67.2	63.8	59.7	62.2	70.3	2
3 U.S.-chartered commercial banks (net)	626.1	647.5	611.4	352.4	624.0	667.3	603.7	538.6	409.5	393.0	375.2	3
4 Foreign banking offices in U.S. (net)	190.9	239.9	226.3	130.0	170.3	195.3	216.1	231.7	223.2	224.4	212.7	4
5 Bank holding companies (net)	0.6	0.8	0.8	0.4	-47.7	-51.4	-59.0	-67.3	-49.5	-57.6	-64.7	5
6 Savings institutions	61.0	41.8	17.6	17.6	53.6	53.9	50.2	49.2	47.6	38.2	37.0	6
7 Property-casualty insurance companies	1.3	1.2	0.5	2.4	0.6	0.5	0.6	0.5	1.5	0.6	0.6	7
8 Life insurance companies	20.9	21.2	20.2	12.9	12.4	9.2	9.8	11.0	10.3	9.5	10.0	8
9 REITs	83.5	97.9	91.7	79.4	90.4	88.9	94.4	102.0	120.5	160.9	187.1	9
10 Brokers and dealers (net)	733.6	1071.8	1147.3	586.9	470.9	440.0	340.9	361.1	404.7	427.1	381.0	10
<b>11 Total assets</b>	<b>1065.1</b>	<b>1294.8</b>	<b>1536.9</b>	<b>1243.7</b>	<b>1048.3</b>	<b>1003.1</b>	<b>889.3</b>	<b>935.7</b>	<b>937.3</b>	<b>1042.1</b>	<b>1002.7</b>	<b>11</b>
12 Nonfinancial corporate business	14.6	15.5	8.1	7.2	8.0	9.2	9.4	6.7	12.4	13.0	12.3	12
13 State and local governments	141.2	154.6	161.2	158.6	167.3	170.9	169.4	172.5	176.5	175.9	175.4	13
14 Rest of the world (net)	231.2	364.6	338.4	114.9	31.0	-31.4	-123.1	-118.6	-98.6	-40.7	-57.2	14
15 Monetary authority	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Savings institutions	9.0	18.3	45.6	34.7	12.0	9.5	7.8	7.0	5.4	4.5	5.5	16
17 Credit unions (net)	6.7	5.1	2.5	-2.3	0.1	0.1	0.1	0.0	0.0	0.0	0.0	17
18 Property-casualty insurance companies	2.7	1.9	3.6	4.4	4.5	8.3	6.1	5.9	3.8	3.5	2.3	18
19 Life insurance companies	2.6	2.6	2.7	8.0	10.2	11.3	11.0	11.0	10.9	10.5	10.1	19
20 Private pension funds	21.6	22.4	25.8	33.1	36.2	36.3	31.3	36.8	37.1	37.3	38.0	20
21 State and local govt. retirement funds	19.7	24.1	21.7	23.5	23.5	23.6	23.2	22.8	22.8	24.0	24.0	21
22 Money market mutual funds	346.0	394.6	605.9	542.4	479.9	438.9	462.6	492.9	479.4	439.2	457.6	22
23 Mutual funds	115.4	132.8	132.2	124.7	153.3	150.1	127.6	134.9	137.5	218.5	219.5	23
24 Government-sponsored enterprises (net)	107.7	117.4	142.7	114.5	122.1	176.4	163.8	163.8	150.0	156.3	115.1	24
25 Funding corporations	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	683.3	856.9	622.8	26.6	404.0	458.3	434.7	355.0	290.1	216.4	206.6	26

## L.208 Open Market Paper

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

<b>1 Total outstanding, all types</b>	<b>1644.2</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1081.0</b>	<b>1028.0</b>	<b>1050.6</b>	<b>1057.5</b>	<b>1131.2</b>	<b>1081.6</b>	<b>1</b>
2 Commercial paper	1640.1	1957.5	1788.1	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	2
3 Nonfinancial corporate business	90.1	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	3
4 Foreign issues in U.S.	384.0	482.3	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	4
5 Nonfinancial	29.0	27.0	29.0	49.7	34.5	34.8	33.4	29.4	30.6	35.1	41.4	5
6 Financial	355.0	455.3	384.0	292.3	366.8	352.8	345.0	348.6	368.0	393.2	375.8	6
7 Financial business	1166.1	1362.7	1251.3	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	7
8 U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	8
9 Bank holding companies	57.1	81.7	116.7	77.7	60.8	74.0	63.7	64.4	64.7	73.6	76.9	9
10 ABS issuers	674.4	837.4	643.1	559.3	293.1	126.4	112.2	119.4	120.2	128.3	116.2	10
11 Finance companies	160.0	165.3	123.5	100.9	62.1	64.0	63.1	56.8	63.8	65.4	61.0	11
12 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Funding corporations	274.5	278.3	367.9	388.0	261.7	222.9	193.0	204.8	214.3	216.0	194.4	13
14 Bankers' acceptances (1)	4.1	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 U.S.-chartered commercial banks	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
<b>17 Holdings, by sector</b>	<b>1644.2</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1081.0</b>	<b>1028.0</b>	<b>1050.6</b>	<b>1057.5</b>	<b>1131.2</b>	<b>1081.6</b>	<b>17</b>
18 Household sector	98.4	117.5	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	18
19 Nonfinancial corporate business	111.0	122.7	69.5	57.3	56.9	58.2	64.9	73.7	72.7	77.3	77.0	19
20 State and local governments	184.8	202.4	191.1	127.6	74.1	68.7	56.8	50.8	46.1	35.3	24.6	20
21 Rest of the world	239.6	286.3	278.1	232.9	191.5	194.1	187.4	192.6	192.4	200.6	194.4	21
22 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 U.S.-chartered commercial banks (1)	0.0	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Credit unions	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27 Property-casualty insurance companies	15.8	16.4	13.3	19.1	9.8	11.1	10.4	11.8	7.9	8.5	8.0	27
28 Life insurance companies	24.4	28.7	41.7	38.3	49.8	35.7	39.3	46.0	40.9	33.5	24.6	28
29 Private pension funds	31.5	31.7	26.9	37.2	26.7	21.7	18.2	17.1	15.0	14.8	14.5	29
30 State and local govt. retirement funds	35.2	42.8	38.4	25.9	24.0	24.1	22.7	22.3	22.4	23.5	23.5	30
31 Money market mutual funds	492.2	608.3	674.6	618.5	510.5	445.6	382.9	386.4	394.2	398.1	361.1	31
32 Mutual funds	97.1	114.5	114.1	51.6	80.2	77.4	55.9	63.3	66.3	144.0	144.9	32
33 Government-sponsored enterprises	13.8	32.4	27.7	6.8	9.7	8.6	10.4	8.6	9.9	9.5	9.2	33
34 Brokers and dealers	60.2	64.3	87.1	65.7	41.5	38.5	33.1	34.2	36.2	39.6	42.2	34
35 Funding corporations	239.3	289.1	118.4	296.8	28.0	52.7	91.9	80.7	90.1	78.7	92.7	35

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>4678.0</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>8259.6</b>	<b>8603.8</b>	<b>8993.8</b>	<b>9361.5</b>	<b>9621.4</b>	<b>9714.1</b>	<b>1</b>
2 Savings bonds	205.1	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	2
3 Other Treasury issues	4472.9	4659.4	4902.8	6144.2	7590.7	8069.4	8414.2	8805.1	9173.6	9434.6	9528.1	3
<b>4 Total assets</b>	<b>4678.0</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>8259.6</b>	<b>8603.8</b>	<b>8993.8</b>	<b>9361.5</b>	<b>9621.4</b>	<b>9714.1</b>	<b>4</b>
5 Household sector	464.3	384.1	255.6	246.1	802.1	964.1	1149.4	1168.1	1105.6	1009.1	835.8	5
6 Savings bonds	205.1	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	6
7 Other Treasury issues	259.2	181.7	59.2	52.2	610.9	773.9	959.8	979.4	917.7	822.4	649.8	7
8 Nonfinancial corporate business	52.1	45.5	38.3	30.5	39.1	45.2	47.5	48.6	39.5	38.9	46.1	8
9 Nonfarm noncorporate business	56.2	56.3	59.3	51.8	47.8	47.0	46.3	45.7	45.4	45.2	45.1	9
10 State and local governments	481.4	526.9	534.1	485.5	505.6	506.1	511.6	506.2	512.9	500.8	484.4	10
11 Rest of the world	1984.4	2126.2	2376.4	3253.0	3671.4	3852.9	3966.7	4216.4	4385.3	4422.3	4437.8	11
12 Monetary authority	744.2	778.9	740.6	475.9	776.6	776.7	777.0	811.7	1021.5	1340.4	1619.5	12
13 U.S.-chartered commercial banks	64.2	61.9	73.0	53.4	117.7	181.6	181.2	220.2	211.6	210.0	177.7	13
14 Foreign banking offices in U.S.	27.8	26.8	30.4	35.5	61.4	63.1	58.7	73.4	66.2	74.8	72.7	14
15 Bank holding companies	1.1	2.5	7.1	3.1	5.8	5.8	5.0	17.2	19.6	16.1	9.0	15
16 Banks in U.S.-affiliated areas	3.9	3.7	1.8	1.2	0.5	0.9	1.3	1.1	1.1	1.1	1.6	16
17 Savings institutions	12.3	12.5	7.0	3.0	6.8	7.1	6.7	6.0	5.9	6.0	5.6	17
18 Credit unions	7.7	7.4	10.4	8.8	14.2	15.9	17.2	10.8	18.4	20.1	18.0	18
19 Property-casualty insurance companies	106.9	110.0	71.3	65.6	88.5	87.1	87.7	90.4	91.7	93.3	92.0	19
20 Life insurance companies	95.4	87.9	70.6	105.7	133.5	138.6	144.2	150.2	156.6	155.5	158.1	20
21 Private pension funds	116.5	130.8	169.5	184.9	310.7	341.6	407.4	466.9	486.7	500.0	519.8	21
22 State and local govt. retirement funds	153.8	156.2	141.6	146.4	174.5	179.1	182.0	185.5	185.6	187.9	186.0	22
23 Federal government retirement funds	68.4	76.7	88.0	112.3	119.1	120.6	124.5	128.2	129.2	132.9	136.3	23
24 Money market mutual funds	88.6	82.7	178.1	577.7	406.4	371.5	348.9	310.3	335.4	337.7	341.5	24
25 Mutual funds	155.7	160.7	179.2	187.9	255.5	269.9	278.3	294.3	297.4	298.2	306.8	25
26 Closed-end funds	7.1	7.4	5.6	3.2	4.3	5.0	4.8	5.0	5.1	5.2	5.2	26
27 Exchange-traded funds	9.7	13.1	19.7	27.0	41.7	46.3	51.9	51.7	51.0	52.8	56.7	27
28 Government-sponsored enterprises	13.1	14.2	15.5	16.8	21.9	60.1	72.2	69.5	55.2	58.5	63.3	28
29 ABS issuers	27.7	56.4	85.8	72.2	53.9	49.7	46.2	42.6	40.1	35.9	32.6	29
30 Brokers and dealers	-64.6	-67.0	-60.0	190.6	123.0	123.6	87.1	73.8	94.5	78.6	62.5	30
Memo:												
31 Federal government debt (1)	4701.9	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	31

