

March 8, 2012

Flow of Funds Accounts of the United States

Coded Tables for the Z.1 release

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D.1 Credit Market Debt Growth by Sector¹

In percent; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FG384104005	Households			Business		State and local governments FG214104005	Federal government FG314104005	Domestic financial sectors FG794104005	Foreign FG264104005
		Total FG154104005	Home mortgage FG153165105	Consumer credit FG153166000	Total FG144104005	Corporate FG104104005				
1977	12.8	15.6	16.6	15.5	12.6	12.1	8.4	11.0	18.9	11.7
1978	13.8	16.9	17.5	17.5	13.2	11.6	15.4	9.2	22.1	18.7
1979	12.2	15.2	16.4	13.9	13.5	11.2	9.0	5.8	22.1	9.6
1980	9.5	8.4	10.9	1.0	10.1	8.4	6.9	11.8	14.5	14.3
1981	10.4	7.6	7.2	5.5	12.9	13.6	8.0	11.6	18.2	12.2
1982	10.4	5.6	4.8	5.0	9.9	10.2	11.2	19.7	13.6	7.5
1983	12.0	11.1	10.2	12.1	9.2	8.1	11.4	18.9	13.4	8.3
1984	14.8	12.7	11.4	18.4	16.1	16.3	11.4	16.9	17.9	3.7
1985	15.6	16.2	14.6	15.9	11.0	12.4	31.8	16.5	19.4	0.5
1986	11.9	11.4	13.7	9.1	11.5	13.7	10.9	13.6	26.2	4.0
1987	9.1	10.4	13.4	4.8	7.8	8.9	12.0	8.0	18.2	2.5
1988	9.0	9.8	11.8	6.7	9.9	10.9	6.0	8.0	13.2	2.9
1989	7.2	9.1	10.9	6.3	6.3	7.5	5.3	7.0	10.5	3.8
1990	6.5	6.9	8.9	1.9	3.6	5.7	5.0	11.0	8.8	8.3
1991	4.3	5.1	7.0	-1.1	-2.1	-1.9	9.2	11.1	6.0	4.8
1992	4.5	5.4	6.5	1.1	-0.3	0.9	1.5	10.9	8.6	6.9
1993	4.7	6.1	5.5	7.4	0.1	1.1	5.3	8.3	9.6	18.7
1994	4.6	7.8	5.6	15.2	3.7	4.8	-3.9	4.7	13.9	-2.4
1995	5.2	7.0	4.9	14.4	7.2	8.5	-5.5	4.1	11.6	17.7
1996	5.4	6.9	6.2	9.0	6.6	6.8	-2.0	4.0	12.1	15.5
1997	5.6	5.9	6.1	5.5	9.9	10.5	4.9	0.6	12.1	10.6
1998	6.6	7.7	8.1	7.2	11.7	11.1	6.2	-1.4	19.4	5.1
1999	6.4	8.2	9.4	7.8	10.9	10.1	3.3	-1.9	16.2	2.4
2000	5.0	9.0	8.7	11.4	9.4	8.6	1.4	-8.0	11.0	8.4
2001	6.3	9.4	10.6	8.6	5.9	4.8	8.8	-0.2	10.7	-1.4
2002	7.4	10.6	13.3	5.6	3.0	1.1	11.1	7.6	9.7	10.8
2003	8.1	12.0	14.6	5.3	2.2	1.6	8.3	10.9	10.7	4.0
2004	9.2	11.0	13.5	5.6	6.5	4.4	11.9	9.0	8.9	12.4
2005	9.2	11.1	13.3	4.5	9.0	6.9	5.5	7.0	9.4	7.9
2006	8.7	10.0	11.1	4.1	11.1	9.4	3.7	3.9	10.0	22.0
2007	8.5	6.7	6.9	5.8	13.6	13.5	5.4	4.9	12.6	9.0
2008	6.0	0.1	-0.5	1.5	6.2	4.9	0.7	24.2	5.6	-10.6
2009	3.1	-1.7	-1.4	-4.4	-2.4	-1.8	3.9	22.7	-10.8	12.4
2010	4.1	-2.1	-2.9	-1.8	0.7	4.0	2.2	20.2	-6.3	4.2
2011	3.7	-0.9	-2.1	3.5	4.2	6.0	-1.9	11.4	-3.9	-1.5
2006 -- Q1	9.6	11.8	13.6	3.2	11.1	9.4	0.1	7.0	11.1	13.9
Q2	9.1	11.3	12.9	4.0	10.5	8.7	4.7	3.4	11.7	12.4
Q3	6.7	8.6	9.8	4.1	7.5	4.5	4.5	1.5	7.0	37.0
Q4	8.2	6.8	6.4	4.9	13.4	13.8	5.5	3.4	8.9	18.7
2007 -- Q1	8.4	7.3	8.3	5.0	11.5	10.0	6.8	6.0	11.0	12.9
Q2	8.3	7.3	7.7	5.6	13.9	14.2	5.9	1.2	10.1	18.2
Q3	8.5	6.3	6.1	6.7	14.0	14.8	4.2	5.8	16.6	1.4
Q4	7.7	5.3	4.7	5.2	12.5	12.4	4.3	6.1	10.0	3.0
2008 -- Q1	6.1	3.3	2.6	4.9	9.2	9.1	1.8	9.4	6.1	10.4
Q2	3.6	0.1	-0.6	3.5	7.7	7.1	0.8	5.9	5.8	-0.0
Q3	7.4	-0.9	-2.0	-0.2	5.6	4.7	0.7	36.5	6.7	-28.5
Q4	6.3	-2.1	-2.1	-2.1	1.8	-1.5	-0.5	38.3	3.2	-24.8
2009 -- Q1	4.3	-0.9	0.1	-3.6	-0.1	1.6	2.1	24.4	-11.0	11.3
Q2	4.1	-1.7	-1.9	-5.0	-2.5	-1.9	4.2	27.2	-13.7	12.7
Q3	2.0	-2.3	-2.3	-4.1	-3.8	-3.9	3.8	18.7	-10.9	15.9
Q4	1.6	-1.8	-1.4	-5.3	-3.2	-3.1	5.1	13.8	-8.7	7.6
2010 -- Q1	3.5	-3.1	-4.8	-3.9	-0.1	5.1	2.4	20.6	-8.1	5.7
Q2	3.9	-2.2	-2.5	-3.3	-1.3	1.7	-0.5	22.5	-7.5	-2.0
Q3	3.7	-2.2	-2.5	-2.2	1.8	5.0	2.1	16.0	-4.8	6.3
Q4	4.9	-0.7	-1.8	2.3	2.5	4.0	4.8	16.4	-5.9	6.8
2011 -- Q1	2.3	-1.9	-2.7	2.2	4.1	6.3	-3.3	7.9	-0.8	9.4
Q2	3.0	-0.6	-2.4	3.6	4.4	6.7	-3.5	8.6	-7.2	-1.1
Q3	4.4	-1.2	-1.9	1.4	3.6	4.7	0.0	14.1	-3.6	-8.4
Q4	4.9	0.3	-1.5	6.9	4.6	6.0	-1.0	13.1	-4.4	-5.5

