

L.1 Credit Market Debt Outstanding (1)

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total credit market debt owed by:	46158.4	50869.5	53291.6	53059.8	52677.7	52661.2	52935.4	53357.9	53557.7	53504.1	53824.8	1
2 Domestic nonfinancial sectors	29979.4	32525.7	34463.7	35430.4	35800.5	36040.1	36455.0	36931.6	37165.9	37341.1	37829.0	2
3 Household sector	12909.8	13777.1	13796.8	13564.7	13446.3	13381.2	13345.0	13324.1	13214.0	13206.6	13204.3	3
4 Nonfinancial corporate business	6063.5	6889.2	7221.5	7004.0	7087.2	7121.3	7217.2	7300.4	7409.0	7532.5	7630.9	4
5 Nonfarm noncorporate business	3195.6	3650.3	3972.1	3839.4	3746.7	3679.1	3634.9	3627.3	3623.2	3626.1	3644.0	5
6 Farm business	204.3	218.9	224.0	217.7	214.9	216.8	222.7	228.7	228.1	224.3	220.1	6
7 State and local governments	2720.9	2867.8	2887.8	2999.3	3022.3	3014.0	3017.4	3065.5	3045.7	3013.0	3002.2	7
8 Federal government	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	8
9 Rest of the world	1882.6	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.3	2270.6	9
10 Financial sectors	14296.3	16217.5	17119.1	15539.1	14764.2	14514.3	14344.4	14153.1	14066.0	13841.8	13725.2	10
11 U.S.-chartered commercial banks	497.8	629.6	708.6	576.1	906.8	878.5	839.9	824.9	796.9	783.2	765.8	11
12 Foreign banking offices in U.S.	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Bank holding companies	503.3	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.3	984.4	13
14 Savings institutions	319.1	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	113.3	14
15 Credit unions	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	15
16 Life insurance companies	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	16
17 Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	17
18 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	18
19 ABS issuers	4204.4	4543.8	4135.9	3292.0	2695.5	2563.1	2448.5	2343.5	2245.9	2191.6	2131.0	19
20 Finance companies	1144.2	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.4	916.9	20
21 REITs	411.0	421.2	367.4	317.4	318.5	316.4	325.3	321.9	333.1	352.0	358.5	21
22 Brokers and dealers	68.8	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	22
23 Funding corporations	645.3	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	726.1	23
24 Total credit market assets held by:	46158.4	50869.5	53291.6	53059.8	52677.7	52661.2	52935.4	53357.9	53557.7	53504.1	53824.8	24
25 Domestic nonfinancial sectors	6432.3	7041.2	6882.5	7375.4	7519.7	7623.9	7612.1	7694.2	7669.3	7385.3	7298.8	25
26 Household sector	4337.8	4931.3	4860.9	5091.4	5187.6	5306.0	5249.0	5316.4	5266.7	5035.1	4994.4	26
27 Nonfinancial corporate business	328.8	249.7	217.5	227.1	228.7	233.8	243.9	231.6	230.5	239.1	235.7	27
28 Nonfarm noncorporate business	96.7	106.7	95.8	89.1	87.6	86.4	85.6	85.4	85.4	85.5	85.7	28
29 State and local governments	1389.0	1466.9	1335.2	1298.5	1330.5	1309.6	1299.7	1306.2	1300.8	1261.0	1213.8	29
30 Federal government	279.9	286.5	373.1	669.2	685.4	688.0	734.0	754.5	785.9	764.7	769.2	30
31 Rest of the world	6199.7	7272.6	7504.6	7724.2	7852.0	7960.2	8160.4	8375.8	8394.7	8384.7	8537.8	31
32 Financial sectors	33526.3	36555.8	38904.4	37960.2	37306.0	37077.1	37162.9	37287.9	37493.7	37734.1	37988.2	32
33 Monetary authority	778.9	740.6	986.0	1987.7	2151.8	2187.3	2150.3	2259.2	2479.2	2700.4	2686.1	33
34 U.S.-chartered commercial banks	7144.1	7666.8	8197.9	8071.7	8311.6	8212.3	8252.6	8270.4	8157.7	8148.1	8261.4	34
35 Foreign banking offices in U.S.	761.6	963.3	1063.8	778.0	767.2	760.5	881.5	747.1	757.6	773.4	804.4	35
36 Bank holding companies	36.0	59.1	73.0	75.8	79.1	63.0	108.1	97.9	105.7	105.3	110.5	36
37 Banks in U.S.-affiliated areas	99.3	92.8	90.9	88.1	83.8	72.2	69.3	68.9	67.6	65.2	63.7	37
38 Savings institutions	1533.2	1596.1	1320.0	1070.4	1073.0	1061.7	1067.2	1081.0	1064.8	1049.3	1048.4	38
39 Credit unions	622.7	657.9	697.9	731.0	737.3	750.2	741.1	755.5	765.4	774.3	779.7	39
40 Property-casualty insurance companies	864.1	869.3	853.4	886.7	886.8	887.2	892.2	890.6	895.7	890.8	891.0	40
41 Life insurance companies	2786.4	2871.2	2882.8	3022.6	3042.6	3083.7	3134.3	3174.2	3215.3	3243.5	3298.8	41
42 Private pension funds	758.3	860.8	951.4	1063.0	1090.0	1114.3	1138.7	1171.0	1191.1	1217.8	1246.2	42
43 State and local govt. retirement funds	808.0	820.3	833.5	824.7	823.7	819.3	815.8	816.5	825.0	820.5	834.9	43
44 Federal government retirement funds	84.3	96.1	120.3	127.7	129.4	133.6	138.3	138.7	142.2	146.1	154.2	44
45 Money market mutual funds	1560.8	1936.4	2675.0	2031.0	1828.5	1703.3	1599.5	1621.0	1583.7	1521.0	1527.2	45
46 Mutual funds	1932.0	2203.1	2276.4	2657.2	2784.9	2834.3	2971.1	3031.4	3160.9	3267.8	3299.3	46
47 Closed-end funds	171.8	170.9	129.9	139.2	141.7	139.7	142.0	143.5	145.5	144.9	140.9	47
48 Exchange-traded funds	20.7	34.0	57.0	102.9	113.2	124.6	133.4	132.6	140.0	150.9	164.0	48
49 Government-sponsored enterprises	2590.5	2829.5	3037.5	2699.7	6577.4	6494.1	6385.1	6333.1	6327.9	6252.4	6176.5	49
50 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	50
51 ABS issuers	4092.6	4429.0	4037.6	3228.4	2638.2	2506.9	2392.2	2289.7	2190.4	2138.6	2081.7	51
52 Finance companies	1811.6	1828.2	1755.9	1532.6	1556.9	1526.1	1504.8	1482.8	1464.6	1435.3	1434.1	52
53 REITs	266.4	246.5	177.6	168.9	173.1	177.8	192.7	206.0	258.0	301.9	324.2	53
54 Brokers and dealers	583.4	803.1	717.4	525.3	544.9	529.1	539.7	557.5	556.8	549.6	516.5	54
55 Funding corporations	378.7	316.0	1007.7	770.9	790.8	849.3	817.2	879.9	811.8	800.8	867.1	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Domestic	29979.4	32525.7	34463.7	35430.4	35800.5	36040.1	36455.0	36931.6	37165.9	37341.1	37829.0	1
2 By instrument	29979.4	32525.7	34463.7	35430.4	35800.5	36040.1	36455.0	36931.6	37165.9	37341.1	37829.0	2
3 Commercial paper	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	3
4 Treasury securities	4861.7	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	4
5 Agency- and GSE-backed securities	23.5	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	25.0	5
6 Municipal securities	3212.2	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	6
7 Corporate bonds	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	4843.5	7
8 Bank loans n.e.c.	1400.7	1647.4	1839.9	1553.5	1573.9	1550.0	1548.0	1577.7	1579.6	1627.5	1683.0	8
9 Other loans and advances	1403.7	1714.7	1789.6	1541.7	1504.1	1491.5	1473.5	1455.3	1448.0	1463.0	1473.8	9
10 Mortgages	13302.4	14356.2	14441.1	14155.0	13981.0	13865.1	13742.0	13639.4	13543.2	13461.2	13378.2	10
11 Home	10453.4	11167.8	11065.8	10865.5	10727.3	10660.3	10581.4	10522.0	10450.4	10395.5	10336.3	11
12 Multifamily residential	677.4	761.9	812.6	820.1	815.3	811.7	811.9	810.0	811.8	812.6	813.5	12
13 Commercial	2063.4	2313.9	2428.0	2338.0	2305.9	2259.3	2213.7	2171.1	2145.7	2118.9	2095.2	13
14 Farm	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.2	134.2	133.2	14
15 Consumer credit	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	2464.6	15
16 By sector	29979.4	32525.7	34463.7	35430.4	35800.5	36040.1	36455.0	36931.6	37165.9	37341.1	37829.0	16
17 Household sector	12909.8	13777.1	13796.8	13564.7	13446.3	13381.2	13345.0	13324.1	13214.0	13206.6	13204.3	17
18 Nonfinancial business	9463.4	10758.4	11417.6	11061.0	11048.8	11017.2	11074.8	11156.4	11260.3	11383.0	11495.0	18
19 Corporate	6063.5	6889.2	7221.5	7004.0	7087.2	7121.3	7217.2	7300.4	7409.0	7532.5	7630.9	19
20 Nonfarm noncorporate	3195.6	3650.3	3972.1	3839.4	3746.7	3679.1	3634.9	3627.3	3623.2	3626.1	3644.0	20
21 Farm	204.3	218.9	224.0	217.7	214.9	216.8	222.7	228.7	228.1	224.3	220.1	21
22 State and local governments	2720.9	2867.8	2887.8	2999.3	3022.3	3014.0	3017.4	3065.5	3045.7	3013.0	3002.2	22
23 Federal government	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	23
Foreign credit market debt held in U.S.	1882.6	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.3	2270.6	24
25 Commercial paper	482.3	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	352.4	25
26 Bonds	1275.5	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.7	1755.4	26
27 Bank loans n.e.c.	98.3	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	140.8	27
28 Other loans and advances	26.6	23.4	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	21.9	28
29 Domestic and foreign	31862.0	34652.0	36172.4	37520.7	37913.5	38146.9	38591.0	39204.8	39491.7	39662.4	40099.6	29

L.3 Credit Market Debt Owed by Financial Sectors

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

	2006	2007	2008	2009	2010	2010	2010	2010	2011	2011	2011	
						Q1	Q2	Q3	Q4	Q1	Q2	Q3
1 By instrument	14296.3	16217.5	17119.1	15539.1	14764.2	14514.3	14344.4	14153.1	14066.0	13841.8	13725.2	1
2 Open market paper	1363.2	1251.8	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	527.3	2
3 GSE issues	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	3
4 Agency- and GSE-backed mortgage pool sec.	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	4
5 Corporate bonds	5464.6	6290.1	6012.8	5721.9	5536.4	5380.2	5319.3	5175.0	5065.5	4981.2	4919.4	5
6 Bank loans n.e.c.	206.2	277.1	773.2	271.5	246.0	230.7	200.1	181.3	165.6	144.8	128.6	6
7 Other loans and advances	641.4	867.1	900.5	617.9	561.4	530.5	488.0	473.2	442.5	424.8	408.7	7
8 Mortgages	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	175.6	180.2	181.2	8
9 By sector	14296.3	16217.5	17119.1	15539.1	14764.2	14514.3	14344.4	14153.1	14066.0	13841.8	13725.2	9
10 U.S.-chartered commercial banks	497.8	629.6	708.6	576.1	906.8	878.5	839.9	824.9	796.9	783.2	765.8	10
11 Foreign banking offices in U.S.	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank holding companies	503.3	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.3	984.4	12
13 Savings institutions	319.1	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	113.3	13
14 Credit unions	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	14
15 Life insurance companies	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	15
16 Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	16
17 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	17
18 ABS issuers	4204.4	4543.8	4135.9	3292.0	2695.5	2563.1	2448.5	2343.5	2245.9	2191.6	2131.0	18
19 Finance companies	1144.2	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.4	916.9	19
20 REITs	411.0	421.2	367.4	317.4	318.5	316.4	325.3	321.9	333.1	352.0	358.5	20
21 Brokers and dealers	68.8	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	21
22 Funding corporations	645.3	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	726.1	22

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

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total	46158.4	50869.5	53291.6	53059.8	52677.7	52661.2	52935.4	53357.9	53557.7	53504.1	53824.8	1
2 Open market paper	1958.0	1788.6	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	2
3 Treasury securities	4861.7	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	3
4 Agency- and GSE-backed securities	6492.4	7397.7	8166.7	8106.8	7657.0	7661.4	7618.0	7598.2	7648.7	7577.8	7585.0	4
5 Municipal securities	3212.2	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	5
6 Corporate and foreign bonds	9986.8	11435.1	11012.5	11431.9	11390.3	11291.9	11381.0	11472.5	11472.1	11502.9	11518.3	6
7 Bank loans n.e.c.	1705.2	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1952.5	7
8 Other loans and advances	2071.6	2605.3	2711.7	2181.4	2087.8	2043.9	1983.5	1950.6	1912.8	1909.7	1904.4	8
9 Mortgages	13454.4	14512.9	14604.6	14321.8	14148.1	14032.7	13910.3	13813.2	13718.8	13641.3	13559.4	9
10 Consumer credit	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	2464.6	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	24339.3	25580.9	15640.5	20123.2	21006.8	18729.1	21063.8	23240.1	24587.8	24450.6	20337.9	11
12 Mutual fund shares	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7513.4	12

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

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

Total credit market debt												
1 (from table L.4)	46158.4	50869.5	53291.6	53059.8	52677.7	52661.2	52935.4	53357.9	53557.7	53504.1	53824.8	1
2 U.S. official reserve assets	62.2	67.3	74.2	175.1	170.1	165.7	177.0	175.8	184.3	189.3	186.4	2
3 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	28.1	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	25.9	4
5 Foreign deposits	1085.0	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	949.7	945.1	5
6 Net interbank liabilities	186.1	88.6	1890.5	1281.5	1194.1	1139.4	1029.3	1091.6	1755.4	1871.9	1929.6	6
7 Checkable deposits and currency	1507.3	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2404.2	7
8 Small time and savings deposits	4945.1	5224.5	5749.3	6326.5	6459.4	6443.4	6539.7	6624.9	6741.5	6898.8	7067.0	8
9 Large time deposits	2050.8	2382.2	2191.6	1989.8	1887.8	1799.3	1836.9	1807.5	1811.8	1815.3	1658.3	9
10 Money market fund shares	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	10
11 Security RPs	2151.7	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1220.8	1062.0	11
12 Mutual fund shares	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7513.4	12
13 Security credit	1249.9	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1	1323.8	1385.5	13
14 Life insurance reserves	1163.7	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	1318.5	14
15 Pension fund reserves	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13102.3	13497.9	13427.5	12496.6	15
16 Trade payables	3195.9	3398.0	3228.0	3204.2	3277.2	3313.5	3387.5	3403.2	3478.5	3553.5	3627.0	16
17 Taxes payable	237.0	167.7	44.0	40.6	49.5	43.7	54.2	52.0	78.4	66.6	69.3	17
18 Miscellaneous	15661.7	17439.2	19843.9	19676.3	19613.8	20414.4	20156.6	20447.5	20399.4	20504.1	21576.9	18
19 Total liabilities	101816.1	111681.0	112569.3	114639.2	114606.2	113905.1	115422.9	117776.2	119652.7	120190.6	119674.2	19
<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	24339.3	25580.9	15640.5	20123.2	21006.8	18729.1	21063.8	23240.1	24587.8	24450.6	20337.9	21
22 Household equity in noncorp. bus.	8887.8	8751.6	7146.8	6297.2	6499.1	6847.1	6581.1	7001.9	7016.1	6999.5	7363.6	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-10.1	-11.3	-12.1	-16.5	-16.5	-17.0	-17.5	-17.6	-17.9	-18.0	-18.2	23
24 Foreign deposits	886.3	1082.9	735.8	661.4	660.1	684.8	670.6	679.6	713.7	696.2	712.2	24
25 Net interbank transactions	19.3	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	83.3	104.6	25
26 Security RPs	868.5	628.0	32.6	410.9	462.0	438.8	359.3	295.6	218.0	206.7	162.6	26
27 Taxes payable	-48.1	-174.8	-345.3	-375.5	-371.4	-386.2	-388.3	-396.8	-379.8	-400.3	-393.8	27
28 Miscellaneous	-6591.3	-7275.2	-4940.2	-5433.0	-5557.8	-5322.0	-5686.0	-5525.3	-5610.3	-5801.6	-5771.3	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.	0.1	2.8	1.2	2.0	1.4	-0.6	1.6	2.5	2.6	3.5	1.7	30
31 Private domestic	7.4	7.3	5.3	4.2	3.3	3.4	3.5	3.2	3.3	3.4	3.9	31
32 Trade credit	171.1	118.1	130.9	208.3	221.7	162.0	201.7	267.6	250.2	224.0	258.2	32
33 Totals identified to sectors as assets	139751.2	151625.6	139707.8	145522.7	146661.5	143855.2	147864.5	152658.7	156012.7	156654.5	152326.7	33

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

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	43282.3	46353.0	38751.4	42739.4	43498.8	41747.9	43708.7	45702.4	46963.8	46858.7	43846.8	1
2 Foreign deposits	65.2	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	57.0	56.8	2
3 Checkable deposits and currency	621.9	605.9	811.4	870.1	768.4	722.5	675.6	703.9	680.4	683.3	751.2	3
4 Time and savings deposits	5744.8	6247.9	6440.9	6543.3	6669.3	6667.4	6724.0	6759.2	6804.0	6954.2	6988.9	4
5 Money market fund shares	1192.5	1423.6	1660.2	1385.8	1268.6	1209.1	1194.3	1198.0	1167.8	1165.4	1163.7	5
6 Securities	18111.7	19103.2	13850.8	16562.7	17063.0	16132.1	17353.0	18481.6	19326.8	19073.8	16814.6	6
7 Open market paper	117.5	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	62.7	7
8 U.S. savings bonds	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	8
9 Treasury bills and other Treasury securities	253.6	127.6	114.4	670.5	827.7	1012.4	1036.5	972.2	876.5	708.0	797.6	9
10 Agency- and GSE-backed securities	439.9	684.7	729.9	134.1	103.2	144.4	177.8	215.4	301.4	271.8	230.9	10
11 Municipal securities	1687.1	1730.7	1772.1	1903.5	1937.5	1941.6	1922.5	1962.5	1964.1	1934.7	1909.0	11
12 Corporate and foreign bonds	1568.2	2021.9	1960.4	2080.4	2009.3	1891.2	1789.9	1847.7	1805.7	1809.6	1751.5	12
13 Corporate equities (2)	9652.6	9636.8	5746.9	7369.7	7590.9	6840.7	7758.8	8527.6	9044.2	8942.3	7400.2	13
14 Mutual fund shares	4190.5	4597.9	3327.2	4178.6	4359.8	4058.1	4415.8	4704.8	5080.1	5156.5	4477.7	14
15 Private life insurance reserves	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	1269.2	15
16 Private insured pension reserves	2332.4	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2566.0	2587.2	2514.0	16
17 Private noninsured pension reserves	6120.5	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6148.3	6377.6	6382.8	5780.5	17
18 Govt. insurance and pension reserves	4341.8	4540.5	3682.2	4131.7	4221.9	4000.1	4208.6	4497.8	4602.8	4506.4	4251.3	18
19 Miscellaneous and other assets	3631.9	4299.6	4342.9	4170.4	4138.3	4118.0	4114.8	4124.2	4131.6	4186.2	4256.6	19
20 Total liabilities	18235.5	19740.3	20074.8	19786.2	19576.1	19471.8	19413.8	19445.1	19380.9	19386.4	19354.2	20
21 Mortgage debt on nonfarm homes	10414.1	11125.5	11033.1	10845.2	10708.9	10644.4	10566.6	10508.5	10438.1	10384.1	10325.6	21
22 Other mortgage debt	2015.4	2301.9	2529.9	2551.9	2526.4	2493.9	2466.1	2445.9	2438.8	2431.6	2424.6	22
23 Consumer credit	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	2464.6	23
24 Policy loans	110.9	114.5	120.4	121.1	121.7	122.4	123.5	124.5	124.8	125.5	126.4	24
25 Security credit	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	25
26 Other liabilities	2987.0	3317.6	3632.4	3586.2	3616.6	3606.6	3616.1	3653.4	3661.6	3708.8	3761.1	26

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

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

L.100 Households and Nonprofit Organizations (1)

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	49043.8	51497.0	42195.6	45432.1	46452.4	45095.9	46825.2	49244.5	50520.4	50395.0	47736.8	1
2 Deposits	6759.0	7408.6	8016.6	7882.9	7806.4	7713.7	7718.1	7788.3	7781.9	7931.1	8028.7	2
3 Foreign deposits	65.2	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	57.0	56.8	3
4 Checkable deposits and currency	173.1	90.3	292.0	330.3	237.6	198.4	156.4	185.6	161.8	164.0	230.1	4
5 Time and savings deposits	5400.4	5888.5	6082.8	6190.0	6322.1	6324.8	6384.7	6420.6	6465.4	6615.3	6649.0	5
6 Money market fund shares	1120.3	1349.3	1584.8	1312.1	1196.2	1137.6	1123.6	1127.3	1097.2	1094.7	1092.8	6
7 Credit market instruments	4337.8	4931.3	4860.9	5091.4	5187.6	5306.0	5249.0	5316.4	5266.7	5035.1	4994.4	7
8 Open market paper	117.5	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	62.7	8
9 Treasury securities	399.6	264.6	256.5	815.5	972.5	1157.2	1180.8	1115.9	1019.1	849.7	938.3	9
10 Savings bonds	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	10
11 Bills and other Treasury securities	197.2	68.3	62.6	624.3	782.3	967.6	992.1	928.0	832.3	663.7	753.2	11
12 Agency- and GSE-backed securities	439.9	684.7	729.9	134.1	103.2	144.4	177.8	215.4	301.4	271.8	230.9	12
13 Municipal securities	1681.4	1725.4	1767.2	1898.5	1932.5	1936.7	1917.6	1957.6	1959.2	1929.8	1904.1	13
14 Corporate and foreign bonds	1568.2	2021.9	1960.4	2080.4	2009.3	1891.2	1789.9	1847.7	1805.7	1809.6	1751.5	14
15 Other loans and advances (2)	9.1	17.6	29.7	26.8	25.7	25.9	26.4	26.2	25.8	24.9	24.7	15
16 Mortgages	122.2	109.8	111.2	101.5	99.9	96.5	93.4	90.2	87.6	84.3	82.4	16
17 Corporate equities (3)	9652.6	9636.8	5746.9	7369.7	7590.9	6840.7	7758.8	8527.6	9044.2	8942.3	7400.2	17
18 Mutual fund shares	4190.5	4597.9	3327.2	4178.6	4359.8	4058.1	4415.8	4704.8	5080.1	5156.5	4477.7	18
19 Security credit	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	19
20 Life insurance reserves	1163.7	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	1318.5	20
21 Pension fund reserves	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13102.3	13497.9	13427.5	12496.6	21
22 Equity in noncorporate business	8887.8	8751.6	7146.8	6297.2	6499.1	6847.1	6581.1	7001.9	7016.1	6999.5	7363.6	22
23 Miscellaneous assets	646.1	712.2	766.3	787.1	788.1	798.4	811.9	830.6	832.3	834.1	852.3	23
24 Total liabilities	13424.7	14341.1	14225.4	14042.6	13925.3	13887.1	13870.0	13901.1	13834.1	13827.7	13766.6	24
25 Credit market instruments	12909.8	13777.1	13796.8	13564.7	13446.3	13381.2	13345.0	13324.1	13214.0	13206.6	13204.3	25
26 Home mortgages (4)	9862.9	10540.4	10492.2	10345.7	10222.3	10170.2	10099.9	10046.4	9983.2	9935.9	9882.2	26
27 Consumer credit	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	2464.6	27
28 Municipal securities	230.1	250.7	258.7	264.6	265.7	263.5	260.8	262.3	261.9	260.7	256.1	28
29 Bank loans n.e.c. (5)	86.4	99.7	117.7	147.8	226.4	237.5	256.3	263.2	251.0	271.7	287.4	29
30 Other loans and advances	123.8	127.0	133.2	133.7	134.3	134.7	135.8	136.1	136.4	136.9	137.8	30
31 Commercial mortgages	190.7	204.0	200.9	194.0	191.5	187.9	184.3	181.4	179.6	177.9	176.1	31
32 Security credit	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	32
33 Trade payables	199.9	214.5	236.7	252.7	258.0	263.3	268.7	274.1	279.1	282.6	286.0	33
Deferred and unpaid life insurance premiums	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	34