(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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>6164.5</b>	<b>6492.4</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7657.0</b>	<b>7661.4</b>	<b>7618.0</b>	<b>7598.2</b>	<b>7648.7</b>	<b>7577.8</b>	<b>1</b>
2 Budget agencies	23.8	23.5	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	2
3 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	3
4 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	4
<b>5 Total assets</b>	<b>6164.5</b>	<b>6492.4</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7657.0</b>	<b>7661.4</b>	<b>7618.0</b>	<b>7598.2</b>	<b>7648.7</b>	<b>7577.8</b>	<b>5</b>
6 Household sector	496.8	405.6	668.9	712.1	114.3	92.5	133.3	164.0	205.5	295.1	276.2	6
7 Nonfinancial corporate business	17.4	15.2	12.8	10.2	13.0	15.1	15.8	16.2	13.2	13.0	15.4	7
8 State and local governments	401.6	439.9	458.7	451.1	436.1	441.1	432.1	435.8	442.3	435.5	428.9	8
9 Federal government	0.0	0.0	0.0	54.4	196.4	186.4	175.3	164.4	149.2	138.4	103.7	9
10 Rest of the world	1012.9	1263.6	1582.4	1406.9	1154.8	1116.5	1128.0	1096.1	1077.3	1054.6	1029.6	10
11 Monetary authority	0.0	0.0	0.0	19.7	1068.3	1237.7	1282.9	1232.6	1139.6	1069.7	1025.6	11
12 U.S.-chartered commercial banks	992.7	1040.3	928.9	1068.7	1224.0	1219.3	1213.1	1259.8	1310.8	1341.9	1340.0	12
13 Foreign banking offices in U.S.	50.9	55.1	57.1	50.5	32.1	31.4	30.4	30.2	27.3	29.6	29.4	13
14 Bank holding companies	11.2	11.2	9.9	25.8	24.3	22.6	22.1	30.1	21.1	22.2	31.5	14
15 Banks in U.S.-affiliated areas	34.8	29.0	26.3	24.4	20.5	18.4	16.2	13.0	12.8	6.9	6.0	15
16 Savings institutions	192.3	177.0	177.4	173.8	193.4	202.6	199.8	203.8	216.4	219.9	219.6	16
17 Credit unions	86.4	72.5	68.4	82.9	110.8	123.5	133.6	136.3	145.6	160.6	164.2	17
18 Property-casualty insurance companies	117.9	122.0	125.8	114.3	116.2	116.1	116.0	115.9	115.8	116.2	115.7	18
19 Life insurance companies	368.5	377.4	382.9	366.2	371.9	372.8	373.8	374.8	376.0	386.1	389.7	19
20 Private pension funds	252.0	268.6	296.8	318.1	269.1	259.6	210.9	170.2	170.9	165.3	159.9	20
21 State and local govt. retirement funds	258.4	307.8	331.1	337.5	306.9	301.0	292.3	285.1	285.2	288.7	285.8	21
22 Federal government retirement funds	4.6	4.7	5.0	5.1	5.6	5.8	6.0	6.6	6.3	6.2	6.5	22
23 Money market mutual funds	160.1	131.4	235.9	756.2	543.0	465.5	450.4	415.3	402.8	373.4	359.4	23
24 Mutual funds	483.4	499.1	565.4	592.7	639.1	684.3	710.7	760.8	791.1	793.4	820.6	24
25 Government-sponsored enterprises	751.1	714.0	702.9	910.0	924.5	417.0	387.7	375.1	377.0	373.9	368.2	25
26 ABS issuers	329.9	354.6	382.1	354.0	126.4	91.2	54.4	29.9	18.8	14.2	10.4	26
27 REITs	40.6	65.4	88.9	89.6	105.1	109.1	114.7	128.7	143.3	190.6	216.8	27
28 Brokers and dealers	101.0	138.0	290.2	242.6	110.9	127.5	161.9	173.5	149.8	153.2	174.7	28

(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 31.

**L.211 Municipal Securities and Loans**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>2225.8</b>	<b>2403.2</b>	<b>2618.8</b>	<b>2680.2</b>	<b>2809.5</b>	<b>2843.1</b>	<b>2842.3</b>	<b>2859.3</b>	<b>2928.0</b>	<b>2907.6</b>	<b>2886.0</b>	<b>1</b>
2 State and local governments	1843.9	1996.9	2187.3	2237.9	2346.8	2378.0	2375.7	2390.8	2452.8	2432.8	2410.9	2
3 Short-term (1)	105.9	102.8	120.1	132.6	135.6	134.8	119.6	130.5	150.0	147.7	127.1	3
4 Long-term	1737.9	1894.2	2067.2	2105.3	2211.2	2243.3	2256.0	2260.3	2302.8	2285.0	2283.9	4
5 Nonprofit organizations (2)	205.2	224.1	241.2	249.3	264.1	266.0	266.9	266.1	268.1	268.1	268.7	5
6 Nonfinancial corporate business (industrial revenue bonds)	176.8	182.2	190.3	193.0	198.5	199.0	199.8	202.4	207.1	206.8	206.4	6
<b>7 Total assets</b>	<b>2225.8</b>	<b>2403.2</b>	<b>2618.8</b>	<b>2680.2</b>	<b>2809.5</b>	<b>2843.1</b>	<b>2842.3</b>	<b>2859.3</b>	<b>2928.0</b>	<b>2907.6</b>	<b>2886.0</b>	<b>7</b>
8 Household sector	820.9	872.0	896.0	903.8	1010.2	1045.0	1048.6	1043.8	1090.3	1088.6	1066.2	8
9 Nonfinancial corporate business	32.1	28.1	29.2	26.2	27.3	23.3	20.3	21.5	21.0	20.4	19.8	9
10 Nonfarm noncorporate business	4.4	5.8	5.3	4.9	4.5	4.5	4.4	4.3	4.3	4.3	4.3	10
11 State and local governments	5.0	5.5	5.7	5.6	5.9	6.1	6.0	6.1	6.3	6.2	6.2	11
12 Rest of the world	29.0	34.4	45.1	50.5	57.0	61.0	65.0	69.0	73.0	75.2	77.2	12
13 U.S.-chartered commercial banks	157.2	178.9	190.9	214.1	215.1	216.2	218.4	226.4	243.5	249.0	256.3	13
14 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Banks in U.S.-affiliated areas	0.5	1.3	2.0	2.5	3.5	3.1	2.0	2.7	2.5	2.8	2.5	15
16 Savings institutions	9.0	11.2	11.0	7.8	9.2	9.6	10.1	10.2	11.1	10.9	11.1	16
17 Property-casualty insurance companies	313.2	335.2	371.3	381.9	369.4	364.0	358.7	353.5	348.4	349.7	348.2	17
18 Life insurance companies	32.5	36.6	41.4	47.1	73.1	81.3	90.5	100.8	112.3	115.1	116.1	18
19 State and local govt. retirement funds	1.7	3.3	2.4	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.5	19
20 Money market mutual funds	336.8	370.3	471.0	494.6	401.3	370.0	352.0	331.6	334.4	320.7	305.8	20
21 Mutual funds	311.7	344.4	372.2	389.6	480.2	501.5	514.2	532.8	526.6	515.1	520.0	21
22 Closed-end funds	89.4	89.4	91.3	77.9	80.9	81.1	81.3	81.7	80.3	79.6	79.6	22
23 Exchange-traded funds	0.0	0.0	0.6	2.3	5.9	6.5	7.3	7.8	7.6	7.5	7.7	23
24 Government-sponsored enterprises	39.7	36.1	33.3	31.3	29.1	28.0	27.2	26.2	24.9	23.8	22.9	24
25 Brokers and dealers	42.9	50.9	50.1	38.7	35.4	40.3	35.0	39.2	40.0	37.0	40.6	25

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

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



**L.212 Corporate and Foreign Bonds**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>8693.8</b>	<b>9981.8</b>	<b>11435.1</b>	<b>11012.5</b>	<b>11508.4</b>	<b>11419.7</b>	<b>11318.3</b>	<b>11402.7</b>	<b>11472.5</b>	<b>11462.6</b>	<b>11467.1</b>	<b>1</b>
2 Nonfinancial corporate business	3031.1	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	2
3 Rest of the world (1)	1011.6	1275.5	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.7	3
4 Financial sectors	4651.1	5459.6	6290.1	6012.8	5798.4	5565.8	5406.6	5341.0	5175.0	5056.0	4945.3	4
5 U.S.-chartered commercial banks	121.7	149.2	174.4	182.4	174.1	417.3	415.0	421.7	434.1	431.3	430.5	5
6 Bank holding companies	372.4	421.5	516.0	638.9	1028.7	996.7	977.3	1027.8	982.2	984.4	934.4	6
7 Savings institutions	8.7	10.7	10.4	2.4	2.3	3.2	3.0	2.8	2.7	2.2	2.2	7
8 ABS issuers (net) (3)	2717.5	3362.1	3900.7	3576.6	3075.4	2598.4	2477.4	2350.7	2223.3	2117.1	2048.9	8
9 Finance companies	806.5	849.7	974.1	924.5	837.5	858.2	834.6	823.0	818.7	796.0	781.0	9
10 REITs	216.7	230.6	231.3	171.0	129.8	132.9	131.8	139.1	129.7	132.3	147.2	10
11 Brokers and dealers	62.4	68.8	64.8	97.1	92.9	92.3	100.9	96.1	129.7	128.2	110.1	11
12 Funding corporations	345.3	367.0	418.5	419.9	457.8	466.8	466.6	479.8	454.6	464.5	491.1	12
<b>13 Total assets</b>	<b>8693.8</b>	<b>9981.8</b>	<b>11435.1</b>	<b>11012.5</b>	<b>11508.4</b>	<b>11419.7</b>	<b>11318.3</b>	<b>11402.7</b>	<b>11472.5</b>	<b>11462.6</b>	<b>11467.1</b>	<b>13</b>
14 Household sector	1298.7	1552.8	2017.2	1955.0	2167.2	2057.6	1934.9	1826.5	1846.5	1795.9	1778.3	14
15 State and local governments	127.2	139.4	145.3	142.9	150.9	154.0	152.7	155.5	159.1	158.6	158.1	15
16 Federal government	0.0	0.0	0.0	0.0	0.6	0.6	0.7	0.8	0.9	0.9	0.9	16
17 Rest of the world (2)	1762.9	2320.5	2719.1	2354.0	2467.0	2441.9	2415.7	2423.3	2487.4	2479.8	2461.9	17
18 U.S.-chartered commercial banks	411.6	470.7	572.4	542.0	582.6	523.2	499.5	499.3	474.9	461.1	456.1	18
19 Foreign banking offices in U.S.	262.8	292.5	369.5	401.6	244.9	236.6	252.4	362.5	233.9	220.6	227.0	19
20 Bank holding companies	11.8	16.7	35.9	35.8	31.1	33.6	17.4	42.2	38.3	40.5	40.6	20
21 Banks in U.S.-affiliated areas	0.8	0.4	0.5	0.5	2.0	1.4	0.5	0.5	0.6	5.9	5.2	21
22 Savings institutions	80.2	92.7	142.2	108.5	84.5	81.1	80.9	76.1	73.9	70.9	68.9	22
23 Credit unions	23.5	30.6	34.6	25.7	18.6	18.5	18.4	11.5	0.0	0.0	0.0	23
24 Property-casualty insurance companies	262.8	277.0	282.9	267.5	298.3	304.2	310.2	316.4	322.6	323.8	322.5	24
25 Life insurance companies	1824.8	1819.5	1862.6	1817.0	1914.7	1949.9	1975.3	2001.3	2030.2	2062.5	2083.1	25
26 Private pension funds	290.0	317.6	357.4	400.1	442.9	452.5	462.1	469.2	483.5	496.3	504.1	26
27 State and local govt. retirement funds	227.9	283.4	297.0	312.9	308.6	308.7	311.5	311.9	312.4	314.1	311.3	27
28 Federal government retirement funds	2.9	2.9	3.0	2.9	3.0	3.0	3.1	3.5	3.2	3.1	3.2	28
29 Money market mutual funds	263.2	368.3	376.8	228.0	169.9	176.0	169.1	159.5	154.2	153.7	153.2	29
30 Mutual funds	662.7	767.0	889.9	959.9	1106.1	1166.8	1190.1	1234.5	1275.4	1323.5	1377.3	30
31 Closed-end funds	69.3	75.1	74.0	48.7	54.0	55.6	53.6	55.3	58.1	60.7	60.1	31
32 Exchange-traded funds	5.3	7.6	13.8	27.7	55.3	60.4	65.5	73.9	74.0	79.8	86.5	32
33 Government-sponsored enterprises	465.7	481.7	464.4	386.6	310.8	324.8	313.0	308.3	293.9	284.7	270.0	33
34 Finance companies	203.5	184.8	189.4	192.4	198.6	185.6	188.7	181.6	179.0	184.1	185.1	34
35 REITs	53.0	64.6	34.4	11.7	15.5	17.5	18.1	20.1	20.8	23.4	25.1	35
36 Brokers and dealers	315.7	355.5	382.8	123.8	171.3	154.8	154.6	164.3	189.5	202.5	188.3	36
37 Funding corporations	67.5	60.4	170.0	667.3	710.2	711.4	730.4	704.9	760.1	716.5	700.4	37