1. Data shown are on an end-of-period basis.

2. Prefix for these codes is FG and suffix is .Q for quarterly figures.

D.2 Credit Market Borrowing by Sector

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FA384104005	Households			Business		State and local governments FA214104005	Federal government FA314104005	Domestic financial sectors FA794104005	Foreign FA264104005
		Total FA154104005	Home mortgage FA153165105	Consumer credit FA153166000	Total FA144104005	Corporate FA104104005				
1977	321.1	128.0	85.9	35.5	116.9	74.2	19.9	56.3	53.6	13.5
1978	390.5	160.3	105.7	46.4	138.3	79.8	39.4	52.5	74.7	24.0
1979	391.6	169.0	116.5	43.3	160.2	85.9	26.6	35.8	91.1	15.0
1980	342.9	108.0	90.2	3.4	135.3	71.9	22.2	77.4	73.2	24.2
1981	409.7	106.5	67.0	19.8	190.0	124.7	27.6	85.5	105.1	23.5
1982	451.8	84.3	47.4	18.8	164.4	105.7	41.7	161.3	93.0	16.0
1983	572.9	174.6	105.1	48.2	165.7	91.4	47.3	185.2	104.4	17.3
1984	791.7	221.2	127.3	81.7	320.8	202.6	52.5	197.2	157.8	8.4
1985	958.8	314.8	181.5	84.0	254.7	180.0	163.6	225.7	204.0	1.2
1986	845.7	260.5	198.8	55.8	295.0	222.6	74.2	216.0	328.8	9.7
1987	722.0	264.0	221.5	32.3	223.7	165.1	90.4	143.9	290.6	6.3
1988	784.1	270.1	215.7	46.6	308.5	222.8	50.4	155.1	250.2	7.4
1989	684.3	276.3	224.9	47.0	214.3	166.8	47.4	146.4	225.0	10.2
1990	655.5	230.2	200.1	15.1	131.3	137.8	47.1	246.9	211.2	23.9
1991	469.8	180.8	174.6	-8.8	-80.5	-48.4	91.2	278.2	156.0	15.1
1992	511.9	201.9	173.1	9.2	-10.5	22.0	16.5	304.0	238.9	24.1
1993	560.1	240.5	156.3	61.4	5.5	26.8	57.9	256.1	291.5	69.8
1994	575.9	328.4	166.5	135.0	137.2	122.6	-45.5	155.9	462.0	-11.2
1995	678.1	318.4	153.6	147.0	276.0	229.2	-60.8	144.4	439.5	78.3
1996	732.4	335.2	204.9	105.7	272.7	200.5	-20.5	144.9	514.0	88.0
1997	812.5	304.6	215.5	70.3	434.1	330.2	50.8	23.1	574.1	69.9
1998	1005.5	425.2	301.4	97.1	566.2	384.4	66.8	-52.6	1026.8	37.2
1999	1040.3	486.8	378.0	112.4	587.4	389.6	37.3	-71.2	1023.5	19.0
2000	864.2	579.2	383.3	176.5	563.9	366.1	16.9	-295.9	807.3	63.0
2001	1149.1	659.2	507.1	150.6	390.1	224.6	105.5	-5.6	872.0	-11.2
2002	1418.7	810.4	704.5	105.2	206.2	51.6	144.6	257.6	886.6	93.4
2003	1683.5	1011.5	874.9	105.9	155.4	76.6	120.5	396.0	1071.6	43.0
2004	2068.7	1044.3	929.0	117.2	475.7	219.4	186.8	361.9	971.3	155.3
2005	2324.7	1175.0	1042.3	100.4	705.6	361.5	137.2	306.9	1116.5	113.0
2006	2397.5	1172.1	987.8	95.4	943.7	525.1	98.3	183.4	1300.2	332.6
2007	2539.5	867.0	677.2	139.3	1288.5	823.8	146.9	237.1	1794.6	170.3
2008	1937.0	13.7	-54.2	38.8	664.1	340.8	20.0	1239.2	901.8	-226.2
2009	1052.1	-230.9	-145.3	-115.3	-272.4	-132.3	111.5	1443.9	-1844.1	211.7
2010	1446.1	-279.3	-299.2	-44.2	79.0	284.8	66.2	1580.2	-980.3	88.2
2011	1368.3	-113.9	-213.2	86.3	472.9	444.9	-58.6	1067.9	-556.4	-33.4
2006 -- Q1	2659.4	1379.9	1210.3	73.2	946.3	526.5	3.8	329.4	1442.8	209.7
Q2	2576.2	1368.0	1181.7	93.7	919.3	495.5	124.1	164.8	1557.8	194.2
Q3	1941.3	1070.9	933.1	97.5	678.0	263.2	118.7	73.6	961.2	596.8
Q4	2413.0	869.6	626.1	117.2	1231.3	814.9	146.4	165.7	1239.0	329.6
2007 -- Q1	2504.0	942.1	818.6	121.9	1085.2	612.9	184.8	291.9	1578.3	243.3
Q2	2542.5	963.2	772.5	137.9	1355.5	891.9	163.4	60.4	1491.8	350.1
Q3	2663.8	848.3	622.6	166.8	1412.1	958.1	116.6	286.8	2527.7	28.3
Q4	2447.5	714.3	495.0	130.7	1301.4	832.3	122.6	309.2	1580.6	59.6
2008 -- Q1	1974.1	454.9	278.4	125.4	986.0	630.3	50.8	482.4	995.7	221.3
Q2	1191.1	19.0	-60.1	89.7	842.0	500.0	21.7	308.4	956.2	-0.1
Q3	2460.0	-131.2	-208.6	-6.1	625.2	339.4	21.5	1944.4	1115.2	-622.8
Q4	2122.9	-287.9	-226.4	-53.8	203.2	-106.5	-14.1	2221.7	540.0	-503.3
2009 -- Q1	1478.5	-120.5	6.1	-94.1	-12.8	118.3	61.8	1550.0	-1874.9	192.3
Q2	1438.9	-237.1	-195.2	-128.6	-283.6	-139.6	122.4	1837.1	-2327.9	224.0
Q3	709.0	-317.1	-241.6	-105.2	-434.4	-282.5	111.6	1348.9	-1792.1	287.6
Q4	581.9	-248.9	-150.4	-133.0	-359.0	-225.5	150.2	1039.6	-1381.6	143.0
2010 -- Q1	1247.2	-420.1	-499.3	-97.6	-10.1	361.5	72.2	1605.1	-1257.3	119.1
Q2	1388.6	-297.3	-254.6	-82.1	-148.0	125.0	-15.9	1849.8	-1107.9	-43.5
Q3	1354.0	-300.4	-258.8	-53.5	201.5	362.5	62.0	1390.9	-703.6	132.0
Q4	1794.5	-99.6	-183.9	56.5	272.3	290.4	146.6	1475.1	-852.2	145.1
2011 -- Q1	839.9	-254.9	-274.0	52.6	453.1	464.5	-99.9	741.5	-112.0	212.7
Q2	1130.8	-84.4	-243.5	87.5	495.3	500.4	-106.5	826.4	-1010.4	-25.7
Q3	1636.2	-159.3	-184.8	34.6	411.9	353.3	1.0	1382.6	-494.4	-195.3
Q4	1866.5	43.1	-150.3	170.4	531.3	461.3	-29.1	1321.2	-608.9	-125.4