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

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

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	15784.0	17358.0	16630.8	16933.5	17075.3	17156.0	17413.9	17689.0	17956.6	18191.0	18339.0	1
2 Foreign deposits	49.3	50.3	24.7	31.5	38.6	49.4	59.8	72.0	79.0	84.2	89.4	2
3 Checkable deposits and currency	604.5	662.9	558.0	705.8	770.4	811.6	870.1	963.3	1020.6	1078.1	1136.5	3
4 Time and savings deposits	841.4	800.7	740.0	842.1	805.2	780.9	810.5	810.3	860.6	884.9	912.3	4
5 Money market fund shares	488.5	618.7	777.9	719.8	640.7	595.8	592.5	588.2	568.0	551.7	529.6	5
6 Security RPs	15.5	8.1	7.2	7.9	9.0	9.2	6.5	12.2	12.8	12.1	11.5	6
7 Credit market instruments	425.6	356.4	313.4	316.3	316.3	320.3	329.5	317.0	315.9	324.5	321.5	7
8 Commercial paper	122.7	69.5	57.3	56.0	57.2	63.8	72.5	71.5	76.0	75.7	73.9	8
9 Treasury securities	101.8	97.7	82.3	89.1	95.0	96.9	97.7	87.6	87.0	94.5	94.4	9
10 Agency- and GSE-backed securities	15.2	12.8	10.2	14.3	16.6	17.4	17.8	14.5	14.3	16.7	16.7	10
11 Municipal securities	33.9	34.5	31.1	32.2	28.2	25.0	26.2	25.7	25.1	24.9	24.5	11
12 Mortgages	94.5	83.5	72.8	67.5	65.8	64.2	62.9	61.8	60.7	59.8	58.8	12
13 Consumer credit	57.6	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	53.1	13
14 Mutual fund shares	180.7	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	236.5	214.7	14
15 Trade receivables	2560.8	2778.7	2603.7	2546.8	2592.3	2684.5	2717.9	2665.5	2751.6	2849.8	2885.1	15
16 Miscellaneous assets	10617.7	11891.2	11480.0	11573.1	11703.7	11716.2	11820.5	12037.6	12113.3	12169.1	12238.5	16
17 Total liabilities	16632.3	18315.2	19074.4	18641.9	18636.8	18621.8	18729.2	18819.0	18965.5	19065.3	19175.1	17
18 Credit market instruments	9463.4	10758.4	11417.6	11061.0	11048.8	11017.2	11074.8	11156.4	11260.3	11383.0	11495.0	18
19 Commercial paper	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	19
20 Municipal securities	272.4	341.5	409.7	447.5	456.4	466.9	470.3	482.3	485.4	491.4	490.3	20
21 Corporate bonds	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	4843.5	21
22 Bank loans n.e.c.	1314.3	1547.7	1722.2	1405.7	1347.6	1312.4	1291.6	1314.5	1328.6	1355.8	1395.7	22
23 Other loans and advances	1268.7	1575.8	1643.7	1394.4	1356.2	1343.1	1323.7	1304.8	1297.1	1311.4	1321.0	23
24 Mortgages	3248.8	3611.8	3748.0	3615.2	3567.2	3507.1	3457.7	3411.6	3380.3	3347.4	3319.8	24
25 Trade payables	2161.7	2272.8	2053.4	1975.8	2019.4	2037.2	2085.2	2116.6	2162.6	2231.9	2298.1	25
26 Taxes payable	181.1	135.3	145.1	135.6	147.2	140.0	142.3	134.1	152.1	141.9	149.1	26
27 Miscellaneous liabilities	4826.0	5148.7	5458.2	5469.6	5421.5	5427.4	5427.0	5411.9	5390.5	5308.6	5233.0	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	12653.2	13746.1	12920.2	13322.2	13525.0	13651.5	13942.7	14223.1	14490.0	14719.7	14856.1	1
2 Foreign deposits	49.3	50.3	24.7	31.5	38.6	49.4	59.8	72.0	79.0	84.2	89.4	2
3 Checkable deposits and currency	150.9	141.9	32.7	159.6	233.0	281.0	344.3	438.2	495.1	551.6	608.0	3
4 Time and savings deposits	497.0	441.3	381.9	488.8	458.0	438.3	471.3	471.6	522.0	546.1	572.4	4
5 Money market fund shares	416.3	544.4	702.6	646.1	568.3	524.3	521.8	517.5	497.4	481.0	458.7	5
6 Security RPs	15.5	8.1	7.2	7.9	9.0	9.2	6.5	12.2	12.8	12.1	11.5	6
7 Credit market instruments	328.8	249.7	217.5	227.1	228.7	233.8	243.9	231.6	230.5	239.1	235.7	7
8 Commercial paper	122.7	69.5	57.3	56.0	57.2	63.8	72.5	71.5	76.0	75.7	73.9	8
9 Treasury securities	45.5	38.3	30.5	43.0	49.7	52.2	53.4	43.4	42.8	50.2	50.0	9
10 Agency- and GSE-backed securities	15.2	12.8	10.2	14.3	16.6	17.4	17.8	14.5	14.3	16.7	16.7	10
11 Municipal securities	28.1	29.2	26.2	27.1	23.2	20.1	21.3	20.8	20.2	20.0	19.7	11
12 Mortgages	59.8	41.4	33.6	29.5	28.5	27.5	26.5	25.4	24.4	23.4	22.4	12
13 Consumer credit	57.6	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	53.1	13
14 Mutual fund shares	180.7	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	236.5	214.7	14
15 Trade receivables	2090.0	2253.0	2081.1	2050.5	2104.5	2203.3	2241.4	2189.7	2275.9	2373.8	2407.6	15
16 Miscellaneous assets	8924.7	9866.4	9346.7	9520.6	9685.7	9724.1	9847.2	10067.3	10142.5	10195.4	10258.1	16
17 U.S. direct investment abroad (1)	2440.7	2892.9	3011.1	3294.0	3404.4	3471.6	3545.5	3585.2	3681.6	3811.0	3937.3	17
18 Insurance receivables	282.7	290.1	300.0	298.2	297.8	300.4	302.2	300.7	300.5	305.7	308.7	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.	140.1	81.5	80.5	71.2	95.9	94.6	94.2	91.5	90.1	93.8	93.6	20
21 Other	6061.1	6601.9	5955.2	5857.3	5887.6	5857.5	5905.3	6090.0	6070.3	5984.8	5918.6	21
22 Total liabilities	11781.9	12872.6	13173.3	12843.9	12931.0	12981.3	13128.5	13217.3	13360.4	13448.0	13528.4	22
23 Credit market instruments	6063.5	6889.2	7221.5	7004.0	7087.2	7121.3	7217.2	7300.4	7409.0	7532.5	7630.9	23
24 Commercial paper	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	24
25 Municipal securities (2)	272.4	341.5	409.7	447.5	456.4	466.9	470.3	482.3	485.4	491.4	490.3	25
26 Corporate bonds (1)	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	4843.5	26
27 Bank loans n.e.c.	518.3	609.9	663.6	462.8	462.5	451.1	446.6	454.9	463.5	472.8	487.2	27
28 Other loans and advances (3)	1061.7	1350.2	1405.0	1167.2	1131.2	1119.4	1090.8	1066.8	1057.0	1078.1	1089.5	28
29 Mortgages	851.9	906.0	849.3	728.4	715.7	696.2	678.1	653.2	634.3	613.3	595.6	29
30 Trade payables	1813.0	1898.9	1669.0	1582.0	1628.0	1651.4	1707.6	1744.3	1790.8	1857.1	1919.2	30
31 Taxes payable	85.4	35.8	39.0	35.7	49.5	43.9	47.3	39.3	57.4	47.1	53.9	31
32 Miscellaneous liabilities	3819.9	4048.6	4243.9	4222.2	4166.4	4164.7	4156.5	4133.2	4103.2	4011.2	3924.3	32
33 Foreign direct investment in U.S.	1722.7	1961.9	2050.3	2025.8	2070.8	2099.2	2166.0	2175.2	2199.5	2241.4	2285.8	33
34 Pension fund contributions payable	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	48.9	34
35 Other	2054.4	2039.5	2145.7	2146.0	2045.6	2015.9	1941.1	1908.8	1854.6	1720.9	1589.6	35
Memo:												
36 Trade receivables net of payables	277.0	354.1	412.1	468.4	476.5	551.9	533.8	445.4	485.2	516.7	488.4	36
37 Market value of equities	14602.3	15730.7	10016.6	12494.7	12914.4	11488.3	12905.5	14422.3	15338.7	15247.7	12896.4	37
38 Securities and mortgages	4371.0	4805.3	5021.5	5315.6	5419.9	5468.8	5581.8	5695.8	5778.0	5874.7	5929.4	38
39 Loans and short-term paper	1692.6	2083.9	2200.1	1688.3	1667.3	1652.5	1635.4	1604.6	1631.0	1657.8	1701.5	39
40 Total short-term liabilities (4)	3591.0	4018.6	3908.0	3306.1	3344.8	3347.7	3390.3	3388.3	3479.2	3562.0	3674.6	40
41 Total liquid assets (5)	1521.2	1526.7	1398.9	1664.4	1652.7	1643.8	1775.2	1884.6	1994.4	2074.0	2114.9	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	72.1	69.8	69.5	75.9	76.5	76.8	77.3	78.0	78.0	78.0	77.7	42
43 Short-term debt/credit market debt	27.9	30.2	30.5	24.1	23.5	23.2	22.7	22.0	22.0	22.0	22.3	43
44 Liquid assets/short-term liabilities	42.4	38.0	35.8	50.3	49.4	49.1	52.4	55.6	57.3	58.2	57.6	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3057.2	3533.1	3629.0	3527.2	3466.1	3419.9	3386.5	3381.0	3380.0	3383.0	3392.9	1
2 Checkable deposits and currency	428.6	494.3	497.6	517.7	508.7	501.9	497.0	496.2	496.1	496.5	498.0	2
3 Time and savings deposits	344.4	359.3	358.1	353.3	347.2	342.6	339.2	338.7	338.6	338.9	339.9	3
4 Money market fund shares	72.2	74.3	75.4	73.7	72.4	71.5	70.8	70.7	70.6	70.7	70.9	4
5 Treasury securities	56.3	59.3	51.8	46.1	45.3	44.7	44.3	44.2	44.2	44.3	44.4	5
6 Municipal securities	5.8	5.3	4.9	5.1	5.0	4.9	4.9	4.9	4.9	4.9	4.9	6
7 Mortgages	34.6	42.1	39.1	37.9	37.2	36.8	36.4	36.3	36.3	36.4	36.5	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	470.9	525.6	522.7	496.3	487.7	481.2	476.5	475.8	475.6	476.1	477.4	9
10 Miscellaneous assets	1644.4	1972.8	2079.4	1997.0	1962.4	1936.3	1917.4	1914.3	1913.7	1915.4	1921.0	10
11 Insurance receivables	66.9	68.6	70.7	71.0	70.9	71.5	71.9	71.6	71.5	72.7	73.5	11
12 Equity investment in GSEs (1)	1.9	2.2	4.8	4.8	4.8	5.0	5.0	4.8	4.5	4.9	5.3	12
13 Other	1575.6	1902.0	2003.9	1921.3	1886.8	1859.8	1840.4	1837.9	1837.7	1837.8	1842.2	13
14 Total liabilities	4646.8	5228.6	5659.4	5556.1	5462.7	5396.2	5355.1	5354.9	5359.3	5372.7	5403.2	14
15 Credit market instruments	3195.6	3650.3	3972.1	3839.4	3746.7	3679.1	3634.9	3627.3	3623.2	3626.1	3644.0	15
16 Bank loans n.e.c.	742.8	882.3	1000.0	884.4	830.4	804.0	786.9	801.3	811.2	826.5	850.0	16
17 Other loans and advances	163.9	174.9	208.1	199.5	197.3	198.0	203.3	203.8	201.2	199.7	202.9	17
18 Mortgages	2288.9	2593.1	2764.0	2755.5	2719.0	2677.1	2644.7	2622.2	2610.8	2599.9	2591.0	18
19 Trade payables	349.4	378.7	366.8	369.5	363.1	358.3	354.8	354.2	354.1	354.4	355.4	19
20 Taxes payable	95.7	99.5	106.2	99.9	97.7	96.1	94.9	94.7	94.7	94.8	95.2	20
21 Miscellaneous liabilities	1006.1	1100.0	1214.3	1247.4	1255.2	1262.7	1270.5	1278.7	1287.3	1297.3	1308.6	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1 Total financial assets	73.7	78.8	81.6	84.1	84.3	84.5	84.7	84.9	86.6	88.3	90.0	1
2 Checkable deposits and currency	25.0	26.8	27.7	28.6	28.7	28.7	28.8	28.9	29.4	30.0	30.6	2
3 Miscellaneous assets	48.6	52.0	53.8	55.5	55.6	55.8	55.9	56.0	57.1	58.3	59.4	3
4 Insurance receivables	45.6	48.5	51.8	53.5	53.6	53.9	53.7	53.5	54.3	55.8	57.2	4
5 Equity investment in GSEs (2)	3.0	3.6	2.0	2.0	2.1	1.9	2.2	2.5	2.8	2.5	2.2	5
6 Total liabilities	203.6	214.1	241.6	241.9	243.1	244.4	245.6	246.9	245.8	244.7	243.6	6
7 Credit market instruments	204.3	218.9	224.0	217.7	214.9	216.8	222.7	228.7	228.1	224.3	220.1	7
8 Bank loans n.e.c.	53.2	55.5	58.7	58.5	54.6	57.4	58.1	58.3	53.9	56.5	58.4	8
9 Other loans and advances	43.0	50.7	30.6	27.8	27.7	25.6	29.6	34.2	38.9	33.5	28.6	9
10 Mortgages (3)	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.2	134.2	133.2	10
11 Trade payables	-0.7	-4.8	17.7	24.2	28.2	27.6	22.9	18.1	17.7	20.4	23.4	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2295.8	2516.9	2423.3	2502.7	2592.1	2562.5	2585.4	2631.9	2655.8	2623.5	2577.1	1
2 Checkable deposits and currency	61.9	57.1	65.6	84.9	81.0	81.8	81.4	91.5	90.0	95.4	94.7	2
3 Time and savings deposits	209.6	245.9	265.1	275.9	281.9	265.1	268.7	275.5	278.8	274.4	278.9	3
4 Money market fund shares	72.7	79.3	77.5	81.6	85.0	84.1	85.3	86.9	88.2	87.6	86.5	4
5 Security RPs	143.0	156.1	152.6	160.6	167.3	165.5	167.9	171.2	173.6	172.4	170.2	5
6 Credit market instruments	1389.0	1466.9	1335.2	1298.5	1330.5	1309.6	1299.7	1306.2	1300.8	1261.0	1213.8	6
7 Open market paper	187.3	184.3	119.8	65.3	64.0	51.7	44.8	39.1	32.3	20.8	7.9	7
8 Treasury securities	506.8	525.1	475.1	493.9	499.9	504.8	498.1	503.6	496.8	479.3	460.8	8
9 Agency- and GSE-backed securities	407.0	444.0	434.1	417.0	430.9	420.9	422.7	427.0	429.0	420.6	409.3	9
10 Municipal securities	5.1	5.5	5.4	5.7	5.9	5.9	6.0	6.1	6.2	6.1	6.0	10
11 Corporate and foreign bonds	129.0	140.7	137.5	144.8	150.8	149.2	151.3	154.3	156.5	155.5	153.4	11
12 Mortgages	154.0	167.3	163.3	171.8	179.0	177.1	176.8	176.1	180.0	178.7	176.4	12
13 Corporate equities	98.1	108.0	82.1	117.7	114.7	106.0	107.6	109.9	111.6	110.8	109.2	13
14 Mutual fund shares	30.0	32.8	32.0	33.7	35.1	29.7	30.2	30.9	31.4	31.2	30.7	14
15 Trade receivables	146.6	159.9	156.4	164.6	171.5	169.7	172.1	175.4	177.9	176.7	174.5	15
16 Taxes receivable	189.0	237.5	269.8	280.9	281.8	286.9	295.5	298.0	303.5	308.2	300.4	16
17 Miscellaneous assets	-44.1	-26.7	-13.0	4.3	43.3	64.1	77.0	86.3	99.9	105.9	118.1	17
18 Total liabilities	3237.3	3421.3	3480.4	3629.7	3662.2	3663.5	3676.6	3734.3	3724.3	3701.5	3700.6	18
19 Credit market instruments	2720.9	2867.8	2887.8	2999.3	3022.3	3014.0	3017.4	3065.5	3045.7	3013.0	3002.2	19
20 Municipal securities	2709.7	2855.9	2875.0	2985.7	3008.6	3000.2	3003.5	3051.1	3031.2	2998.3	2987.2	20
21 Short-term	34.3	51.2	55.9	63.6	63.7	47.3	52.0	63.0	60.1	37.6	48.0	21
22 Other	2675.4	2804.7	2819.2	2922.1	2945.0	2952.9	2951.5	2988.1	2971.0	2960.7	2939.2	22
23 U.S. government loans	11.2	11.9	12.7	13.5	13.7	13.8	13.9	14.4	14.5	14.7	15.0	23
24 Trade payables	516.4	553.5	592.7	630.4	639.9	649.5	659.1	668.8	678.6	688.5	698.4	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

1 Total financial assets	641.3	686.6	1268.2	1351.3	1378.3	1431.8	1512.6	1570.0	1402.7	1415.0	1347.9	1
2 U.S. official reserve assets	34.5	36.4	41.9	94.6	92.2	89.8	96.3	95.4	102.1	105.9	105.0	2
3 Checkable deposits and currency	32.9	56.5	368.0	193.6	219.5	291.6	310.2	342.1	117.5	135.5	57.6	3
4 Time and savings deposits	1.7	2.8	1.6	1.9	2.0	1.8	1.8	2.0	1.5	1.7	1.8	4
5 Credit market instruments	279.9	286.5	373.1	669.2	685.4	688.0	734.0	754.5	785.9	764.7	769.2	5
6 Agency- and GSE-backed securities	0.0	0.0	54.4	196.4	186.4	175.3	164.4	149.2	138.4	103.7	70.6	6
7 Corporate and foreign bonds	0.0	0.0	0.0	0.6	0.6	0.7	0.8	0.9	0.9	0.9	0.8	7
8 Other loans and advances	108.0	105.8	111.8	177.9	181.5	181.1	182.0	181.4	183.6	180.7	182.3	8
9 Mortgages	80.3	82.4	95.8	108.4	107.1	108.4	106.6	106.6	107.8	109.3	109.3	9
10 Consumer credit (1)	91.7	98.4	111.0	186.0	209.8	222.6	280.3	316.4	355.2	370.1	406.1	10
11 Corporate equities (2)	0.0	0.0	188.7	67.4	48.0	45.1	44.1	40.9	55.0	60.0	63.4	11
12 Trade receivables	59.4	60.6	64.7	43.6	45.0	42.0	42.7	42.9	45.0	45.8	44.2	12
13 Taxes receivable	96.1	105.0	119.4	135.1	139.1	143.0	146.9	150.8	154.8	158.7	162.6	13
14 Miscellaneous assets	136.8	138.7	110.8	145.8	147.2	130.5	136.8	141.4	141.0	142.8	144.1	14
15 Total liabilities	6193.2	6537.4	7888.4	9405.9	9877.4	10235.4	10648.2	11096.1	11359.4	11366.1	11877.0	15
16 SDR allocations	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	16
17 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	28.1	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	25.9	18
19 Credit market instruments	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	19
20 Savings bonds	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	20
21 Treasury bills	940.8	999.5	1861.2	1787.9	1838.0	1777.0	1783.7	1768.9	1694.7	1529.4	1475.6	21
22 Other Treasury securities	3718.6	3903.3	4283.0	5802.8	6231.4	6637.2	7021.4	7404.7	7739.9	7998.7	8442.0	22
23 Budget agency securities	23.5	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	25.0	23
24 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	24
25 Trade payables	208.9	238.2	260.8	204.6	218.0	227.4	227.0	227.1	242.9	249.0	255.8	25
26 Insurance reserves	44.2	45.4	46.4	47.5	47.4	47.6	47.8	48.4	48.5	48.9	49.2	26
27 Miscellaneous liabilities (3)	1017.2	1094.2	1183.5	1261.6	1243.8	1249.1	1269.6	1349.4	1335.1	1242.0	1358.1	27
28 Nonmarketable securities held by pension plans	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	28
29 Other	98.6	142.2	168.2	184.4	183.2	184.3	188.1	206.5	206.3	199.9	208.8	29