(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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Issues at market value</b>	<b>20636.1</b>	<b>24339.3</b>	<b>25580.9</b>	<b>15640.5</b>	<b>20123.2</b>	<b>21016.9</b>	<b>18738.2</b>	<b>21071.6</b>	<b>23247.0</b>	<b>24544.5</b>	<b>24404.8</b>	<b>1</b>
2 Nonfinancial corporate business	12686.6	14602.3	15730.7	10016.6	12494.7	12924.9	11497.7	12913.7	14429.6	15302.6	15211.2	2
3 Rest of the world (2)	3317.7	4329.0	5248.0	2748.4	3995.3	4103.8	3624.9	4261.3	4485.6	4673.4	4660.0	3
4 Financial corporations	4631.9	5408.0	4602.2	2875.4	3633.2	3988.2	3615.6	3896.6	4331.8	4568.5	4533.6	4
<b>5 Holdings at market value</b>	<b>20636.1</b>	<b>24339.3</b>	<b>25580.9</b>	<b>15640.5</b>	<b>20123.2</b>	<b>21016.9</b>	<b>18738.2</b>	<b>21071.6</b>	<b>23247.0</b>	<b>24544.5</b>	<b>24404.8</b>	<b>5</b>
6 Household sector	8093.6	9644.6	9633.2	5742.7	7365.9	7599.7	6848.4	7759.1	8532.6	8991.5	8946.3	6
7 State and local governments	96.8	106.0	111.6	86.2	122.3	117.2	108.7	110.8	113.6	113.2	112.8	7
8 Federal government	0.0	0.0	0.0	188.7	67.4	48.0	45.1	44.1	40.9	55.0	60.0	8
9 Rest of the world (3)	2039.1	2448.1	2812.2	1806.6	2515.7	2731.5	2420.2	2769.9	3060.3	3263.6	3281.8	9
10 Monetary authority	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	10
11 U.S.-chartered commercial banks	24.1	35.3	41.5	6.7	30.3	34.7	21.8	29.5	38.2	42.0	45.1	11
12 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	12
13 Savings institutions	26.2	24.9	25.3	22.7	22.2	21.8	21.7	19.5	19.7	21.9	21.8	13
14 Property-casualty insurance companies	199.5	227.0	236.2	193.3	219.8	216.7	193.4	204.8	219.2	222.7	220.2	14
15 Life insurance companies	1161.8	1364.8	1464.6	1001.7	1208.5	1275.8	1169.4	1286.6	1402.6	1494.6	1490.5	15
16 Private pension funds	2441.7	2724.8	2673.3	1599.7	1835.7	1918.2	1673.9	1832.6	2012.3	2100.0	2063.3	16
17 State and local govt. retirement funds	1715.8	1926.1	2013.7	1237.9	1549.8	1636.0	1450.8	1604.6	1782.5	1861.9	1847.2	17
18 Federal government retirement funds	112.6	138.1	149.1	85.6	119.4	127.8	112.6	125.7	143.7	152.1	152.9	18
19 Mutual funds	4175.7	4989.6	5476.9	3014.1	4136.2	4351.8	3799.5	4299.9	4762.7	5087.0	5014.3	19
20 Closed-end funds	105.0	121.5	144.9	71.3	85.7	87.3	80.2	90.2	94.8	98.5	98.7	20
21 Exchange-traded funds	285.8	402.0	573.7	473.9	669.9	687.2	642.5	741.5	853.9	908.9	919.3	21
22 Brokers and dealers	158.3	186.4	224.8	109.2	124.2	112.4	98.4	100.6	117.2	131.7	130.5	22
23 Funding corporations	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	23
Memo:												
24 Market value of domestic corporations (4)	16519.4	19013.2	19086.6	12014.9	14950.7	15727.6	14029.5	15598.1	17392.0	18445.4	18309.1	24

(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, 14, 20, 21, 22, and 23; 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 Shares at market value</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7295.0</b>	<b>6764.2</b>	<b>7401.8</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8506.2</b>	<b>1</b>
<b>2 Holdings at market value</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7295.0</b>	<b>6764.2</b>	<b>7401.8</b>	<b>7934.5</b>	<b>8471.9</b>	<b>8506.2</b>	<b>2</b>
3 Household sector	3669.1	4188.1	4596.8	3325.9	4177.2	4359.0	4055.3	4412.8	4717.7	5091.6	5108.7	3
4 Nonfinancial corporate business	140.0	180.7	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	236.5	4
5 State and local governments	29.6	32.5	33.8	33.3	35.1	35.9	30.6	31.2	32.1	31.9	31.8	5
6 Rest of the world	242.0	316.8	373.5	256.2	321.7	337.1	312.5	342.0	366.6	391.5	393.0	6
7 U.S.-chartered commercial banks	17.4	24.5	29.6	19.6	46.1	43.2	38.7	41.2	45.0	47.1	45.0	7
8 Credit unions	2.2	2.1	2.1	2.0	1.3	1.6	1.6	1.6	1.5	1.7	1.8	8
9 Property-casualty insurance companies	5.7	6.9	6.8	4.4	5.3	5.4	5.0	5.4	5.7	5.8	5.8	9
10 Life insurance companies	109.0	148.8	188.4	121.0	140.8	144.8	134.3	144.1	155.7	158.7	158.5	10
11 Private pension funds	1585.4	1880.4	2110.6	1366.0	1817.3	1929.6	1786.0	1982.2	2126.6	2236.5	2254.9	11
12 State and local govt. retirement funds	248.4	287.5	296.4	181.1	226.7	239.3	212.2	234.8	260.8	272.4	270.2	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Net change in liabilities</b>	<b>1577.9</b>	<b>1705.2</b>	<b>2027.3</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1917.0</b>	<b>1881.3</b>	<b>1855.7</b>	<b>1874.1</b>	<b>1872.3</b>	<b>1902.7</b>	<b>1</b>
2 Nonfinancial sectors	1309.4	1499.0	1750.2	1947.9	1650.3	1671.1	1650.6	1655.6	1692.8	1703.6	1754.7	2
3 Household sector	36.4	86.4	99.7	117.7	147.8	226.4	237.5	256.3	263.2	247.9	268.5	3
4 Corporate business	508.7	518.3	609.9	663.6	542.6	539.0	525.2	519.2	528.8	538.3	548.9	4
5 Nonfarm noncorporate business	629.9	742.8	882.3	1000.0	804.6	753.9	729.9	714.4	727.4	736.4	750.3	5
6 Farm business	49.9	53.2	55.5	58.7	58.5	54.6	57.4	58.1	58.3	53.9	56.5	6
7 Rest of the world	84.4	98.3	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	7
8 Foreign official institutions	2.6	1.9	1.9	2.6	3.2	3.0	3.3	3.5	4.3	4.2	3.2	8
9 Foreign banks	18.1	21.9	30.2	33.0	27.9	30.4	33.1	34.1	39.7	45.7	49.1	9
10 Other foreign	63.7	74.4	70.8	72.4	65.8	63.8	64.3	70.0	71.2	77.1	78.2	10
11 Financial sectors	268.6	206.2	277.1	773.2	271.5	246.0	230.7	200.1	181.3	168.7	148.0	11
12 Savings institutions	93.1	48.6	62.0	75.0	11.0	11.3	8.8	10.9	9.8	11.2	11.5	12
13 Finance companies	142.1	129.2	182.0	174.9	144.5	125.9	120.0	95.0	79.6	88.2	75.2	13
14 REITs	33.3	28.4	33.2	32.8	20.7	18.5	17.0	17.9	18.5	19.3	18.9	14
15 Brokers and dealers	0.0	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Funding corporations	0.0	0.0	0.0	444.9	95.3	90.2	85.0	76.3	73.4	49.9	42.5	16
<b>17 Net change in assets</b>	<b>1577.9</b>	<b>1705.2</b>	<b>2027.3</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1917.0</b>	<b>1881.3</b>	<b>1855.7</b>	<b>1874.1</b>	<b>1872.3</b>	<b>1902.7</b>	<b>17</b>
18 Monetary authority (2)	0.0	0.0	0.0	490.4	142.8	137.4	127.5	106.0	98.1	69.1	55.3	18
19 U.S.-chartered commercial banks	1249.3	1312.2	1532.9	1670.8	1338.4	1340.2	1332.3	1328.6	1350.7	1354.6	1390.8	19
20 Foreign banking offices in U.S.	294.7	361.8	466.8	531.9	406.5	403.9	387.3	386.7	390.4	405.7	416.7	20
21 Bank holding companies	8.1	5.6	6.3	8.2	14.6	17.1	18.5	18.6	18.9	26.9	24.2	21
22 Banks in U.S.-affiliated areas	25.9	25.6	21.4	19.7	19.4	18.4	15.7	15.9	16.1	16.0	15.8	22

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

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.109.