1. Prefix for these codes is FA and suffix is .Q for quarterly figures.

D.3 Credit Market Debt Outstanding by Sector¹

Billions of dollars; quarterly figures are seasonally adjusted

	Domestic nonfinancial sectors									
	Total LA384104005	Households			Business		State and local governments LA214104005	Federal government LA314104005	Domestic financial sectors LA794104005	Foreign LA264104005
		Total LA154104005	Home mortgage LA153165105	Consumer credit LA153166000	Total LA144104005	Corporate LA104104005				
1977	2826.6	950.9	603.0	264.9	1050.1	689.8	256.2	569.4	337.8	128.6
1978	3211.2	1109.5	708.6	311.3	1184.3	765.5	295.6	621.9	412.5	155.7
1979	3603.0	1279.3	826.7	354.6	1343.8	850.6	322.2	657.7	504.9	168.5
1980	3953.5	1399.4	926.5	358.0	1474.7	918.2	344.4	735.0	578.1	193.4
1981	4361.7	1510.7	998.2	377.9	1658.5	1036.7	372.1	820.5	682.4	214.0
1982	4783.4	1580.3	1031.1	396.7	1807.6	1127.1	413.8	981.8	778.1	208.1
1983	5359.2	1734.9	1116.2	444.9	1996.2	1241.4	461.1	1167.0	882.7	224.1
1984	6146.2	1947.7	1242.8	526.6	2320.6	1447.6	513.6	1364.2	1052.4	232.8
1985	7123.1	2283.3	1449.6	610.6	2572.0	1624.3	677.9	1589.9	1257.3	242.5
1986	7966.3	2542.3	1648.3	666.4	2866.0	1845.9	752.1	1805.9	1593.6	251.9
1987	8670.1	2760.3	1827.9	698.6	3117.4	2038.8	842.6	1949.8	1895.5	259.0
1988	9450.7	3047.3	2054.2	745.2	3405.5	2238.9	893.0	2104.9	2145.8	269.8
1989	10152.1	3316.2	2259.5	809.3	3644.3	2421.7	940.4	2251.2	2399.3	287.9
1990	10834.9	3575.6	2488.8	824.4	3773.8	2557.6	987.4	2498.1	2613.6	318.2
1991	11301.4	3760.0	2667.0	815.6	3686.4	2506.8	1078.6	2776.4	2769.6	350.4
1992	11816.5	3961.9	2840.0	824.8	3679.1	2530.4	1095.1	3080.3	3024.1	372.4
1993	12391.4	4204.8	2998.7	886.2	3697.1	2569.7	1153.0	3336.5	3321.0	468.2
1994	12973.6	4532.5	3165.3	1021.2	3841.3	2699.3	1107.5	3492.3	3791.1	443.1
1995	13667.5	4850.9	3318.9	1168.2	4133.1	2944.3	1046.7	3636.7	4233.5	567.6
1996	14399.8	5186.1	3523.8	1273.9	4405.8	3144.9	1026.2	3781.7	4747.5	657.2
1997	15210.8	5491.2	3739.3	1344.2	4837.9	3473.0	1076.9	3804.8	5301.4	723.6
1998	16216.4	5916.4	4040.6	1441.3	5404.0	3857.4	1143.8	3752.2	6328.2	783.2
1999	17291.3	6403.6	4416.3	1553.6	6025.8	4281.4	1181.0	3681.0	7349.4	748.2
2000	18165.4	6992.7	4798.4	1741.3	6589.7	4647.5	1197.9	3385.1	8157.8	814.5
2001	19297.5	7651.8	5305.5	1891.8	6962.8	4855.1	1303.4	3379.5	9155.9	865.4
2002	20716.1	8462.2	6010.0	1997.0	7169.0	4906.8	1447.9	3637.0	10042.5	1072.8
2003	22443.8	9503.8	6894.6	2102.9	7338.5	4997.5	1568.4	4033.1	10949.3	1253.3
2004	25264.5	10568.4	7838.5	2220.1	7815.7	5218.3	2485.4	4395.0	11935.5	1438.8
2005	27589.2	11743.4	8880.8	2320.6	8521.3	5579.9	2622.6	4701.9	12997.5	1513.9
2006	29985.0	12915.4	9868.5	2416.0	9463.4	6103.3	2720.9	4885.3	14296.5	1882.6
2007	32531.0	13782.4	10545.7	2555.3	10758.4	6933.6	2867.8	5122.3	16218.4	2126.3
2008	34468.0	13801.1	10496.5	2594.1	11417.6	7269.4	2887.8	6361.5	17119.8	1708.8
2009	35435.9	13570.2	10351.2	2478.9	11061.0	7052.9	2999.3	7805.4	15539.6	2090.3
2010	36938.1	13328.6	10050.9	2434.7	11158.4	7355.1	3065.5	9385.6	14141.8	2273.1
2011	38314.6	13222.9	9840.5	2521.0	11631.3	7800.0	3006.8	10453.6	13580.0	2239.7
2006 -- Q1	28252.0	12088.3	9183.3	2338.9	8755.8	5709.4	2623.6	4784.2	13354.9	1566.3
Q2	28896.5	12430.3	9478.8	2362.3	8986.1	5833.7	2654.6	4825.4	13746.5	1614.9
Q3	29381.8	12698.1	9712.0	2386.7	9155.6	5895.5	2684.3	4843.8	13986.8	1764.1
Q4	29985.0	12915.4	9868.5	2416.0	9463.4	6103.3	2720.9	4885.3	14296.5	1882.6
2007 -- Q1	30617.5	13151.0	10073.2	2446.4	9741.2	6262.9	2767.1	4958.2	14818.3	1924.0
Q2	31253.2	13391.8	10266.3	2480.9	10080.1	6485.9	2808.0	4973.3	15191.3	2011.5
Q3	31919.1	13603.9	10422.0	2522.6	10433.1	6725.5	2837.1	5045.0	15823.2	2018.6
Q4	32531.0	13782.4	10545.7	2555.3	10758.4	6933.6	2867.8	5122.3	16218.4	2126.3
2008 -- Q1	33024.5	13896.2	10615.3	2586.6	11004.9	7091.1	2880.5	5242.9	16467.3	2181.6
Q2	33322.3	13900.9	10600.3	2609.1	11215.4	7216.1	2885.9	5320.0	16706.3	2181.6
Q3	33937.3	13873.1	10553.1	2607.6	11366.8	7296.0	2891.3	5806.1	16984.8	2025.6
Q4	34468.0	13801.1	10496.5	2594.1	11417.6	7269.4	2887.8	6361.5	17119.8	1708.8
2009 -- Q1	34847.2	13771.0	10498.0	2570.6	11424.0	7308.5	2903.2	6749.0	17033.0	1756.8
Q2	35206.9	13711.7	10449.2	2538.4	11353.1	7273.6	2933.8	7208.3	16451.0	1812.8
Q3	35384.2	13632.4	10388.8	2512.1	11244.5	7203.0	2961.7	7545.5	15968.8	1884.7
Q4	35435.9	13570.2	10351.2	2478.9	11061.0	7052.9	2999.3	7805.4	15539.6	2090.3
2010 -- Q1	35803.8	13502.9	10225.2	2454.5	11076.9	7160.5	3017.3	8206.7	14807.8	2120.6
Q2	36151.0	13428.6	10161.6	2433.9	11039.9	7191.8	3013.3	8669.1	14530.8	2109.7
Q3	36489.5	13353.5	10096.9	2420.6	11090.3	7282.4	3028.8	9016.9	14354.9	2142.7
Q4	36938.1	13328.6	10050.9	2434.7	11158.4	7355.1	3065.5	9385.6	14141.8	2273.1
2011 -- Q1	37148.1	13264.9	9982.4	2447.8	11271.7	7471.1	3040.5	9571.0	14113.8	2326.3
Q2	37436.2	13249.2	9921.5	2469.7	11395.5	7596.2	3013.9	9777.6	13855.9	2319.9
Q3	37845.2	13209.3	9875.3	2478.4	11498.5	7684.6	3014.1	10123.3	13732.2	2271.1
Q4	38314.6	13222.9	9840.5	2521.0	11631.3	7800.0	3006.8	10453.6	13580.0	2239.7

1. Data shown are on an end-of-period basis.

2. Prefix for these codes is LA and suffix is .Q for quarterly figures.

F.1 Total Credit Market Borrowing and Lending (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA894104005	Credit market borrowing	2612.6	-580.4	554.0	778.5	1
2	FA384104005	Domestic nonfinancial sectors	1937.0	1052.1	1446.1	1368.3	2
3	FA154104005	Household sector	13.7	-230.9	-279.3	-113.9	3
4	FA104104005	Nonfinancial corporate business	340.8	-132.3	284.8	444.9	4
5	FA114104005	Nonfinancial noncorporate business	323.3	-140.1	-205.9	28.0	5
6	FA214104005	State and local governments	20.0	111.5	66.2	-58.6	6
7	FA314104005	Federal government	1239.2	1443.9	1580.2	1067.9	7
8	FA264104005	Rest of the world	-226.2	211.7	88.2	-33.4	8
9	FA794104005	Financial sectors	901.8	-1844.1	-980.3	-556.4	9
10	FA724104005	U.S.-chartered commercial banks	79.1	-152.6	-133.5	-55.9	10
11	FA753169600	Foreign banking offices in U.S.	-0.2	0.0	0.0	0.0	11
12	FA734104005	Bank holding companies	84.0	-10.3	-42.6	-82.9	12
13	FA444104005	Savings institutions	-67.1	-169.6	-29.0	-24.0	13
14	FA473169333	Credit unions	8.3	-14.1	-0.4	-2.0	14
15	FA543169333	Life insurance companies	26.2	-6.6	-3.2	1.8	15
16	FA404104005	Government-sponsored enterprises	271.7	-475.3	-233.8	-200.8	16
17	FA413065005	Agency- and GSE-backed mortgage pools	497.0	415.3	186.9	162.6	17
18	FA674190005	ABS issuers	-408.1	-740.2	-520.3	-270.2	18
19	FA614104005	Finance companies	-79.4	-156.2	-173.9	-38.7	19
20	FA644104005	REITs	-53.8	-50.0	-2.1	31.1	20
21	FA664104005	Brokers and dealers	77.7	-49.7	36.9	-37.9	21
22	FA504104005	Funding corporations	466.4	-434.8	-65.3	-39.5	22
23	FA894104005	Credit market lending	2612.6	-580.4	554.0	778.5	23
24	FA384004005	Domestic nonfinancial sectors	-94.3	122.0	324.3	-464.7	24
25	FA154004005	Household sector	-6.0	-140.4	188.0	-381.6	25
26	FA104004005	Nonfinancial corporate business	-32.2	9.6	13.9	3.1	26
27	FA114004005	Nonfinancial noncorporate business	-10.9	-6.7	-3.6	0.6	27
28	FA214004005	State and local governments	-131.8	-36.6	40.8	-84.4	28
29	FA314004005	Federal government	86.5	296.1	85.3	-2.4	29
30	FA264004005	Rest of the world	357.7	143.5	520.5	215.5	30
31	FA794004005	Financial sectors	2349.1	-845.9	-290.9	1027.6	31
32	FA714004005	Monetary authority	245.4	1001.6	271.5	376.5	32
33	FA724004005	U.S.-chartered commercial banks	531.1	-116.8	-184.3	156.9	33
34	FA754004005	Foreign banking offices in U.S.	100.8	-285.8	-30.8	37.7	34
35	FA734004005	Bank holding companies	13.9	-16.0	22.1	2.8	35
36	FA744004005	Banks in U.S.-affiliated areas	-1.9	-2.8	-19.3	-4.9	36
37	FA444004005	Savings institutions	-276.1	-249.6	6.6	-31.6	37
38	FA474004005	Credit unions	40.0	33.1	24.6	39.5	38
39	FA514004005	Property-casualty insurance companies	-15.9	33.3	3.9	-6.0	39
40	FA544004005	Life insurance companies	11.6	139.8	151.6	153.1	40
41	FA574004005	Private pension funds	90.6	111.6	108.0	101.9	41
42	FA224004005	State and local govt. retirement funds	13.3	-8.8	-8.2	16.0	42
43	FA344004005	Federal government retirement funds	24.2	7.4	11.0	19.3	43
44	FA634004005	Money market mutual funds	738.6	-644.0	-410.0	7.2	44
45	FA654004005	Mutual funds	73.3	380.7	374.3	421.5	45
46	FA554004005	Closed-end funds	-41.1	9.6	5.0	-1.1	46
47	FA564004005	Exchange-traded funds	23.0	46.0	29.7	38.8	47
48	FA404004005	Government-sponsored enterprises	242.9	-337.8	-328.2	-199.4	48
49	FA413065005	Agency- and GSE-backed mortgage pools	497.0	415.3	186.9	162.6	49
50	FA674004005	ABS issuers	-391.6	-705.6	-510.5	-265.6	50
51	FA614004005	Finance companies	-72.3	-223.3	-141.7	-55.6	51
52	FA644004005	REITs	-68.9	-8.7	37.1	114.7	52
53	FA664004005	Brokers and dealers	-85.7	-192.1	32.2	9.7	53
54	FA504004005	Funding corporations	657.1	-233.0	77.9	-66.3	54