(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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	13979.6	15875.4	14994.5	15601.0	15830.8	16050.5	16435.3	17163.2	17606.7	17728.7	18026.4	1
2 SDR allocations	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	2
3 Net interbank assets	96.7	-56.9	362.9	69.0	19.6	39.4	-24.0	10.2	221.1	138.0	177.5	3
4 U.S. checkable deposits and currency	311.6	306.1	370.1	361.0	363.9	367.0	375.2	390.5	409.9	425.7	444.3	4
5 U.S. time deposits	167.4	207.6	273.1	230.0	221.6	225.3	231.2	247.7	261.9	261.3	274.9	5
6 Money market fund shares	27.0	46.0	69.7	79.8	80.2	80.6	81.0	81.3	81.7	82.1	82.5	6
7 Security RPs (net)	364.6	338.4	114.9	31.0	-31.4	-123.1	-118.6	-98.6	-38.9	-57.2	-108.3	7
8 Credit market instruments	6199.7	7272.6	7504.6	7724.2	7852.0	7960.2	8160.4	8375.8	8394.7	8384.7	8537.8	8
9 Open market paper	286.3	278.1	232.9	191.5	194.1	187.4	192.6	192.3	200.6	194.7	189.9	9
10 Treasury securities	2126.2	2376.4	3253.0	3671.4	3852.9	3966.7	4216.4	4385.3	4422.3	4437.8	4578.1	10
11 Official	1558.3	1736.7	2400.5	2879.6	2977.0	3008.7	3197.7	3320.7	3354.2	3433.5	3473.1	11
12 Private	567.9	639.8	852.5	791.8	876.0	958.0	1018.7	1064.6	1068.1	1004.3	1105.0	12
13 Agency- and GSE-backed securities	1263.6	1582.4	1406.9	1154.8	1116.5	1128.0	1096.1	1077.3	1054.6	1031.4	1042.7	13
14 Official	695.2	954.3	940.5	749.0	733.6	755.3	690.0	669.2	680.3	679.7	665.7	14
15 Private	568.4	628.0	466.4	405.9	382.9	372.7	406.0	408.1	374.2	351.8	377.0	15
16 Municipal securities	34.4	45.1	50.5	57.0	61.0	65.0	69.0	73.0	75.2	77.2	78.5	16
17 U.S. corporate bonds (1)	2320.5	2719.1	2354.0	2467.0	2441.9	2415.7	2423.3	2487.4	2479.8	2461.9	2453.7	17
18 Loans to U.S. corporate business	168.8	271.5	207.3	182.5	185.6	197.4	163.1	160.4	162.3	181.7	195.0	18
19 U.S. corporate equities	2448.1	2812.2	1806.6	2516.2	2732.2	2421.1	2765.2	3061.7	3265.3	3281.1	2758.9	19
20 Mutual fund shares	316.8	373.5	256.2	321.7	337.1	312.5	342.0	366.6	391.5	396.0	347.2	20
21 Trade receivables	62.8	83.6	90.1	96.7	106.8	114.4	111.9	116.1	115.9	117.8	128.8	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	3977.7	4484.6	4138.7	4116.2	4095.3	4600.7	4456.1	4557.5	4447.6	4642.6	5327.6	23
24 Foreign direct investment in U.S. (2)	2154.1	2345.9	2397.4	2441.7	2492.9	2528.7	2612.6	2658.9	2686.7	2737.2	2775.9	24
25 Other	1823.7	2138.7	1741.3	1674.5	1602.4	2072.0	1843.4	1898.6	1760.9	1905.5	2551.7	25
26 Total liabilities	7234.2	8542.3	8599.1	8790.5	8898.7	9580.7	9162.9	9728.9	9844.4	9957.2	10697.5	26
27 U.S. official reserve assets (3)	54.9	59.5	66.6	119.7	116.5	113.5	122.1	121.4	128.3	132.8	131.3	27
28 U.S. private deposits	1085.0	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	949.7	945.1	28
29 Credit market instruments	1882.6	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.3	2270.6	29
30 Commercial paper	482.3	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	352.4	30
31 Bonds	1275.5	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.7	1755.4	31
32 Bank loans n.e.c.	98.3	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	140.8	32
33 Official	1.9	1.9	2.6	3.2	3.0	3.3	3.5	4.3	4.2	3.2	3.1	33
34 Banks	21.9	30.2	33.0	27.9	30.4	33.1	34.1	39.7	45.7	49.1	53.0	34
35 Other	74.4	70.8	72.4	65.8	63.8	64.3	70.0	71.2	77.1	78.2	84.7	35
36 U.S. government loans	26.4	23.1	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	21.9	36
37 Acceptance liabilities to banks	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38 Trade payables	60.7	73.1	63.2	70.6	79.7	84.0	92.3	98.4	96.9	82.2	72.5	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	4151.0	4942.4	5813.9	5669.2	5747.8	6396.8	5924.5	6323.8	6335.7	6471.3	7278.1	40
41 U.S. equity in IBRD, etc.	45.3	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	55.9	41
42 Nonofficial foreign currencies	0.6	24.5	554.2	10.9	0.7	2.1	0.9	0.8	0.7	1.0	1.3	42
43 U.S. direct investment abroad (1,2)	2948.2	3553.1	3748.5	4067.5	4184.1	4260.2	4345.7	4429.4	4528.1	4669.9	4804.4	43
44 Other	1157.1	1318.0	1462.8	1540.8	1512.6	2082.9	1525.8	1841.2	1754.1	1746.1	2416.5	44
Memo:												
45 Market value of foreign equities held by U.S. residents (4)	4329.0	5248.0	2748.4	3995.3	4103.8	3624.9	4261.3	4485.6	4674.3	4660.9	3712.7	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	58006.6	63691.7	62195.4	63702.0	63332.5	61558.5	63092.1	64360.1	65870.4	66301.2	64299.5	1
2 U.S. official reserve assets	31.4	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	37.4	2
3 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	38.2	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	44.1	4
5 Foreign deposits	84.1	127.3	129.3	97.1	92.5	92.5	104.2	105.9	107.5	112.2	86.7	5
6 Net interbank assets	70.1	124.4	1475.9	1126.4	1115.6	1026.0	983.8	1019.6	1459.0	1650.6	1647.5	6
7 Checkable deposits and currency	315.8	350.0	441.0	411.6	390.2	419.8	382.9	381.1	387.6	408.9	435.4	7
8 Time and savings deposits	375.5	461.1	578.4	776.4	714.3	644.7	679.7	676.5	685.0	676.4	608.3	8
9 Money market fund shares	603.7	939.8	1247.3	1065.0	928.7	862.3	863.8	871.6	844.3	821.8	787.1	9
10 Federal funds and security RPs	760.1	1029.2	963.0	842.0	854.4	833.5	875.5	846.9	893.0	886.8	826.0	10
11 Credit market instruments	33526.3	36555.8	38904.4	37960.2	37306.0	37077.1	37162.9	37287.9	37493.7	37734.1	37988.2	11
12 Open market paper	1244.3	1149.5	1183.4	790.0	721.1	671.0	677.7	691.1	754.4	725.5	670.1	12
13 Treasury securities	1727.4	1835.4	2271.3	2712.0	2839.2	2878.1	3000.7	3269.1	3596.2	3852.8	4031.0	13
14 Agency- and GSE-backed securities	4366.8	4673.9	5531.2	6190.1	5803.4	5775.4	5739.3	5714.7	5711.1	5733.5	5814.9	14
15 Municipal securities	1457.5	1637.6	1689.2	1704.5	1703.2	1698.0	1715.9	1733.2	1712.9	1712.4	1720.5	15
16 Corporate and foreign bonds	5969.1	6553.4	6560.6	6739.2	6787.8	6835.1	7015.7	6982.3	7029.1	7075.0	7158.9	16
17 Bank loans n.e.c.	1705.2	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1952.5	17
18 Other loans and advances	1785.8	2210.4	2362.7	1794.3	1695.1	1639.7	1612.1	1582.6	1541.1	1522.4	1502.4	18
19 Mortgages	13003.5	14070.0	14161.6	13872.7	13696.4	13586.5	13470.7	13378.6	13282.7	13209.2	13132.5	19
20 Consumer credit	2266.7	2398.3	2423.3	2235.7	2142.8	2112.1	2075.1	2062.3	1993.9	2000.3	2005.3	20
21 Corporate equities	12140.5	13023.9	7816.2	10052.3	10521.0	9316.1	10388.1	11500.0	12111.8	12056.4	10006.2	21
22 Mutual fund shares	2350.2	2633.8	1694.1	2237.4	2363.9	2175.8	2407.2	2609.2	2734.1	2750.3	2443.1	22
23 Trade receivables	195.2	197.1	182.2	144.2	139.9	140.8	141.2	135.6	138.0	139.3	136.2	23
24 Security credit	594.3	660.0	385.8	422.6	428.8	460.1	476.9	520.5	554.8	566.1	580.5	24
25 Miscellaneous assets	6918.9	7514.3	8301.1	8482.6	8394.0	8426.6	8540.3	8319.5	8375.6	8411.3	8667.7	25
26 Total liabilities	55094.3	60523.7	59301.6	60128.7	59605.8	57916.6	59336.0	60496.6	61924.9	62272.8	60457.4	26
27 Net interbank liabilities	186.1	88.6	1890.5	1281.5	1194.1	1139.4	1029.3	1091.6	1755.4	1871.9	1929.6	27
28 Checkable deposits and currency	1507.3	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2404.2	28
29 Time and savings deposits	6995.8	7606.7	7940.9	8316.3	8347.2	8242.7	8376.6	8432.4	8553.3	8714.0	8725.3	29
30 Money market fund shares	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	30
31 Federal funds and security RPs	2151.7	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1220.8	1062.0	31
32 Credit market instruments	14296.3	16217.5	17119.1	15539.1	14764.2	14514.3	14344.4	14153.1	14066.0	13841.8	13725.2	32
33 Open market paper	1363.2	1251.8	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	527.3	33
34 Agency- and GSE-backed securities	6468.9	7374.6	8143.4	8083.3	7633.4	7637.6	7594.1	7574.0	7624.3	7553.3	7560.0	34
35 Corporate and foreign bonds	5464.6	6290.1	6012.8	5721.9	5536.4	5380.2	5319.3	5175.0	5065.5	4981.2	4919.4	35
36 Bank loans n.e.c.	206.2	277.1	773.2	271.5	246.0	230.7	200.1	181.3	165.6	144.8	128.6	36
37 Other loans and advances	641.4	867.1	900.5	617.9	561.4	530.5	488.0	473.2	442.5	424.8	408.7	37
38 Mortgages	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	175.6	180.2	181.2	38
39 Mutual fund shares	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7513.4	39
40 Trade payables	48.3	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.3	16.3	40
41 Security credit	957.8	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1011.0	1133.5	41
42 Life insurance reserves	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	1269.2	42
43 Pension fund reserves	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13102.3	13497.9	13427.5	12496.6	43
44 Taxes payable	55.9	32.4	-101.1	-95.0	-97.7	-96.3	-88.1	-82.0	-73.7	-75.3	-79.8	44
45 Miscellaneous liabilities	5644.5	6230.1	7361.3	7253.8	7176.1	7315.5	7512.9	7337.7	7312.9	7456.6	7683.4	45
Memo:												
46 Market value of corporate equities	5408.0	4602.2	2875.4	3633.2	3988.6	3615.9	3897.0	4332.2	4574.9	4541.9	3728.7	46
47 Equity in noncorporate business	9.8	11.6	9.5	12.1	14.2	14.0	13.0	13.8	13.4	13.0	12.4	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	908.2	951.3	2270.6	2267.2	2338.7	2363.4	2327.7	2453.2	2656.8	2891.6	2876.7	1
2 U.S. official reserve assets	31.4	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	37.4	2
3 SDR certificates	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	38.2	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	44.1	4
5 Federal Reserve float	-0.3	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	-0.8	5
6 Federal Reserve loans to domestic banks	0.1	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	6
7 Discount window (2)	0.1	48.6	544.0	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	7
8 AMLF (3)	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Security RPs	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	778.9	740.6	986.0	1987.7	2151.8	2187.3	2150.3	2259.2	2479.2	2700.4	2686.1	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	778.9	740.6	475.9	776.6	776.7	777.0	811.7	1021.5	1340.4	1619.5	1664.7	12
13 Agency- and GSE-backed securities	0.0	0.0	19.7	1068.3	1237.7	1282.9	1232.6	1139.6	1069.7	1025.6	979.2	13
14 Bank loans n.e.c.	0.0	0.0	490.4	142.8	137.4	127.5	106.0	98.1	69.1	55.3	42.3	14
15 Households (TALF) (4)	0.0	0.0	0.0	47.5	47.2	42.5	29.7	24.7	19.2	12.8	11.3	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	45.5	0.0	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	29.1	29.2	29.3	29.3	28.2	25.8	24.1	21.6	13.0	18
19 Funding corporations (AIG)	0.0	0.0	38.9	22.2	25.4	24.7	18.9	20.0	0.0	0.0	0.0	19
20 Funding corporations (Maiden Lane II) (7)	0.0	0.0	19.5	16.0	15.3	14.7	14.1	13.5	12.8	8.6	7.2	20
21 Funding corporations (Maiden Lane III)(8)	0.0	0.0	24.4	18.5	17.3	16.3	15.1	14.1	12.9	12.3	10.9	21
22 Funding corporations (CPFF) (9)	0.0	0.0	333.0	9.4	2.9	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Corporate equities (10)	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	23
24 Miscellaneous assets	17.0	40.5	569.8	75.9	68.2	68.6	67.2	83.1	92.8	105.0	104.6	24
25 Nonofficial foreign currencies (11)	0.0	24.0	553.7	10.3	0.0	1.2	0.1	0.1	0.0	0.0	0.5	25
26 Other	17.0	16.5	16.1	65.6	68.2	67.3	67.1	83.0	92.8	105.0	104.1	26
27 Total liabilities	892.9	932.8	2249.6	2241.6	2312.7	2333.9	2297.4	2426.7	2630.5	2865.1	2850.7	27
28 Depository institution reserves	18.7	20.8	860.0	977.0	1053.9	973.5	934.6	968.1	1407.0	1595.9	1597.5	28
29 Vault cash of commercial banks	51.7	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.4	50.6	29
30 Checkable deposits and currency	774.3	792.1	1220.3	1102.7	1120.5	1207.8	1218.8	1287.8	1078.7	1116.4	1090.8	30
31 Due to federal government	5.0	16.4	365.7	191.9	216.7	287.8	308.1	340.9	116.4	135.3	56.4	31
32 Treasury cash holdings	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	32
33 Treasury general deposit account	4.7	16.1	106.1	186.6	91.5	87.6	107.9	140.8	111.2	130.1	56.3	33
34 Treasury temporary supplementary financing account	0.0	0.0	259.3	5.0	125.0	200.0	200.0	200.0	5.0	5.0	0.0	34
35 Due to rest of the world	0.1	0.1	1.4	2.4	1.7	1.2	2.5	3.4	0.1	0.4	2.6	35
36 Due to government-sponsored enterprises	0.8	1.7	21.1	35.1	19.3	27.4	4.0	13.5	10.2	7.3	44.8	36
37 Currency outside banks	768.5	773.9	832.2	873.3	882.8	891.3	904.2	930.0	952.0	973.5	986.9	37
38 Security RPs	29.6	44.0	88.4	77.7	57.8	67.2	63.8	59.7	62.2	70.3	84.1	38
39 Miscellaneous liabilities	18.5	21.0	23.1	29.2	28.7	31.6	29.7	58.4	29.3	27.0	27.7	39
40 Federal Reserve Bank stock	15.3	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	26.0	40
41 Other	3.2	2.5	2.1	3.6	2.5	5.0	3.0	31.9	3.0	0.5	1.7	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 & 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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	8171.6	8840.8	10247.7	10044.6	10255.7	10152.4	10088.2	10076.5	10094.5	10262.4	10349.6	1
2 Vault cash and reserves at Federal Reserve	67.8	72.2	635.1	679.5	684.0	651.6	588.5	588.4	708.1	872.9	781.4	2
3 Total bank credit	7320.5	7883.7	8382.9	8306.2	8549.5	8437.3	8467.3	8505.8	8398.9	8401.4	8513.5	3
4 Open market paper	0.0	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	61.9	73.0	53.4	117.7	181.6	181.2	220.2	211.6	210.0	177.7	187.0	5
6 Agency- and GSE-backed securities	1040.3	928.9	1068.7	1224.0	1219.3	1213.1	1259.8	1310.8	1341.9	1340.0	1360.0	6
7 Residential mortgage pass-through securities	647.8	592.8	744.9	744.3	707.2	670.8	700.6	729.6	739.3	728.8	744.6	7
8 Commercial mortgage pass-through securities	0.0	0.0	0.0	3.5	3.6	3.4	3.4	3.3	3.7	4.3	6.9	8
9 Residential CMOs and other structured MBS	147.2	142.8	157.1	217.0	261.7	285.8	312.2	334.3	353.3	380.9	400.2	9
10 Commercial CMOs and other structured MBS	0.0	0.0	0.0	3.9	3.6	3.4	3.5	3.6	4.7	5.2	9.0	10
11 Other	245.3	193.3	166.7	255.2	243.3	249.7	240.1	240.0	240.9	220.8	199.3	11
12 Municipal securities	178.9	190.9	214.1	215.1	216.2	218.4	226.4	243.5	249.0	256.2	272.8	12
13 Corporate and foreign bonds	470.7	572.4	542.0	582.6	523.2	499.5	499.3	474.9	461.1	456.2	476.2	13
14 Priv. residential mortgage pass-through securities	32.7	48.2	23.8	13.8	11.8	5.0	4.7	4.4	11.0	5.1	4.2	14
15 Priv. commercial mortgage pass-through securities	0.0	0.0	0.0	17.7	17.0	12.0	11.4	11.3	9.1	9.2	9.6	15
16 Priv. residential CMOs and other structured MBS	158.8	223.7	222.2	170.5	140.7	128.1	117.4	106.0	98.9	92.8	90.9	16
17 Priv. commercial CMOs and other structured MBS	0.0	0.0	0.0	25.9	25.5	24.8	24.5	24.6	20.0	19.9	24.6	17
18 Other	279.1	300.5	296.0	354.7	328.2	329.6	341.3	328.7	322.2	329.2	347.0	18
19 Bank loans n.e.c.	1312.2	1532.9	1670.8	1338.4	1340.2	1332.3	1328.6	1350.7	1354.6	1390.6	1443.1	19
20 Mortgages	3338.9	3564.6	3754.7	3738.6	3681.9	3634.1	3603.0	3580.1	3482.3	3455.0	3448.7	20
21 Consumer credit	741.2	804.1	878.6	855.3	1149.2	1133.7	1115.2	1098.7	1058.9	1072.3	1073.8	21
22 Security credit	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	187.0	22
23 Corporate equities	35.3	41.5	6.7	30.3	34.7	21.8	29.5	38.2	42.0	45.1	28.4	23
24 Mutual fund shares	24.5	29.6	19.6	46.1	43.2	38.7	41.2	45.0	47.1	45.0	36.6	24
25 Customers' liab. on acceptances (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Miscellaneous assets	783.4	884.8	1229.7	1058.9	1022.3	1063.5	1032.4	982.4	987.4	988.1	1054.7	26
27 Total liabilities	7849.1	8434.3	9818.3	9786.5	9949.0	9947.3	9955.0	9882.5	9920.3	10046.4	10178.7	27
28 Net interbank liabilities	363.0	502.0	1291.0	672.2	441.5	442.9	422.7	420.9	421.6	251.2	166.0	28
29 Federal Reserve float	-0.3	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	-0.8	29
30 Borrowing from Federal Reserve banks	0.1	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	30
31 To domestic banks	-57.1	-24.9	88.5	27.4	-26.4	-1.5	-29.4	-39.2	-14.2	-99.4	-88.7	31
32 To foreign banks	420.3	478.3	644.4	550.3	458.0	445.7	453.3	461.3	437.2	351.4	255.3	32
33 Checkable deposits	551.2	560.2	700.9	781.9	735.4	754.7	750.1	852.2	887.5	971.3	1063.2	33
34 Federal government	28.0	42.9	3.5	3.8	4.1	3.2	3.6	3.6	3.6	3.7	3.0	34
35 Rest of the world	26.8	31.7	62.9	34.3	35.3	37.1	32.1	30.4	41.9	41.4	45.6	35
36 Private domestic	496.4	485.5	634.6	743.8	696.0	714.4	714.3	818.1	841.9	926.2	1014.6	36
37 Small time and savings deposits	3770.9	4025.9	4566.2	4949.1	5056.5	5047.9	5128.1	5225.9	5303.9	5469.5	5629.1	37
38 Large time deposits	968.0	991.1	1015.6	841.7	789.9	770.5	749.9	691.6	663.0	656.6	631.3	38
39 Federal funds and security RPs (net)	647.5	611.4	352.4	624.0	667.3	603.7	538.6	409.5	393.0	375.6	333.2	39
40 Open market paper	0.0	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	109.9	40
41 Corporate bonds	149.2	174.4	182.4	174.1	417.3	415.0	421.7	434.1	431.3	430.5	427.2	41
42 Other loans and advances	348.5	455.2	526.3	402.0	357.0	327.6	289.0	277.9	256.4	243.7	228.6	42
43 Taxes payable (net)	24.7	11.1	-74.6	-67.5	-73.6	-64.6	-64.8	-60.6	-56.4	-51.2	-48.1	43
44 Miscellaneous liabilities	1026.2	1103.1	1258.1	1409.2	1425.2	1513.7	1590.5	1518.2	1510.8	1590.3	1638.2	44
45 Investment by bank holding companies	1067.0	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	1429.0	45
46 Other	-40.9	-94.7	13.6	-4.4	16.7	82.1	138.1	151.4	152.0	190.6	209.2	46
Memo:												
47 Credit market funds advanced (2)	7144.1	7666.8	8197.9	8071.7	8311.6	8212.3	8252.6	8270.4	8157.7	8148.1	8261.4	47
48 Consumer leases not included above (3)	0.0	11.2	9.5	6.9	7.5	6.4	6.1	6.2	6.1	6.1	6.2	48

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

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

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

The leased automobile is a nonfinancial asset.

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

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	828.2	1048.0	1624.8	1267.5	1306.7	1367.8	1493.0	1336.8	1672.6	1797.9	2086.9	1
2 Reserves at Federal Reserve	0.6	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	677.5	762.5	2
3 Total bank credit	946.8	1151.4	1126.1	839.5	839.5	839.2	980.7	837.2	844.6	863.6	946.0	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	26.8	30.4	35.5	57.5	58.0	54.7	67.5	60.9	66.1	63.6	58.1	5
6 Agency- and GSE-backed securities	55.1	57.1	50.6	31.3	30.8	30.0	29.5	26.5	31.4	30.6	32.2	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	292.5	369.5	401.6	244.9	236.6	252.4	362.5	233.9	220.6	229.5	255.2	8
9 Bank loans n.e.c.	361.8	466.8	531.9	406.5	403.9	387.3	386.7	390.4	405.7	416.7	425.6	9
10 Mortgages	24.9	39.0	44.2	37.8	37.9	36.2	35.3	35.4	33.8	33.0	33.3	10
11 Security credit	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	141.6	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	12
13 Customers' liab. on acceptances (2)	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	-119.6	-104.9	259.7	143.9	135.8	229.5	197.2	148.7	187.2	256.8	378.4	14
15 Total liabilities	844.6	1067.5	1639.6	1283.7	1322.5	1383.3	1510.4	1354.1	1693.5	1818.4	2108.9	15
16 Net interbank liabilities	-213.0	-404.1	-163.7	-322.5	-257.5	-251.1	-305.9	-274.4	-53.5	5.0	155.6	16
17 To foreign banks	-255.3	-424.6	-179.9	-356.2	-305.5	-307.4	-359.0	-315.4	-94.2	-27.1	118.1	17
18 To domestic banks	42.2	20.5	16.2	33.7	48.0	56.3	53.1	41.0	40.6	32.1	37.5	18
19 Checkable deposits	9.3	11.8	13.5	16.1	16.4	16.4	18.5	21.9	20.7	23.2	38.1	19
20 Small time and savings deposits	18.6	25.5	25.6	29.9	30.2	31.6	50.8	35.7	42.6	47.4	50.9	20
21 Large time deposits	634.5	907.9	784.7	958.6	904.7	836.6	886.5	909.0	937.1	945.4	804.7	21
22 Federal funds and security RPs (net)	239.9	226.3	130.0	170.3	195.3	216.1	231.7	223.2	224.4	212.7	265.5	22
23 Acceptance liabilities	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	154.8	299.6	849.4	431.3	433.4	533.8	628.8	438.7	522.1	584.6	794.0	24
25 Foreign direct investment in U.S.	135.4	94.2	71.7	104.9	108.3	110.6	113.1	111.3	115.2	116.5	120.4	25
26 Due to affiliates	197.3	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	140.1	26
27 Other	-177.9	-35.6	501.1	123.2	135.9	272.8	338.6	155.9	218.0	294.7	533.5	27
Memo:												
28 Credit market funds advanced (3)	761.6	963.3	1063.8	778.0	767.2	760.5	881.5	747.1	757.6	773.4	804.4	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1760.4	1882.8	2078.7	2876.9	2852.8	2874.8	2972.4	2838.8	2890.5	2898.9	2904.2	1
2 Credit market instruments	36.0	59.1	73.0	75.8	79.1	63.0	108.1	97.9	105.7	105.3	110.5	2
3 Treasury securities	2.5	7.1	3.1	5.8	5.8	5.0	17.2	19.6	16.1	9.0	20.4	3
4 Agency- and GSE-backed securities	11.2	9.9	25.8	24.3	22.6	22.1	30.1	21.1	22.2	31.5	43.2	4
5 Corporate and foreign bonds	16.7	35.9	35.8	31.1	33.6	17.4	42.2	38.3	40.5	40.6	22.0	5
6 Bank loans n.e.c.	5.6	6.3	8.2	14.6	17.1	18.5	18.6	18.9	26.9	24.2	24.8	6
7 Miscellaneous assets	1724.4	1823.6	2005.7	2801.1	2773.8	2811.8	2864.3	2740.9	2784.8	2793.6	2793.7	7
8 Investment in bank subsidiaries	1067.0	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	1429.0	8
9 Investment in nonbank subsidiaries	407.4	344.4	386.4	909.0	907.6	910.6	936.6	893.4	900.2	855.4	829.1	9
10 Other	250.0	281.4	374.8	478.5	457.7	469.6	475.2	480.6	525.8	538.6	535.6	10
11 Total liabilities	764.2	876.7	985.4	1489.8	1469.5	1445.4	1505.8	1436.0	1453.1	1439.1	1406.6	11
12 Net interbank liabilities	-34.2	-85.1	-154.6	-100.0	-95.6	-79.7	-72.6	-75.7	-73.0	-35.7	-40.1	12
13 To domestic banks	34.2	25.5	-53.0	25.0	37.3	19.2	45.7	60.0	48.9	150.6	155.8	13
14 To foreign banks	-68.4	-110.6	-101.5	-125.1	-132.9	-98.9	-118.3	-135.6	-121.9	-186.2	-195.9	14
15 Federal funds and security RPs (net)	0.8	0.8	0.4	-47.7	-51.4	-59.0	-67.3	-49.5	-57.6	-60.4	-51.5	15
16 Credit market instruments	503.3	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.3	984.4	16
17 Commercial paper	81.7	116.7	77.7	60.8	74.0	63.7	64.4	64.7	73.6	76.9	71.7	17
18 Corporate bonds	421.5	516.0	638.9	1028.7	996.7	977.3	1027.8	982.2	984.4	934.3	912.7	18
19 Miscellaneous liabilities	294.4	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	513.8	19

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

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

1 Total financial assets	108.1	107.5	105.2	98.8	95.1	90.9	86.6	83.2	82.6	81.5	80.2	1
2 Checkable deposits and currency	2.9	2.6	3.2	4.2	3.9	5.4	5.3	3.3	4.1	4.4	4.9	2
3 Credit market instruments	99.3	92.8	90.9	88.1	83.8	72.2	69.3	68.9	67.6	65.2	63.7	3
4 Treasury securities	3.7	1.8	1.2	0.5	0.9	1.3	1.1	1.1	1.1	1.6	0.9	4
5 Agency- and GSE-backed securities	29.0	26.3	24.4	20.5	18.4	16.2	13.0	12.8	6.9	6.0	5.4	5
6 Municipal securities	1.3	2.0	2.5	3.5	3.1	2.0	2.7	2.5	2.8	2.5	2.8	6
7 Corporate and foreign bonds	0.4	0.5	0.5	2.0	1.4	0.5	0.5	0.6	5.9	5.2	4.5	7
8 Bank loans n.e.c.	25.6	21.4	19.7	19.4	18.4	15.7	15.9	16.1	16.0	16.0	16.6	8
9 Home mortgages	17.2	21.5	22.9	22.6	22.3	20.8	20.5	20.1	18.8	18.2	17.9	9
10 Commercial mortgages	22.0	19.3	19.7	19.6	19.3	15.7	15.6	15.7	16.1	15.7	15.4	10
11 Miscellaneous assets	5.9	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	11.9	11.7	11
12 Total liabilities	102.1	94.4	91.0	90.0	86.9	82.1	78.0	75.2	74.7	73.6	71.8	12
13 Checkable deposits	14.0	15.7	14.6	16.1	16.2	16.7	16.9	16.6	17.1	18.1	18.0	13
14 Small time and savings deposits	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	14
15 Large time deposits	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	15
16 Miscellaneous liabilities	37.7	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	15.5	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1714.8	1815.0	1523.5	1253.7	1262.2	1244.8	1244.3	1244.1	1250.0	1228.1	1240.4	1
2 Reserves at Federal Reserve	2.0	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	62.5	2
3 Checkable deposits and currency	20.4	20.0	8.7	4.5	0.8	5.2	7.7	2.2	3.6	4.9	1.6	3
4 Time and savings deposits	6.6	9.9	8.3	15.3	19.1	18.2	17.7	15.3	21.1	19.1	22.4	4
5 Federal funds and security RPs	18.3	45.6	34.7	12.0	9.5	7.8	7.0	5.4	4.5	5.5	6.8	5
6 Credit market instruments	1533.2	1596.1	1320.0	1070.4	1073.0	1061.7	1067.2	1081.0	1064.8	1049.3	1048.4	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	12.5	7.0	3.0	6.8	7.1	6.7	6.0	5.9	6.0	5.6	4.7	8
9 Agency- and GSE-backed securities	177.0	177.4	173.8	193.4	202.6	199.8	203.8	216.4	219.9	219.6	216.6	9
10 Residential mortgage pass-through securities	98.4	104.2	106.1	93.2	95.0	95.5	98.0	105.7	101.0	98.3	100.0	10
11 Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.5	0.6	11
12 Residential CMOs and other structured MBS	32.8	31.3	36.9	47.0	50.9	47.2	52.1	59.2	64.5	69.2	72.0	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	0.3	0.3	13
14 Other	45.9	41.8	30.8	53.2	56.7	56.9	53.6	51.5	54.2	51.2	43.7	14
15 Municipal securities	11.2	11.0	7.8	9.2	9.6	10.1	10.2	11.1	10.9	11.1	11.1	15
16 Corporate and foreign bonds	92.7	142.2	108.5	84.5	81.1	80.9	76.1	73.9	70.9	68.9	68.3	16
17 Priv. residential mortgage pass-through securities	11.0	6.5	5.2	2.5	2.6	2.5	2.2	2.1	1.9	1.7	1.6	17
18 Priv. commercial mortgage pass-through securities	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	18
19 Priv. residential CMOs and other structured MBS	65.8	105.2	63.4	32.4	30.1	29.8	27.4	26.3	24.9	24.0	22.7	19
20 Priv. commercial CMOs and other structured MBS	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	20
21 Other	16.0	30.4	39.9	49.4	48.2	48.4	46.2	45.3	43.9	43.2	43.9	21
22 Other loans and advances	67.5	73.7	80.1	65.6	65.3	64.4	71.1	72.0	72.2	65.8	69.0	22
23 Mortgages	1076.8	1094.0	860.6	633.3	629.3	619.3	617.8	614.8	600.2	590.9	589.3	23
24 Consumer credit	95.5	90.8	86.3	77.5	78.0	80.6	82.1	86.8	84.7	87.4	89.3	24
25 Corporate equities	24.9	25.3	22.7	22.2	21.8	21.7	19.5	19.7	21.9	21.8	20.2	25
26 Miscellaneous assets	109.3	115.5	90.0	83.8	82.7	80.4	78.9	75.8	77.6	76.7	78.4	26
27 Total liabilities	1535.8	1649.2	1395.7	1124.4	1126.7	1107.0	1105.9	1105.4	1109.0	1086.2	1098.3	27
28 Deposits	1091.4	1104.6	948.6	895.3	905.6	899.3	901.5	909.2	927.9	912.5	926.1	28
29 Checkable	85.9	79.4	76.6	89.7	90.1	89.2	88.4	88.9	90.5	88.5	91.7	29
30 Small time and savings	647.5	638.1	578.5	667.9	674.8	665.9	661.9	662.7	676.2	661.2	663.7	30
31 Large time	358.0	387.1	293.5	137.7	140.7	144.2	151.3	157.6	161.2	162.9	170.7	31
32 Security RPs	41.8	17.6	17.6	53.6	53.9	50.2	49.2	47.6	38.2	37.0	35.4	32
33 Credit market instruments	319.1	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	113.3	33
34 Corporate bonds	10.7	10.4	2.4	2.3	3.2	3.0	2.8	2.7	2.2	2.2	2.2	34
35 Bank loans n.e.c.	48.6	62.0	75.0	11.0	11.3	8.8	10.9	9.8	11.2	11.5	11.0	35
36 Other loans and advances	259.8	350.9	278.7	139.1	128.8	124.4	120.2	114.9	107.6	102.5	100.1	36
37 Taxes payable	3.3	1.3	1.0	1.3	1.6	1.1	1.0	1.0	1.5	0.9	1.0	37
38 Miscellaneous liabilities	80.2	102.4	72.3	21.8	22.4	20.3	20.5	20.2	20.5	19.6	22.6	38
39 Investment by parent	10.7	10.9	13.4	24.0	24.0	23.7	24.3	23.0	23.2	22.7	22.4	39
40 Other	69.5	91.5	58.9	-2.2	-1.6	-3.4	-3.8	-2.8	-2.8	-3.1	0.2	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	716.2	758.7	812.4	882.7	895.7	901.9	905.7	912.0	937.0	940.2	949.5	1
2 Reserves at Federal Reserve	0.0	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	41.8	2
3 Checkable deposits and currency	44.4	43.3	37.6	39.1	37.2	39.9	36.8	32.8	28.2	29.8	44.6	3
4 Time and savings deposits	17.0	17.0	28.3	37.8	41.0	42.6	43.1	43.4	44.3	44.7	46.8	4
5 Federal funds and security RPs (net)	5.1	2.5	-2.3	0.1	0.1	0.1	0.0	0.0	0.0	18.8	10.9	5
6 Credit market instruments	622.7	657.9	697.9	731.0	737.3	750.2	741.1	755.5	765.4	774.3	779.7	6
7 Open market paper	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	7.4	10.4	8.8	14.2	15.9	17.2	10.8	20.0	21.8	21.9	21.0	8
9 Agency- and GSE-backed securities	72.5	68.4	82.9	110.8	123.5	133.6	136.3	151.6	166.6	170.9	173.9	9
10 Corporate and foreign bonds	30.6	34.6	25.7	18.6	18.5	18.4	11.5	3.7	3.7	3.8	3.6	10
11 Other loans and advances	26.8	26.9	29.6	32.3	31.3	32.5	33.2	33.1	31.5	32.9	33.7	11
12 Home mortgages	249.7	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.0	324.6	12
13 Consumer credit	234.5	235.7	236.2	237.2	228.0	225.8	224.9	226.5	218.1	220.9	222.8	13
14 Mutual fund shares	2.1	2.1	2.0	1.3	1.6	1.6	1.6	1.5	1.7	1.8	1.8	14
15 Miscellaneous assets	24.9	35.9	44.2	50.6	43.5	40.8	47.9	41.9	42.8	20.5	24.0	15
16 Total liabilities	648.7	688.2	742.7	815.3	827.2	832.0	834.8	840.9	864.6	864.8	872.6	16
17 Shares/deposits	620.6	652.3	697.4	769.4	790.4	795.0	797.2	803.8	829.3	829.8	838.9	17
18 Checkable	72.6	73.7	75.3	86.9	88.5	88.2	88.5	92.4	98.7	97.1	102.3	18
19 Small time and savings	483.0	508.7	551.7	655.1	673.7	678.4	679.3	681.3	699.4	701.4	704.1	19
20 Large time	65.0	69.9	70.4	27.3	28.2	28.4	29.4	30.1	31.2	31.3	32.4	20
21 Other loans and advances	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	21
22 Miscellaneous liabilities	9.2	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.2	10.0	22