**L.216 Other Loans and Advances**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total other loans and advances</b>	<b>1901.2</b>	<b>2071.6</b>	<b>2605.3</b>	<b>2711.7</b>	<b>2275.6</b>	<b>2146.9</b>	<b>2098.6</b>	<b>2029.7</b>	<b>1950.6</b>	<b>1887.5</b>	<b>1858.9</b>	<b>1</b>
<b>2 U.S. government loans</b>	<b>106.7</b>	<b>107.3</b>	<b>105.2</b>	<b>111.3</b>	<b>177.4</b>	<b>180.9</b>	<b>180.5</b>	<b>181.5</b>	<b>180.9</b>	<b>183.1</b>	<b>180.2</b>	<b>2</b>
3 Liab.: Household sector	11.5	12.9	12.5	12.8	12.6	12.6	12.3	12.3	11.6	11.6	11.4	3
4 Nonfinancial corporate business	9.2	10.4	10.2	14.5	73.9	73.6	69.9	70.7	69.5	70.8	66.7	4
5 Nonfarm noncorporate business	37.9	42.7	43.8	46.0	49.2	50.0	50.3	49.7	49.5	50.0	51.0	5
6 Farm business	3.8	3.7	3.7	3.7	4.2	4.3	4.5	4.6	4.6	4.6	4.9	6
7 State and local governments	10.6	11.2	11.9	12.7	13.5	13.7	13.8	13.9	14.4	14.5	14.7	7
8 Rest of the world	33.7	26.4	23.1	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Funding corporations	0.0	0.0	0.0	0.0	2.0	4.7	7.8	8.3	9.2	9.3	9.7	11
<b>12 Foreign loans to U.S. corporate business</b>	<b>162.5</b>	<b>168.8</b>	<b>271.5</b>	<b>207.3</b>	<b>182.8</b>	<b>185.9</b>	<b>198.0</b>	<b>163.9</b>	<b>160.4</b>	<b>162.3</b>	<b>181.7</b>	<b>12</b>
13 Liab.: Nonfinancial corporate business	162.5	168.8	271.5	207.3	182.8	185.9	198.0	163.9	160.4	162.3	181.7	13
<b>Customers' liability on acceptances outstanding</b>												
14 Asset: U.S.-chartered commercial banks	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Foreign banking offices in U.S.	0.8	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Liab.: Nonfinancial corporate business	3.8	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Rest of the world	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
<b>18 Savings institution loans to business</b>	<b>61.5</b>	<b>67.5</b>	<b>73.7</b>	<b>80.1</b>	<b>65.6</b>	<b>65.3</b>	<b>64.4</b>	<b>71.1</b>	<b>72.0</b>	<b>72.2</b>	<b>65.8</b>	<b>18</b>
19 Liab.: Nonfinancial corporate business	30.7	33.7	36.9	40.0	32.8	32.6	32.2	35.6	36.0	36.1	32.9	19
20 Nonfarm noncorporate business	30.7	33.7	36.9	40.0	32.8	32.6	32.2	35.6	36.0	36.1	32.9	20
<b>21 Credit unions loans to business</b>	<b>25.9</b>	<b>26.8</b>	<b>26.9</b>	<b>29.6</b>	<b>32.3</b>	<b>31.3</b>	<b>32.5</b>	<b>33.2</b>	<b>33.1</b>	<b>31.5</b>	<b>33.0</b>	<b>21</b>
22 Liab.: Nonfinancial corporate business	13.0	13.4	13.4	14.8	16.2	15.6	16.3	16.6	16.5	15.8	16.5	22
23 Nonfarm noncorporate business	13.0	13.4	13.4	14.8	16.2	15.6	16.3	16.6	16.5	15.8	16.5	23
<b>24 Policy loans (Household liability)</b>	<b>107.6</b>	<b>110.9</b>	<b>114.5</b>	<b>120.4</b>	<b>121.1</b>	<b>121.7</b>	<b>122.4</b>	<b>123.5</b>	<b>124.5</b>	<b>124.8</b>	<b>125.5</b>	<b>24</b>
25 Asset: Federal government	0.7	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	25
26 Life insurance companies	106.9	110.2	113.9	119.8	120.6	121.2	121.9	123.0	124.0	124.3	125.0	26
<b>27 Government-sponsored enterprise loans (1)</b>	<b>671.8</b>	<b>704.9</b>	<b>942.6</b>	<b>980.7</b>	<b>695.9</b>	<b>634.5</b>	<b>599.1</b>	<b>561.6</b>	<b>551.3</b>	<b>504.8</b>	<b>487.4</b>	<b>27</b>
28 Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29 Noncorporate business (FCS)	20.0	24.2	28.5	53.4	56.4	54.3	55.4	56.9	57.7	46.4	47.6	29
30 Farm business (FCS)	31.6	39.3	47.0	26.9	23.6	23.4	21.2	25.0	29.6	25.2	24.6	30
31 U.S.-chartered coml. banks (FHLB & SLMA)	268.5	348.5	455.2	526.3	402.0	357.0	327.6	289.0	277.9	256.4	243.6	31
32 Savings institutions (FHLB & SLMA)	325.5	259.8	350.9	278.7	139.1	128.8	124.4	120.2	114.9	107.6	102.5	32
33 Credit unions (FHLB)	14.7	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	33
34 Life insurance companies (FHLB)	11.5	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	34
<b>35 Securitized loans held by ABS issuers</b>	<b>93.9</b>	<b>97.7</b>	<b>93.7</b>	<b>78.1</b>	<b>54.4</b>	<b>37.7</b>	<b>37.2</b>	<b>40.6</b>	<b>37.2</b>	<b>33.4</b>	<b>33.1</b>	<b>35</b>
36 Liab.: Nonfinancial corporate business	93.9	97.7	93.7	78.1	54.4	37.7	37.2	40.6	37.2	33.4	33.1	36
<b>37 Finance company loans to business</b>	<b>479.2</b>	<b>498.0</b>	<b>523.0</b>	<b>539.9</b>	<b>448.9</b>	<b>447.5</b>	<b>439.2</b>	<b>445.7</b>	<b>441.0</b>	<b>439.7</b>	<b>429.1</b>	<b>37</b>
38 Liab.: Nonfinancial corporate business	431.3	448.2	470.7	485.9	404.0	402.8	395.3	401.2	396.9	395.8	386.2	38
39 Nonfarm noncorporate business	47.9	49.8	52.3	54.0	44.9	44.8	43.9	44.6	44.1	44.0	42.9	39
<b>40 Loans to nonfinancial corporate business (2)</b>	<b>188.1</b>	<b>289.2</b>	<b>453.8</b>	<b>564.3</b>	<b>497.2</b>	<b>442.0</b>	<b>425.2</b>	<b>408.5</b>	<b>350.2</b>	<b>335.7</b>	<b>323.2</b>	<b>40</b>
41 Asset: Household sector	8.7	9.1	17.6	29.7	24.5	29.6	29.6	29.7	26.2	25.2	24.4	41
42 Life insurance companies	15.9	22.4	31.9	46.3	32.9	21.7	20.8	20.0	16.7	15.4	14.3	42
43 Mutual funds	36.5	46.3	82.4	94.8	96.1	85.0	85.2	85.4	74.6	86.7	97.2	43
44 ABS issuers	94.5	155.7	248.3	301.7	274.3	221.3	208.3	195.4	163.8	144.1	127.0	44
45 Brokers and dealers	22.0	41.7	52.8	55.9	43.2	60.1	57.4	54.8	47.4	45.9	44.6	45
46 Funding corporations	10.6	14.1	20.8	35.9	26.1	24.2	23.8	23.4	21.4	18.3	15.5	46

(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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total mortgages</b>	<b>12074.7</b>	<b>13465.1</b>	<b>14517.3</b>	<b>14610.1</b>	<b>14326.7</b>	<b>14149.9</b>	<b>14035.1</b>	<b>13913.6</b>	<b>13817.4</b>	<b>13711.5</b>	<b>13642.6</b>	<b>1</b>
2 Home	9386.6	10458.2	11169.4	11068.2	10867.7	10727.9	10661.3	10582.9	10524.0	10449.7	10395.5	2
3 Multifamily residential	666.8	707.5	786.9	840.3	849.3	843.4	839.9	840.9	839.4	838.9	839.9	3
4 Commercial	1916.5	2191.4	2448.3	2567.0	2478.4	2446.1	2400.1	2354.8	2317.8	2287.8	2273.3	4
5 Farm	104.8	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.1	133.9	5
<b>6 Total liabilities</b>	<b>12074.7</b>	<b>13465.1</b>	<b>14517.3</b>	<b>14610.1</b>	<b>14326.7</b>	<b>14149.9</b>	<b>14035.1</b>	<b>13913.6</b>	<b>13817.4</b>	<b>13711.5</b>	<b>13642.6</b>	<b>6</b>
7 Household sector	9083.8	10094.1	10784.4	10748.3	10592.6	10464.4	10408.1	10334.0	10277.1	10209.2	10160.8	7
8 Nonfinancial business	2845.5	3219.0	3576.2	3698.3	3567.2	3518.4	3459.5	3411.2	3366.5	3325.7	3300.6	8
9 Corporate	733.2	822.1	870.4	799.6	767.1	752.6	732.1	712.7	686.9	662.6	652.6	9
10 Nonfarm noncorporate	2007.5	2288.9	2593.1	2764.0	2668.8	2633.3	2593.6	2563.5	2543.3	2528.0	2514.1	10
11 Farm	104.8	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.1	133.9	11
12 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 REITs	145.5	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	176.6	181.2	13
<b>14 Total assets</b>	<b>12074.7</b>	<b>13465.1</b>	<b>14517.3</b>	<b>14610.1</b>	<b>14326.7</b>	<b>14149.9</b>	<b>14035.1</b>	<b>13913.6</b>	<b>13817.4</b>	<b>13711.5</b>	<b>13642.6</b>	<b>14</b>
15 Household sector	139.4	122.1	109.8	111.2	101.5	99.9	96.5	93.5	90.2	87.6	84.3	15
16 Nonfinancial corporate business	68.3	59.8	41.4	33.6	30.3	29.5	28.7	27.8	27.0	26.2	25.4	16
17 Nonfarm noncorporate business	36.2	34.6	42.1	39.1	36.1	35.5	35.0	34.5	34.3	34.1	34.0	17
18 State and local governments	151.9	166.4	172.8	169.7	179.0	182.8	181.2	181.7	181.8	182.4	181.9	18
19 Federal government	76.6	80.3	82.4	95.8	108.4	107.1	108.4	106.6	106.6	107.8	109.3	19
20 U.S.-chartered commercial banks	2902.1	3338.9	3564.6	3754.7	3738.6	3681.9	3634.1	3603.0	3580.1	3482.3	3455.0	20
21 Foreign banking offices in U.S.	20.8	24.9	39.0	44.2	37.8	37.9	36.2	35.3	35.4	33.8	33.0	21
22 Banks in U.S.-affiliated areas	35.1	39.2	40.8	42.6	42.3	41.6	36.5	36.1	35.8	34.8	33.9	22
23 Savings institutions (1)	1152.7	1076.8	1094.0	860.6	633.3	629.3	619.3	617.8	614.8	600.2	590.8	23
24 Credit unions	219.7	249.7	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.3	24
25 Property-casualty insurance companies	2.7	3.5	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	25
26 Life insurance companies	285.5	303.8	326.2	342.4	326.1	321.4	317.9	318.2	317.5	318.4	323.1	26
27 Private pension funds	9.8	9.5	10.2	11.1	13.6	14.6	15.7	15.2	15.0	14.7	14.5	27
28 State and local govt. retirement funds	16.4	14.4	9.7	9.4	9.3	9.4	9.3	9.4	9.4	9.2	9.2	28
29 Government-sponsored enterprises (1)	588.8	607.2	643.1	705.3	707.7	5104.4	5084.4	5035.8	5021.0	5053.1	5016.7	29
30 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	30
31 ABS issuers	2132.2	2762.1	2935.6	2585.2	2218.0	2116.9	2042.4	1968.9	1898.1	1839.9	1790.0	31
32 Finance companies	541.4	594.4	531.9	447.9	397.4	386.9	371.1	361.2	344.2	331.0	319.5	32
33 REITs	146.7	136.3	123.1	76.3	48.3	46.4	45.0	43.9	41.9	41.2	57.3	33