(1) Excludes corporate equities and mutual fund shares.

F.2 Credit Market Borrowing by Nonfinancial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA384104005	Domestic	1937.0	1052.1	1446.1	1368.3	1
2	FA384104005	By instrument	1937.0	1052.1	1446.1	1368.3	2
3	FA103169100	Commercial paper	7.7	-73.1	24.5	33.3	3
4	FA313161505	Treasury securities	1239.0	1443.7	1579.6	1066.8	4
5	FA313161705	Agency- and GSE-backed securities	0.2	0.1	0.7	1.1	5
6	FA253162005	Municipal securities	95.3	154.5	97.7	-52.2	6
7	FA103163003	Corporate bonds	204.6	377.2	420.6	376.0	7
8	FA193168005	Bank loans n.e.c.	192.5	-296.0	-33.0	150.6	8
9	FA383169005	Other loans and advances	74.9	-154.2	-85.3	36.8	9
10	FA383165005	Mortgages	84.0	-285.0	-514.5	-330.4	10
11	FA193165105	Home	-111.3	-199.2	-343.3	-238.6	11
12	FA383165405	Multifamily residential	46.2	7.5	-10.2	3.4	12
13	FA193165505	Commercial	127.1	-90.0	-165.9	-91.1	13
14	FA893065603	Farm	22.0	-3.4	4.9	-4.0	14
15	FA153166000	Consumer credit	38.8	-115.3	-44.2	86.3	15
16	FA384104005	By sector	1937.0	1052.1	1446.1	1368.3	16
17	FA154104005	Household sector	13.7	-230.9	-279.3	-113.9	17
18	FA144104005	Nonfinancial business	664.1	-272.4	79.0	472.9	18
19	FA104104005	Corporate	340.8	-132.3	284.8	444.9	19
20	FA114104005	Noncorporate	323.3	-140.1	-205.9	28.0	20
21	FA214104005	State and local governments	20.0	111.5	66.2	-58.6	21
22	FA314104005	Federal government	1239.2	1443.9	1580.2	1067.9	22
23	FA264104005	Foreign borrowing in U.S.	-226.2	211.7	88.2	-33.4	23
24	FA263169105	Commercial paper	-71.0	59.4	-2.7	-53.8	24
25	FA263163003	Bonds	-158.8	163.2	72.8	-8.4	25
26	FA263168005	Bank loans n.e.c.	5.1	-11.2	17.9	29.2	26
27	FA263169005	Other loans and advances	-1.5	0.3	0.2	-0.3	27
28	FA394104005	Domestic and foreign	1710.8	1263.8	1534.2	1334.9	28

F.3 Credit Market Borrowing by Financial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA794104005	By instrument	901.8	-1844.1	-980.3	-556.4	1
2	FA793169175	Open market paper	-125.6	-448.2	-101.7	-67.6	2
3	FA403161705	GSE issues	271.7	-475.3	-233.8	-200.8	3
4	FA413065005	Agency- and GSE-backed mortgage pool sec.	497.0	415.3	186.9	162.6	4
5	FA793163005	Corporate bonds	-277.5	-589.2	-596.9	-343.1	5
6	FA693168005	Bank loans n.e.c.	496.1	-467.5	-90.2	-47.4	6
7	FA793169005	Other loans and advances	33.3	-282.6	-144.7	-67.3	7
8	FA643165005	Mortgages	6.8	3.4	0.2	7.2	8
9	FA794104005	By sector	901.8	-1844.1	-980.3	-556.4	9
10	FA724104005	U.S.-chartered commercial banks	79.1	-152.6	-133.5	-55.9	10
11	FA753169600	Foreign banking offices in U.S.	-0.2	0.0	0.0	0.0	11
12	FA734104005	Bank holding companies	84.0	-10.3	-42.6	-82.9	12
13	FA444104005	Savings institutions	-67.1	-169.6	-29.0	-24.0	13
14	FA473169333	Credit unions	8.3	-14.1	-0.4	-2.0	14
15	FA543169333	Life insurance companies	26.2	-6.6	-3.2	1.8	15
16	FA404104005	Government-sponsored enterprises	271.7	-475.3	-233.8	-200.8	16
17	FA413065005	Agency- and GSE-backed mortgage pools	497.0	415.3	186.9	162.6	17
18	FA674190005	ABS issuers	-408.1	-740.2	-520.3	-270.2	18
19	FA614104005	Finance companies	-79.4	-156.2	-173.9	-38.7	19
20	FA644104005	REITs	-53.8	-50.0	-2.1	31.1	20
21	FA664104005	Brokers and dealers	77.7	-49.7	36.9	-37.9	21
22	FA504104005	Funding corporations	466.4	-434.8	-65.3	-39.5	22

F.4 Credit Market Borrowing, All Sectors, by Instrument

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA894104005	Total	2612.6	-580.4	554.0	778.5	1
2	FA893169175	Open market paper	-189.0	-461.9	-79.9	-88.2	2
3	FA313161505	Treasury securities	1239.0	1443.7	1579.6	1066.8	3
4	FA893161705	Agency- and GSE-backed securities	768.9	-59.9	-46.2	-37.1	4
5	FA253162005	Municipal securities	95.3	154.5	97.7	-52.2	5
6	FA893163005	Corporate and foreign bonds	-231.7	-48.7	-103.5	24.5	6
7	FA793068005	Bank loans n.e.c.	693.7	-774.6	-105.4	132.3	7
8	FA893169005	Other loans and advances	106.7	-436.5	-229.8	-30.8	8
9	FA893065005	Mortgages	90.8	-281.6	-514.3	-323.1	9
10	FA153166000	Consumer credit	38.8	-115.3	-44.2	86.3	10
		Memo:					
		<i>Funds raised through corporate equities and mutual fund shares</i>					
11	FA893064005	Total net issues	294.0	803.9	381.2	164.7	11
12	FA893064105	Corporate equities	263.1	313.4	-8.0	-246.6	12
13	FA103164103	Nonfinancial	-336.0	-64.6	-278.0	-489.9	13
		Foreign shares purchased by					
14	FA263164103	U.S. residents	-38.5	63.6	79.1	90.1	14
15	FA793164105	Financial	637.6	314.3	190.8	153.1	15
16	FA653164205	Mutual fund shares	31.0	490.5	389.3	411.3	16

F.5 Net Increase in Liabilities and Its Relation to Net Acquisition of Financial Assets