L.116 Property-Casualty Insurance Companies

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

	2006	2007	2008	2009	2010	2010	2010	2010	2011	2011	2011	
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1335.8	1385.8	1305.5	1384.5	1385.5	1368.7	1394.3	1404.4	1414.2	1413.2	1384.6	1
2 Checkable deposits and currency	29.9	42.7	27.9	27.6	28.3	37.1	39.3	32.6	33.8	35.6	25.7	2
3 Money market fund shares	13.5	20.7	32.8	29.6	25.3	24.6	27.9	25.6	27.7	26.1	23.6	3
4 Security RPs	1.9	3.6	4.4	4.5	8.3	6.1	5.9	3.8	3.5	2.3	2.0	4
5 Credit market instruments	864.1	869.3	853.4	886.7	886.8	887.2	892.2	890.6	895.7	890.8	891.0	5
6 Open market paper	16.4	13.3	19.1	9.8	11.1	10.4	11.8	7.9	8.5	8.0	5.3	6
7 Treasury securities	110.0	71.3	65.6	88.5	87.1	87.7	90.4	91.7	93.3	92.0	90.9	7
8 Agency- and GSE-backed securities	122.0	125.8	114.3	116.2	116.1	116.0	115.9	115.8	116.2	115.7	116.3	8
9 Municipal securities	335.2	371.3	381.9	369.4	364.0	358.7	353.5	348.4	349.7	348.2	349.9	9
10 Corporate and foreign bonds	277.0	282.9	267.5	298.3	304.2	310.2	316.4	322.6	323.8	322.5	324.1	10
11 Commercial mortgages	3.5	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	4.6	11
12 Corporate equities	227.0	236.2	193.3	219.8	216.7	193.4	204.8	219.2	222.7	220.2	203.4	12
13 Mutual fund shares	6.9	6.8	4.4	5.3	5.4	5.0	5.4	5.7	5.8	5.8	5.2	13
14 Trade receivables	87.0	85.4	86.7	83.0	84.8	86.7	87.1	83.8	84.4	88.2	88.7	14
15 Miscellaneous assets	105.5	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	144.1	145.0	15
16 Total liabilities	826.3	818.6	792.3	817.4	819.0	821.5	829.4	836.0	838.4	845.5	846.9	16
17 Security RPs	1.2	0.5	2.4	0.6	0.5	0.6	0.5	1.5	0.6	0.6	0.5	17
18 Taxes payable (net)	9.4	7.0	-21.1	-15.8	-12.6	-19.1	-15.7	-10.1	-7.9	-13.1	-19.4	18
19 Miscellaneous liabilities	815.7	811.1	811.0	832.6	831.2	839.9	844.6	844.6	845.8	858.0	865.7	19

L.117 Life Insurance Companies

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	4685.3	4949.7	4515.5	4823.9	4914.0	4872.1	5048.1	5176.3	5276.4	5320.2	5232.6	1
2 Checkable deposits and currency	56.1	58.3	82.8	50.7	47.7	57.8	59.5	51.7	47.3	48.7	58.9	2
3 Money market fund shares	23.3	21.6	39.2	33.7	29.8	26.5	23.6	21.0	19.7	17.9	17.0	3
4 Security RPs	2.6	2.7	8.0	10.2	11.3	11.0	11.0	10.9	9.7	8.8	10.8	4
5 Credit market instruments	2786.4	2871.2	2882.8	3022.6	3042.6	3083.7	3134.3	3174.2	3215.3	3243.5	3298.8	5
6 Open market paper	28.7	41.7	38.3	49.8	35.7	39.3	46.0	40.9	39.9	38.0	42.1	6
7 Treasury securities	87.9	70.6	105.7	133.5	138.6	144.2	150.2	156.6	153.6	154.1	162.8	7
8 Agency- and GSE-backed securities	377.4	382.9	366.2	371.9	372.8	373.8	374.8	376.0	386.1	389.7	395.0	8
9 Municipal securities	36.6	41.4	47.1	73.1	81.3	90.5	100.8	112.3	115.1	116.1	117.7	9
10 Corporate and foreign bonds	1819.5	1862.6	1817.0	1927.2	1952.8	1978.0	2003.5	2030.2	2062.1	2080.5	2109.3	10
11 Other loans and advances	132.6	145.8	166.1	140.9	140.0	140.1	140.8	140.7	140.1	141.9	142.7	11
12 Mortgages	303.8	326.2	342.4	326.1	321.4	317.9	318.2	317.5	318.4	323.1	329.2	12
13 Corporate equities	1364.8	1464.6	1001.7	1208.5	1275.8	1169.4	1286.6	1402.6	1484.8	1487.8	1355.6	13
14 Mutual fund shares	148.8	188.4	121.0	140.8	144.8	134.3	144.1	155.7	158.7	158.5	142.9	14
15 Miscellaneous assets	303.3	342.9	380.1	357.6	361.9	389.4	389.0	360.3	341.0	355.0	348.7	15
16 Total liabilities	4412.0	4661.7	4266.5	4532.5	4611.0	4567.5	4723.5	4850.8	4957.6	4985.0	4897.3	16
17 Security RPs	21.2	20.2	12.9	12.4	9.2	9.8	11.0	10.3	9.5	10.0	9.7	17
18 Other loans and advances	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	18
19 Life insurance reserves	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	1269.2	19
20 Pension fund reserves (1)	2332.4	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2566.0	2587.2	2514.0	20
21 Taxes payable (net)	-1.3	-4.7	-24.4	-31.4	-30.0	-30.6	-27.7	-28.8	-27.9	-29.1	-30.3	21
22 Miscellaneous liabilities	925.9	1010.6	905.0	985.6	1012.6	1049.3	1074.7	1089.8	1115.1	1108.4	1088.3	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

1 Total financial assets	6082.8	6410.6	4552.7	5471.0	5708.6	5315.9	5728.5	6111.8	6341.1	6346.3	5743.9	1
2 Checkable deposits and currency	11.2	11.8	12.3	16.4	18.9	21.9	24.6	28.0	31.3	34.6	37.7	2
3 Time and savings deposits	63.1	67.7	67.9	72.7	73.7	74.9	75.7	77.1	78.0	79.0	80.0	3
4 Money market fund shares	90.1	93.5	95.7	96.4	96.4	96.4	96.3	96.3	96.2	96.2	96.1	4
5 Security RPs	22.4	25.8	33.1	36.2	36.3	31.3	36.8	37.1	37.3	33.0	34.0	5
6 Credit market instruments	758.3	860.8	951.4	1063.0	1090.0	1114.3	1138.7	1171.0	1191.1	1217.8	1246.2	6
7 Open market paper	31.7	26.9	37.2	26.7	21.7	18.2	17.1	15.0	14.8	14.5	14.2	7
8 Treasury securities	130.8	169.5	184.9	310.7	341.6	407.4	466.9	486.7	500.0	522.3	545.7	8
9 Agency- and GSE-backed securities	268.6	296.8	318.1	269.1	259.6	210.9	170.2	170.9	165.3	162.4	159.5	9
10 Corporate and foreign bonds	317.6	357.4	400.1	442.9	452.5	462.1	469.2	483.5	496.3	504.1	512.7	10
11 Mortgages	9.5	10.2	11.1	13.6	14.6	15.7	15.2	15.0	14.7	14.5	14.2	11
12 Corporate equities	2724.8	2673.3	1599.7	1835.7	1918.2	1673.9	1832.6	2012.3	2100.0	2063.3	1714.2	12
13 Mutual fund shares	1880.4	2110.6	1366.0	1817.3	1929.6	1784.0	1980.2	2140.6	2248.5	2268.9	2033.1	13
14 Miscellaneous assets	532.5	567.1	426.5	533.3	545.5	519.2	543.5	549.5	558.8	553.4	502.6	14
15 Unallocated insurance contracts (2)	387.9	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.3	470.3	420.0	15
16 Contributions receivable	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	48.9	16
17 Other	101.8	88.6	61.0	70.0	65.7	61.6	60.4	42.8	38.4	34.1	33.7	17
18 Pension fund reserves (liabilities) (3)	6120.5	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6148.3	6377.6	6382.8	5780.5	18

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

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

(3) Equal to the value of 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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3089.8	3198.8	2324.5	2673.7	2771.7	2554.4	2726.8	2931.5	3034.2	3013.2	2664.1	1
2 Checkable deposits and currency	13.1	17.9	17.8	17.7	17.8	17.5	17.2	17.3	18.1	17.9	18.9	2
3 Time and savings deposits	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	3
4 Money market fund shares	13.8	12.4	14.3	14.3	14.4	14.2	13.9	13.9	14.7	14.5	15.2	4
5 Security RPs	24.1	21.7	23.5	23.5	23.6	23.2	22.8	22.8	24.0	23.7	25.0	5
6 Credit market instruments	808.0	820.3	833.5	824.7	823.7	819.3	815.8	816.5	825.0	820.5	834.9	6
7 Open market paper	42.8	38.4	25.9	24.0	24.1	22.7	22.3	22.4	23.5	23.2	24.4	7
8 Treasury securities	156.2	141.6	146.4	174.5	179.1	182.0	185.5	185.6	187.9	186.9	188.7	8
9 Agency- and GSE-backed securities	307.8	331.1	337.5	306.9	301.0	292.3	285.1	285.2	288.7	287.2	290.0	9
10 Municipal securities	3.3	2.4	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.6	1.5	10
11 Corporate and foreign bonds	283.4	297.0	312.9	308.6	308.7	311.5	311.9	312.4	314.1	312.4	320.9	11
12 Mortgages	14.4	9.7	9.4	9.3	9.4	9.3	9.4	9.4	9.2	9.2	9.3	12
13 Corporate equities	1926.1	2013.7	1237.9	1549.8	1636.0	1450.8	1604.6	1782.5	1861.9	1848.2	1527.8	13
14 Mutual fund shares	287.5	296.4	181.1	226.7	239.3	212.2	234.8	260.8	272.4	270.4	223.5	14
15 Miscellaneous assets	16.3	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	18.0	15
16 Pension fund reserves (liabilities) (1)	3156.6	3297.9	2414.7	2759.8	2856.7	2641.4	2815.4	3024.0	3131.3	3116.3	2774.4	16

(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

1 Total financial assets	1141.1	1197.2	1221.2	1324.4	1317.7	1311.0	1345.5	1425.3	1423.1	1341.1	1427.6	1
2 Credit market instruments	84.3	96.1	120.3	127.7	129.4	133.6	138.3	138.7	142.2	146.1	154.2	2
3 Treasury securities	76.7	88.0	112.3	119.1	120.6	124.5	128.2	129.2	132.9	136.3	144.0	3
4 Agency- and GSE-backed securities	4.7	5.0	5.1	5.6	5.8	6.0	6.6	6.3	6.2	6.5	6.8	4
5 Corporate and foreign bonds	2.9	3.0	2.9	3.0	3.0	3.1	3.5	3.2	3.1	3.2	3.4	5
6 Corporate equities	138.1	149.1	85.6	119.4	127.8	112.6	125.6	143.7	152.1	152.9	124.1	6
7 Miscellaneous assets (2)	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	7
8 Pension fund reserves (liabilities) (3)	1141.1	1197.2	1221.2	1324.4	1317.7	1311.0	1345.5	1425.3	1423.1	1341.1	1427.6	8

(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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	1
2 Foreign deposits	84.1	127.3	129.3	97.1	92.5	92.5	104.2	105.9	107.5	112.2	86.7	2
3 Checkable deposits and currency	6.7	1.9	7.5	17.9	5.3	7.7	15.5	14.2	14.0	20.7	18.8	3
4 Time and savings deposits	206.7	270.6	355.2	573.2	510.8	436.2	473.9	468.0	469.9	462.3	397.8	4
5 Security RPs	394.6	605.9	542.4	479.9	438.9	462.6	493.3	479.4	439.2	457.6	479.7	5
6 Credit market instruments	1560.8	1936.4	2675.0	2031.0	1828.5	1703.3	1599.5	1621.0	1583.7	1521.0	1527.2	6
7 Open market paper	608.3	674.6	618.5	510.5	445.6	382.9	382.8	394.2	398.1	361.1	349.5	7
8 Treasury securities	82.7	178.1	577.7	406.4	371.5	348.9	308.1	335.4	337.7	341.5	373.5	8
9 Agency- and GSE-backed securities	131.4	235.9	756.2	543.0	465.5	450.4	414.8	402.8	373.4	359.4	384.1	9
10 Municipal securities	370.3	471.0	494.6	401.3	370.0	352.0	333.0	334.4	320.7	305.8	292.0	10
11 Corporate and foreign bonds	368.3	376.8	228.0	169.9	176.0	169.1	160.8	154.2	153.7	153.2	128.1	11
12 Miscellaneous assets	59.2	90.9	47.9	59.1	54.8	58.1	59.8	66.9	65.2	64.0	68.3	12
13 Total shares outstanding (liabilities)	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	13

(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

1 Total financial assets	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7513.4	1
2 Security RPs	132.8	132.2	124.7	153.3	150.1	127.6	134.9	137.5	218.5	221.8	142.4	2
3 Credit market instruments	1932.0	2203.1	2276.4	2657.2	2784.9	2834.3	2971.1	3031.4	3160.9	3267.8	3299.3	3
4 Open market paper	114.5	114.1	51.6	80.2	77.4	55.9	63.3	66.3	144.0	147.2	70.2	4
5 Treasury securities	160.7	179.2	187.9	255.5	269.9	278.3	294.3	297.4	298.2	306.4	320.7	5
6 Agency- and GSE-backed securities	499.1	565.4	592.7	639.1	684.3	710.7	760.8	791.1	793.4	819.1	863.9	6
7 Municipal securities	344.4	372.2	389.6	480.2	501.5	514.2	532.8	526.6	515.1	520.1	527.7	7
8 Corporate and foreign bonds	767.0	889.9	959.9	1126.8	1178.1	1200.9	1244.0	1275.4	1321.6	1378.0	1420.7	8
9 Other loans and advances	46.3	82.4	94.8	75.4	73.7	74.3	75.9	74.6	88.6	97.0	96.0	9
10 Corporate equities	4989.6	5476.9	3014.1	4136.2	4351.8	3799.5	4299.9	4762.7	5087.0	5067.4	4058.3	10
11 Miscellaneous assets	14.0	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	13.4	13.4	11
12 Total shares outstanding (liabilities)	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7513.4	12

(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>												
1 Total financial assets	293.3	315.8	201.2	225.3	229.4	220.3	232.6	238.7	244.3	244.0	236.0	1
2 Credit market instruments	171.8	170.9	129.9	139.2	141.7	139.7	142.0	143.5	145.5	144.9	140.9	2
3 Treasury securities	7.4	5.6	3.2	4.3	5.0	4.8	5.0	5.1	5.2	5.2	4.8	3
4 Municipal securities	89.4	91.3	77.9	80.9	81.1	81.3	81.7	80.3	79.6	79.6	78.5	4
5 Corporate and foreign bonds	75.1	74.0	48.7	54.0	55.6	53.6	55.3	58.1	60.7	60.1	57.7	5
6 Corporate equities	121.5	144.9	71.3	86.1	87.7	80.6	90.6	95.2	98.8	99.1	95.1	6
7 Total shares outstanding (liabilities)	293.3	315.8	201.2	225.3	229.4	220.3	232.6	238.7	244.3	244.0	236.0	7
<i>Exchange-traded funds</i>												
8 Total financial assets	422.8	607.7	530.9	772.9	800.5	767.1	874.9	986.5	1048.9	1070.2	946.7	8
9 Credit market instruments	20.7	34.0	57.0	102.9	113.2	124.6	133.4	132.6	140.0	150.9	164.0	9
10 Treasury securities	13.1	19.7	27.0	41.7	46.3	51.9	51.7	51.0	52.8	56.7	61.1	10
11 Municipal securities	0.0	0.6	2.3	5.9	6.5	7.3	7.8	7.6	7.5	7.7	7.8	11
12 Corporate and foreign bonds	7.6	13.8	27.7	55.3	60.4	65.5	73.9	74.0	79.8	86.5	95.0	12
13 Corporate equities	402.0	573.7	473.9	669.9	687.2	642.5	741.5	853.9	908.9	919.3	782.8	13
14 Total shares outstanding (liabilities)	422.8	607.7	530.9	772.9	800.5	767.1	874.9	986.5	1048.9	1070.2	946.7	14

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

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2872.9	3174.3	3407.9	3047.3	7003.5	6900.8	6764.6	6721.1	6687.1	6562.0	6520.1	1
2 Checkable deposits and currency	16.4	13.7	88.3	99.4	99.0	99.1	47.3	63.4	70.4	62.3	63.7	2
3 Time and savings deposits	33.9	46.6	68.5	25.7	21.2	23.7	22.1	26.1	23.7	23.1	11.7	3
4 Federal funds and security RPs (net)	117.4	142.7	114.5	122.1	176.4	163.8	163.8	150.0	156.3	115.1	114.3	4
5 Credit market instruments	2590.5	2829.5	3037.5	2699.7	6577.4	6494.1	6385.1	6333.1	6327.9	6252.4	6176.5	5
6 Open market paper	32.4	27.7	6.8	9.7	8.6	10.4	8.6	9.9	9.5	9.3	9.2	6
7 Treasury securities	14.2	15.5	16.8	21.9	60.1	72.2	69.5	55.2	58.5	63.3	68.5	7
8 Agency- and GSE-backed securities	714.0	702.9	910.0	924.5	417.0	387.7	375.1	377.0	373.9	368.2	368.1	8
9 Municipal securities	36.1	33.3	31.3	29.1	28.0	27.2	26.2	24.9	23.8	22.9	22.0	9
10 Corporate and foreign bonds	481.7	464.4	386.6	310.8	324.8	313.0	308.3	293.9	284.7	270.0	264.3	10
11 Other loans and advances	704.9	942.6	980.7	695.9	634.5	599.1	561.6	551.3	522.8	500.2	479.8	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	63.5	75.5	80.3	80.0	77.7	76.5	81.9	87.3	89.6	85.1	81.0	13
14 FHLB	641.4	867.1	900.5	615.9	556.8	522.6	479.7	464.0	433.2	415.1	398.9	14
15 Mortgages	607.2	643.1	705.3	707.7	5104.4	5084.4	5035.8	5021.0	5054.6	5018.4	4964.6	15
16 Home	457.6	447.9	456.6	445.4	4795.6	4774.8	4722.8	4701.5	4735.8	4701.4	4646.3	16
17 Consolidated trusts (2)	0.0	0.0	0.0	0.0	4386.4	4238.7	4177.2	4141.0	4170.5	4146.4	4085.3	17
18 Other	457.6	447.9	456.6	445.4	409.2	536.1	545.6	560.5	565.3	555.0	561.0	18
19 Multifamily residential	105.4	147.7	190.2	204.4	249.7	249.2	251.3	256.5	256.1	254.6	256.4	19
20 Consolidated trusts (2)	0.0	0.0	0.0	0.0	58.9	60.0	63.0	75.4	81.4	87.3	92.6	20
21 Other	105.4	147.7	190.2	204.4	190.8	189.2	188.3	181.1	174.7	167.3	163.7	21
22 Farm	44.2	47.6	58.5	57.9	59.1	60.4	61.6	63.0	62.7	62.4	62.0	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	114.7	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	154.0	24
25 Total liabilities	2781.2	3081.3	3390.2	2977.0	6875.6	6762.9	6635.4	6589.1	6577.8	6455.0	6413.5	25
26 Credit market instruments	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	26
27 GSE issues (4)	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	27
28 Consolidated trusts (2)	0.0	0.0	0.0	0.0	4445.3	4298.7	4240.3	4216.4	4251.8	4233.7	4177.9	28
29 Other	2627.8	2910.2	3181.9	2706.6	2207.9	2292.4	2257.8	2218.1	2185.5	2083.6	2104.8	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	153.4	171.1	208.2	270.4	222.3	171.8	137.3	154.6	140.5	137.7	130.7	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

1 Total financial assets	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1
2 Home mortgages	3749.1	4371.8	4864.0	5266.5	920.7	982.5	1028.5	1068.8	1112.5	1155.7	1194.5	2
3 Multifamily residential mortgages	88.8	88.1	92.8	105.7	56.1	60.1	63.7	66.9	71.3	77.1	81.1	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	3.2	4.5	4.7	4.5	3.3	3.8	3.8	3.8	3.2	3.2	1.7	5
6 Total pool securities (liabilities)(2)	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	6

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	4200.8	4540.7	4133.1	3289.6	2693.3	2561.0	2446.4	2341.5	2243.9	2189.8	2129.2	1
2 Treasury securities	61.1	85.8	72.2	53.9	49.7	46.2	42.6	40.1	35.9	32.6	28.3	2
3 Agency- and GSE-backed securities (1)	353.3	380.9	353.1	125.2	90.0	53.3	28.7	17.7	5.3	9.4	15.0	3
4 Other loans and advances	253.4	341.9	379.8	252.2	229.6	219.1	214.3	201.0	180.6	190.3	188.6	4
5 Mortgages (2)	2763.8	2936.7	2586.1	2219.3	2118.2	2043.6	1970.1	1899.2	1846.2	1788.4	1734.7	5
6 Home	2144.6	2179.1	1868.2	1548.5	1458.2	1397.1	1338.2	1277.2	1223.0	1174.5	1128.2	6
7 Multifamily residential	103.4	124.0	113.2	107.4	106.5	104.8	102.7	98.7	98.0	96.3	94.1	7
8 Commercial	515.8	633.6	604.7	563.3	553.5	541.8	529.2	523.3	525.2	517.6	512.4	8
9 Consumer credit	661.1	683.7	646.4	577.9	150.7	144.8	136.6	131.7	122.4	117.9	115.1	9
10 Trade credit	108.3	111.7	95.5	61.3	55.1	54.1	54.2	51.8	53.6	51.1	47.5	10
11 Total liabilities	4204.4	4543.8	4135.9	3292.0	2695.5	2563.1	2448.5	2343.5	2245.9	2191.6	2131.0	11
12 Commercial paper	837.4	643.1	559.3	293.1	126.4	112.2	119.4	120.2	128.3	116.2	108.5	12
13 Corporate bonds (net) (3)	3367.1	3900.7	3576.6	2998.9	2569.1	2450.9	2329.1	2223.4	2117.6	2075.5	2022.6	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	3.6	3.1	2.7	2.3	2.3	2.2	2.1	2.0	2.0	1.9	1.8	14
15 REIT assets (5)	110.0	92.1	45.4	20.1	23.5	22.5	21.9	15.5	16.2	15.9	16.8	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	109.9	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.128.