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

**L.218 Home Mortgages (1)**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>9386.6</b>	<b>10458.2</b>	<b>11169.4</b>	<b>11068.2</b>	<b>10867.7</b>	<b>10727.9</b>	<b>10661.3</b>	<b>10582.9</b>	<b>10524.0</b>	<b>10449.7</b>	<b>10395.5</b>	<b>1</b>
2 Household sector	8878.5	9867.7	10542.1	10494.5	10347.9	10223.0	10171.2	10101.4	10048.4	9982.0	9934.9	2
3 Nonfinancial corporate business	31.1	39.4	42.2	32.7	20.3	18.4	15.9	14.8	13.6	12.4	11.4	3
4 Nonfarm noncorporate business	477.0	551.2	585.1	540.9	499.5	486.5	474.2	466.7	462.1	455.3	449.2	4
<b>5 Total assets</b>	<b>9386.6</b>	<b>10458.2</b>	<b>11169.4</b>	<b>11068.2</b>	<b>10867.7</b>	<b>10727.9</b>	<b>10661.3</b>	<b>10582.9</b>	<b>10524.0</b>	<b>10449.7</b>	<b>10395.5</b>	<b>5</b>
6 Household sector	117.9	102.9	90.8	91.2	83.2	81.2	79.2	77.2	75.2	73.2	71.2	6
7 Nonfinancial corporate business	40.9	35.9	25.0	20.2	18.2	17.7	17.2	16.7	16.2	15.9	15.5	7
8 Nonfarm noncorporate business	13.3	12.7	15.4	14.3	13.2	13.0	12.8	12.6	12.5	12.5	12.5	8
9 State and local governments	77.5	84.9	88.5	87.0	91.9	93.8	93.0	93.0	92.7	93.0	92.7	9
10 Federal government	13.2	13.3	13.7	16.4	22.1	23.2	23.9	23.6	23.9	24.3	24.9	10
11 U.S.-chartered commercial banks	1775.8	2064.9	2189.0	2217.3	2238.0	2198.8	2175.6	2173.2	2183.6	2108.7	2097.3	11
12 Foreign banking offices in U.S.	0.0	0.0	0.0	7.0	0.9	1.1	1.1	1.1	1.1	1.1	1.1	12
13 Banks in U.S.-affiliated areas	16.3	17.2	21.5	22.9	22.6	22.3	20.8	20.5	20.1	18.8	18.2	13
14 Savings institutions	953.8	867.8	879.0	666.3	448.6	444.5	438.7	437.0	430.5	419.3	412.9	14
15 Credit unions	219.7	249.7	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.3	15
16 Life insurance companies	7.5	10.3	9.4	8.6	6.4	5.6	5.6	5.8	6.2	6.3	6.7	16
17 Private pension funds	1.4	1.3	1.2	1.3	2.0	2.1	2.1	2.1	2.1	2.1	2.0	17
18 State and local govt. retirement funds	5.9	5.2	3.5	3.4	3.3	3.4	3.4	3.4	3.4	3.3	3.3	18
19 Government-sponsored enterprises	453.9	457.6	447.9	456.6	445.4	4795.6	4774.8	4722.8	4701.5	4734.4	4699.8	19
20 Agency- and GSE-backed mortgage pools	3446.4	3749.1	4371.8	4864.0	5266.5	920.7	982.5	1028.5	1068.8	1112.5	1155.7	20
21 ABS issuers	1625.6	2142.9	2178.0	1867.3	1547.2	1457.0	1395.9	1337.0	1276.1	1222.0	1173.5	21
22 Finance companies	489.8	538.1	472.7	375.4	327.7	317.0	303.3	295.3	280.6	270.0	261.4	22
23 REITs	127.9	104.2	80.7	34.3	12.6	11.0	8.9	8.7	8.9	9.0	22.6	23
Memo:												
24 Home equity loans included above (2)	915.1	1066.2	1130.9	1114.3	1032.1	1013.3	995.6	975.4	949.7	925.4	904.4	24
25 U.S.-chartered commercial banks	549.0	653.6	692.3	775.2	761.5	751.2	741.0	726.6	709.3	692.1	677.2	25
26 Foreign banking offices in U.S.	0.0	0.0	0.0	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	26
27 Savings institutions	151.6	137.6	180.5	119.5	80.0	78.4	76.6	75.5	74.0	72.3	70.5	27
28 Credit unions	75.9	86.9	94.1	98.7	94.6	92.7	91.8	90.3	88.2	86.6	85.0	28
29 ABS issuers	40.6	80.5	69.5	45.0	30.3	27.4	25.3	23.7	21.8	20.2	19.1	29
30 Finance companies	98.0	107.6	94.5	75.1	65.5	63.4	60.7	59.1	56.1	54.0	52.3	30

(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

<b>1 Total liabilities</b>	<b>666.8</b>	<b>707.5</b>	<b>786.9</b>	<b>840.3</b>	<b>849.3</b>	<b>843.4</b>	<b>839.9</b>	<b>840.9</b>	<b>839.4</b>	<b>838.9</b>	<b>839.9</b>	<b>1</b>
2 Nonfinancial corporate business	34.4	36.5	38.3	39.7	40.9	41.4	41.2	40.7	40.3	39.7	40.1	2
3 Nonfarm noncorporate business	607.6	645.9	725.8	775.5	781.5	774.9	771.7	772.6	771.4	772.1	772.6	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	24.8	25.1	22.7	25.1	26.8	27.1	27.1	27.7	27.7	27.1	27.2	5
<b>6 Total assets</b>	<b>666.8</b>	<b>707.5</b>	<b>786.9</b>	<b>840.3</b>	<b>849.3</b>	<b>843.4</b>	<b>839.9</b>	<b>840.9</b>	<b>839.4</b>	<b>838.9</b>	<b>839.9</b>	<b>6</b>
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	1.1	0.9	0.6	0.5	0.5	0.5	0.4	0.4	0.4	0.2	0.1	8
9 Nonfarm noncorporate business	12.3	11.7	14.3	13.3	12.3	12.1	11.9	11.7	11.7	11.6	11.6	9
10 State and local governments	60.8	66.6	69.4	68.3	72.0	73.6	72.9	73.2	73.2	73.6	73.4	10
11 Federal government	14.9	14.8	14.4	14.5	14.7	14.5	14.5	14.3	14.4	14.3	14.1	11
12 U.S.-chartered commercial banks	138.7	157.6	168.4	210.8	207.1	205.6	203.2	200.5	193.7	190.3	189.3	12
13 Foreign banking offices in U.S.	0.0	0.0	0.0	4.3	4.0	4.0	4.0	3.8	3.5	3.5	3.2	13
14 Savings institutions	98.4	95.8	92.7	65.2	59.9	60.3	58.7	59.5	61.2	61.2	61.0	14
15 Life insurance companies	42.4	46.1	51.8	51.8	48.5	47.9	47.4	47.4	47.2	47.4	48.1	15
16 Private pension funds	2.1	2.0	2.1	2.4	2.7	3.0	3.3	3.2	3.1	3.1	2.9	16
17 State and local govt. retirement funds	4.9	4.3	2.9	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	17
18 Government-sponsored enterprises	93.0	105.4	147.7	190.2	204.4	249.7	249.2	251.3	256.5	256.1	254.6	18
19 Agency- and GSE-backed mortgage pools	101.3	88.8	88.1	92.8	105.7	56.1	60.1	63.7	66.9	71.3	77.1	19
20 ABS issuers	89.4	103.4	124.0	113.2	107.4	106.5	104.8	102.7	98.7	97.9	96.3	20
21 Finance companies	5.6	5.1	5.1	5.8	5.1	4.7	4.5	4.4	4.1	3.8	3.6	21
22 REITs	1.9	5.0	5.2	4.3	2.3	2.1	2.1	2.0	1.9	1.8	1.8	22

**L.220 Commercial Mortgages**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>1916.5</b>	<b>2191.4</b>	<b>2448.3</b>	<b>2567.0</b>	<b>2478.4</b>	<b>2446.1</b>	<b>2400.1</b>	<b>2354.8</b>	<b>2317.8</b>	<b>2287.8</b>	<b>2273.3</b>	<b>1</b>
2 Household sector	205.3	226.5	242.2	253.8	244.7	241.4	236.9	232.6	228.8	227.3	225.8	2
3 Nonfinancial corporate business	667.6	746.2	789.9	727.2	705.9	692.7	675.0	657.3	633.1	610.5	601.1	3
4 Nonfarm noncorporate business	923.0	1091.8	1282.2	1447.6	1387.8	1371.9	1347.8	1324.2	1309.8	1300.6	1292.3	4
5 REITs	120.7	127.0	134.0	138.4	140.1	140.0	140.5	140.7	146.1	149.5	154.1	5
<b>6 Total assets</b>	<b>1916.5</b>	<b>2191.4</b>	<b>2448.3</b>	<b>2567.0</b>	<b>2478.4</b>	<b>2446.1</b>	<b>2400.1</b>	<b>2354.8</b>	<b>2317.8</b>	<b>2287.8</b>	<b>2273.3</b>	<b>6</b>
7 Household sector	14.9	17.0	19.1	20.0	19.2	18.8	18.2	17.5	16.7	15.8	14.8	7
8 Nonfinancial corporate business	26.3	23.0	15.8	13.0	11.7	11.4	11.0	10.7	10.4	10.1	9.8	8
9 Nonfarm noncorporate business	9.9	9.5	11.5	10.7	9.9	9.7	9.6	9.5	9.4	9.4	9.3	9
10 State and local governments	12.2	13.3	13.9	13.7	14.4	14.7	14.6	14.9	15.2	15.1	15.1	10
11 Federal government	45.2	48.9	51.0	61.4	67.8	65.4	66.0	64.5	64.1	64.9	66.0	11
12 U.S.-chartered commercial banks	949.8	1076.3	1165.3	1276.0	1243.5	1226.9	1204.3	1177.9	1151.0	1131.9	1117.4	12
13 Foreign banking offices in U.S.	20.8	24.9	39.0	32.8	32.9	32.7	31.1	30.4	30.8	29.2	28.7	13
14 Banks in U.S.-affiliated areas	18.8	22.0	19.3	19.7	19.6	19.3	15.7	15.6	15.7	16.1	15.7	14
15 Savings institutions	100.0	112.4	121.5	128.1	123.9	123.6	121.1	120.5	122.2	118.8	116.1	15
16 Property-casualty insurance companies	2.7	3.5	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	16
17 Life insurance companies	224.3	235.4	252.2	267.1	257.7	254.6	251.8	252.0	251.3	252.1	255.8	17
18 Private pension funds	6.3	6.2	6.8	7.4	8.9	9.5	10.3	9.9	9.7	9.5	9.5	18
19 State and local govt. retirement funds	5.6	4.9	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.1	3.1	19
20 Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 ABS issuers	417.1	515.8	633.6	604.7	563.3	553.5	541.8	529.2	523.3	520.0	520.2	21
22 Finance companies	46.0	51.1	54.0	66.6	64.6	65.2	63.3	61.6	59.5	57.2	54.5	22
23 REITs	16.8	27.1	37.3	37.7	33.4	33.3	34.0	33.2	31.2	30.5	33.0	23