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA894104005	Net flows through credit markets (from table F.4, line 1)	2612.6	-580.4	554.0	778.5	1
2	FA893111005	U.S. official reserve assets	4.8	99.9	1.8	21.7	2
3	FA713014003	SDR certificates	0.0	3.0	0.0	0.0	3
4	FA313112003	Treasury currency	-0.8	-0.4	-0.3	0.0	4
5	FA263191003	Foreign deposits	-394.3	-106.1	71.7	-16.1	5
6	FA794110005	Net interbank transactions	1801.9	-609.0	-185.8	821.9	6
7	FA793120005	Checkable deposits and currency	568.4	-7.9	266.3	232.8	7
8	FA793131005	Small time and savings deposits	524.8	517.2	298.4	577.9	8
9	FA793135005	Large time deposits	-190.6	-141.8	-182.3	-204.7	9
10	FA634090005	Money market fund shares	724.2	-499.0	-502.9	-112.8	10
11	FA792150005	Security RPs	-889.5	207.8	-201.3	-124.5	11
12	FA893064105	Corporate equities	263.1	313.4	-8.0	-246.6	12
13	FA653164205	Mutual fund shares	31.0	490.5	389.3	411.3	13
14	FA893170005	Trade payables	-170.0	-23.8	198.8	275.9	14
15	FA893167005	Security credit	-397.9	-95.9	123.6	97.6	15
16	FA883140005	Life insurance reserves	67.0	26.5	17.2	59.8	16
17	FA153050005	Pension fund reserves	125.7	135.4	208.9	139.8	17
18	FA893178005	Taxes payable	-123.8	-3.4	11.2	20.3	18
19	FA152090205	Noncorporate proprietors' equity	-288.5	-13.2	49.7	-38.2	19
20	FA893190005	Miscellaneous	2050.5	-461.3	1066.7	1111.3	20
21	FA894190005	Total financial sources	6318.6	-748.5	2177.0	3805.8	21
		<i>- Liabilities not identified as assets:</i>					
22	FA903012005	Treasury currency	-0.8	-4.4	-1.1	-0.7	22
23	FA903091005	Foreign deposits	-347.1	-74.4	18.2	10.7	23
24	FA904010005	Net interbank liabilities	30.6	34.4	-20.2	27.6	24
25	FA902050005	Security RPs	-604.9	466.5	-85.4	-128.4	25
26	FA903078005	Taxes payable	-64.0	-41.6	-58.0	-54.6	26
27	FA903090005	Miscellaneous	1959.2	-348.7	339.2	122.4	27
		<i>- Floats not included in assets:</i>					
28	FA903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	28
29	FA903023005	Federal govt.	-3.3	0.7	0.0	0.1	29
30	FA903029200	Private domestic	-2.0	-1.0	-1.1	0.9	30
31	FA903070005	Trade credit	12.8	77.4	67.5	81.2	31
32	FA894090005	Totals identified to sectors as assets	5338.0	-857.5	1918.0	3746.5	32

F.6 Distribution of Gross Domestic Product (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011					
1	FA086902005	Gross Domestic Product (GDP)				14291.5	13938.9	14526.6	15094.4	1
2	FA156901001	Personal consumption expenditures (2)				10035.5	9866.1	10245.5	10726.4	2
3	FA155011001	Durable goods	1108.9	1029.6	1085.5	1162.3	3			
4	FA156901035	Nondurable goods	2272.8	2167.8	2301.5	2483.1	4			
5	FA156901041	Services	6653.8	6668.7	6858.5	7081.0	5			
6	FA835019905	Gross private domestic investment				2087.6	1546.8	1795.1	1914.6	6
7	FA835019005	Fixed investment	2128.7	1707.6	1728.2	1867.6	7			
8	FA835013001	Nonresidential	1656.3	1353.0	1390.1	1530.2	8			
9	FA165013005	Household sector (nonprofit organizations)	132.0	123.6	118.8	120.3	9			
10	FA105013005	Nonfinancial corporate business	1130.9	903.9	928.2	1027.0	10			
11	FA115013005	Nonfinancial noncorporate business	198.4	157.4	161.4	187.0	11			
12	FA795013005	Financial institutions	195.0	168.1	181.7	195.9	12			
13	FA835012001	Residential	472.4	354.7	338.1	337.3	13			
14	FA155012005	Household sector	397.2	296.0	287.7	286.5	14			
15	FA105012005	Nonfinancial corporate business	5.5	4.4	-2.1	3.7	15			
16	FA115012005	Nonfinancial noncorporate business	69.6	54.4	47.8	48.3	16			
17	FA645012063	REITs	0.1	-0.1	4.7	-1.2	17			
18	FA145020005	Change in private inventories	-41.1	-160.8	66.9	47.0	18			
19	FA105020005	Nonfinancial corporate business	-40.2	-151.5	64.7	50.2	19			
20	FA115020005	Nonfinancial noncorporate business	-0.9	-9.3	2.2	-3.2	20			
21	FA266903005	Net U.S. exports of goods and services				-709.7	-391.5	-516.9	-576.9	21
22	FA266903011	Exports	1846.8	1583.0	1839.8	2087.5	22			
23	FA266903001	- Imports	2556.5	1974.6	2356.7	2664.4	23			
24	FA366902005	Government consumption expenditures and gross investment				2878.1	2917.5	3002.8	3030.2	24
25	FA366901005	Consumption expenditures (3)	2381.0	2412.2	2497.5	2547.8	25			
26	FA316901001	Federal	931.7	986.6	1054.0	1072.6	26			
27	FA206901001	State and local	1449.2	1425.5	1443.5	1475.2	27			
28	FA365019005	Gross investment (3)	497.2	505.4	505.3	482.4	28			
29	FA315019003	Federal	148.4	156.1	168.8	160.3	29			
30	FA205019003	State and local	348.8	349.3	336.5	322.1	30			
		Memo:								
31	FA266904005	Net U.S. income receipts from rest of the world	169.2	152.3	189.4	266.0	31			
32	FA266904001	U.S. income receipts	856.1	639.8	702.9	797.0	32			
33	FA266904101	- U.S. income payments	686.9	487.5	513.5	531.0	33			
34	FA086902105	Gross National Product (GNP) = GDP + net U.S. income receipts				14460.7	14091.2	14715.9	15360.3	34
		Acquisition of nonproduced nonfinancial assets (net)								
35	FA155420003	Household sector	-11.2	-11.2	-11.3	-12.0	35			
36	FA105420005	Nonfinancial corporate business	16.3	3.9	-3.4	-3.5	36			
37	FA205420003	State and local governments	14.1	14.4	14.5	15.5	37			
38	FA315420003	Federal governments	-19.2	-7.1	0.2	-0.1	38			
39	FA265420005	Rest of the world	-0.0	0.0	0.0	0.1	39			

(1) This table is based on NIPA table 1.1.5 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) Component of personal outlays, found on table F.100, line 4.

(3) Government inventory investment is included in consumption expenditures.

F.7 Distribution of National Income (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA086010005	National Income	12609.1	12147.6	12840.1	13427.8	1
2	FA156025105	Compensation of employees	8068.3	7806.4	7971.4	8293.0	2
3	FA156020105	Wages and other labor income	7603.2	7343.4	7498.2	7794.5	3
4	FA156600013	Employer social insurance contributions	470.1	458.0	473.2	498.5	4
5	FA896700005	Wage accruals less disbursements	-5.0	5.0	0.0	0.0	5
6	FA166111105	Proprietors' income with inventory valuation and capital consumption adjustments	1097.9	941.2	1036.4	1108.8	6
7	FA116112103	Rental income of persons (with capital consumption adjustment)	231.6	305.9	350.2	403.6	7
8	FA096060035	Corporate profits with inventory valuation and capital consumption adjustments	1248.4	1362.0	1800.1	1932.1	8
9	FA096060025	Corporate profits with inventory valuation adjustment	1315.5	1456.3	1780.4	1825.5	9
10	FA096060005	Profits before tax	1359.9	1455.7	1819.5	1884.8	10
11	FA106060005	Domestic nonfinancial	831.2	693.5	942.8	1000.2	11
12	FA796060005	Domestic financial	122.2	401.8	494.7	453.2	12
13	FA266060005	Rest of the world	406.6	360.4	381.9	431.4	13
		<i>Less:</i>					
14	FA096231001	Taxes on corporate income	309.0	272.4	411.1	412.1	14
15	FA106231005	Domestic nonfinancial	227.4	175.0	229.3	245.0	15
16	FA796231003	Domestic financial	81.6	97.4	181.8	167.1	16
		<i>Equals:</i>					
17	FA096060015	Profits after tax	1050.9	1183.3	1408.4	1472.7	17
18	FA096121073	Net dividends	786.9	620.0	737.3	814.3	18
19	FA106121075	Domestic nonfinancial	474.1	349.0	398.8	445.3	19
20	FA796121073	Domestic financial	132.2	167.4	216.5	200.8	20
21	FA266121073	Rest of the world	180.5	103.6	122.0	168.2	21
22	FA096006401	Undistributed profits	264.0	563.3	671.1	658.4	22
23	FA106006405	Domestic nonfinancial	129.6	169.5	314.7	309.8	23
24	FA796006403	Domestic financial	-91.7	137.0	96.4	85.3	24
25	FA266006403	Rest of the world	226.1	256.8	259.9	263.2	25
26	FA105020601	Inventory valuation adjustment	-44.5	0.6	-39.1	-59.3	26
27	FA096310003	Capital consumption adjustment	-67.1	-94.3	19.7	106.6	27
28	FA106310005	Domestic nonfinancial	-31.7	-52.0	47.8	126.3	28
29	FA796310003	Domestic financial	-35.4	-42.3	-28.1	-19.7	29
30	FA086130003	Net interest and miscellaneous payments	870.1	656.7	564.3	535.7	30
31	FA366240005	Taxes on production and imports	1038.6	1017.9	1054.0	1098.7	31
32	FA366402005	Less: Subsidies	52.9	59.7	57.3	62.8	32
33	FA146403005	Business current transfer payments (net)	123.0	132.0	136.7	134.1	33
34	FA366402105	Current surplus of government enterprises	-16.0	-14.9	-15.7	-15.3	34
		Memo:					
		Calculation of Gross Domestic Product from National Income: (2)					
35	FA086010005	National Income, from line 1 above	12609.1	12147.6	12840.1	13427.8	35
		<i>Plus:</i>					
36	FA836300005	Private consumption of fixed capital	1542.9	1542.4	1540.9	1597.8	36
37	FA366300005	Government consumption of fixed capital	311.2	323.7	334.0	352.2	37
38	FA087005005	Statistical discrepancy	-2.4	77.4	0.8	-23.4	38
		<i>Less:</i>					
39	FA266904005	Net U.S. income receipts from rest of the world	169.2	152.3	189.4	266.0	39
		<i>Equals:</i>					
40	FA086902005	Gross Domestic Product	14291.5	13938.9	14526.6	15094.4	40