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

L.127 Finance Companies (1)

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

1 Total financial assets	1891.3	1911.2	1851.7	1662.5	1665.8	1642.9	1613.4	1590.0	1581.1	1555.9	1562.9	1
2 Checkable deposits and currency	15.8	16.2	16.5	17.0	15.9	16.1	15.5	15.3	15.7	15.8	16.3	2
3 Time and savings deposits	47.4	48.6	49.4	51.0	47.6	48.4	46.6	45.9	47.2	47.4	48.9	3
4 Credit market instruments	1811.6	1828.2	1755.9	1532.6	1556.9	1526.1	1504.8	1482.8	1464.6	1435.3	1434.1	4
5 Corporate and foreign bonds	184.8	189.4	192.4	198.6	185.6	188.7	181.6	179.0	184.1	184.9	190.5	5
6 Other loans and advances	498.0	523.0	539.9	448.9	447.5	439.2	445.7	441.0	439.7	429.1	428.1	6
7 Mortgages	594.4	531.9	447.9	397.4	386.9	371.1	361.2	344.2	331.0	319.5	311.2	7
8 Consumer credit	534.4	584.1	575.8	487.8	536.9	527.2	516.3	518.6	509.8	501.8	504.3	8
9 Miscellaneous assets	16.4	18.2	30.0	61.9	45.3	52.2	46.5	46.0	53.5	57.3	63.6	9
10 Total liabilities	1876.8	1949.6	1880.5	1630.3	1631.7	1599.0	1558.0	1536.7	1512.4	1487.2	1497.7	10
11 Credit market instruments	1144.2	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.4	916.9	11
12 Open market paper	165.3	123.5	100.9	62.1	64.0	63.1	56.8	63.8	65.4	61.0	62.4	12
13 Corporate bonds	849.7	974.1	924.5	837.5	858.2	834.6	823.0	818.7	796.0	781.3	788.3	13
14 Bank loans n.e.c.	129.2	182.0	174.9	144.5	125.9	120.0	95.0	79.6	88.2	75.2	66.2	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	17.0	15.5	15.4	12.7	12.6	12.6	12.8	12.9	12.8	12.8	13.3	16
17 Miscellaneous liabilities	715.7	654.4	664.8	573.6	571.0	568.7	570.4	561.7	550.0	556.9	567.5	17
18 Foreign direct investment in U.S.	51.1	68.6	78.1	75.0	75.3	75.7	77.3	83.6	84.7	87.7	88.2	18
19 Investment by parent	338.5	321.4	313.0	280.5	277.3	273.5	272.5	264.6	257.5	268.1	267.5	19
20 Other	326.0	264.4	273.7	218.1	218.3	219.4	220.6	213.5	207.7	201.1	211.8	20
Memo:												
21 Consumer leases not included above (2)	106.0	122.9	111.1	85.4	80.7	77.2	74.8	72.7	73.3	73.8	74.9	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	344.5	318.5	250.6	241.2	246.9	258.4	276.1	283.0	346.6	391.0	419.5	1
2 Checkable deposits and currency	18.4	16.6	18.4	26.3	25.2	26.0	24.6	23.5	29.0	25.8	29.3	2
3 Credit market instruments	266.4	246.5	177.6	168.9	173.1	177.8	192.7	206.0	258.0	301.9	324.2	3
4 Agency- and GSE-backed securities	65.4	88.9	89.6	105.1	109.1	114.7	128.7	143.3	190.7	216.9	239.1	4
5 Corporate and foreign bonds	64.6	34.4	11.7	15.5	17.5	18.1	20.1	20.8	24.6	26.2	27.1	5
6 Mortgages	136.3	123.1	76.3	48.3	46.4	45.0	43.9	41.9	42.7	58.8	58.0	6
7 Home	104.2	80.7	34.3	12.6	11.0	8.9	8.7	8.9	9.0	22.6	24.0	7
8 Multifamily residential	5.0	5.2	4.3	2.3	2.1	2.1	2.0	1.9	1.8	1.8	1.7	8
9 Commercial	27.1	37.3	37.7	33.4	33.3	34.0	33.2	31.2	31.9	34.5	32.4	9
10 Miscellaneous assets	59.7	55.4	54.6	46.1	48.6	54.5	58.8	53.5	59.6	63.3	66.0	10
11 Total liabilities	571.8	580.5	511.6	458.8	472.4	479.6	494.9	501.7	557.4	605.3	639.3	11
12 Security RPs	97.9	91.7	79.4	90.4	88.9	94.4	102.0	120.5	160.9	187.1	210.8	12
13 Credit market instruments	411.0	421.2	367.4	317.4	318.5	316.4	325.3	321.9	333.1	352.0	358.5	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	230.6	231.3	171.0	129.8	132.9	131.8	139.1	129.7	141.3	156.2	156.9	15
16 Bank loans n.e.c.	28.4	33.2	32.8	20.7	18.5	17.0	17.9	18.5	16.2	15.6	20.4	16
17 Mortgages	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	175.6	180.2	181.2	17
18 Miscellaneous liabilities	63.0	67.6	64.9	51.1	65.0	68.9	67.6	59.3	63.4	66.2	69.9	18
Memo:												
19 Securitized assets included above	110.0	92.1	45.4	20.1	23.5	22.5	21.9	15.5	16.2	15.9	16.8	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	92.7	72.4	31.8	6.1	7.4	7.4	7.2	7.2	7.3	7.4	8.6	21
22 Multifamily residential mortgages	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	22
23 Commercial mortgages	17.0	19.3	13.2	13.7	15.7	14.7	14.3	8.0	8.5	8.1	7.8	23

L.129 Security Brokers and Dealers

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2741.7	3092.0	2217.2	2084.2	2092.0	1977.9	2025.7	2075.1	2101.8	2128.3	1978.9	1
2 Checkable deposits and currency	80.5	105.0	120.1	90.7	90.2	86.1	89.5	96.9	92.1	108.4	115.2	2
3 Credit market instruments	583.4	803.1	717.4	525.3	544.9	529.1	539.7	557.5	556.8	549.6	516.5	3
4 Open market paper	64.3	87.1	65.7	41.5	38.5	33.1	34.2	36.2	39.6	42.2	40.7	4
5 Treasury securities	-67.0	-60.0	190.6	123.0	123.6	87.1	73.8	94.5	78.6	56.6	85.3	5
6 Agency- and GSE-backed securities	138.0	290.2	242.6	110.9	127.5	161.9	173.5	149.8	153.2	174.7	166.7	6
7 Municipal securities	50.9	50.1	38.7	35.4	40.3	35.0	39.2	40.0	37.0	40.6	36.6	7
8 Corporate and foreign bonds	355.5	382.8	123.8	154.4	162.8	161.9	170.3	189.5	201.5	188.8	140.9	8
9 Other loans and advances	41.7	52.8	55.9	60.1	52.1	50.1	48.7	47.4	46.9	46.7	46.2	9
10 Corporate equities	186.4	224.8	109.2	124.2	112.4	98.4	100.6	117.2	131.7	131.3	96.3	10
11 Security credit	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	11
12 Miscellaneous assets	1599.4	1633.7	1105.7	1141.0	1148.1	1047.3	1062.2	1025.3	1005.5	1026.2	999.0	12
13 Total liabilities	2669.1	3019.4	2158.1	1987.8	1989.7	1875.1	1935.8	1990.2	2014.1	2043.8	1895.9	13
14 Security RPs (net)	1071.8	1147.3	586.9	470.9	440.0	340.9	361.1	404.7	427.1	387.9	174.2	14
15 Credit market instruments	68.8	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	15
16 Corporate bonds	68.8	64.8	97.1	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	16
17 Bank loans n.e.c. (1)	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade payables	48.3	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.3	16.3	18
19 Security credit	957.8	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1011.0	1133.5	19
20 Customer credit balances (HH)	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	20
21 From U.S.-chartered commercial banks	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	187.0	21
22 From foreign banking offices in U.S.	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	141.6	22
23 Taxes payable	2.8	2.2	2.5	5.7	4.4	4.4	6.4	3.6	4.2	4.3	3.7	23
24 Miscellaneous liabilities	519.5	558.4	441.4	460.1	478.5	447.8	477.1	497.5	493.7	511.1	469.0	24
25 Foreign direct investment in U.S.	61.0	62.6	72.1	74.5	75.7	76.9	87.7	103.0	104.7	109.2	104.1	25
26 Due to affiliates	596.5	560.4	626.1	1158.5	1181.5	1175.8	1214.2	1142.8	1163.6	1130.7	1112.4	26
27 Other	-137.9	-64.6	-256.8	-773.0	-778.6	-804.8	-824.9	-748.2	-774.6	-728.8	-747.4	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

1 Total financial assets	1475.5	1859.1	2866.5	2413.5	2290.9	2241.0	2253.5	2301.0	2205.4	2181.1	2196.6	1
2 Money market fund shares	463.0	791.6	1065.3	891.1	762.9	700.7	702.1	714.8	686.0	667.1	635.2	2
3 Security RPs	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	378.7	316.0	1007.7	770.9	790.8	849.3	817.2	879.9	811.8	800.8	867.1	4
5 Open market paper	304.2	125.2	304.6	37.8	58.4	98.1	91.5	98.4	76.7	82.0	114.4	5
6 Corporate and foreign bonds	60.4	170.0	667.3	710.2	711.4	730.4	704.9	760.1	716.5	700.4	734.5	6
7 Other loans and advances	14.1	20.8	35.9	22.9	21.0	20.8	20.8	21.4	18.7	18.4	18.3	7
8 Corporate equities (2)	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	8
9 Miscellaneous assets	633.9	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	694.2	9
10 Investment in foreign banking offices	197.3	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	140.1	10
11 Investment in brokers and dealers	436.5	510.5	516.9	523.2	522.5	514.8	531.0	508.2	518.5	539.7	554.1	11
12 Total liabilities	1475.5	1859.1	2866.5	2413.5	2290.9	2241.0	2253.5	2301.0	2205.4	2181.1	2196.6	12
13 Credit market instruments	645.3	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	726.1	13
14 Open market paper	278.3	367.9	388.0	261.7	222.9	193.0	204.8	214.3	216.0	194.4	174.8	14
15 Corporate bonds	367.0	418.5	419.9	457.8	466.8	466.6	479.8	454.6	464.5	491.1	510.4	15
16 Bank loans n.e.c. (3)	0.0	0.0	444.9	95.3	90.2	85.0	76.3	73.4	49.9	42.5	31.0	16
17 Other loans and advances (4)	0.0	0.0	0.0	2.0	4.7	7.8	8.3	9.2	9.3	9.7	9.8	17
18 Miscellaneous liabilities	830.2	1072.7	1613.7	1596.7	1506.4	1488.6	1484.3	1549.5	1465.6	1443.4	1470.5	18
19 Foreign direct investment in U.S.	9.0	9.6	10.2	10.8	11.0	11.1	11.3	11.4	11.6	11.7	11.9	19
20 Securities loaned (net)	1242.3	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.5	727.8	726.7	20
21 Equity interest under PPIP	0.0	0.0	0.0	1.8	4.2	6.2	7.1	7.7	7.8	8.3	8.7	21
22 Other (net)	-421.1	-177.2	716.5	727.3	642.0	705.8	692.5	797.1	736.7	695.7	723.3	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 and SDR Allocations (1)

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	62.2	67.3	74.2	175.1	170.1	165.7	177.0	175.8	184.3	189.3	186.4	1
2 Federal government: SDR allocations	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	2
3 Rest of the world	54.9	59.5	66.6	119.7	116.5	113.5	122.1	121.4	128.3	132.8	131.3	3
4 SDR holdings	8.9	9.5	9.3	57.8	56.0	54.6	57.4	56.8	56.5	57.2	55.9	4
5 Reserve position in IMF (net)	5.0	4.2	7.7	11.4	11.6	11.4	12.9	12.5	19.3	21.7	22.7	5
6 Foreign currency holdings	40.9	45.8	49.6	50.5	48.9	47.6	51.7	52.1	52.4	53.8	52.8	6
7 Total assets	73.3	78.3	85.2	186.1	181.1	176.7	188.1	186.8	195.3	200.4	197.5	7
8 Federal government	34.5	36.4	41.9	94.6	92.2	89.8	96.3	95.4	102.1	105.9	105.0	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	8.9	9.5	9.3	57.8	56.0	54.6	57.4	56.8	56.5	57.2	55.9	10
11 Reserve position in IMF (net)	5.2	4.4	7.8	11.5	11.7	11.5	13.1	12.6	19.5	21.9	22.8	11
12 Foreign currency holdings	20.5	22.5	24.8	25.2	24.4	23.8	25.8	26.0	26.1	26.8	26.3	12
13 Rest of the world: SDR allocations	7.4	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	13
14 Monetary authority	31.4	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	37.4	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	-0.2	-0.2	-0.1	16
17 Foreign currency holdings	20.5	23.3	24.8	25.3	24.5	23.8	25.9	26.1	26.3	27.0	26.5	17
18 Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	18

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

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

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

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

<i>SDR certificates:</i>												
1 Liab: Federal government	2.2	2.2	2.2	5.2	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	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	28.1	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	25.9	3
4 Asset: Monetary authority	38.2	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	44.1	4
5 Discrepancy (seigniorage)	-10.1	-11.3	-12.1	-16.5	-16.5	-17.0	-17.5	-17.6	-17.9	-18.0	-18.2	5

L.202 U.S. Deposits in Foreign Countries

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

1 Total rest of the world liability	1085.0	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	949.7	945.1	1
Held by:												
2 Household sector	65.2	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	57.0	56.8	2
3 Nonfinancial corporate business	49.3	50.3	24.7	31.5	38.6	49.4	59.8	72.0	79.0	84.2	89.4	3
4 Money market mutual funds	84.1	127.3	129.3	97.1	92.5	92.5	104.2	105.9	107.5	112.2	86.7	4
5 Discrepancy--unallocated assets	886.3	1082.9	735.8	661.4	660.1	684.8	670.6	679.6	713.7	696.2	712.2	5

L.203 Net Interbank Transactions

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities	186.1	88.6	1890.5	1281.5	1194.1	1139.4	1029.3	1091.6	1755.4	1871.9	1929.6	1
2 Monetary authority	70.4	75.8	917.7	1031.9	1105.7	1027.3	985.1	1020.8	1460.3	1651.4	1648.1	2
3 U.S.-chartered commercial banks	363.0	502.0	1291.0	672.2	441.5	442.9	422.7	420.9	421.6	251.2	166.0	3
4 Foreign banking offices in U.S.	-213.0	-404.1	-163.7	-322.5	-257.5	-251.1	-305.9	-274.4	-53.5	5.0	155.6	4
5 Bank holding companies	-34.2	-85.1	-154.6	-100.0	-95.6	-79.7	-72.6	-75.7	-73.0	-35.7	-40.1	5
6 Net change in assets	166.8	67.5	1838.9	1195.4	1135.2	1065.4	959.8	1029.8	1680.1	1788.6	1825.0	6
7 Rest of the world	96.7	-56.9	362.9	69.0	19.6	39.4	-24.0	10.2	221.1	138.0	177.5	7
8 Monetary authority	-0.3	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	-0.7	8
9 U.S.-chartered commercial banks	67.8	72.2	635.1	679.5	684.0	651.6	588.5	588.4	708.1	872.9	781.4	9
10 Foreign banking offices in U.S.	0.6	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	677.5	762.5	10
11 Savings institutions	2.0	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	62.5	11
12 Credit unions	0.0	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	41.8	12
13 Discrepancy	19.3	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	83.3	104.6	13
Memo:												
<i>Vault cash:</i>												
14 Liab.: Monetary authority	51.7	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.4	50.6	14
15 Asset: U.S.-chartered commercial banks	51.7	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.4	50.6	15
<i>Depository institution reserves:</i>												
16 Liab.: Monetary authority	18.7	20.8	860.0	977.0	1053.9	973.5	934.6	968.1	1407.0	1595.9	1597.5	16
17 Asset: U.S.-chartered commercial banks	16.1	17.2	577.4	624.6	632.2	597.8	537.9	535.7	654.8	817.4	730.8	17
18 Foreign banking offices in U.S.	0.6	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	677.5	762.5	18
19 Savings institutions	2.0	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	62.5	19
20 Credit unions	0.0	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	41.8	20
<i>Other transactions with the monetary authority</i>												
21 Liab: U.S.-chartered commercial banks	-0.3	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	-0.7	21
22 Federal Reserve float	-0.3	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	-0.8	22
23 Loans to member banks	0.1	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	23
24 Asset: Monetary authority	-0.3	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	-0.7	24
<i>Transactions with banks in foreign countries (net):</i>												
25 Liab.: U.S.-chartered commercial banks (net)	432.3	496.2	668.8	559.6	469.5	461.0	466.7	476.2	452.1	366.0	270.6	25
26 Due to foreign affiliates	586.4	650.7	782.2	760.8	762.5	780.5	781.3	783.5	772.5	659.0	657.4	26
27 - Due from foreign affiliates	154.2	154.5	113.3	201.3	292.9	319.5	314.6	307.3	320.4	293.0	386.8	27
28 Foreign banking offices in U.S. (net)	-255.2	-424.0	-179.6	-350.9	-298.0	-299.8	-349.1	-306.9	-84.1	-18.5	127.3	28
29 Due to foreign affiliates	524.5	529.0	536.4	538.9	577.5	576.5	600.1	635.6	768.4	748.3	770.9	29
30 - Due from foreign affiliates	779.7	953.0	716.1	889.8	875.5	876.3	949.2	942.5	852.5	766.8	643.7	30
31 Bank holding companies (net)	-68.4	-110.6	-101.5	-125.1	-132.9	-98.9	-118.3	-135.6	-121.9	-186.2	-195.9	31
32 Due to foreign affiliates	19.7	51.6	143.6	127.9	119.5	138.1	122.0	120.4	139.7	93.8	94.3	32
33 - Due from foreign affiliates	88.1	162.2	245.1	253.0	252.3	237.0	240.3	256.0	261.6	280.1	290.2	33
34 Less: Deposits at foreign banks	12.0	18.6	24.7	14.6	19.1	22.9	23.3	23.4	25.0	23.3	24.5	34
35 U.S.-chartered commercial banks	11.9	17.9	24.5	9.3	11.6	15.3	13.4	14.9	14.9	14.7	15.3	35
36 Foreign banking offices in U.S.	0.1	0.7	0.3	5.4	7.5	7.6	9.9	8.5	10.1	8.6	9.2	36
37 Asset: Rest of the world (1)	96.7	-56.9	362.9	69.0	19.6	39.4	-24.0	10.2	221.1	138.0	177.5	37
<i>Transactions between U.S. banks (net) (2):</i>												
38 U.S.-chartered commercial banks (net)	-57.1	-24.9	88.5	27.4	-26.4	-1.5	-29.4	-39.2	-14.2	-99.4	-88.7	38
39 Due to (3):	118.7	135.1	118.2	141.0	111.1	122.6	120.5	113.7	138.2	145.2	164.6	39
40 Foreign banking offices in U.S.	97.8	113.2	65.8	43.6	40.1	41.6	42.9	41.9	51.4	47.9	45.6	40
41 Bank holding companies	1.6	0.8	0.7	11.2	12.1	7.0	8.2	10.0	11.5	14.0	14.3	41
42 - Due from:	175.8	160.1	29.8	113.6	137.5	124.1	149.9	152.9	152.4	244.6	253.2	42
43 Foreign banking offices in U.S.	140.0	133.7	82.1	77.4	88.1	97.9	96.0	82.9	92.0	80.0	83.1	43
44 Bank holding companies	35.8	26.4	-52.3	36.3	49.4	26.3	53.9	69.9	60.4	164.6	170.2	44
45 Unallocated (2)	19.3	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	83.3	104.6	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1507.3	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2404.2	1
2 Monetary authority	774.3	792.1	1220.3	1102.7	1120.5	1207.8	1218.8	1287.8	1078.7	1116.4	1090.8	2
3 Federal government cash and deposits	5.0	16.4	365.7	191.9	216.7	287.8	308.1	340.9	116.4	135.3	56.4	3
4 Due to government-sponsored enterprises	0.8	1.7	21.1	35.1	19.3	27.4	4.0	13.5	10.2	7.3	44.8	4
5 Deposits due to foreign	0.1	0.1	1.4	2.4	1.7	1.2	2.5	3.4	0.1	0.4	2.6	5
6 Currency outside banks	768.5	773.9	832.2	873.3	882.8	891.3	904.2	930.0	952.0	973.5	986.9	6
7 U.S.-chartered commercial banks	551.2	560.2	700.9	781.9	735.4	754.7	750.1	852.2	887.5	971.3	1063.2	7
8 Federal government deposits	28.0	42.9	3.5	3.8	4.1	3.2	3.6	3.6	3.6	3.7	3.0	8
9 Deposits due to foreign	26.8	31.7	62.9	34.3	35.3	37.1	32.1	30.4	41.9	41.4	45.6	9
10 Private domestic deposits	496.4	485.5	634.6	743.8	696.0	714.4	714.3	818.1	841.9	926.2	1014.6	10
11 Foreign banking offices in U.S.	9.3	11.8	13.5	16.1	16.4	16.4	18.5	21.9	20.7	23.2	38.1	11
12 Deposits due to foreign	2.1	2.3	4.7	10.5	10.9	10.5	11.9	14.6	13.2	15.3	17.8	12
13 Private domestic deposits	7.2	9.5	8.8	5.6	5.5	5.9	6.6	7.3	7.6	7.9	20.4	13
14 Banks in U.S.-affiliated areas	14.0	15.7	14.6	16.1	16.2	16.7	16.9	16.6	17.1	18.1	18.0	14
15 Savings institutions	85.9	79.4	76.6	89.7	90.1	89.2	88.4	88.9	90.5	88.5	91.7	15
16 Credit unions	72.6	73.7	75.3	86.9	88.5	88.2	88.5	92.4	98.7	97.1	102.3	16
17 Total assets	1507.3	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2404.2	17
18 Household sector	173.1	90.3	292.0	330.3	237.6	198.4	156.4	185.6	161.8	164.0	230.1	18
19 Nonfinancial business	604.5	662.9	558.0	705.8	770.4	811.6	870.1	963.3	1020.6	1078.1	1136.5	19
20 Corporate	150.9	141.9	32.7	159.6	233.0	281.0	344.3	438.2	495.1	551.6	608.0	20
21 Nonfarm noncorporate	428.6	494.3	497.6	517.7	508.7	501.9	497.0	496.2	496.1	496.5	498.0	21
22 Farm	25.0	26.8	27.7	28.6	28.7	28.7	28.8	28.9	29.4	30.0	30.6	22
23 State and local governments	61.9	57.1	65.6	84.9	81.0	81.8	81.4	91.5	90.0	95.4	94.7	23
24 Federal government	32.9	56.5	368.0	193.6	219.5	291.6	310.2	342.1	117.5	135.5	57.6	24
25 Rest of the world	311.6	306.1	370.1	361.0	363.9	367.0	375.2	390.5	409.9	425.7	444.3	25
26 Checkable deposits	28.9	34.2	69.0	47.2	47.8	48.8	46.6	48.4	55.3	57.1	66.0	26
27 Currency	282.6	272.0	301.1	313.8	316.0	318.1	328.7	342.1	354.7	368.7	378.3	27
28 Financial sectors	315.8	350.0	441.0	411.6	390.2	419.8	382.9	381.1	387.6	408.9	435.4	28
29 Banks in U.S.-affiliated areas	2.9	2.6	3.2	4.2	3.9	5.4	5.3	3.3	4.1	4.4	4.9	29
30 Savings institutions	20.4	20.0	8.7	4.5	0.8	5.2	7.7	2.2	3.6	4.9	1.6	30
31 Credit unions	44.4	43.3	37.6	39.1	37.2	39.9	36.8	32.8	28.2	29.8	44.6	31
32 Property-casualty insurance companies	29.9	42.7	27.9	27.6	28.3	37.1	39.3	32.6	33.8	35.6	25.7	32
33 Life insurance companies	56.1	58.3	82.8	50.7	47.7	57.8	59.5	51.7	47.3	48.7	58.9	33
34 Private pension funds	11.2	11.8	12.3	16.4	18.9	21.9	24.6	28.0	31.3	34.6	37.7	34
35 State and local govt. retirement funds	13.1	17.9	17.8	17.7	17.8	17.5	17.2	17.3	18.1	17.9	18.9	35
36 Money market mutual funds	6.7	1.9	7.5	17.9	5.3	7.7	15.5	14.2	14.0	20.7	18.8	36
37 Government-sponsored enterprises	16.4	13.7	88.3	99.4	99.0	99.1	47.3	63.4	70.4	62.3	63.7	37
38 Finance companies	15.8	16.2	16.5	17.0	15.9	16.1	15.5	15.3	15.7	15.8	16.3	38
39 REITs	18.4	16.6	18.4	26.3	25.2	26.0	24.6	23.5	29.0	25.8	29.3	39
40 Brokers and dealers	80.5	105.0	120.1	90.7	90.2	86.1	89.5	96.9	92.1	108.4	115.2	40
41 Mail float	7.5	10.0	6.4	6.3	4.7	2.8	5.0	5.7	5.9	7.0	5.6	41

L.205 Time and Savings Deposits

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	6995.8	7606.7	7940.9	8316.3	8347.2	8242.7	8376.6	8432.4	8553.3	8714.0	8725.3	1
2 Small time and savings deposits	4945.1	5224.5	5749.3	6326.5	6459.4	6443.4	6539.7	6624.9	6741.5	6898.8	7067.0	2
3 U.S.-chartered commercial banks	3770.9	4025.9	4566.2	4949.1	5056.5	5047.9	5128.1	5225.9	5303.9	5469.5	5629.1	3
4 Foreign banking offices in U.S.	18.6	25.5	25.6	29.9	30.2	31.6	50.8	35.7	42.6	47.4	50.9	4
5 Banks in U.S.-affiliated areas	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	5
6 Savings institutions	647.5	638.1	578.5	667.9	674.8	665.9	661.9	662.7	676.2	661.2	663.7	6
7 Credit unions	483.0	508.7	551.7	655.1	673.7	678.4	679.3	681.3	699.4	701.4	704.1	7
8 Large time deposits (1)	2050.8	2382.2	2191.6	1989.8	1887.8	1799.3	1836.9	1807.5	1811.8	1815.3	1658.3	8
9 U.S.-chartered commercial banks	968.0	991.1	1015.6	841.7	789.9	770.5	749.9	691.6	663.0	656.6	631.3	9
10 Foreign banking offices in U.S.	634.5	907.9	784.7	958.6	904.7	836.6	886.5	909.0	937.1	945.4	804.7	10
11 Banks in U.S.-affiliated areas	25.2	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	11
12 Savings institutions	358.0	387.1	293.5	137.7	140.7	144.2	151.3	157.6	161.2	162.9	170.7	12
13 Credit unions	65.0	69.9	70.4	27.3	28.2	28.4	29.4	30.1	31.2	31.3	32.4	13
14 Total assets	6995.8	7606.7	7940.9	8316.3	8347.2	8242.7	8376.6	8432.4	8553.3	8714.0	8725.3	14
15 Household sector	5400.4	5888.5	6082.8	6190.0	6322.1	6324.8	6384.7	6420.6	6465.4	6615.3	6649.0	15
16 Nonfinancial business	841.4	800.7	740.0	842.1	805.2	780.9	810.5	810.3	860.6	884.9	912.3	16
17 Corporate	497.0	441.3	381.9	488.8	458.0	438.3	471.3	471.6	522.0	546.1	572.4	17
18 Nonfarm noncorporate	344.4	359.3	358.1	353.3	347.2	342.6	339.2	338.7	338.6	338.9	339.9	18
19 State and local governments	209.6	245.9	265.1	275.9	281.9	265.1	268.7	275.5	278.8	274.4	278.9	19
20 Federal government	1.7	2.8	1.6	1.9	2.0	1.8	1.8	2.0	1.5	1.7	1.8	20
21 Rest of the world	167.4	207.6	273.1	230.0	221.6	225.3	231.2	247.7	261.9	261.3	274.9	21
22 Financial sectors	375.5	461.1	578.4	776.4	714.3	644.7	679.7	676.5	685.0	676.4	608.3	22
23 Savings institutions	6.6	9.9	8.3	15.3	19.1	18.2	17.7	15.3	21.1	19.1	22.4	23
24 Credit unions	17.0	17.0	28.3	37.8	41.0	42.6	43.1	43.4	44.3	44.7	46.8	24
25 Private pension funds	63.1	67.7	67.9	72.7	73.7	74.9	75.7	77.1	78.0	79.0	80.0	25
26 State and local govt. retirement funds	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	26
27 Money market mutual funds	206.7	270.6	355.2	573.2	510.8	436.2	473.9	468.0	469.9	462.3	397.8	27
28 Government-sponsored enterprises	33.9	46.6	68.5	25.7	21.2	23.7	22.1	26.1	23.7	23.1	11.7	28
29 Finance companies	47.4	48.6	49.4	51.0	47.6	48.4	46.6	45.9	47.2	47.4	48.9	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