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

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

<b>1 Total liabilities (Farm business)</b>	<b>104.8</b>	<b>108.0</b>	<b>112.7</b>	<b>134.7</b>	<b>131.3</b>	<b>132.5</b>	<b>133.8</b>	<b>135.0</b>	<b>136.3</b>	<b>135.1</b>	<b>133.9</b>	<b>1</b>
<b>2 Total assets</b>	<b>104.8</b>	<b>108.0</b>	<b>112.7</b>	<b>134.7</b>	<b>131.3</b>	<b>132.5</b>	<b>133.8</b>	<b>135.0</b>	<b>136.3</b>	<b>135.1</b>	<b>133.9</b>	<b>2</b>
3 Household sector	6.7	2.2	-0.0	0.0	-0.9	-0.1	-0.8	-1.3	-1.7	-1.4	-1.7	3
4 Nonfarm noncorporate business	0.7	0.7	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	4
5 State and local governments	1.5	1.7	1.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	5
6 Federal government	3.2	3.2	3.3	3.5	3.9	4.0	4.0	4.2	4.3	4.2	4.3	6
7 U.S.-chartered commercial banks	37.9	40.1	41.9	50.6	50.1	50.5	51.0	51.4	51.9	51.4	51.0	7
8 Foreign banking offices in U.S.	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Savings institutions	0.6	0.7	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	9
10 Life insurance companies	11.3	12.0	12.8	15.0	13.5	13.3	13.1	12.9	12.8	12.7	12.5	10
11 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Government-sponsored enterprises	42.0	44.2	47.6	58.5	57.9	59.1	60.4	61.6	63.0	62.7	62.2	12
13 Agency- and GSE-backed mortgage pools	0.8	3.2	4.5	4.7	4.5	3.3	3.8	3.8	3.8	3.2	3.2	13

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities (Households)</b>	<b>2320.6</b>	<b>2416.0</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2406.1</b>	<b>2387.5</b>	<b>2407.8</b>	<b>2434.7</b>	<b>2401.9</b>	<b>2423.5</b>	<b>1</b>
<b>2 Total assets</b>	<b>2320.6</b>	<b>2416.0</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2406.1</b>	<b>2387.5</b>	<b>2407.8</b>	<b>2434.7</b>	<b>2401.9</b>	<b>2423.5</b>	<b>2</b>
3 Nonfinancial corporate business	59.6	57.6	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Federal government	89.8	91.7	98.4	111.0	186.0	209.8	222.6	280.3	316.4	355.2	370.1	5
6 U.S.-chartered commercial banks	707.0	741.2	804.1	878.6	855.3	1149.2	1133.7	1115.2	1098.7	1058.9	1072.3	6
7 Savings institutions	109.1	95.5	90.8	86.3	77.5	78.0	80.6	82.1	86.8	84.7	87.4	7
8 Credit unions	228.6	234.5	235.7	236.2	237.2	228.0	225.8	224.9	226.5	218.1	220.9	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	609.9	661.1	683.7	646.4	577.9	150.7	144.8	136.6	131.7	122.4	118.9	10
11 Finance companies	516.5	534.4	584.1	575.8	487.8	536.9	527.2	516.3	518.6	509.8	500.8	11

**L.223 Trade Credit**

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

<b>1 Total trade payables</b>	<b>3003.6</b>	<b>3195.9</b>	<b>3398.0</b>	<b>3221.5</b>	<b>3157.5</b>	<b>3230.2</b>	<b>3299.5</b>	<b>3364.3</b>	<b>3380.6</b>	<b>3453.8</b>	<b>3517.4</b>	<b>1</b>
2 Household sector	186.3	199.9	214.5	230.2	241.2	246.3	251.3	254.9	259.3	262.5	265.9	2
3 Nonfinancial corporate business	1699.4	1813.0	1898.9	1669.0	1579.0	1624.9	1682.2	1732.3	1773.0	1811.2	1873.4	3
4 Nonfarm noncorporate business	329.4	349.4	378.7	366.8	332.8	326.4	320.8	315.6	313.2	311.4	310.4	4
5 Farm business	6.3	-0.7	-4.8	17.7	24.2	28.2	27.6	22.9	18.1	26.9	24.6	5
6 State and local governments	482.0	516.4	553.5	592.7	630.4	639.9	649.5	659.1	668.8	678.6	688.5	6
7 Federal government	202.7	208.9	238.2	260.8	209.2	222.6	232.1	231.7	231.7	247.9	254.1	7
8 Rest of the world	54.5	60.7	73.1	63.2	70.6	79.7	84.0	92.7	98.4	96.9	81.4	8
9 Brokers and dealers	43.1	48.3	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.2	9
<b>10 Total trade receivables</b>	<b>2993.6</b>	<b>3036.7</b>	<b>3285.2</b>	<b>3103.3</b>	<b>3052.5</b>	<b>3113.0</b>	<b>3211.5</b>	<b>3245.4</b>	<b>3192.3</b>	<b>3286.2</b>	<b>3388.0</b>	<b>10</b>
11 Nonfinancial corporate business	2108.2	2090.0	2253.0	2081.1	2114.6	2171.9	2273.0	2311.4	2258.4	2350.8	2450.6	11
12 Nonfarm noncorporate business	430.9	470.9	525.6	522.7	481.9	474.2	467.5	461.3	458.4	456.2	455.0	12
13 State and local governments	144.7	158.5	165.3	162.5	171.5	175.1	173.7	176.8	180.9	180.3	179.7	13
14 Federal government	71.0	59.4	60.6	64.7	43.6	45.0	42.0	42.7	42.9	45.0	45.8	14
15 Rest of the world	56.9	62.8	83.6	90.1	96.7	106.8	114.4	112.0	116.1	115.9	117.6	15
16 Property-casualty insurance companies	82.1	87.0	85.4	86.7	83.0	84.8	86.7	87.1	83.8	84.4	88.2	16
17 ABS issuers	99.8	108.3	111.7	95.5	61.3	55.1	54.1	54.2	51.8	53.6	51.1	17
18 Discrepancy	10.0	159.2	112.8	118.2	105.0	117.2	88.1	118.9	188.3	167.6	129.3	18

**L.224 Security Credit**

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

<b>1 Total liabilities</b>	<b>1038.4</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1108.8</b>	<b>1146.1</b>	<b>1173.7</b>	<b>1214.8</b>	<b>1258.1</b>	<b>1330.3</b>	<b>1</b>
2 Household sector	232.4	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	806.0	957.8	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1017.4	4
5 Customer credit balances (HH)	575.3	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	5
6 From U.S.-chartered commercial banks	95.6	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	6
7 From foreign banking offices in U.S.	135.1	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	96.6	7
<b>8 Total assets</b>	<b>1038.4</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1108.8</b>	<b>1146.1</b>	<b>1173.7</b>	<b>1214.8</b>	<b>1258.1</b>	<b>1330.3</b>	<b>8</b>
9 Household sector	575.3	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 U.S.-chartered commercial banks	95.6	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	11
12 Foreign banking offices in U.S.	135.1	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	96.6	12
13 Brokers and dealers	232.4	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	13



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

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Life insurance reserves:</i>												
<b>1 Total liabilities</b>	<b>1082.6</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1249.5</b>	<b>1235.7</b>	<b>1261.9</b>	<b>1278.3</b>	<b>1297.8</b>	<b>1311.2</b>	<b>1</b>
2 Federal government	42.7	44.2	45.4	46.4	47.5	47.4	47.6	47.8	48.4	48.5	48.9	2
3 Life insurance companies	1039.9	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	3
<b>4 Total assets (Households)</b>	<b>1082.6</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1249.5</b>	<b>1235.7</b>	<b>1261.9</b>	<b>1278.3</b>	<b>1297.8</b>	<b>1311.2</b>	<b>4</b>
<i>Pension fund reserves:</i>												
<b>5 Total liabilities</b>	<b>11460.1</b>	<b>12750.6</b>	<b>13390.7</b>	<b>10408.5</b>	<b>11914.5</b>	<b>12291.0</b>	<b>11610.2</b>	<b>12332.0</b>	<b>13102.3</b>	<b>13498.0</b>	<b>13423.9</b>	<b>5</b>
6 Life insurance companies	2197.4	2332.4	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2566.0	2587.2	6
7 Private pension funds (1)	5427.8	6120.5	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6148.3	6377.6	6382.8	7
8 State and local govt. retirement funds	2763.4	3156.6	3297.9	2414.7	2759.8	2856.7	2641.4	2815.4	3024.0	3131.3	3112.7	8
9 Federal government retirement funds (2)	1071.5	1141.1	1197.2	1221.2	1324.4	1317.7	1311.0	1345.5	1425.3	1423.1	1341.1	9
<b>10 Total assets (Households) (3)</b>	<b>11460.1</b>	<b>12750.6</b>	<b>13390.7</b>	<b>10408.5</b>	<b>11914.5</b>	<b>12291.0</b>	<b>11610.2</b>	<b>12332.0</b>	<b>13102.3</b>	<b>13498.0</b>	<b>13423.9</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 Total taxes payable by all businesses</b>	<b>214.5</b>	<b>237.0</b>	<b>167.7</b>	<b>44.0</b>	<b>39.0</b>	<b>48.7</b>	<b>43.2</b>	<b>53.6</b>	<b>51.2</b>	<b>77.1</b>	<b>65.0</b>	<b>1</b>
2 Nonfinancial corporate business	86.2	85.4	35.8	39.0	35.7	49.5	43.9	47.3	39.3	57.4	47.1	2
3 Nonfarm noncorporate business	86.7	95.7	99.5	106.2	98.4	96.9	95.6	94.4	93.9	93.5	93.2	3
4 U.S.-chartered commercial banks	25.8	24.7	11.1	-74.6	-67.5	-73.6	-64.6	-64.8	-60.6	-56.4	-51.2	4
5 Savings institutions	3.6	3.3	1.3	1.0	1.3	1.6	1.1	1.0	1.0	1.5	0.9	5
6 Property-casualty insurance companies	-1.6	9.4	7.0	-21.1	-15.8	-12.6	-19.1	-15.7	-10.1	-7.9	-13.1	6
7 Life insurance companies	-5.3	-1.3	-4.7	-24.4	-31.4	-30.0	-30.6	-27.7	-28.8	-27.9	-29.1	7
8 Finance companies	16.9	17.0	15.5	15.4	12.7	12.6	12.6	12.8	12.9	12.8	12.8	8
9 Brokers and dealers	2.1	2.8	2.2	2.5	5.7	4.4	4.4	6.4	3.6	4.2	4.3	9
<b>10 Total business taxes receivable</b>	<b>232.6</b>	<b>285.1</b>	<b>342.5</b>	<b>389.3</b>	<b>416.1</b>	<b>420.9</b>	<b>429.9</b>	<b>442.4</b>	<b>448.9</b>	<b>458.2</b>	<b>466.8</b>	<b>10</b>
11 State and local governments	141.0	189.0	237.5	269.8	280.9	281.8	286.9	295.5	298.0	303.5	308.2	11
12 Federal government	91.6	96.1	105.0	119.4	135.1	139.1	143.0	146.9	150.8	154.8	158.7	12
13 Discrepancy	-18.1	-48.1	-174.8	-345.3	-377.0	-372.2	-386.7	-388.8	-397.7	-381.1	-401.9	13