(1) This table corresponds to NIPA table 1.12 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) The relationship of National Income to Gross Domestic Product is shown on NIPA table 1.7.5 in the Survey of Current Business, Bureau of Economic Analysis.

F.8 Saving and Investment by Sector (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA886000115	Gross saving	1908.2	1597.3	1820.4	1959.6	1
2	FA896006005	Net saving	54.1	-268.8	-54.5	9.5	2
3	FA836006005	Net private saving	739.8	1027.1	1244.5	1253.3	3
4	FA826006005	Domestic business	152.5	469.6	651.7	705.6	4
5	FA106012005	Nonfinancial corporate business	237.5	325.6	533.7	611.7	5
6	FA796012005	Financial business	-85.0	143.9	118.0	94.0	6
7	FA156006005	Households and institutions	587.3	557.6	592.8	547.6	7
8	FA366006005	Net government saving	-685.7	-1296.0	-1299.0	-1243.8	8
9	FA316006005	Federal	-613.5	-1217.9	-1273.7	-1182.1	9
10	FA206006005	State and local	-72.2	-78.1	-25.3	-61.7	10
11	FA886300095	Consumption of fixed capital	1854.1	1866.2	1874.9	1950.0	11
12	FA836300005	Private	1542.9	1542.4	1540.9	1597.8	12
13	FA826300003	Domestic business	1248.3	1249.9	1245.7	1294.4	13
14	FA106300083	Nonfinancial corporate business	864.3	862.2	856.8	890.1	14
15	FA116300001	Nonfinancial noncorporate business	211.3	210.8	209.7	215.8	15
16	FA796300081	Financial business	172.7	176.9	179.1	188.5	16
17	FA156300003	Households and institutions	294.6	292.5	295.2	303.4	17
18	FA366300005	Government	311.2	323.7	334.0	352.2	18
19	FA316300003	Federal	120.0	124.7	130.0	137.9	19
20	FA206300003	State and local	191.2	199.0	204.0	214.3	20
21	FA885090015	Gross domestic investment, capital account transactions, and net lending, NIPAs	1905.8	1674.8	1821.3	1936.2	21
22	FA885019905	Gross domestic investment	2584.8	2052.2	2300.4	2397.0	22
23	FA835019905	Gross private domestic investment	2087.6	1546.8	1795.1	1914.6	23
24	FA825019905	Domestic business	1558.4	1127.2	1388.6	1507.8	24
25	FA105019985	Nonfinancial corporate business	1096.2	756.7	995.5	1088.3	25
26	FA115050085	Nonfinancial noncorporate business	267.2	202.4	211.4	223.6	26
27	FA795013005	Financial business	195.0	168.1	181.7	195.9	27
28	FA155019005	Households and institutions	529.2	419.6	406.5	406.8	28
29	FA365019005	Gross government investment	497.2	505.4	505.3	482.4	29
30	FA315019003	Federal	148.4	156.1	168.8	160.3	30
31	FA205019003	State and local	348.8	349.3	336.5	322.1	31
32	FA265430003	Capital account transactions (net) (2)	-5.4	0.6	0.7	1.2	32
33	FA835430005	Private	-71.0	-143.5	-85.3	-84.5	33
34	FA825430005	Domestic business	-51.2	-85.7	-31.4	-43.2	34
35	FA105430005	Nonfinancial corporate business	12.6	42.2	17.8	-9.2	35
36	FA115440005	Nonfinancial noncorporate business	-3.3	-6.0	-7.8	-1.6	36
37	FA795440005	Financial business	-60.5	-121.9	-41.5	-32.4	37
38	FA155430005	Households and institutions	-19.8	-57.8	-53.9	-41.3	38
39	FA365430005	Government	65.6	144.1	86.0	85.7	39
40	FA315430005	Federal	114.3	197.0	149.8	146.2	40
41	FA205430005	State and local	-48.7	-52.9	-63.8	-60.6	41
42	FA885000905	Net lending (+) or net borrowing (-), NIPAs (3)	-673.6	-378.0	-479.9	-462.0	42
43	FA835000905	Private	263.7	1243.7	1076.4	997.6	43
44	FA825000905	Domestic business	-108.8	755.4	541.0	512.0	44
45	FA105000995	Nonfinancial corporate business (3)	-9.5	466.3	378.0	399.3	45
46	FA115000905	Nonfinancial noncorporate business	-52.6	14.5	6.1	-6.2	46
47	FA795000905	Financial business	-46.7	274.6	156.9	118.9	47
48	FA155000905	Households and institutions	372.6	488.3	535.4	485.6	48
49	FA365000905	Government	-937.3	-1621.7	-1556.3	-1459.6	49
50	FA315000905	Federal	-756.2	-1446.3	-1462.3	-1350.7	50
51	FA205000905	State and local	-181.1	-175.4	-94.0	-108.9	51
52	FA087005005	Statistical discrepancy (line 21 less line 1)	-2.4	77.4	0.8	-23.4	52
		Addenda:					
53	FA895404005	Disaster losses	19.1	0.0	0.0	0.0	53
54	FA835404005	Private	19.1	0.0	0.0	0.0	54
55	FA825404003	Domestic business	10.8	0.0	0.0	0.0	55
56	FA155404003	Households and institutions	8.3	0.0	0.0	0.0	56
57	FA365404005	Government	0.0	0.0	0.0	0.0	57
58	FA315404003	Federal	0.0	0.0	0.0	0.0	58
59	FA215404003	State and local	0.0	0.0	0.0	0.0	59

(1) This table is based on NIPA table 5.1 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov). It is consistent with the Integrated Macroeconomic Accounts of the United States jointly compiled by the Federal Reserve Board and the Bureau of Economic Analysis.

(2) Consists of net capital transfers shown on table F.9 and the acquisition of nonproduced nonfinancial assets (net) shown on table F.6.

(3) Differs from net lending or net borrowing (capital account) in the Integrated Macroeconomic Accounts of the United States by the statistical discrepancy (line 52).