1 Total assets	2312.1	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	1
2 Household sector	1120.3	1349.3	1584.8	1312.1	1196.2	1137.6	1123.6	1127.3	1097.2	1094.7	1092.8	2
3 Nonfinancial corporate business	416.3	544.4	702.6	646.1	568.3	524.3	521.8	517.5	497.4	481.0	458.7	3
4 Nonfarm noncorporate business	72.2	74.3	75.4	73.7	72.4	71.5	70.8	70.7	70.6	70.7	70.9	4
5 State and local governments	72.7	79.3	77.5	81.6	85.0	84.1	85.3	86.9	88.2	87.6	86.5	5
6 Rest of the world	27.0	46.0	69.7	79.8	80.2	80.6	81.0	81.3	81.7	82.1	82.5	6
7 Property-casualty insurance companies	13.5	20.7	32.8	29.6	25.3	24.6	27.9	25.6	27.7	26.1	23.6	7
8 Life insurance companies	23.3	21.6	39.2	33.7	29.8	26.5	23.6	21.0	19.7	17.9	17.0	8
9 Private pension funds	90.1	93.5	95.7	96.4	96.4	96.4	96.3	96.3	96.2	96.2	96.1	9
10 State and local govt. retirement funds	13.8	12.4	14.3	14.3	14.4	14.2	13.9	13.9	14.7	14.5	15.2	10
11 Funding corporations	463.0	791.6	1065.3	891.1	762.9	700.7	702.1	714.8	686.0	667.1	635.2	11

L.207 Federal Funds and Security Repurchase Agreements

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	2151.7	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1220.8	1062.0	1
2 Monetary authority	29.6	44.0	88.4	77.7	57.8	67.2	63.8	59.7	62.2	70.3	84.1	2
3 U.S.-chartered commercial banks (net)	647.5	611.4	352.4	624.0	667.3	603.7	538.6	409.5	393.0	375.6	333.2	3
4 Foreign banking offices in U.S. (net)	239.9	226.3	130.0	170.3	195.3	216.1	231.7	223.2	224.4	212.7	265.5	4
5 Bank holding companies (net)	0.8	0.8	0.4	-47.7	-51.4	-59.0	-67.3	-49.5	-57.6	-60.4	-51.5	5
6 Savings institutions	41.8	17.6	17.6	53.6	53.9	50.2	49.2	47.6	38.2	37.0	35.4	6
7 Property-casualty insurance companies	1.2	0.5	2.4	0.6	0.5	0.6	0.5	1.5	0.6	0.6	0.5	7
8 Life insurance companies	21.2	20.2	12.9	12.4	9.2	9.8	11.0	10.3	9.5	10.0	9.7	8
9 REITs	97.9	91.7	79.4	90.4	88.9	94.4	102.0	120.5	160.9	187.1	210.8	9
10 Brokers and dealers (net)	1071.8	1147.3	586.9	470.9	440.0	340.9	361.1	404.7	427.1	387.9	174.2	10
11 Total assets	1283.2	1531.8	1237.7	1041.5	999.3	885.2	931.3	931.7	1040.5	1014.1	899.5	11
12 Nonfinancial corporate business	15.5	8.1	7.2	7.9	9.0	9.2	6.5	12.2	12.8	12.1	11.5	12
13 State and local governments	143.0	156.1	152.6	160.6	167.3	165.5	167.9	171.2	173.6	172.4	170.2	13
14 Rest of the world (net)	364.6	338.4	114.9	31.0	-31.4	-123.1	-118.6	-98.6	-38.9	-57.2	-108.3	14
15 Monetary authority	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Savings institutions	18.3	45.6	34.7	12.0	9.5	7.8	7.0	5.4	4.5	5.5	6.8	16
17 Credit unions (net)	5.1	2.5	-2.3	0.1	0.1	0.1	0.0	0.0	0.0	18.8	10.9	17
18 Property-casualty insurance companies	1.9	3.6	4.4	4.5	8.3	6.1	5.9	3.8	3.5	2.3	2.0	18
19 Life insurance companies	2.6	2.7	8.0	10.2	11.3	11.0	11.0	10.9	9.7	8.8	10.8	19
20 Private pension funds	22.4	25.8	33.1	36.2	36.3	31.3	36.8	37.1	37.3	33.0	34.0	20
21 State and local govt. retirement funds	24.1	21.7	23.5	23.5	23.6	23.2	22.8	22.8	24.0	23.7	25.0	21
22 Money market mutual funds	394.6	605.9	542.4	479.9	438.9	462.6	493.3	479.4	439.2	457.6	479.7	22
23 Mutual funds	132.8	132.2	124.7	153.3	150.1	127.6	134.9	137.5	218.5	221.8	142.4	23
24 Government-sponsored enterprises (net)	117.4	142.7	114.5	122.1	176.4	163.8	163.8	150.0	156.3	115.1	114.3	24
25 Funding corporations	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	868.5	628.0	32.6	410.9	462.0	438.8	359.3	295.6	218.0	206.7	162.6	26

L.208 Open Market Paper

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

1 Total outstanding, all types	1958.0	1788.6	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	1
2 Commercial paper	1957.5	1788.1	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	2
3 Nonfinancial corporate business	112.5	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	3
4 Foreign issues in U.S.	482.3	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	352.4	4
5 Nonfinancial	27.0	29.0	49.7	34.5	34.8	33.4	29.4	30.6	35.1	41.4	34.0	5
6 Financial	455.3	384.0	292.3	366.8	352.8	345.0	348.6	368.0	393.2	375.8	318.5	6
7 Financial business	1362.7	1251.3	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	527.3	7
8 U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	109.9	8
9 Bank holding companies	81.7	116.7	77.7	60.8	74.0	63.7	64.4	64.7	73.6	76.9	71.7	9
10 ABS issuers	837.4	643.1	559.3	293.1	126.4	112.2	119.4	120.2	128.3	116.2	108.5	10
11 Finance companies	165.3	123.5	100.9	62.1	64.0	63.1	56.8	63.8	65.4	61.0	62.4	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	278.3	367.9	388.0	261.7	222.9	193.0	204.8	214.3	216.0	194.4	174.8	13
14 Bankers' acceptances (1)	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 U.S.-chartered commercial banks	0.0	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.	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Holdings, by sector	1958.0	1788.6	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	17
18 Household sector	117.5	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	62.7	18
19 Nonfinancial corporate business	122.7	69.5	57.3	56.0	57.2	63.8	72.5	71.5	76.0	75.7	73.9	19
20 State and local governments	187.3	184.3	119.8	65.3	64.0	51.7	44.8	39.1	32.3	20.8	7.9	20
21 Rest of the world	286.3	278.1	232.9	191.5	194.1	187.4	192.6	192.3	200.6	194.7	189.9	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	15.7	0.0	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	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27 Property-casualty insurance companies	16.4	13.3	19.1	9.8	11.1	10.4	11.8	7.9	8.5	8.0	5.3	27
28 Life insurance companies	28.7	41.7	38.3	49.8	35.7	39.3	46.0	40.9	39.9	38.0	42.1	28
29 Private pension funds	31.7	26.9	37.2	26.7	21.7	18.2	17.1	15.0	14.8	14.5	14.2	29
30 State and local govt. retirement funds	42.8	38.4	25.9	24.0	24.1	22.7	22.3	22.4	23.5	23.2	24.4	30
31 Money market mutual funds	608.3	674.6	618.5	510.5	445.6	382.9	382.8	394.2	398.1	361.1	349.5	31
32 Mutual funds	114.5	114.1	51.6	80.2	77.4	55.9	63.3	66.3	144.0	147.2	70.2	32
33 Government-sponsored enterprises	32.4	27.7	6.8	9.7	8.6	10.4	8.6	9.9	9.5	9.3	9.2	33
34 Brokers and dealers	64.3	87.1	65.7	41.5	38.5	33.1	34.2	36.2	39.6	42.2	40.7	34
35 Funding corporations	304.2	125.2	304.6	37.8	58.4	98.1	91.5	98.4	76.7	82.0	114.4	35

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4861.7	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	1
2 Savings bonds	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	2
3 Treasury bills	940.8	999.5	1861.2	1787.9	1838.0	1777.0	1783.7	1768.9	1694.7	1529.4	1475.6	3
4 Other Treasury securities	3718.6	3903.3	4283.0	5802.8	6231.4	6637.2	7021.4	7404.7	7739.9	7998.7	8442.0	4
5 Total assets	4861.7	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	5
6 Household sector	399.6	264.6	256.5	815.5	972.5	1157.2	1180.8	1115.9	1019.1	849.7	938.3	6
7 Savings bonds	202.4	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	7
8 Bills and other Treasury securities	197.2	68.3	62.6	624.3	782.3	967.6	992.1	928.0	832.3	663.7	753.2	8
9 Nonfinancial corporate business	45.5	38.3	30.5	43.0	49.7	52.2	53.4	43.4	42.8	50.2	50.0	9
10 Nonfarm noncorporate business	56.3	59.3	51.8	46.1	45.3	44.7	44.3	44.2	44.2	44.3	44.4	10
11 State and local governments	506.8	525.1	475.1	493.9	499.9	504.8	498.1	503.6	496.8	479.3	460.8	11
12 Rest of the world	2126.2	2376.4	3253.0	3671.4	3852.9	3966.7	4216.4	4385.3	4422.3	4437.8	4578.1	12
13 Monetary authority	778.9	740.6	475.9	776.6	776.7	777.0	811.7	1021.5	1340.4	1619.5	1664.7	13
14 U.S.-chartered commercial banks	61.9	73.0	53.4	117.7	181.6	181.2	220.2	211.6	210.0	177.7	187.0	14
15 Foreign banking offices in U.S.	26.8	30.4	35.5	57.5	58.0	54.7	67.5	60.9	66.1	63.6	58.1	15
16 Bank holding companies	2.5	7.1	3.1	5.8	5.8	5.0	17.2	19.6	16.1	9.0	20.4	16
17 Banks in U.S.-affiliated areas	3.7	1.8	1.2	0.5	0.9	1.3	1.1	1.1	1.1	1.6	0.9	17
18 Savings institutions	12.5	7.0	3.0	6.8	7.1	6.7	6.0	5.9	6.0	5.6	4.7	18
19 Credit unions	7.4	10.4	8.8	14.2	15.9	17.2	10.8	20.0	21.8	21.9	21.0	19
20 Property-casualty insurance companies	110.0	71.3	65.6	88.5	87.1	87.7	90.4	91.7	93.3	92.0	90.9	20
21 Life insurance companies	87.9	70.6	105.7	133.5	138.6	144.2	150.2	156.6	153.6	154.1	162.8	21
22 Private pension funds	130.8	169.5	184.9	310.7	341.6	407.4	466.9	486.7	500.0	522.3	545.7	22
23 State and local govt. retirement funds	156.2	141.6	146.4	174.5	179.1	182.0	185.5	185.6	187.9	186.9	188.7	23
24 Federal government retirement funds	76.7	88.0	112.3	119.1	120.6	124.5	128.2	129.2	132.9	136.3	144.0	24
25 Money market mutual funds	82.7	178.1	577.7	406.4	371.5	348.9	308.1	335.4	337.7	341.5	373.5	25
26 Mutual funds	160.7	179.2	187.9	255.5	269.9	278.3	294.3	297.4	298.2	306.4	320.7	26
27 Closed-end funds	7.4	5.6	3.2	4.3	5.0	4.8	5.0	5.1	5.2	5.2	4.8	27
28 Exchange-traded funds	13.1	19.7	27.0	41.7	46.3	51.9	51.7	51.0	52.8	56.7	61.1	28
29 Government-sponsored enterprises	14.2	15.5	16.8	21.9	60.1	72.2	69.5	55.2	58.5	63.3	68.5	29
30 ABS issuers	61.1	85.8	72.2	53.9	49.7	46.2	42.6	40.1	35.9	32.6	28.3	30
31 Brokers and dealers	-67.0	-60.0	190.6	123.0	123.6	87.1	73.8	94.5	78.6	56.6	85.3	31
Memo:												
32 Federal government debt (1)	4885.3	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	32

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

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

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	6492.4	7397.7	8166.7	8106.8	7657.0	7661.4	7618.0	7598.2	7648.7	7577.8	7585.0	1
2 Budget agencies	23.5	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	25.0	2
3 Government-sponsored enterprises	2627.8	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	3
4 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	4
5 Total assets	6492.4	7397.7	8166.7	8106.8	7657.0	7661.4	7618.0	7598.2	7648.7	7577.8	7585.0	5
6 Household sector	439.9	684.7	729.9	134.1	103.2	144.4	177.8	215.4	301.4	271.8	230.9	6
7 Nonfinancial corporate business	15.2	12.8	10.2	14.3	16.6	17.4	17.8	14.5	14.3	16.7	16.7	7
8 State and local governments	407.0	444.0	434.1	417.0	430.9	420.9	422.7	427.0	429.0	420.6	409.3	8
9 Federal government	0.0	0.0	54.4	196.4	186.4	175.3	164.4	149.2	138.4	103.7	70.6	9
10 Rest of the world	1263.6	1582.4	1406.9	1154.8	1116.5	1128.0	1096.1	1077.3	1054.6	1031.4	1042.7	10
11 Monetary authority	0.0	0.0	19.7	1068.3	1237.7	1282.9	1232.6	1139.6	1069.7	1025.6	979.2	11
12 U.S.-chartered commercial banks	1040.3	928.9	1068.7	1224.0	1219.3	1213.1	1259.8	1310.8	1341.9	1340.0	1360.0	12
13 Foreign banking offices in U.S.	55.1	57.1	50.6	31.3	30.8	30.0	29.5	26.5	31.4	30.6	32.2	13
14 Bank holding companies	11.2	9.9	25.8	24.3	22.6	22.1	30.1	21.1	22.2	31.5	43.2	14
15 Banks in U.S.-affiliated areas	29.0	26.3	24.4	20.5	18.4	16.2	13.0	12.8	6.9	6.0	5.4	15
16 Savings institutions	177.0	177.4	173.8	193.4	202.6	199.8	203.8	216.4	219.9	219.6	216.6	16
17 Credit unions	72.5	68.4	82.9	110.8	123.5	133.6	136.3	151.6	166.6	170.9	173.9	17
18 Property-casualty insurance companies	122.0	125.8	114.3	116.2	116.1	116.0	115.9	115.8	116.2	115.7	116.3	18
19 Life insurance companies	377.4	382.9	366.2	371.9	372.8	373.8	374.8	376.0	386.1	389.7	395.0	19
20 Private pension funds	268.6	296.8	318.1	269.1	259.6	210.9	170.2	170.9	165.3	162.4	159.5	20
21 State and local govt. retirement funds	307.8	331.1	337.5	306.9	301.0	292.3	285.1	285.2	288.7	287.2	290.0	21
22 Federal government retirement funds	4.7	5.0	5.1	5.6	5.8	6.0	6.6	6.3	6.2	6.5	6.8	22
23 Money market mutual funds	131.4	235.9	756.2	543.0	465.5	450.4	414.8	402.8	373.4	359.4	384.1	23
24 Mutual funds	499.1	565.4	592.7	639.1	684.3	710.7	760.8	791.1	793.4	819.1	863.9	24
25 Government-sponsored enterprises	714.0	702.9	910.0	924.5	417.0	387.7	375.1	377.0	373.9	368.2	368.1	25
26 ABS issuers	353.3	380.9	353.1	125.2	90.0	53.3	28.7	17.7	5.3	9.4	15.0	26
27 REITs	65.4	88.9	89.6	105.1	109.1	114.7	128.7	143.3	190.7	216.9	239.1	27
28 Brokers and dealers	138.0	290.2	242.6	110.9	127.5	161.9	173.5	149.8	153.2	174.7	166.7	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	3212.2	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	1
2 State and local governments	2709.7	2855.9	2875.0	2985.7	3008.6	3000.2	3003.5	3051.1	3031.2	2998.3	2987.2	2
3 Short-term (1)	34.3	51.2	55.9	63.6	63.7	47.3	52.0	63.0	60.1	37.6	48.0	3
4 Long-term	2675.4	2804.7	2819.2	2922.1	2945.0	2952.9	2951.5	2988.1	2971.0	2960.7	2939.2	4
5 Nonprofit organizations (2)	230.1	250.7	258.7	264.6	265.7	263.5	260.8	262.3	261.9	260.7	256.1	5
6 Nonfinancial corporate business (industrial revenue bonds)	272.4	341.5	409.7	447.5	456.4	466.9	470.3	482.3	485.4	491.4	490.3	6
7 Total assets	3212.2	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	7
8 Household sector	1681.4	1725.4	1767.2	1898.5	1932.5	1936.7	1917.6	1957.6	1959.2	1929.8	1904.1	8
9 Nonfinancial corporate business	28.1	29.2	26.2	27.1	23.2	20.1	21.3	20.8	20.2	20.0	19.7	9
10 Nonfarm noncorporate business	5.8	5.3	4.9	5.1	5.0	4.9	4.9	4.9	4.9	4.9	4.9	10
11 State and local governments	5.1	5.5	5.4	5.7	5.9	5.9	6.0	6.1	6.2	6.1	6.0	11
12 Rest of the world	34.4	45.1	50.5	57.0	61.0	65.0	69.0	73.0	75.2	77.2	78.5	12
13 U.S.-chartered commercial banks	178.9	190.9	214.1	215.1	216.2	218.4	226.4	243.5	249.0	256.2	272.8	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	1.3	2.0	2.5	3.5	3.1	2.0	2.7	2.5	2.8	2.5	2.8	15
16 Savings institutions	11.2	11.0	7.8	9.2	9.6	10.1	10.2	11.1	10.9	11.1	11.1	16
17 Property-casualty insurance companies	335.2	371.3	381.9	369.4	364.0	358.7	353.5	348.4	349.7	348.2	349.9	17
18 Life insurance companies	36.6	41.4	47.1	73.1	81.3	90.5	100.8	112.3	115.1	116.1	117.7	18
19 State and local govt. retirement funds	3.3	2.4	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.6	1.5	19
20 Money market mutual funds	370.3	471.0	494.6	401.3	370.0	352.0	333.0	334.4	320.7	305.8	292.0	20
21 Mutual funds	344.4	372.2	389.6	480.2	501.5	514.2	532.8	526.6	515.1	520.1	527.7	21
22 Closed-end funds	89.4	91.3	77.9	80.9	81.1	81.3	81.7	80.3	79.6	79.6	78.5	22
23 Exchange-traded funds	0.0	0.6	2.3	5.9	6.5	7.3	7.8	7.6	7.5	7.7	7.8	23
24 Government-sponsored enterprises	36.1	33.3	31.3	29.1	28.0	27.2	26.2	24.9	23.8	22.9	22.0	24
25 Brokers and dealers	50.9	50.1	38.7	35.4	40.3	35.0	39.2	40.0	37.0	40.6	36.6	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	9986.8	11435.1	11012.5	11431.9	11390.3	11291.9	11381.0	11472.5	11472.1	11502.9	11518.3	1
2 Nonfinancial corporate business	3246.7	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.3	4770.1	4843.5	2
3 Rest of the world (1)	1275.5	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.7	1755.4	3
4 Financial sectors	5464.6	6290.1	6012.8	5721.9	5536.4	5380.2	5319.3	5175.0	5065.5	4981.2	4919.4	4
5 U.S.-chartered commercial banks	149.2	174.4	182.4	174.1	417.3	415.0	421.7	434.1	431.3	430.5	427.2	5
6 Bank holding companies	421.5	516.0	638.9	1028.7	996.7	977.3	1027.8	982.2	984.4	934.3	912.7	6
7 Savings institutions	10.7	10.4	2.4	2.3	3.2	3.0	2.8	2.7	2.2	2.2	2.2	7
8 ABS issuers (net) (3)	3367.1	3900.7	3576.6	2998.9	2569.1	2450.9	2329.1	2223.4	2117.6	2075.5	2022.6	8
9 Finance companies	849.7	974.1	924.5	837.5	858.2	834.6	823.0	818.7	796.0	781.3	788.3	9
10 REITs	230.6	231.3	171.0	129.8	132.9	131.8	139.1	129.7	141.3	156.2	156.9	10
11 Brokers and dealers	68.8	64.8	97.1	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	11
12 Funding corporations	367.0	418.5	419.9	457.8	466.8	466.6	479.8	454.6	464.5	491.1	510.4	12
13 Total assets	9986.8	11435.1	11012.5	11431.9	11390.3	11291.9	11381.0	11472.5	11472.1	11502.9	11518.3	13
14 Household sector	1568.2	2021.9	1960.4	2080.4	2009.3	1891.2	1789.9	1847.7	1805.7	1809.6	1751.5	14
15 State and local governments	129.0	140.7	137.5	144.8	150.8	149.2	151.3	154.3	156.5	155.5	153.4	15
16 Federal government	0.0	0.0	0.0	0.6	0.6	0.7	0.8	0.9	0.9	0.9	0.8	16
17 Rest of the world (2)	2320.5	2719.1	2354.0	2467.0	2441.9	2415.7	2423.3	2487.4	2479.8	2461.9	2453.7	17
18 U.S.-chartered commercial banks	470.7	572.4	542.0	582.6	523.2	499.5	499.3	474.9	461.1	456.2	476.2	18
19 Foreign banking offices in U.S.	292.5	369.5	401.6	244.9	236.6	252.4	362.5	233.9	220.6	229.5	255.2	19
20 Bank holding companies	16.7	35.9	35.8	31.1	33.6	17.4	42.2	38.3	40.5	40.6	22.0	20
21 Banks in U.S.-affiliated areas	0.4	0.5	0.5	2.0	1.4	0.5	0.5	0.6	5.9	5.2	4.5	21
22 Savings institutions	92.7	142.2	108.5	84.5	81.1	80.9	76.1	73.9	70.9	68.9	68.3	22
23 Credit unions	30.6	34.6	25.7	18.6	18.5	18.4	11.5	3.7	3.7	3.8	3.6	23
24 Property-casualty insurance companies	277.0	282.9	267.5	298.3	304.2	310.2	316.4	322.6	323.8	322.5	324.1	24
25 Life insurance companies	1819.5	1862.6	1817.0	1927.2	1952.8	1978.0	2003.5	2030.2	2062.1	2080.5	2109.3	25
26 Private pension funds	317.6	357.4	400.1	442.9	452.5	462.1	469.2	483.5	496.3	504.1	512.7	26
27 State and local govt. retirement funds	283.4	297.0	312.9	308.6	308.7	311.5	311.9	312.4	314.1	312.4	320.9	27
28 Federal government retirement funds	2.9	3.0	2.9	3.0	3.0	3.1	3.5	3.2	3.1	3.2	3.4	28
29 Money market mutual funds	368.3	376.8	228.0	169.9	176.0	169.1	160.8	154.2	153.7	153.2	128.1	29
30 Mutual funds	767.0	889.9	959.9	1126.8	1178.1	1200.9	1244.0	1275.4	1321.6	1378.0	1420.7	30
31 Closed-end funds	75.1	74.0	48.7	54.0	55.6	53.6	55.3	58.1	60.7	60.1	57.7	31
32 Exchange-traded funds	7.6	13.8	27.7	55.3	60.4	65.5	73.9	74.0	79.8	86.5	95.0	32
33 Government-sponsored enterprises	481.7	464.4	386.6	310.8	324.8	313.0	308.3	293.9	284.7	270.0	264.3	33
34 Finance companies	184.8	189.4	192.4	198.6	185.6	188.7	181.6	179.0	184.1	184.9	190.5	34
35 REITs	64.6	34.4	11.7	15.5	17.5	18.1	20.1	20.8	24.6	26.2	27.1	35
36 Brokers and dealers	355.5	382.8	123.8	154.4	162.8	161.9	170.3	189.5	201.5	188.8	140.9	36
37 Funding corporations	60.4	170.0	667.3	710.2	711.4	730.4	704.9	760.1	716.5	700.4	734.5	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Issues at market value	24339.3	25580.9	15640.5	20123.2	21006.8	18729.1	21063.8	23240.1	24587.8	24450.6	20337.9	1
2 Nonfinancial corporate business	14602.3	15730.7	10016.6	12494.7	12914.4	11488.3	12905.5	14422.3	15338.7	15247.7	12896.4	2
3 Rest of the world (2)	4329.0	5248.0	2748.4	3995.3	4103.8	3624.9	4261.3	4485.6	4674.3	4660.9	3712.7	3
4 Financial corporations	5408.0	4602.2	2875.4	3633.2	3988.6	3615.9	3897.0	4332.2	4574.9	4541.9	3728.7	4
5 Holdings at market value	24339.3	25580.9	15640.5	20123.2	21006.8	18729.1	21063.8	23240.1	24587.8	24450.6	20337.9	5
6 Household sector	9652.6	9636.8	5746.9	7369.7	7590.9	6840.7	7758.8	8527.6	9044.2	8942.3	7400.2	6
7 State and local governments	98.1	108.0	82.1	117.7	114.7	106.0	107.6	109.9	111.6	110.8	109.2	7
8 Federal government	0.0	0.0	188.7	67.4	48.0	45.1	44.1	40.9	55.0	60.0	63.4	8
9 Rest of the world (3)	2448.1	2812.2	1806.6	2516.2	2732.2	2421.1	2765.2	3061.7	3265.3	3281.1	2758.9	9
10 Monetary authority	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	10
11 U.S.-chartered commercial banks	35.3	41.5	6.7	30.3	34.7	21.8	29.5	38.2	42.0	45.1	28.4	11
12 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	12
13 Savings institutions	24.9	25.3	22.7	22.2	21.8	21.7	19.5	19.7	21.9	21.8	20.2	13
14 Property-casualty insurance companies	227.0	236.2	193.3	219.8	216.7	193.4	204.8	219.2	222.7	220.2	203.4	14
15 Life insurance companies	1364.8	1464.6	1001.7	1208.5	1275.8	1169.4	1286.6	1402.6	1484.8	1487.8	1355.6	15
16 Private pension funds	2724.8	2673.3	1599.7	1835.7	1918.2	1673.9	1832.6	2012.3	2100.0	2063.3	1714.2	16
17 State and local govt. retirement funds	1926.1	2013.7	1237.9	1549.8	1636.0	1450.8	1604.6	1782.5	1861.9	1848.2	1527.8	17
18 Federal government retirement funds	138.1	149.1	85.6	119.4	127.8	112.6	125.6	143.7	152.1	152.9	124.1	18
19 Mutual funds	4989.6	5476.9	3014.1	4136.2	4351.8	3799.5	4299.9	4762.7	5087.0	5067.4	4058.3	19
20 Closed-end funds	121.5	144.9	71.3	86.1	87.7	80.6	90.6	95.2	98.8	99.1	95.1	20
21 Exchange-traded funds	402.0	573.7	473.9	669.9	687.2	642.5	741.5	853.9	908.9	919.3	782.8	21
22 Brokers and dealers	186.4	224.8	109.2	124.2	112.4	98.4	100.6	117.2	131.7	131.3	96.3	22
23 Funding corporations	0.0	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	23
Memo:												
24 Market value of domestic corporations (4)	19013.2	19086.6	12014.9	14950.3	15717.1	14020.1	15589.8	17384.7	18487.5	18352.9	15399.0	24