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

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

<b>1 Total household equity</b>	<b>7965.5</b>	<b>8893.6</b>	<b>8755.8</b>	<b>7147.8</b>	<b>6241.7</b>	<b>6364.7</b>	<b>6685.4</b>	<b>6399.5</b>	<b>6818.5</b>	<b>6847.5</b>	<b>6845.4</b>	<b>1</b>
2 Nonfarm noncorporate business	6585.4	7410.0	7164.2	5628.5	4728.3	4857.1	5164.9	4858.8	5237.8	5216.9	5181.9	2
3 Farm business	1368.3	1473.8	1579.9	1509.8	1501.3	1493.4	1506.4	1527.6	1567.0	1617.3	1651.7	3
4 Brokers and dealers	11.7	9.8	11.6	9.5	12.1	14.2	14.0	13.0	13.8	13.3	11.8	4

**L.228 Total Miscellaneous Financial Claims**

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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>14386.4</b>	<b>15766.6</b>	<b>17619.2</b>	<b>20102.4</b>	<b>19907.9</b>	<b>19939.0</b>	<b>20736.6</b>	<b>20487.3</b>	<b>20815.9</b>	<b>20801.5</b>	<b>20933.0</b>	<b>1</b>
2 Household sector	22.4	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	2
3 Nonfinancial corporate business	3887.3	3940.0	4235.4	4510.3	4382.3	4379.4	4361.2	4371.4	4395.2	4388.9	4325.1	3
4 Nonfarm noncorporate business	861.2	1006.1	1100.0	1214.3	1326.0	1370.7	1392.8	1396.3	1395.1	1406.2	1405.3	4
5 Federal government	963.7	1017.2	1094.2	1183.5	1261.6	1243.8	1249.1	1269.6	1349.4	1335.1	1242.0	5
6 Rest of the world	3468.1	4151.0	4942.4	5813.9	5669.2	5747.8	6396.8	5924.2	6323.8	6336.6	6473.0	6
7 Monetary authority	15.3	18.5	21.0	23.1	29.2	28.7	31.6	29.7	58.4	29.3	27.0	7
8 U.S.-chartered commercial banks	964.0	1026.2	1103.1	1258.1	1409.2	1425.2	1513.7	1590.5	1518.2	1510.8	1590.6	8
9 Foreign banking offices in U.S.	263.8	154.8	299.6	849.4	431.3	433.4	533.8	628.8	438.7	522.1	586.7	9
10 Bank holding companies	216.0	294.4	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	10
11 Banks in U.S.-affiliated areas	42.2	37.7	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	11
12 Savings institutions	60.5	80.2	102.4	72.3	21.8	22.4	20.3	20.5	20.2	20.5	19.6	12
13 Credit unions	11.9	9.2	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.0	13
14 Property-casualty insurance companies	759.3	815.7	811.1	811.0	832.6	831.2	839.9	844.6	844.6	845.8	858.0	14
15 Life insurance companies	824.0	925.9	1010.6	905.0	985.6	1012.6	1049.3	1074.7	1089.8	1115.1	1108.4	15
16 Government-sponsored enterprises	141.8	153.4	171.1	208.2	270.4	222.3	171.8	137.3	154.6	140.5	137.7	16
17 Finance companies	702.8	715.7	654.4	664.8	573.6	571.0	568.7	570.4	561.7	550.0	556.7	17
18 REITs	55.3	63.0	67.6	64.9	51.1	65.0	68.9	67.6	59.3	61.8	64.6	18
19 Brokers and dealers	405.5	519.5	558.4	441.4	460.1	478.5	447.8	477.1	497.5	493.7	511.0	19
20 Funding corporations	721.4	815.1	1065.9	1605.9	1589.6	1503.0	1484.3	1474.6	1539.4	1464.0	1448.8	20
<b>21 Total assets</b>	<b>19674.5</b>	<b>22286.7</b>	<b>24729.5</b>	<b>24801.6</b>	<b>25231.6</b>	<b>25287.9</b>	<b>25860.5</b>	<b>25967.2</b>	<b>26169.8</b>	<b>26180.1</b>	<b>26491.3</b>	<b>21</b>
22 Household sector	608.7	646.1	712.2	766.3	787.1	788.0	798.1	811.5	830.0	831.9	834.3	22
23 Nonfinancial corporate business	8162.9	8924.7	9866.4	9346.7	9708.1	9874.2	9921.0	10055.5	10307.4	10389.7	10439.3	23
24 Nonfarm noncorporate business	1265.5	1644.4	1972.8	2079.4	1917.1	1886.7	1860.0	1835.1	1823.6	1815.2	1810.3	24
25 Farm business	44.5	48.6	52.0	53.8	55.5	55.8	56.0	56.3	56.6	57.3	58.1	25
26 State and local governments	30.0	-10.5	-11.6	4.5	24.0	53.7	75.5	90.4	102.0	106.5	114.7	26
27 Federal government	133.7	136.8	138.7	110.8	145.8	147.2	130.5	136.8	141.4	141.0	142.8	27
28 Rest of the world	3177.5	3977.7	4484.6	4138.7	4116.0	4095.0	4600.2	4449.5	4570.8	4459.1	4658.0	28
29 Monetary authority	18.1	17.0	40.5	569.8	75.9	68.2	68.6	67.2	83.1	92.8	105.0	29
30 U.S.-chartered commercial banks	760.8	783.4	884.8	1229.7	1058.9	1022.3	1063.5	1032.4	982.4	987.4	988.2	30
31 Foreign banking offices in U.S.	24.3	-119.6	-104.9	259.8	139.2	129.0	224.1	189.8	141.9	180.2	250.8	31
32 Bank holding companies	1491.6	1724.4	1823.6	2005.7	2801.1	2773.8	2811.8	2864.3	2740.9	2784.8	2789.3	32
33 Banks in U.S.-affiliated areas	5.3	5.9	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	12.1	33
34 Savings institutions	107.9	109.3	115.5	90.0	83.8	82.7	80.4	78.9	75.8	77.6	76.7	34
35 Credit unions	24.2	24.9	35.9	44.2	50.6	43.5	40.8	47.9	53.4	54.5	56.2	35
36 Property-casualty insurance companies	103.3	105.5	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	144.1	36
37 Life insurance companies	262.1	303.3	342.9	380.1	357.6	361.9	389.4	389.0	360.3	330.8	352.3	37
38 Private pension funds	480.2	532.5	567.1	426.5	533.3	545.5	517.2	541.5	563.5	570.8	567.4	38
39 State and local govt. retirement funds	15.4	16.3	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	39
40 Federal government retirement funds	882.9	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	40
41 Money market mutual funds	43.3	59.2	90.9	47.9	59.1	54.8	58.1	60.9	66.9	65.2	64.0	41
42 Mutual funds	10.7	14.0	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	5.5	42
43 Government-sponsored enterprises	117.8	114.7	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	43
44 Finance companies	46.7	16.4	18.2	30.0	61.9	45.3	52.2	46.5	46.0	53.5	57.6	44
45 REITs	51.9	59.7	55.4	54.6	46.1	48.6	54.5	58.8	53.5	56.9	60.6	45
46 Brokers and dealers	1202.6	1599.4	1633.7	1105.7	1141.0	1148.1	1047.3	1062.2	1025.3	1005.5	1022.2	46
47 Funding corporations	602.8	633.9	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	47
48 Discrepancy	-5288.1	-6520.1	-7110.3	-4699.2	-5323.7	-5348.9	-5123.9	-5479.9	-5353.9	-5378.6	-5558.2	48