F.9 Net Capital Transfers (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA895410005	Capital transfers paid, by sector	209.6	290.1	209.9	161.2	1
2	FA825410005	By private business	7.6	40.4	25.8	0.0	2
3	FA795410005	Financial corporations	7.6	0.0	0.0	0.0	3
4	FA515410073	Disaster-related insurance benefits	7.6	0.0	0.0	0.0	4
5	FA795410003	Other	0.0	0.0	0.0	0.0	5
6	FA105410003	Nonfinancial corporations	0.0	40.4	25.8	0.0	6
7	FA115410003	Noncorporate business	0.0	0.0	0.0	0.0	7
8	FA365410005	By government	161.8	224.7	164.6	151.4	8
9	FA315410005	Federal	161.8	224.7	164.6	151.4	9
10	FA205400033	Investment grants to state and local govts.	57.1	62.8	73.6	71.4	10
11	FA315410073	Disaster-related insurance benefits	2.8	0.0	0.0	0.0	11
12	FA315410093	Financial stabilization payments	67.7	121.9	41.5	32.4	12
13	FA315410043	Other capital transfers paid to business	0.1	8.1	12.3	7.3	13
14	FA315410053	Other capital transfers paid to persons	33.3	31.3	36.4	39.1	14
15	FA315410063	Capital transfers paid to the rest of the world (net)	0.8	0.6	0.7	1.3	15
16	FA205410073	State and local	0.0	0.0	0.0	0.0	16
17	FA205410073	Disaster-related insurance benefits	0.0	0.0	0.0	0.0	17
18	FA155410035	By persons	34.0	25.1	19.5	9.8	18
19	FA315400053	Estate and gift taxes, federal	28.3	20.6	15.0	5.1	19
20	FA205400053	Estate and gift taxes, state and local	5.8	4.5	4.5	4.7	20
21	FA265410005	By the rest of the world	6.2	0.0	0.0	0.0	21
22	FA265410073	Disaster-related insurance benefits	6.2	0.0	0.0	0.0	22
23	FA265410003	Other	0.0	0.0	0.0	0.0	23
24	FA895400005	Capital transfers received, by sector	209.6	290.1	209.9	161.2	24
25	FA825400005	By private business	75.0	130.0	53.8	39.7	25
26	FA795400005	Financial corporations	68.1	121.9	41.5	32.4	26
27	FA795400073	Disaster-related insurance benefits	0.4	0.0	0.0	0.0	27
28	FA795400003	Other	67.7	121.9	41.5	32.4	28
29	FA105400005	Nonfinancial corporations	3.7	2.1	4.6	5.7	29
30	FA105400073	Disaster-related insurance benefits	3.6	0.0	0.0	0.0	30
31	FA105400003	Other	0.1	2.1	4.6	5.7	31
32	FA115400005	Noncorporate business	3.3	6.0	7.8	1.6	32
33	FA115400075	Disaster-related insurance benefits	3.3	0.0	0.0	0.0	33
34	FA115400003	Other	0.0	6.0	7.8	1.6	34
35	FA365400005	By government	91.1	87.9	93.3	81.2	35
36	FA315400053	Federal	28.3	20.6	15.0	5.1	36
37	FA315400053	Estate and gift taxes paid by persons	28.3	20.6	15.0	5.1	37
38	FA205400005	State and local	62.8	67.3	78.3	76.1	38
39	FA205400073	Disaster-related insurance benefits	0.0	0.0	0.0	0.0	39
40	FA205400053	Estate and gift taxes paid by persons	5.8	4.5	4.5	4.7	40
41	FA205400033	Investment grants paid by federal government	57.1	62.8	73.6	71.4	41
42	FA205400003	Other	0.0	0.0	0.2	0.0	42
43	FA155400005	By persons	42.6	71.7	62.0	39.1	43
44	FA155400073	Disaster-related insurance benefits	9.3	0.0	0.0	0.0	44
45	FA155400003	Other	33.3	71.7	62.0	39.1	45
46	FA265400005	By the rest of the world	0.8	0.6	0.7	1.3	46
47	FA265400033	Capital transfers paid by U.S. government	0.8	0.6	0.7	1.3	47
48	FA265400003	Other	0.0	0.0	0.0	0.0	48
Addenda: Net capital transfers paid by sector							
49	FA825440005	By private business (lines 2-25)	-67.5	-89.6	-28.0	-39.7	49
50	FA795440005	Financial corporations (lines 3-26)	-60.5	-121.9	-41.5	-32.4	50
51	FA515410073	Property-casualty insurance companies (line 4)	7.6	0.0	0.0	0.0	51
52	FA725440005	U.S.-chartered commercial banks	-29.7	-18.2	2.4	2.9	52
53	FA725400035	Financial stabilization payments (2)	-29.3	-18.2	2.4	2.9	53
54	FA725440015	Other (lines 5-27)	-0.4	0.0	0.0	0.0	54
55	FA735400033	Bank holding companies (GMAC) (2)	-3.2	-11.3	-1.5	0.0	55
56	FA405400033	Government-sponsored enterprises (2)	-6.9	-87.1	-40.2	-31.9	56
57	FA505400033	Funding corporations (AIG) (2)	-28.3	-5.3	-2.2	-3.4	57
58	FA105440005	Nonfinancial corporations (lines 6-29)	-3.7	38.3	21.3	-5.7	58
59	FA115440005	Noncorporate business (lines 7-32)	-3.3	-6.0	-7.8	-1.6	59
60	FA365440005	By government (lines 8-35)	70.6	136.8	71.2	70.2	60
61	FA315440005	Federal (lines 9-36)	133.5	204.1	149.6	146.3	61
62	FA205440005	State and local (lines 16-38)	-62.8	-67.3	-78.3	-76.1	62
63	FA155440005	By persons (lines 18-43)	-8.6	-46.6	-42.6	-29.3	63
64	FA265440005	By the rest of the world (lines 21-46)	5.4	-0.6	-0.7	-1.3	64

(1) This table is based on NIPA table 5.10 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) Sum of lines 53, 55, 56, and 57 equals the negative of line 12. Series treated as capital losses rather than as capital transfers in the Flow of Funds Accounts.

F.10 Derivation of Measures of Personal Saving (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA174090005	Net acquisition of financial assets	757.0	119.4	363.3	466.3	1
2	FA153091003	Foreign deposits	-23.7	-6.4	4.3	-1.6	2
3	FA173020005	Checkable deposits and currency	240.5	58.7	-166.2	124.7	3
4	FA173030005	Time and savings deposits	193.0	102.4	215.9	289.9	4
5	FA173034005	Money market fund shares	236.2	-270.4	-186.4	-22.5	5
6	FA174023005	Securities	-134.5	256.9	322.6	-212.2	6
7	FA163069103	Open market paper	-101.3	28.7	28.8	-5.3	7
8	FA313161400	U.S. savings bonds	-2.4	-2.8	-3.3	-2.7	8
9	FA173061105	Treasury bills and other Treasury securities	151.7	419.6	361.5	-153.9	9
10	FA153061705	Agency- and GSE-backed securities	97.6	-566.2	91.1	-22.9	10
11	FA173062005	Municipal securities	40.9	130.0	61.2	-78.5	11
12	FA153063005	Corporate and foreign bonds	-213.9	-140.2	-341.5	-105.2	12
13	FA153064105	Corporate equities (2)	-108.4	88.0	-72.1	-142.5	13
14	FA153064205	Mutual fund shares	1.4	299.8	196.9	298.8	14
15	FA153040005	Life insurance reserves	61.7	23.7	9.0	52.6	15
16	FA153050005	Pension fund reserves	125.7	135.4	208.9	139.8	16
17	FA173099005	Miscellaneous and other assets	57.9	-180.8	-44.8	95.6	17
18	FA175050005	Gross investment in nonfinancial assets	1826.4	1576.1	1622.8	1715.0	18
19	FA175012005	Residential fixed investment	466.8	350.3	335.5	334.8	19
20	FA175013005	Nonresidential fixed investment	330.4	281.0	280.2	307.3	20
21	FA155111003	Consumer durables	1041.3	965.3	1016.2	1088.1	21
22	FA155420003	Nonproduced nonfinancial assets	-11.2	-11.2	-11.3	-12.0	22
23	FA115020005	Inventories	-0.9	-9.3	2.2	-3.2	23
24	FA176300005	Consumption of fixed capital	1412.4	1420.5	1420.3	1423.7	24
25	FA176320005	Residential fixed investment	272.2	266.0	266.7	276.6	25
26	FA176330005	Nonresidential fixed investment	233.7	237.3	238.3	243.3	26
27	FA156300103	Consumer durables	906.5	917.2	915.3	903.9	27
28	FA172010005	Net investment in nonfinancial assets (3)	414.0	155.6	202.5	291.2	28
29	FA175012865	Residential fixed investment	194.7	84.3	68.8	58.2	29
30	FA175013865	Nonresidential fixed investment	96.7	43.6	41.9	64.0	30
31	FA155111005	Consumer durables	134.8	48.1	100.9	184.3	31
32	FA155420003	Nonproduced nonfinancial assets	-11.2	-11.2	-11.3	-12.0	32
33	FA115020005	Inventories	-0.9	-9.3	2.2	-3.2	33
34	FA174190005	Net increase in liabilities	328.3	-287.3	-379.6	-62.5	34
35	FA173165105	Home mortgages	-101.1	-186.8	-336.5	-235.3	35
36	FA173165205	Other mortgages	230.8	22.0	-105.2	-28.8	36
37	FA153166000	Consumer credit	38.8	-115.3	-44.2	86.3	37
38	FA153169405	Policy loans	5.9	0.7	3.4	2.4	38
39	FA153167005	Security credit	-160.7	38.1	75.2	-39.7	39
40	FA173199005	Other liabilities	314.6	-46.1	27.6	152.6	40
41	FA175440005	Net capital transfers paid (4)	-11.9	-52.6	-50.3	-30.8	41
42	FA176007025	Personal saving, FOF concept (FOF)	830.8	509.7	895.0	789.2	42
43	FA155111005	- Net investment in consumer durables	134.8	48.1	100.9	184.3	43
44	FA313154015	- Government insurance and pension fund reserves (5)	-0.6	0.5	-1.7	-0.4	44
45	FA176007005	= Personal saving, NIPA concept (FOF) (6)	696.7	461.1	795.9	605.4	45
46	FA156007015	Personal saving, NIPA concept (NIPA)	592.3	552.6	592.8	547.6	46
47	FA176007085	Difference	104.4	-91.5	203.1	57.8	47
48	FA156012005	Memo: Disposable personal income	11024.5	10788.8	11179.7	11602.3	48
		<i>Personal saving as a percentage of disposable personal income:</i>					
49	FA176007026	FOF concept (FOF data) (line 42)	7.5	4.7	8.0	6.8	49
50	FA176007006	NIPA concept (FOF data) (line 45)	6.3	4.3	7.1	5.2	50
51	FA156007016	NIPA concept (NIPA data) (line 46)	5.4	5.1	5.3	4.7	51
52	FA176007086	Difference (line 47)	0.9	-0.8	1.8	0.5	52