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

(2) Holdings of foreign issues by U.S. residents; includes American Depository 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

1 Shares at market value	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7513.4	1
2 Holdings at market value	7068.3	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7513.4	2
3 Household sector	4190.5	4597.9	3327.2	4178.6	4359.8	4058.1	4415.8	4704.8	5080.1	5156.5	4477.7	3
4 Nonfinancial corporate business	180.7	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	236.5	214.7	4
5 State and local governments	30.0	32.8	32.0	33.7	35.1	29.7	30.2	30.9	31.4	31.2	30.7	5
6 Rest of the world	316.8	373.5	256.2	321.7	337.1	312.5	342.0	366.6	391.5	396.0	347.2	6
7 U.S.-chartered commercial banks	24.5	29.6	19.6	46.1	43.2	38.7	41.2	45.0	47.1	45.0	36.6	7
8 Credit unions	2.1	2.1	2.0	1.3	1.6	1.6	1.6	1.5	1.7	1.8	1.8	8
9 Property-casualty insurance companies	6.9	6.8	4.4	5.3	5.4	5.0	5.4	5.7	5.8	5.8	5.2	9
10 Life insurance companies	148.8	188.4	121.0	140.8	144.8	134.3	144.1	155.7	158.7	158.5	142.9	10
11 Private pension funds	1880.4	2110.6	1366.0	1817.3	1929.6	1784.0	1980.2	2140.6	2248.5	2268.9	2033.1	11
12 State and local govt. retirement funds	287.5	296.4	181.1	226.7	239.3	212.2	234.8	260.8	272.4	270.4	223.5	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities	1705.2	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1952.5	1
2 Nonfinancial sectors	1499.0	1750.2	1947.9	1650.3	1671.1	1650.6	1655.6	1692.8	1706.7	1758.0	1823.9	2
3 Household sector	86.4	99.7	117.7	147.8	226.4	237.5	256.3	263.2	251.0	271.7	287.4	3
4 Corporate business	518.3	609.9	663.6	462.8	462.5	451.1	446.6	454.9	463.5	472.8	487.2	4
5 Nonfarm noncorporate business	742.8	882.3	1000.0	884.4	830.4	804.0	786.9	801.3	811.2	826.5	850.0	5
6 Farm business	53.2	55.5	58.7	58.5	54.6	57.4	58.1	58.3	53.9	56.5	58.4	6
7 Rest of the world	98.3	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	140.8	7
8 Foreign official institutions	1.9	1.9	2.6	3.2	3.0	3.3	3.5	4.3	4.2	3.2	3.1	8
9 Foreign banks	21.9	30.2	33.0	27.9	30.4	33.1	34.1	39.7	45.7	49.1	53.0	9
10 Other foreign	74.4	70.8	72.4	65.8	63.8	64.3	70.0	71.2	77.1	78.2	84.7	10
11 Financial sectors	206.2	277.1	773.2	271.5	246.0	230.7	200.1	181.3	165.6	144.8	128.6	11
12 Savings institutions	48.6	62.0	75.0	11.0	11.3	8.8	10.9	9.8	11.2	11.5	11.0	12
13 Finance companies	129.2	182.0	174.9	144.5	125.9	120.0	95.0	79.6	88.2	75.2	66.2	13
14 REITs	28.4	33.2	32.8	20.7	18.5	17.0	17.9	18.5	16.2	15.6	20.4	14
15 Brokers and dealers	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Funding corporations	0.0	0.0	444.9	95.3	90.2	85.0	76.3	73.4	49.9	42.5	31.0	16
17 Net change in assets	1705.2	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1952.5	17
18 Monetary authority (2)	0.0	0.0	490.4	142.8	137.4	127.5	106.0	98.1	69.1	55.3	42.3	18
19 U.S.-chartered commercial banks	1312.2	1532.9	1670.8	1338.4	1340.2	1332.3	1328.6	1350.7	1354.6	1390.6	1443.1	19
20 Foreign banking offices in U.S.	361.8	466.8	531.9	406.5	403.9	387.3	386.7	390.4	405.7	416.7	425.6	20
21 Bank holding companies	5.6	6.3	8.2	14.6	17.1	18.5	18.6	18.9	26.9	24.2	24.8	21
22 Banks in U.S.-affiliated areas	25.6	21.4	19.7	19.4	18.4	15.7	15.9	16.1	16.0	16.0	16.6	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total other loans and advances	2071.6	2605.3	2711.7	2181.4	2087.8	2043.9	1983.5	1950.6	1912.8	1909.7	1904.4	1
2 U.S. government loans	107.3	105.2	111.3	177.4	180.9	180.5	181.5	180.9	183.1	180.2	181.8	2
3 Liab.: Household sector	12.9	12.5	12.8	12.6	12.6	12.3	12.3	11.6	11.6	11.4	11.4	3
4 Nonfinancial corporate business	10.4	10.2	14.5	73.9	73.6	69.9	70.7	69.5	70.8	66.7	67.4	4
5 Nonfarm noncorporate business	42.7	43.8	46.0	49.2	50.0	50.3	49.7	49.5	50.0	51.0	51.3	5
6 Farm business	3.7	3.7	3.7	4.2	4.3	4.5	4.6	4.6	4.6	4.9	5.0	6
7 State and local governments	11.2	11.9	12.7	13.5	13.7	13.8	13.9	14.4	14.5	14.7	15.0	7
8 Rest of the world	26.4	23.1	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	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	2.0	4.7	7.8	8.3	9.2	9.3	9.7	9.8	11
12 Foreign loans to U.S. corporate business	168.8	271.5	207.3	182.5	185.6	197.4	163.1	160.4	162.3	181.7	195.0	12
13 Liab.: Nonfinancial corporate business	168.8	271.5	207.3	182.5	185.6	197.4	163.1	160.4	162.3	181.7	195.0	13
Customers' liability on acceptances outstanding												
14 Asset: U.S.-chartered commercial banks	0.0	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.	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Liab.: Nonfinancial corporate business	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Rest of the world	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Savings institution loans to business	67.5	73.7	80.1	65.6	65.3	64.4	71.1	72.0	72.2	65.8	69.0	18
19 Liab.: Nonfinancial corporate business	33.7	36.9	40.0	32.8	32.6	32.2	35.6	36.0	36.1	32.9	34.5	19
20 Nonfarm noncorporate business	33.7	36.9	40.0	32.8	32.6	32.2	35.6	36.0	36.1	32.9	34.5	20
21 Credit unions loans to business	26.8	26.9	29.6	32.3	31.3	32.5	33.2	33.1	31.5	32.9	33.7	21
22 Liab.: Nonfinancial corporate business	13.4	13.4	14.8	16.2	15.6	16.3	16.6	16.5	15.8	16.5	16.9	22
23 Nonfarm noncorporate business	13.4	13.4	14.8	16.2	15.6	16.3	16.6	16.5	15.8	16.5	16.9	23
24 Policy loans (Household liability)	110.9	114.5	120.4	121.1	121.7	122.4	123.5	124.5	124.8	125.5	126.4	24
25 Asset: Federal government	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	25
26 Life insurance companies	110.2	113.9	119.8	120.6	121.2	121.9	123.0	124.0	124.3	125.0	126.0	26
27 Government-sponsored enterprise loans (1)	704.9	942.6	980.7	695.9	634.5	599.1	561.6	551.3	522.8	500.2	479.8	27
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)	24.2	28.5	53.4	56.4	54.3	55.4	56.9	57.7	55.3	56.4	57.4	29
30 Farm business (FCS)	39.3	47.0	26.9	23.6	23.4	21.2	25.0	29.6	34.3	28.7	23.6	30
31 U.S.-chartered coml. banks (FHLB & SLMA)	348.5	455.2	526.3	402.0	357.0	327.6	289.0	277.9	256.4	243.7	228.6	31
32 Savings institutions (FHLB & SLMA)	259.8	350.9	278.7	139.1	128.8	124.4	120.2	114.9	107.6	102.5	100.1	32
33 Credit unions (FHLB)	18.9	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	33
34 Life insurance companies (FHLB)	14.2	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	34
35 Securitized loans held by ABS issuers	97.7	93.7	78.1	54.4	37.7	37.2	40.6	37.2	33.4	33.1	33.0	35
36 Liab.: Nonfinancial corporate business	97.7	93.7	78.1	54.4	37.7	37.2	40.6	37.2	33.4	33.1	33.0	36
37 Finance company loans to business	498.0	523.0	539.9	448.9	447.5	439.2	445.7	441.0	439.7	429.1	428.1	37
38 Liab.: Nonfinancial corporate business	448.2	470.7	485.9	404.0	402.8	395.3	401.2	396.9	395.8	386.2	385.3	38
39 Nonfarm noncorporate business	49.8	52.3	54.0	44.9	44.8	43.9	44.6	44.1	44.0	42.9	42.8	39
40 Loans to nonfinancial corporate business (2)	289.2	453.8	564.3	403.4	383.3	371.2	363.1	350.2	342.9	361.1	357.5	40
41 Asset: Household sector	9.1	17.6	29.7	26.8	25.7	25.9	26.4	26.2	25.8	24.9	24.7	41
42 Life insurance companies	22.4	31.9	46.3	20.4	18.9	18.2	17.7	16.7	15.8	16.9	16.7	42
43 Mutual funds	46.3	82.4	94.8	75.4	73.7	74.3	75.9	74.6	88.6	97.0	96.0	43
44 ABS issuers	155.7	248.3	301.7	197.8	191.9	181.8	173.6	163.8	147.2	157.2	155.6	44
45 Brokers and dealers	41.7	52.8	55.9	60.1	52.1	50.1	48.7	47.4	46.9	46.7	46.2	45
46 Funding corporations	14.1	20.8	35.9	22.9	21.0	20.8	20.8	21.4	18.7	18.4	18.3	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total mortgages	13454.4	14512.9	14604.6	14321.8	14148.1	14032.7	13910.3	13813.2	13718.8	13641.3	13559.4	1
2 Home	10453.4	11167.8	11065.8	10865.5	10727.3	10660.3	10581.4	10522.0	10450.4	10395.5	10336.3	2
3 Multifamily residential	702.5	784.6	837.7	847.0	842.4	838.8	839.6	837.7	838.9	839.7	840.9	3
4 Commercial	2190.4	2447.9	2566.4	2478.1	2445.9	2399.8	2354.4	2317.3	2294.2	2271.9	2249.0	4
5 Farm	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.2	134.2	133.2	5
6 Total liabilities	13454.4	14512.9	14604.6	14321.8	14148.1	14032.7	13910.3	13813.2	13718.8	13641.3	13559.4	6
7 Household sector	10053.6	10744.4	10693.1	10539.8	10413.8	10358.0	10284.2	10227.8	10162.8	10113.8	10058.3	7
8 Nonfinancial business	3248.8	3611.8	3748.0	3615.2	3567.2	3507.1	3457.7	3411.6	3380.3	3347.4	3319.8	8
9 Corporate	851.9	906.0	849.3	728.4	715.7	696.2	678.1	653.2	634.3	613.3	595.6	9
10 Nonfarm noncorporate	2288.9	2593.1	2764.0	2755.5	2719.0	2677.1	2644.7	2622.2	2610.8	2599.9	2591.0	10
11 Farm	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.2	134.2	133.2	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	152.1	156.7	163.5	166.9	167.1	167.6	168.3	173.8	175.6	180.2	181.2	13
14 Total assets	13454.4	14512.9	14604.6	14321.8	14148.1	14032.7	13910.3	13813.2	13718.8	13641.3	13559.4	14
15 Household sector	122.2	109.8	111.2	101.5	99.9	96.5	93.4	90.2	87.6	84.3	82.4	15
16 Nonfinancial corporate business	59.8	41.4	33.6	29.5	28.5	27.5	26.5	25.4	24.4	23.4	22.4	16
17 Nonfarm noncorporate business	34.6	42.1	39.1	37.9	37.2	36.8	36.4	36.3	36.3	36.4	36.5	17
18 State and local governments	154.0	167.3	163.3	171.8	179.0	177.1	176.8	176.1	180.0	178.7	176.4	18
19 Federal government	80.3	82.4	95.8	108.4	107.1	108.4	106.6	106.6	107.8	109.3	109.3	19
20 U.S.-chartered commercial banks	3338.9	3564.6	3754.7	3738.6	3681.9	3634.1	3603.0	3580.1	3482.3	3455.0	3448.7	20
21 Foreign banking offices in U.S.	24.9	39.0	44.2	37.8	37.9	36.2	35.3	35.4	33.8	33.0	33.3	21
22 Banks in U.S.-affiliated areas	39.2	40.8	42.6	42.3	41.6	36.5	36.1	35.8	34.8	33.9	33.4	22
23 Savings institutions (1)	1076.8	1094.0	860.6	633.3	629.3	619.3	617.8	614.8	600.2	590.9	589.3	23
24 Credit unions	249.7	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.0	324.6	24
25 Property-casualty insurance companies	3.5	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	4.6	25
26 Life insurance companies	303.8	326.2	342.4	326.1	321.4	317.9	318.2	317.5	318.4	323.1	329.2	26
27 Private pension funds	9.5	10.2	11.1	13.6	14.6	15.7	15.2	15.0	14.7	14.5	14.2	27
28 State and local govt. retirement funds	14.4	9.7	9.4	9.3	9.4	9.3	9.4	9.4	9.2	9.2	9.3	28
29 Government-sponsored enterprises (1)	607.2	643.1	705.3	707.7	5104.4	5084.4	5035.8	5021.0	5054.6	5018.4	4964.6	29
30 Agency- and GSE-backed mortgage pools	3841.1	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	30
31 ABS issuers	2763.8	2936.7	2586.1	2219.3	2118.2	2043.6	1970.1	1899.2	1846.2	1788.4	1734.7	31
32 Finance companies	594.4	531.9	447.9	397.4	386.9	371.1	361.2	344.2	331.0	319.5	311.2	32
33 REITs	136.3	123.1	76.3	48.3	46.4	45.0	43.9	41.9	42.7	58.8	58.0	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	10453.4	11167.8	11065.8	10865.5	10727.3	10660.3	10581.4	10522.0	10450.4	10395.5	10336.3	1
2 Household sector	9862.9	10540.4	10492.2	10345.7	10222.3	10170.2	10099.9	10046.4	9983.2	9935.9	9882.2	2
3 Nonfinancial corporate business	39.4	42.2	32.7	20.3	18.4	15.9	14.8	13.6	12.4	11.4	10.7	3
4 Nonfarm noncorporate business	551.2	585.1	540.9	499.4	486.5	474.2	466.7	462.1	454.8	448.2	443.4	4
5 Total assets	10453.4	11167.8	11065.8	10865.5	10727.3	10660.3	10581.4	10522.0	10450.4	10395.5	10336.3	5
6 Household sector	102.9	90.8	91.2	83.2	81.2	79.2	77.2	75.2	73.2	71.2	69.2	6
7 Nonfinancial corporate business	35.9	25.0	20.2	17.7	17.1	16.5	15.9	15.3	14.6	14.0	13.4	7
8 Nonfarm noncorporate business	12.7	15.4	14.3	13.9	13.6	13.4	13.3	13.3	13.3	13.3	13.3	8
9 State and local governments	78.5	85.7	83.8	88.2	91.8	90.9	90.5	89.8	91.7	91.1	89.8	9
10 Federal government	13.3	13.7	16.4	22.1	23.2	23.9	23.6	23.9	24.3	24.9	24.5	10
11 U.S.-chartered commercial banks	2064.9	2189.0	2217.3	2238.0	2198.8	2175.6	2173.2	2183.6	2108.6	2097.2	2111.2	11
12 Foreign banking offices in U.S.	0.0	0.0	7.0	0.9	1.1	1.1	1.1	1.1	1.1	1.1	1.3	12
13 Banks in U.S.-affiliated areas	17.2	21.5	22.9	22.6	22.3	20.8	20.5	20.1	18.8	18.2	17.9	13
14 Savings institutions	867.8	879.0	666.3	448.6	444.5	438.7	437.0	430.5	419.3	412.8	410.9	14
15 Credit unions	249.7	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.0	324.6	15
16 Life insurance companies	10.3	9.4	8.6	6.4	5.6	5.6	5.8	6.2	6.3	6.7	7.2	16
17 Private pension funds	1.3	1.2	1.3	2.0	2.1	2.1	2.1	2.1	2.1	2.0	1.9	17
18 State and local govt. retirement funds	5.2	3.5	3.4	3.3	3.4	3.4	3.4	3.4	3.3	3.3	3.4	18
19 Government-sponsored enterprises	457.6	447.9	456.6	445.4	4795.6	4774.8	4722.8	4701.5	4735.8	4701.4	4646.3	19
20 Agency- and GSE-backed mortgage pools	3749.1	4371.8	4864.0	5266.5	920.7	982.5	1028.5	1068.8	1112.5	1155.7	1194.5	20
21 ABS issuers	2144.6	2179.1	1868.2	1548.5	1458.2	1397.1	1338.2	1277.2	1223.0	1174.5	1128.2	21
22 Finance companies	538.1	472.7	375.4	327.7	317.0	303.3	295.3	280.6	270.0	261.4	254.7	22
23 REITs	104.2	80.7	34.3	12.6	11.0	8.9	8.7	8.9	9.0	22.6	24.0	23
Memo:												
24 Home equity loans included above (2)	1066.5	1131.0	1114.3	1032.1	1013.4	995.6	975.4	949.7	925.4	904.4	887.5	24
25 U.S.-chartered commercial banks	653.6	692.3	775.2	761.5	751.2	741.0	726.6	709.3	692.1	677.2	666.1	25
26 Foreign banking offices in U.S.	0.0	0.0	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	26
27 Savings institutions	137.6	180.5	119.5	80.0	78.4	76.6	75.5	74.0	72.3	70.6	68.8	27
28 Credit unions	86.9	94.1	98.7	94.6	92.7	91.8	90.3	88.2	86.6	84.9	83.7	28
29 ABS issuers	80.8	69.6	45.0	30.3	27.4	25.3	23.7	21.8	20.2	19.1	17.6	29
30 Finance companies	107.6	94.5	75.1	65.5	63.4	60.7	59.1	56.1	54.0	52.3	50.9	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

1 Total liabilities	702.5	784.6	837.7	847.0	842.4	838.8	839.6	837.7	838.9	839.7	840.9	1
2 Nonfinancial corporate business	36.5	38.3	39.7	40.9	41.4	41.2	40.7	40.3	39.7	40.1	40.2	2
3 Nonfarm noncorporate business	640.9	723.6	772.9	779.3	773.9	770.5	771.2	769.8	772.1	772.4	773.3	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	25.1	22.7	25.1	26.8	27.1	27.1	27.7	27.7	27.1	27.2	27.4	5
6 Total assets	702.5	784.6	837.7	847.0	842.4	838.8	839.6	837.7	838.9	839.7	840.9	6
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	0.9	0.6	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.3	8
9 Nonfarm noncorporate business	11.7	14.3	13.3	12.9	12.7	12.5	12.4	12.3	12.3	12.3	12.4	9
10 State and local governments	61.6	67.2	65.7	69.2	72.0	71.3	71.2	70.9	72.6	72.1	71.2	10
11 Federal government	14.8	14.4	14.5	14.7	14.5	14.5	14.3	14.4	14.3	14.1	14.1	11
12 U.S.-chartered commercial banks	157.6	168.4	210.8	207.1	205.6	203.2	200.5	193.7	190.3	189.3	186.9	12
13 Foreign banking offices in U.S.	0.0	0.0	4.3	4.0	4.0	4.0	3.8	3.5	3.5	3.2	2.9	13
14 Savings institutions	95.8	92.7	65.2	59.9	60.3	58.7	59.5	61.2	61.2	61.0	61.7	14
15 Life insurance companies	46.1	51.8	51.8	48.5	47.9	47.4	47.4	47.2	47.4	48.1	49.0	15
16 Private pension funds	2.0	2.1	2.4	2.7	3.0	3.3	3.2	3.1	3.1	2.9	2.8	16
17 State and local govt. retirement funds	4.3	2.9	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	17
18 Government-sponsored enterprises	105.4	147.7	190.2	204.4	249.7	249.2	251.3	256.5	256.1	254.6	256.4	18
19 Agency- and GSE-backed mortgage pools	88.8	88.1	92.8	105.7	56.1	60.1	63.7	66.9	71.3	77.1	81.1	19
20 ABS issuers	103.4	124.0	113.2	107.4	106.5	104.8	102.7	98.7	98.0	96.3	94.1	20
21 Finance companies	5.1	5.1	5.8	5.1	4.7	4.5	4.4	4.1	3.8	3.6	3.4	21
22 REITs	5.0	5.2	4.3	2.3	2.1	2.1	2.0	1.9	1.8	1.8	1.7	22

L.220 Commercial Mortgages

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	2190.4	2447.9	2566.4	2478.1	2445.9	2399.8	2354.4	2317.3	2294.2	2271.9	2249.0	1
2 Household sector	190.7	204.0	200.9	194.0	191.5	187.9	184.3	181.4	179.6	177.9	176.1	2
3 Nonfinancial corporate business	776.0	825.5	776.9	667.2	655.8	639.1	622.6	599.4	582.2	561.8	544.7	3
4 Nonfarm noncorporate business	1096.8	1284.4	1450.2	1476.8	1458.5	1432.3	1406.7	1390.3	1383.9	1379.3	1374.3	4
5 REITs	127.0	134.0	138.4	140.1	140.0	140.5	140.7	146.1	148.5	153.0	153.8	5
6 Total assets	2190.4	2447.9	2566.4	2478.1	2445.9	2399.8	2354.4	2317.3	2294.2	2271.9	2249.0	6
7 Household sector	17.0	19.1	20.0	19.2	18.8	18.2	17.5	16.7	15.8	14.8	13.6	7
8 Nonfinancial corporate business	23.0	15.8	13.0	11.4	11.0	10.6	10.2	9.8	9.4	9.0	8.6	8
9 Nonfarm noncorporate business	9.5	11.5	10.7	10.4	10.2	10.1	10.0	10.0	10.0	10.0	10.0	9
10 State and local governments	12.3	13.4	13.1	13.8	14.4	14.3	14.5	14.7	15.0	14.8	14.7	10
11 Federal government	48.9	51.0	61.4	67.8	65.4	66.0	64.5	64.1	64.9	66.0	66.3	11
12 U.S.-chartered commercial banks	1076.3	1165.3	1276.0	1243.5	1226.9	1204.3	1177.9	1151.0	1131.9	1117.4	1099.8	12
13 Foreign banking offices in U.S.	24.9	39.0	32.8	32.9	32.7	31.1	30.4	30.8	29.2	28.7	29.1	13
14 Banks in U.S.-affiliated areas	22.0	19.3	19.7	19.6	19.3	15.7	15.6	15.7	16.1	15.7	15.4	14
15 Savings institutions	112.4	121.5	128.1	123.9	123.6	121.1	120.5	122.2	118.8	116.2	115.8	15
16 Property-casualty insurance companies	3.5	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	4.6	16
17 Life insurance companies	235.4	252.2	267.1	257.7	254.6	251.8	252.0	251.3	252.1	255.8	260.6	17
18 Private pension funds	6.2	6.8	7.4	8.9	9.5	10.3	9.9	9.7	9.5	9.5	9.5	18
19 State and local govt. retirement funds	4.9	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.1	3.1	3.2	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	515.8	633.6	604.7	563.3	553.5	541.8	529.2	523.3	525.2	517.6	512.4	21
22 Finance companies	51.1	54.0	66.6	64.6	65.2	63.3	61.6	59.5	57.2	54.5	53.1	22
23 REITs	27.1	37.3	37.7	33.4	33.3	34.0	33.2	31.2	31.9	34.5	32.4	23

L.221 Farm Mortgages (1)

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

1 Total liabilities (Farm business)	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.2	134.2	133.2	1
2 Total assets	108.0	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.2	134.2	133.2	2
3 Household sector	2.3	-0.0	0.0	-0.9	-0.1	-0.9	-1.3	-1.7	-1.4	-1.7	-0.5	3
4 Nonfarm noncorporate business	0.7	0.8	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	1.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	5
6 Federal government	3.2	3.3	3.5	3.9	4.0	4.0	4.2	4.3	4.2	4.3	4.4	6
7 U.S.-chartered commercial banks	40.1	41.9	50.6	50.1	50.5	51.0	51.4	51.9	51.5	51.1	50.7	7
8 Foreign banking offices in U.S.	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Savings institutions	0.7	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	9
10 Life insurance companies	12.0	12.8	15.0	13.5	13.3	13.1	12.9	12.8	12.7	12.6	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	44.2	47.6	58.5	57.9	59.1	60.4	61.6	63.0	62.7	62.4	62.0	12
13 Agency- and GSE-backed mortgage pools	3.2	4.5	4.7	4.5	3.3	3.8	3.8	3.8	3.2	3.2	1.7	13

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities (Households)	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	2464.6	1
2 Total assets	2416.0	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2423.5	2464.6	2
3 Nonfinancial corporate business	57.6	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	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	91.7	98.4	111.0	186.0	209.8	222.6	280.3	316.4	355.2	370.1	406.1	5
6 U.S.-chartered commercial banks	741.2	804.1	878.6	855.3	1149.2	1133.7	1115.2	1098.7	1058.9	1072.3	1073.8	6
7 Savings institutions	95.5	90.8	86.3	77.5	78.0	80.6	82.1	86.8	84.7	87.4	89.3	7
8 Credit unions	234.5	235.7	236.2	237.2	228.0	225.8	224.9	226.5	218.1	220.9	222.8	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	661.1	683.7	646.4	577.9	150.7	144.8	136.6	131.7	122.4	117.9	115.1	10
11 Finance companies	534.4	584.1	575.8	487.8	536.9	527.2	516.3	518.6	509.8	501.8	504.3	11