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

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

	2005	2006	2007	2008	2009	2010				2011			
						Q1	Q2	Q3	Q4	Q1	Q2		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	2651.7	2948.2	3553.1	3748.5	4067.5	4184.1	4260.2	4345.7	4429.4	4528.1	4669.9	1
2	Asset: Nonfinancial corporate business	2205.7	2440.7	2892.9	3011.1	3294.0	3404.4	3471.6	3545.5	3585.2	3681.6	3811.0	2
3	U.S.-chartered commercial banks	104.9	95.9	150.3	201.5	241.2	239.3	243.2	243.9	257.1	259.1	260.6	3
4	Property-casualty insurance companies	103.3	105.5	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	144.1	4
5	Life insurance companies	19.1	20.0	25.6	25.0	28.1	28.7	29.8	30.1	32.1	32.2	33.4	5
6	Finance companies	17.7	42.0	177.9	221.0	204.9	203.8	207.1	212.0	224.6	225.3	229.6	6
7	Brokers and dealers	201.1	244.1	185.3	187.4	171.4	178.0	179.9	182.3	187.4	189.3	191.2	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1549.4	1722.7	1961.9	2050.3	2025.8	2070.8	2099.2	2166.0	2175.2	2199.5	2241.4	8
9	Nonfarm noncorporate business	3.3	3.6	3.6	3.6	4.0	4.3	4.3	4.3	4.3	4.3	4.3	9
10	Foreign banking offices in U.S.	130.2	135.4	94.2	71.7	104.9	108.3	110.6	113.1	111.3	115.2	116.5	10
11	Property-casualty insurance companies	60.1	99.9	76.6	51.2	77.8	77.3	79.3	79.5	83.5	85.1	84.1	11
12	Life insurance companies	65.8	71.3	68.7	60.3	68.9	70.3	71.7	73.3	86.8	81.8	82.4	12
13	Finance companies	38.8	51.1	68.6	78.1	75.0	75.3	75.7	77.3	83.6	84.7	87.7	13
14	Brokers and dealers	49.9	61.0	62.6	72.1	74.5	75.7	76.9	87.7	103.0	104.7	109.2	14
15	Funding corporations	8.4	9.0	9.6	10.2	10.8	11.0	11.1	11.3	11.4	11.6	11.7	15
16	Asset: Rest of the world	1906.0	2154.1	2345.9	2397.4	2441.7	2492.9	2528.7	2612.6	2658.9	2686.7	2737.2	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	43.2	45.3	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	17
18	Asset: Federal government	43.2	45.3	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	13.5	15.3	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	19
20	Asset: U.S.-chartered commercial banks	13.5	15.3	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	46.7	46.9	56.0	51.8	51.8	51.0	50.5	50.6	49.0	48.6	44.2	21
22	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Nonfarm noncorporate (Farm Credit System)	1.8	1.9	2.2	4.8	4.8	4.8	5.0	5.0	4.8	4.8	4.9	23
24	Farm business (Farm Credit System)	2.8	3.0	3.6	2.0	2.0	2.1	1.9	2.2	2.5	2.6	2.5	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	U.S.-chartered commercial banks (FHLB)	20.2	22.9	26.7	25.6	24.7	24.1	23.7	24.0	22.9	23.1	18.0	26
27	Savings institutions (FHLB)	18.5	15.6	18.8	13.4	15.0	15.0	14.8	14.0	13.8	13.2	14.0	27
28	Credit unions (FHLB)	1.8	1.9	2.5	2.8	2.4	2.4	2.4	2.4	2.2	2.2	2.0	28
29	Life insurance companies (FHLB)	1.6	1.6	2.2	3.2	2.9	2.8	2.9	2.9	2.9	2.9	2.7	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: U.S.-chartered commercial banks	897.0	1067.0	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	30
31	Savings institutions	22.7	10.7	10.9	13.4	24.0	24.0	23.7	24.3	23.0	23.2	22.6	31
32	Life insurance companies	35.6	38.3	43.7	31.2	40.5	43.2	46.9	50.8	62.7	64.5	67.4	32
33	Finance companies	195.2	198.5	239.9	232.6	209.3	181.5	179.0	178.3	173.1	167.4	174.2	33
34	Brokers and dealers	130.5	159.9	49.9	109.2	635.3	659.0	661.0	683.2	634.6	645.1	586.9	34
35	Asset: Bank holding companies	1281.0	1474.4	1542.2	1630.9	2322.6	2316.1	2342.2	2389.0	2260.2	2259.0	2250.7	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	117.0	140.1	81.5	80.5	71.2	95.9	94.6	94.2	91.5	90.1	93.8	36
37	Asset: Nonfinancial corporate business	117.0	140.1	81.5	80.5	71.2	95.9	94.6	94.2	91.5	90.1	93.8	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	188.8	197.3	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	38
39	Brokers and dealers	414.0	436.5	510.5	516.9	523.2	522.5	514.8	531.0	508.2	518.5	539.7	39
40	Asset: Funding corporations	602.8	633.9	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	40
<i>Equity investment under Public-Private Inv. Program:</i>													
41	Liab.: Funding corporations	0.0	0.0	0.0	0.0	1.8	4.2	6.2	7.1	7.7	7.8	8.3	41
42	Asset: Households (1)	0.0	0.0	0.0	0.0	0.9	2.1	3.1	3.6	3.8	3.9	4.1	42
43	Federal government	0.0	0.0	0.0	0.0	0.9	2.1	3.1	3.6	3.8	3.9	4.1	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	0.6	0.6	24.5	554.2	10.9	0.7	2.1	0.9	0.8	0.7	1.0	1
2 Asset: Federal government	0.6	0.6	0.5	0.5	0.7	0.7	0.8	0.9	0.8	0.7	1.0	2
3 Monetary authority (1)	0.0	0.0	24.0	553.7	10.3	0.0	1.2	0.1	0.1	0.0	0.0	3
<i>Postal Savings System deposits:</i>												
4 Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>												
6 Liab.: Government-sponsored enterprises	19.2	19.0	20.9	15.5	15.9	21.1	17.8	19.7	14.4	15.0	14.1	6
7 Asset: Savings institutions	19.2	19.0	20.9	15.5	15.9	21.1	17.8	19.7	14.4	15.0	14.1	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	22.4	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	8
9 Asset: Life insurance companies	22.4	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	217.3	232.1	247.6	265.2	273.6	275.0	280.0	286.7	288.4	291.2	293.8	10
11 Accident and health	138.3	149.8	163.3	182.7	192.4	192.8	196.9	203.1	207.1	208.9	213.2	11
12 Policy dividend accumulation	42.7	43.5	43.7	40.4	39.2	39.1	38.8	39.1	39.7	39.9	38.6	12
13 Contract claims	36.3	38.8	40.6	42.1	42.0	43.0	44.3	44.4	41.6	42.4	41.9	13
14 Asset: Household sector	217.3	232.1	247.6	265.2	273.6	275.0	280.0	286.7	288.4	291.2	293.8	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	699.2	715.8	734.5	759.9	754.8	753.9	760.6	765.1	761.2	760.7	773.9	15
16 Asset: Household sector	316.0	320.5	327.3	337.3	332.2	331.5	334.5	336.8	334.8	333.9	339.9	16
17 Nonfinancial corporate business	276.2	282.7	290.1	300.0	298.2	297.8	300.4	302.2	300.7	300.5	305.7	17
18 Nonfarm noncorporate business	65.3	66.9	68.6	70.7	71.0	70.9	71.5	71.9	71.6	71.5	72.7	18
19 Farm business	41.7	45.6	48.5	51.8	53.5	53.7	54.1	54.1	54.1	54.8	55.6	19
<i>Unallocated insurance company contracts:</i>												
20 Liab.: Life insurance companies	338.4	387.9	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.3	470.3	20
21 Asset: Private pension funds	338.4	387.9	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.3	470.3	21
<i>Pension fund contributions payable:</i>												
22 Liab.: Nonfinancial corporate business	44.8	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	22
23 Asset: Private pension funds	44.8	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	23
<i>Securities borrowed (net):</i>												
24 Liab.: Funding corporations	939.7	1242.3	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.5	726.4	24
25 Asset: Brokers and dealers	939.7	1242.3	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.5	726.4	25
<i>Nonmarketable government securities:</i>												
26 Liab.: Federal government	882.9	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	26
27 Asset: Federal government retirement funds	882.9	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	27
<i>Retiree health care funds (2):</i>												
28 Liab.: Federal government	75.4	93.5	137.3	163.8	180.4	179.3	180.5	184.4	202.9	202.8	196.5	28
29 Asset: Household sector	75.4	93.5	137.3	163.8	180.4	179.3	180.5	184.4	202.9	202.8	196.5	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

	2005	2006	2007	2008	2009	2010				2011		
						Q1	Q2	Q3	Q4	Q1	Q2	
<b>1 Total liabilities</b>	<b>4484.7</b>	<b>4633.1</b>	<b>5364.2</b>	<b>7277.1</b>	<b>6494.4</b>	<b>6362.3</b>	<b>7156.3</b>	<b>6583.8</b>	<b>6885.1</b>	<b>6740.2</b>	<b>6742.2</b>	<b>1</b>
2 Nonfinancial corporate business	2293.1	2174.5	2226.2	2412.1	2306.0	2258.7	2212.4	2156.0	2170.8	2140.3	2034.7	2
3 Nonfarm noncorporate business	857.9	1002.5	1096.4	1210.7	1322.0	1366.4	1388.5	1392.1	1390.8	1401.9	1401.0	3
4 Federal government	5.4	5.1	4.9	4.3	4.0	3.9	3.8	3.7	3.6	3.5	3.4	4
5 Rest of the world	772.6	1157.1	1318.0	1462.8	1540.8	1512.6	2082.9	1525.5	1841.2	1754.9	1747.8	5
6 Monetary authority	1.8	3.2	2.5	2.1	3.6	2.5	5.0	3.0	31.9	3.0	0.5	6
7 U.S.-chartered commercial banks	67.1	-40.9	-94.7	13.6	-4.4	16.7	82.1	138.1	151.4	152.0	191.0	7
8 Foreign banking offices in U.S.	-55.1	-177.9	-35.6	501.1	123.2	135.9	272.8	338.6	155.9	218.0	296.8	8
9 Bank holding companies	216.0	294.4	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	9
10 Banks in U.S.-affiliated areas	42.2	37.7	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	10
11 Savings institutions	37.8	69.5	91.5	58.9	-2.2	-1.6	-3.4	-3.8	-2.8	-2.8	-3.1	11
12 Credit unions	11.9	9.2	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.0	12
13 Life insurance companies	166.9	196.3	219.3	230.8	189.8	194.3	242.7	230.2	194.4	206.4	194.6	13
14 Government-sponsored enterprises	75.9	87.6	94.3	141.0	202.8	150.2	103.5	67.0	91.2	76.8	79.4	14
15 Finance companies	351.8	326.0	264.4	273.7	218.1	218.3	219.4	220.6	213.5	207.7	201.0	15
16 REITs	55.3	63.0	67.6	64.9	51.1	65.0	68.9	67.6	59.3	61.8	64.6	16
17 Brokers and dealers	-188.9	-137.9	-64.6	-256.8	-773.0	-778.6	-804.8	-824.9	-748.2	-774.6	-724.8	17
18 Funding corporations	-226.8	-436.2	-183.9	708.6	720.2	638.7	701.4	682.8	787.0	735.1	702.3	18
<b>19 Total assets</b>	<b>9772.9</b>	<b>11153.2</b>	<b>12474.6</b>	<b>11976.3</b>	<b>11818.1</b>	<b>11711.2</b>	<b>12280.2</b>	<b>12063.7</b>	<b>12239.0</b>	<b>12118.8</b>	<b>12300.4</b>	<b>19</b>
20 Nonfinancial corporate business	5564.0	6061.1	6601.9	5955.2	6044.8	6076.2	6054.4	6113.6	6330.1	6317.6	6228.8	20
21 Nonfarm noncorporate business	1198.4	1575.6	1902.0	2003.9	1841.4	1811.1	1783.5	1758.2	1747.2	1738.9	1732.7	21
22 State and local governments	30.0	-10.5	-11.6	4.5	24.0	53.7	75.5	90.4	102.0	106.5	114.7	22
23 Federal government	89.9	91.0	91.4	62.0	94.3	94.0	74.8	80.3	84.5	83.6	83.3	23
24 Rest of the world	1271.5	1823.7	2138.7	1741.3	1674.3	1602.1	2071.5	1836.9	1911.9	1772.4	1920.8	24
25 Monetary authority	18.1	17.0	16.5	16.1	65.6	68.2	67.3	67.1	83.0	92.8	105.0	25
26 U.S.-chartered commercial banks	622.2	649.3	689.4	981.5	767.3	732.7	770.1	737.8	675.9	679.0	683.1	26
27 Foreign banking offices in U.S.	24.3	-119.6	-104.9	259.8	139.2	129.0	224.1	189.8	141.9	180.2	250.8	27
28 Bank holding companies	210.6	250.0	281.4	374.8	478.5	457.7	469.6	475.2	480.6	525.8	538.6	28
29 Banks in U.S.-affiliated areas	5.3	5.9	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	12.1	29
30 Savings institutions	70.2	74.7	75.7	61.1	52.9	46.6	47.8	45.1	47.6	49.5	48.6	30
31 Credit unions	22.4	23.0	33.4	41.5	48.3	41.1	38.4	45.5	51.2	52.3	54.2	31
32 Life insurance companies	219.0	258.9	291.2	324.9	304.5	305.8	331.2	333.4	300.6	270.5	290.6	32
33 Private pension funds	97.0	101.8	88.6	61.0	70.0	65.7	59.6	58.4	56.8	50.4	48.1	33
34 State and local govt. retirement funds	15.4	16.3	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	34
35 Mutual funds	10.7	14.0	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	5.5	35
36 Money market mutual funds	43.3	59.2	90.9	47.9	59.1	54.8	58.1	60.9	66.9	65.2	64.0	36
37 Government-sponsored enterprises	117.8	114.7	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	37
38 Finance companies	29.0	-25.6	-159.7	-191.0	-143.0	-158.5	-154.9	-165.5	-178.6	-171.8	-172.0	38
39 REITs	51.9	59.7	55.4	54.6	46.1	48.6	54.5	58.8	53.5	56.9	60.6	39
40 Brokers and dealers	61.8	113.0	208.1	31.3	112.9	121.0	101.9	106.4	104.6	106.6	104.5	40
41 Discrepancy	-5288.1	-6520.1	-7110.3	-4699.2	-5323.7	-5348.9	-5123.9	-5479.9	-5353.9	-5378.6	-5558.2	41