L.223 Trade Credit

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

1 Total trade payables	3195.9	3398.0	3228.0	3204.2	3277.2	3313.5	3387.5	3403.2	3478.5	3553.5	3627.0	1
2 Household sector	199.9	214.5	236.7	252.7	258.0	263.3	268.7	274.1	279.1	282.6	286.0	2
3 Nonfinancial corporate business	1813.0	1898.9	1669.0	1582.0	1628.0	1651.4	1707.6	1744.3	1790.8	1857.1	1919.2	3
4 Nonfarm noncorporate business	349.4	378.7	366.8	369.5	363.1	358.3	354.8	354.2	354.1	354.4	355.4	4
5 Farm business	-0.7	-4.8	17.7	24.2	28.2	27.6	22.9	18.1	17.7	20.4	23.4	5
6 State and local governments	516.4	553.5	592.7	630.4	639.9	649.5	659.1	668.8	678.6	688.5	698.4	6
7 Federal government	208.9	238.2	260.8	204.6	218.0	227.4	227.0	227.1	242.9	249.0	255.8	7
8 Rest of the world	60.7	73.1	63.2	70.6	79.7	84.0	92.3	98.4	96.9	82.2	72.5	8
9 Brokers and dealers	48.3	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.3	16.3	9
10 Total trade receivables	3024.8	3279.9	3097.1	2995.9	3055.5	3151.4	3185.8	3135.6	3228.4	3329.5	3368.8	10
11 Nonfinancial corporate business	2090.0	2253.0	2081.1	2050.5	2104.5	2203.3	2241.4	2189.7	2275.9	2373.8	2407.6	11
12 Nonfarm noncorporate business	470.9	525.6	522.7	496.3	487.7	481.2	476.5	475.8	475.6	476.1	477.4	12
13 State and local governments	146.6	159.9	156.4	164.6	171.5	169.7	172.1	175.4	177.9	176.7	174.5	13
14 Federal government	59.4	60.6	64.7	43.6	45.0	42.0	42.7	42.9	45.0	45.8	44.2	14
15 Rest of the world	62.8	83.6	90.1	96.7	106.8	114.4	111.9	116.1	115.9	117.8	128.8	15
16 Property-casualty insurance companies	87.0	85.4	86.7	83.0	84.8	86.7	87.1	83.8	84.4	88.2	88.7	16
17 ABS issuers	108.3	111.7	95.5	61.3	55.1	54.1	54.2	51.8	53.6	51.1	47.5	17
18 Discrepancy	171.1	118.1	130.9	208.3	221.7	162.0	201.7	267.6	250.2	224.0	258.2	18

L.224 Security Credit

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

1 Total liabilities	1249.9	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1	1323.8	1385.5	1
2 Household sector	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	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	957.8	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1011.0	1133.5	4
5 Customer credit balances (HH)	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	5
6 From U.S.-chartered commercial banks	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	187.0	6
7 From foreign banking offices in U.S.	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	141.6	7
8 Total assets	1249.9	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1	1323.8	1385.5	8
9 Household sector	655.7	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	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	116.5	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	187.0	11
12 Foreign banking offices in U.S.	185.6	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	141.6	12
13 Brokers and dealers	292.1	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	13

L.225 Life Insurance and Pension Fund Reserves

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Life insurance reserves:</i>												
1 Total liabilities	1163.7	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	1318.5	1
2 Federal government	44.2	45.4	46.4	47.5	47.4	47.6	47.8	48.4	48.5	48.9	49.2	2
3 Life insurance companies	1119.5	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	1269.2	3
4 Total assets (Households)	1163.7	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	1318.5	4
<i>Pension fund reserves:</i>												
5 Total liabilities	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13102.3	13497.9	13427.5	12496.6	5
6 Life insurance companies	2332.4	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2566.0	2587.2	2514.0	6
7 Private pension funds (1)	6120.5	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6148.3	6377.6	6382.8	5780.5	7
8 State and local govt. retirement funds	3156.6	3297.9	2414.7	2759.8	2856.7	2641.4	2815.4	3024.0	3131.3	3116.3	2774.4	8
9 Federal government retirement funds (2)	1141.1	1197.2	1221.2	1324.4	1317.7	1311.0	1345.5	1425.3	1423.1	1341.1	1427.6	9
10 Total assets (Households) (3)	12750.6	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13102.3	13497.9	13427.5	12496.6	10

(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

1 Total taxes payable by all businesses	237.0	167.7	44.0	40.6	49.5	43.7	54.2	52.0	78.4	66.6	69.3	1
2 Nonfinancial corporate business	85.4	35.8	39.0	35.7	49.5	43.9	47.3	39.3	57.4	47.1	53.9	2
3 Nonfarm noncorporate business	95.7	99.5	106.2	99.9	97.7	96.1	94.9	94.7	94.7	94.8	95.2	3
4 U.S.-chartered commercial banks	24.7	11.1	-74.6	-67.5	-73.6	-64.6	-64.8	-60.6	-56.4	-51.2	-48.1	4
5 Savings institutions	3.3	1.3	1.0	1.3	1.6	1.1	1.0	1.0	1.5	0.9	1.0	5
6 Property-casualty insurance companies	9.4	7.0	-21.1	-15.8	-12.6	-19.1	-15.7	-10.1	-7.9	-13.1	-19.4	6
7 Life insurance companies	-1.3	-4.7	-24.4	-31.4	-30.0	-30.6	-27.7	-28.8	-27.9	-29.1	-30.3	7
8 Finance companies	17.0	15.5	15.4	12.7	12.6	12.6	12.8	12.9	12.8	12.8	13.3	8
9 Brokers and dealers	2.8	2.2	2.5	5.7	4.4	4.4	6.4	3.6	4.2	4.3	3.7	9
10 Total business taxes receivable	285.1	342.5	389.3	416.1	420.9	429.9	442.4	448.9	458.2	466.8	463.0	10
11 State and local governments	189.0	237.5	269.8	280.9	281.8	286.9	295.5	298.0	303.5	308.2	300.4	11
12 Federal government	96.1	105.0	119.4	135.1	139.1	143.0	146.9	150.8	154.8	158.7	162.6	12
13 Discrepancy	-48.1	-174.8	-345.3	-375.5	-371.4	-386.2	-388.3	-396.8	-379.8	-400.3	-393.8	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	8887.8	8751.6	7146.8	6297.2	6499.1	6847.1	6581.1	7001.9	7016.1	6999.5	7363.6	1
2 Nonfarm noncorporate business	7404.3	7160.0	5627.6	4783.8	4954.1	5280.8	4985.3	5369.6	5342.4	5307.4	5645.9	2
3 Farm business	1473.8	1579.9	1509.8	1501.3	1530.8	1552.4	1582.8	1618.6	1660.3	1679.1	1705.2	3
4 Brokers and dealers	9.8	11.6	9.5	12.1	14.2	14.0	13.0	13.8	13.4	13.0	12.4	4

L.228 Total Miscellaneous Financial Claims

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	15661.7	17439.2	19843.9	19676.3	19613.8	20414.4	20156.6	20447.5	20399.4	20504.1	21576.9	1
2 Household sector	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	2
3 Nonfinancial corporate business	3819.9	4048.6	4243.9	4222.2	4166.4	4164.7	4156.5	4133.2	4103.2	4011.2	3924.3	3
4 Nonfarm noncorporate business	1006.1	1100.0	1214.3	1247.4	1255.2	1262.7	1270.5	1278.7	1287.3	1297.3	1308.6	4
5 Federal government	1017.2	1094.2	1183.5	1261.6	1243.8	1249.1	1269.6	1349.4	1335.1	1242.0	1358.1	5
6 Rest of the world	4151.0	4942.4	5813.9	5669.2	5747.8	6396.8	5924.5	6323.8	6335.7	6471.3	7278.1	6
7 Monetary authority	18.5	21.0	23.1	29.2	28.7	31.6	29.7	58.4	29.3	27.0	27.7	7
8 U.S.-chartered commercial banks	1026.2	1103.1	1258.1	1409.2	1425.2	1513.7	1590.5	1518.2	1510.8	1590.3	1638.2	8
9 Foreign banking offices in U.S.	154.8	299.6	849.4	431.3	433.4	533.8	628.8	438.7	522.1	584.6	794.0	9
10 Bank holding companies	294.4	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	513.8	10
11 Banks in U.S.-affiliated areas	37.7	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	15.5	11
12 Savings institutions	80.2	102.4	72.3	21.8	22.4	20.3	20.5	20.2	20.5	19.6	22.6	12
13 Credit unions	9.2	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.2	10.0	13
14 Property-casualty insurance companies	815.7	811.1	811.0	832.6	831.2	839.9	844.6	844.6	845.8	858.0	865.7	14
15 Life insurance companies	925.9	1010.6	905.0	985.6	1012.6	1049.3	1074.7	1089.8	1115.1	1108.4	1088.3	15
16 Government-sponsored enterprises	153.4	171.1	208.2	270.4	222.3	171.8	137.3	154.6	140.5	137.7	130.7	16
17 Finance companies	715.7	654.4	664.8	573.6	571.0	568.7	570.4	561.7	550.0	556.9	567.5	17
18 REITs	63.0	67.6	64.9	51.1	65.0	68.9	67.6	59.3	63.4	66.2	69.9	18
19 Brokers and dealers	519.5	558.4	441.4	460.1	478.5	447.8	477.1	497.5	493.7	511.1	469.0	19
20 Funding corporations	830.2	1072.7	1613.7	1596.7	1506.4	1488.6	1484.3	1549.5	1465.6	1443.4	1470.5	20
21 Total assets	22253.0	24714.4	24784.0	25109.3	25171.6	25736.4	25842.6	25972.8	26009.7	26305.7	27348.3	21
22 Household sector	646.1	712.2	766.3	787.1	788.1	798.4	811.9	830.6	832.3	834.1	852.3	22
23 Nonfinancial corporate business	8924.7	9866.4	9346.7	9520.6	9685.7	9724.1	9847.2	10067.3	10142.5	10195.4	10258.1	23
24 Nonfarm noncorporate business	1644.4	1972.8	2079.4	1997.0	1962.4	1936.3	1917.4	1914.3	1913.7	1915.4	1921.0	24
25 Farm business	48.6	52.0	53.8	55.5	55.6	55.8	55.9	56.0	57.1	58.3	59.4	25
26 State and local governments	-44.1	-26.7	-13.0	4.3	43.3	64.1	77.0	86.3	99.9	105.9	118.1	26
27 Federal government	136.8	138.7	110.8	145.8	147.2	130.5	136.8	141.4	141.0	142.8	144.1	27
28 Rest of the world	3977.7	4484.6	4138.7	4116.2	4095.3	4600.7	4456.1	4557.5	4447.6	4642.6	5327.6	28
29 Monetary authority	17.0	40.5	569.8	75.9	68.2	68.6	67.2	83.1	92.8	105.0	104.6	29
30 U.S.-chartered commercial banks	783.4	884.8	1229.7	1058.9	1022.3	1063.5	1032.4	982.4	987.4	988.1	1054.7	30
31 Foreign banking offices in U.S.	-119.6	-104.9	259.7	143.9	135.8	229.5	197.2	148.7	187.2	256.8	378.4	31
32 Bank holding companies	1724.4	1823.6	2005.7	2801.1	2773.8	2811.8	2864.3	2740.9	2784.8	2793.6	2793.7	32
33 Banks in U.S.-affiliated areas	5.9	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	11.9	11.7	33
34 Savings institutions	109.3	115.5	90.0	83.8	82.7	80.4	78.9	75.8	77.6	76.7	78.4	34
35 Credit unions	24.9	35.9	44.2	50.6	43.5	40.8	47.9	41.9	42.8	20.5	24.0	35
36 Property-casualty insurance companies	105.5	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	144.1	145.0	36
37 Life insurance companies	303.3	342.9	380.1	357.6	361.9	389.4	389.0	360.3	341.0	355.0	348.7	37
38 Private pension funds	532.5	567.1	426.5	533.3	545.5	519.2	543.5	549.5	558.8	553.4	502.6	38
39 State and local govt. retirement funds	16.3	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	18.0	39
40 Federal government retirement funds	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	40
41 Money market mutual funds	59.2	90.9	47.9	59.1	54.8	58.1	59.8	66.9	65.2	64.0	68.3	41
42 Mutual funds	14.0	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	13.4	13.4	42
43 Government-sponsored enterprises	114.7	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	154.0	43
44 Finance companies	16.4	18.2	30.0	61.9	45.3	52.2	46.5	46.0	53.5	57.3	63.6	44
45 REITs	59.7	55.4	54.6	46.1	48.6	54.5	58.8	53.5	59.6	63.3	66.0	45
46 Brokers and dealers	1599.4	1633.7	1105.7	1141.0	1148.1	1047.3	1062.2	1025.3	1005.5	1026.2	999.0	46
47 Funding corporations	633.9	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	694.2	47
48 Discrepancy	-6591.3	-7275.2	-4940.2	-5433.0	-5557.8	-5322.0	-5686.0	-5525.3	-5610.3	-5801.6	-5771.3	48

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>U.S. direct investment abroad:</i>												
1 Liab.: Rest of the world	2948.2	3553.1	3748.5	4067.5	4184.1	4260.2	4345.7	4429.4	4528.1	4669.9	4804.4	1
2 Asset: Nonfinancial corporate business	2440.7	2892.9	3011.1	3294.0	3404.4	3471.6	3545.5	3585.2	3681.6	3811.0	3937.3	2
3 U.S.-chartered commercial banks	95.9	150.3	201.5	241.2	239.3	243.2	243.9	257.1	259.1	260.6	265.7	3
4 Property-casualty insurance companies	105.5	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	144.1	145.0	4
5 Life insurance companies	20.0	25.6	25.0	28.1	28.7	29.8	30.1	32.1	32.2	33.4	34.0	5
6 Finance companies	42.0	177.9	221.0	204.9	203.8	207.1	212.0	224.6	225.3	229.6	230.0	6
7 Brokers and dealers	244.1	185.3	187.4	171.4	178.0	179.9	182.3	187.4	189.3	191.2	192.4	7
<i>Foreign direct investment in U.S.:</i>												
8 Liab.: Nonfinancial corporate business	1722.7	1961.9	2050.3	2025.8	2070.8	2099.2	2166.0	2175.2	2199.5	2241.4	2285.8	8
9 Nonfarm noncorporate business	3.6	3.6	3.6	4.0	4.3	4.3	4.3	4.3	4.3	4.3	4.3	9
10 Foreign banking offices in U.S.	135.4	94.2	71.7	104.9	108.3	110.6	113.1	111.3	115.2	116.5	120.4	10
11 Property-casualty insurance companies	99.9	76.6	51.2	77.8	77.3	79.3	79.5	83.5	85.1	84.1	84.4	11
12 Life insurance companies	71.3	68.7	60.3	68.9	70.3	71.7	73.3	86.8	81.8	82.4	77.0	12
13 Finance companies	51.1	68.6	78.1	75.0	75.3	75.7	77.3	83.6	84.7	87.7	88.2	13
14 Brokers and dealers	61.0	62.6	72.1	74.5	75.7	76.9	87.7	103.0	104.7	109.2	104.1	14
15 Funding corporations	9.0	9.6	10.2	10.8	11.0	11.1	11.3	11.4	11.6	11.7	11.9	15
16 Asset: Rest of the world	2154.1	2345.9	2397.4	2441.7	2492.9	2528.7	2612.6	2658.9	2686.7	2737.2	2775.9	16
<i>Federal government equity in IBRD, etc.:</i>												
17 Liab.: Rest of the world	45.3	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	55.9	17
18 Asset: Federal government	45.3	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	55.9	18
<i>Federal Reserve Bank stock:</i>												
19 Liab.: Monetary authority	15.3	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	26.0	19
20 Asset: U.S.-chartered commercial banks	15.3	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	26.0	20
<i>Equity in government-sponsored enterprises:</i>												
21 Liab.: Government-sponsored enterprises	46.9	56.0	51.8	51.8	51.0	50.5	50.6	49.0	48.6	44.2	43.5	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)	1.9	2.2	4.8	4.8	4.8	5.0	5.0	4.8	4.5	4.9	5.3	23
24 Farm business (Farm Credit System)	3.0	3.6	2.0	2.0	2.1	1.9	2.2	2.5	2.8	2.5	2.2	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)	22.9	26.7	25.6	24.7	24.1	23.7	24.0	22.9	23.1	18.0	17.7	26
27 Savings institutions (FHLB)	15.6	18.8	13.4	15.0	15.0	14.8	14.0	13.8	13.2	14.0	13.5	27
28 Credit unions (FHLB)	1.9	2.5	2.8	2.4	2.4	2.4	2.4	2.2	2.2	2.0	2.0	28
29 Life insurance companies (FHLB)	1.6	2.2	3.2	2.9	2.8	2.9	2.9	2.9	2.9	2.7	2.7	29
<i>BHC investment in subsidiaries:</i>												
30 Liab.: U.S.-chartered commercial banks	1067.0	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	1429.0	30
31 Savings institutions	10.7	10.9	13.4	24.0	24.0	23.7	24.3	23.0	23.2	22.7	22.4	31
32 Life insurance companies	38.3	43.7	31.2	40.5	43.2	46.9	50.8	62.7	64.5	67.4	74.6	32
33 Finance companies	198.5	239.9	232.6	209.3	181.5	179.0	178.3	173.1	167.4	174.3	173.8	33
34 Brokers and dealers	159.9	49.9	109.2	635.3	659.0	661.0	683.2	634.6	645.1	591.0	558.3	34
35 Asset: Bank holding companies	1474.4	1542.2	1630.9	2322.6	2316.1	2342.2	2389.0	2260.2	2259.0	2255.0	2258.1	35
<i>NFC inv. in finance company subs.:</i>												
36 Liab.: Finance companies	140.1	81.5	80.5	71.2	95.9	94.6	94.2	91.5	90.1	93.8	93.6	36
37 Asset: Nonfinancial corporate business	140.1	81.5	80.5	71.2	95.9	94.6	94.2	91.5	90.1	93.8	93.6	37
<i>Funding corp. investment in subs.:</i>												
38 Liab.: Foreign banking offices in U.S.	197.3	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	140.1	38
39 Brokers and dealers	436.5	510.5	516.9	523.2	522.5	514.8	531.0	508.2	518.5	539.7	554.1	39
40 Asset: Funding corporations	633.9	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	694.2	40
<i>Equity investment under Public-Private Inv. Program:</i>												
41 Liab.: Funding corporations	0.0	0.0	0.0	1.8	4.2	6.2	7.1	7.7	7.8	8.3	8.7	41
42 Asset: Households (1)	0.0	0.0	0.0	0.9	2.1	3.1	3.6	3.8	3.9	4.1	4.4	42
43 Federal government	0.0	0.0	0.0	0.9	2.1	3.1	3.6	3.8	3.9	4.1	4.4	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	0.6	24.5	554.2	10.9	0.7	2.1	0.9	0.8	0.7	1.0	1.3	1
2 Asset: Federal government	0.6	0.5	0.5	0.7	0.7	0.8	0.9	0.8	0.7	1.0	0.8	2
3 Monetary authority (1)	0.0	24.0	553.7	10.3	0.0	1.2	0.1	0.1	0.0	0.0	0.5	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	19.0	20.9	15.5	15.9	21.1	17.8	19.7	14.4	15.0	14.1	16.3	6
7 Asset: Savings institutions	19.0	20.9	15.5	15.9	21.1	17.8	19.7	14.4	15.0	14.1	16.3	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	8
9 Asset: Life insurance companies	22.8	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	232.1	247.6	265.2	273.6	275.0	280.0	286.7	288.4	291.2	293.8	300.4	10
11 Accident and health	149.8	163.3	182.7	192.4	192.8	196.9	203.1	207.1	208.9	213.2	219.4	11
12 Policy dividend accumulation	43.5	43.7	40.4	39.2	39.1	38.8	39.1	39.7	39.9	38.6	38.5	12
13 Contract claims	38.8	40.6	42.1	42.0	43.0	44.3	44.4	41.6	42.4	41.9	42.6	13
14 Asset: Household sector	232.1	247.6	265.2	273.6	275.0	280.0	286.7	288.4	291.2	293.8	300.4	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	715.8	734.5	759.9	754.8	753.9	760.6	765.1	761.2	760.7	773.9	781.4	15
16 Asset: Household sector	320.5	327.3	337.3	332.2	331.7	334.8	337.3	335.4	334.4	339.7	342.1	16
17 Nonfinancial corporate business	282.7	290.1	300.0	298.2	297.8	300.4	302.2	300.7	300.5	305.7	308.7	17
18 Nonfarm noncorporate business	66.9	68.6	70.7	71.0	70.9	71.5	71.9	71.6	71.5	72.7	73.5	18
19 Farm business	45.6	48.5	51.8	53.5	53.6	53.9	53.7	53.5	54.3	55.8	57.2	19
<i>Unallocated insurance company contracts:</i>												
20 Liab.: Life insurance companies	387.9	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.3	470.3	420.0	20
21 Asset: Private pension funds	387.9	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.3	470.3	420.0	21
<i>Pension fund contributions payable:</i>												
22 Liab.: Nonfinancial corporate business	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	48.9	22
23 Asset: Private pension funds	42.8	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.1	49.0	48.9	23
<i>Securities borrowed (net):</i>												
24 Liab.: Funding corporations	1242.3	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.5	727.8	726.7	24
25 Asset: Brokers and dealers	1242.3	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.5	727.8	726.7	25
<i>Nonmarketable government securities:</i>												
26 Liab.: Federal government	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	26
27 Asset: Federal government retirement funds	918.7	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	27
<i>Retiree health care funds (2):</i>												
28 Liab.: Federal government	93.5	137.3	163.8	180.4	179.3	180.5	184.4	202.9	202.8	196.5	205.4	28
29 Asset: Household sector	93.5	137.3	163.8	180.4	179.3	180.5	184.4	202.9	202.8	196.5	205.4	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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4528.2	5184.3	7018.5	6262.8	6037.1	6834.1	6253.1	6516.7	6338.1	6307.6	7142.5	1
2 Nonfinancial corporate business	2054.4	2039.5	2145.7	2146.0	2045.6	2015.9	1941.1	1908.8	1854.6	1720.9	1589.6	2
3 Nonfarm noncorporate business	1002.5	1096.4	1210.7	1243.3	1250.9	1258.4	1266.2	1274.4	1283.0	1293.0	1304.4	3
4 Federal government	5.1	4.9	4.3	4.0	3.9	3.8	3.7	3.6	3.5	3.4	3.3	4
5 Rest of the world	1157.1	1318.0	1462.8	1540.8	1512.6	2082.9	1525.8	1841.2	1754.1	1746.1	2416.5	5
6 Monetary authority	3.2	2.5	2.1	3.6	2.5	5.0	3.0	31.9	3.0	0.5	1.7	6
7 U.S.-chartered commercial banks	-40.9	-94.7	13.6	-4.4	16.7	82.1	138.1	151.4	152.0	190.6	209.2	7
8 Foreign banking offices in U.S.	-177.9	-35.6	501.1	123.2	135.9	272.8	338.6	155.9	218.0	294.7	533.5	8
9 Bank holding companies	294.4	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	513.8	9
10 Banks in U.S.-affiliated areas	37.7	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	15.5	10
11 Savings institutions	69.5	91.5	58.9	-2.2	-1.6	-3.4	-3.8	-2.8	-2.8	-3.1	0.2	11
12 Credit unions	9.2	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.2	10.0	12
13 Life insurance companies	196.3	219.3	230.8	189.8	194.3	242.7	230.2	194.4	206.4	194.6	216.3	13
14 Government-sponsored enterprises	87.6	94.3	141.0	202.8	150.2	103.5	67.0	91.2	76.8	79.4	71.0	14
15 Finance companies	326.0	264.4	273.7	218.1	218.3	219.4	220.6	213.5	207.7	201.1	211.8	15
16 REITs	63.0	67.6	64.9	51.1	65.0	68.9	67.6	59.3	63.4	66.2	69.9	16
17 Brokers and dealers	-137.9	-64.6	-256.8	-773.0	-778.6	-804.8	-824.9	-748.2	-774.6	-728.8	-747.4	17
18 Funding corporations	-421.1	-177.2	716.5	727.3	642.0	705.8	692.5	797.1	736.7	695.7	723.3	18
19 Total assets	11119.6	12459.5	11958.7	11695.8	11594.9	12156.1	11939.1	12042.0	11948.4	12109.3	12913.9	19
20 Nonfinancial corporate business	6061.1	6601.9	5955.2	5857.3	5887.6	5857.5	5905.3	6090.0	6070.3	5984.8	5918.6	20
21 Nonfarm noncorporate business	1575.6	1902.0	2003.9	1921.3	1886.8	1859.8	1840.4	1837.9	1837.7	1837.8	1842.2	21
22 State and local governments	-44.1	-26.7	-13.0	4.3	43.3	64.1	77.0	86.3	99.9	105.9	118.1	22
23 Federal government	91.0	91.4	62.0	94.3	94.0	74.8	80.3	84.5	83.6	83.3	83.0	23
24 Rest of the world	1823.7	2138.7	1741.3	1674.5	1602.4	2072.0	1843.4	1898.6	1760.9	1905.5	2551.7	24
25 Monetary authority	17.0	16.5	16.1	65.6	68.2	67.3	67.1	83.0	92.8	105.0	104.1	25
26 U.S.-chartered commercial banks	649.3	689.4	981.5	767.3	732.7	770.1	737.8	675.9	679.0	683.0	745.3	26
27 Foreign banking offices in U.S.	-119.6	-104.9	259.7	143.9	135.8	229.5	197.2	148.7	187.2	256.8	378.4	27
28 Bank holding companies	250.0	281.4	374.8	478.5	457.7	469.6	475.2	480.6	525.8	538.6	535.6	28
29 Banks in U.S.-affiliated areas	5.9	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	11.9	11.7	29
30 Savings institutions	74.7	75.7	61.1	52.9	46.6	47.8	45.1	47.6	49.5	48.6	48.6	30
31 Credit unions	23.0	33.4	41.5	48.3	41.1	38.4	45.5	39.7	40.6	18.5	21.9	31
32 Life insurance companies	258.9	291.2	324.9	304.5	305.8	331.2	333.4	300.6	280.7	293.3	287.6	32
33 Private pension funds	101.8	88.6	61.0	70.0	65.7	61.6	60.4	42.8	38.4	34.1	33.7	33
34 State and local govt. retirement funds	16.3	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	18.0	34
35 Mutual funds	14.0	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	13.4	13.4	35
36 Money market mutual funds	59.2	90.9	47.9	59.1	54.8	58.1	59.8	66.9	65.2	64.0	68.3	36
37 Government-sponsored enterprises	114.7	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	154.0	37
38 Finance companies	-25.6	-159.7	-191.0	-143.0	-158.5	-154.9	-165.5	-178.6	-171.8	-172.2	-166.4	38
39 REITs	59.7	55.4	54.6	46.1	48.6	54.5	58.8	53.5	59.6	63.3	66.0	39
40 Brokers and dealers	113.0	208.1	31.3	112.9	121.0	101.9	106.4	104.6	106.6	107.2	80.0	40
41 Discrepancy	-6591.3	-7275.2	-4940.2	-5433.0	-5557.8	-5322.0	-5686.0	-5525.3	-5610.3	-5801.6	-5771.3	41