(1) Consolidated statement for households and nonprofit organizations and nonfinancial noncorporate business.

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

(3) Line 18 less line 24.

(4) Table F.9, line 59 plus line 63.

(5) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(6) Line 45 and 46 are conceptually equivalent but measure saving using different data. Line 45 is net acquisition of financial assets net of government insurance and pension fund reserves (line 1 less line 44) plus net investment in nonfinancial assets net of consumer durables (line 28 less line 43) less net increase in liabilities (line 34) plus net capital transfers paid (line 41). Line 46 is disposable personal income (line 48) less personal outlays (table F.100, line 4).

F.100 Households and Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA156010001	Personal income	12460.2	11930.2	12373.5	13004.5	1
2	FA156210005	- Personal current taxes	1435.7	1141.4	1193.9	1402.2	2
3	FA156012005	= Disposable personal income	11024.5	10788.8	11179.7	11602.3	3
4	FA156900005	- Personal outlays	10432.2	10236.3	10586.9	11054.6	4
5	FA156007015	= Personal saving, NIPA (2)	592.3	552.6	592.8	547.6	5
6	FA313154015	+ Government insurance and pension reserves (3)	-0.6	0.5	-1.7	-0.4	6
7	FA155111005	+ Net investment in consumer durables	134.8	48.1	100.9	184.3	7
8	FA156300005	+ Consumption of fixed capital	1201.2	1209.7	1210.6	1207.3	8
9	FA155440005	- Net capital transfers paid (4)	-8.6	-46.6	-42.6	-29.3	9
10	FA156000105	= Gross saving less net capital transfers paid	1936.2	1857.4	1945.0	1968.1	10
11	FA155090005	Gross investment	2040.6	1766.0	2148.1	2025.8	11
12	FA155050005	Capital expenditures	1559.3	1373.7	1411.3	1482.9	12
13	FA155012005	Residential	397.2	296.0	287.7	286.5	13
14	FA155111003	Consumer durable goods	1041.3	965.3	1016.2	1088.1	14
15	FA165013005	Nonprofit nonresidential	132.0	123.6	118.8	120.3	15
16	FA155420003	Nonproduced nonfinancial assets	-11.2	-11.2	-11.3	-12.0	16
17	FA155000005	Net lending (+) or net borrowing (-)	481.3	392.3	736.8	542.9	17
18	FA154090005	Net acquisition of financial assets	359.7	210.6	556.7	403.0	18
19	FA153091003	Foreign deposits	-23.7	-6.4	4.3	-1.6	19
20	FA153020005	Checkable deposits and currency	236.8	38.2	-145.0	119.5	20
21	FA153030005	Time and savings deposits	194.3	107.2	230.3	287.4	21
22	FA153034005	Money market fund shares	235.1	-268.7	-183.4	-23.0	22
23	FA154004005	Credit market instruments	-6.0	-140.4	188.0	-381.6	23
24	FA163069103	Open market paper	-101.3	28.7	28.8	-5.3	24
25	FA153061505	Treasury securities	156.8	422.5	360.1	-157.0	25
26	FA313161400	Savings bonds	-2.4	-2.8	-3.3	-2.7	26
27	FA153061105	Other	159.2	425.2	363.4	-154.3	27
28	FA153061705	Agency- and GSE-backed securities	97.6	-566.2	91.1	-22.9	28
29	FA153062005	Municipal securities	41.3	129.8	61.4	-78.5	29
30	FA153063005	Corporate and foreign bonds	-213.9	-140.2	-341.5	-105.2	30
31	FA153069803	Other loans and advances (5)	12.2	-5.3	-0.6	-1.5	31
32	FA153065005	Mortgages	1.4	-9.7	-11.3	-11.3	32
33	FA153064105	Corporate equities (6)	-108.4	88.0	-72.1	-142.5	33
34	FA153064205	Mutual fund shares	1.4	299.8	196.9	298.8	34
35	FA153067005	Security credit	-123.8	-74.1	25.7	58.1	35
36	FA153040005	Life insurance reserves	61.7	23.7	9.0	52.6	36
37	FA153050005	Pension fund reserves	125.7	135.4	208.9	139.8	37
38	FA152090205	Equity in noncorporate business	-288.5	-13.2	49.7	-38.2	38
39	FA153090005	Miscellaneous assets	55.1	21.1	44.4	33.7	39
40	FA154190005	Net increase in liabilities	-121.6	-181.7	-180.1	-140.0	40
41	FA154104005	Credit market instruments	13.7	-230.9	-279.3	-113.9	41
42	FA153165105	Home mortgages (7)	-54.2	-145.3	-299.2	-213.2	42
43	FA153166000	Consumer credit	38.8	-115.3	-44.2	86.3	43
44	FA163162003	Municipal securities	8.0	6.0	-2.3	-7.8	44
45	FA153168005	Bank loans n.e.c. (8)	18.0	30.1	76.5	26.3	45
46	FA153169005	Other loans and advances	6.2	0.5	2.4	1.9	46
47	FA163165505	Commercial mortgages	-3.0	-6.9	-12.6	-7.3	47
48	FA153167005	Security credit	-160.7	38.1	75.2	-39.7	48
49	FA163170003	Trade payables	22.2	16.0	21.4	14.0	49
50	FA543077003	Deferred and unpaid life insurance premiums	3.2	-4.9	2.7	-0.4	50
51	FA157005005	Discrepancy	-104.4	91.5	-203.1	-57.8	51

(1) Sector includes 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) See table F.10 for derivation of alternative measures of personal saving.

(3) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(4) Table F.9, line 63.

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

(6) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 34) and life insurance and pension reserves (lines 36 and 37).

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

(8) 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 F.109, line 17.

F.101 Nonfinancial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA146110005	Income before taxes	2030.6	1748.8	2099.4	2247.5	1
2	FA146000105	Gross saving less net capital transfers paid	1318.9	1365.0	1585.8	1705.5	2
3	FA145090005	Gross investment	384.0	1541.0	1493.4	1664.6	3
4	FA145050005	Capital expenditures	1379.6	963.2	1198.8	1309.6	4
5	FA145019005	Fixed investment	1404.4	1120.0	1135.3	1266.0	5
6	FA145012005	Residential	75.1	58.8	45.7	52.0	6
7	FA145013005	Nonresidential	1329.3	1061.2	1089.6	1214.0	7
8	FA145020005	Change in inventories	-41.1	-160.8	66.9	47.0	8
9	FA105420005	Nonproduced nonfinancial assets	16.3	3.9	-3.4	-3.5	9
10	FA145000005	Net lending (+) or net borrowing (-)	-995.6	577.9	294.6	355.0	10
11	FA144090005	Net acquisition of financial assets	-506.7	208.0	689.2	969.0	11
12	FA103091003	Foreign deposits	-25.5	6.8	40.5	22.1	12
13	FA143020005	Checkable deposits and currency	-104.9	147.8	257.8	232.1	13
14	FA143030005	Time and savings deposits	-60.7	102.1	-31.6	130.3	14
15	FA143034005	Money market fund shares	159.3	-58.1	-131.6	-50.1	15
16	FA102050003	Security RPs	-0.9	0.7	4.4	-0.6	16
17	FA144004005	Credit market instruments	-43.0	2.9	10.2	3.7	17
18	FA103069100	Commercial paper	-12.2	-1.3	15.5	3.3	18
19	FA143061105	Treasury securities	-15.4	6.8	-1.5	7.8	19
20	FA103061703	Agency- and GSE-backed securities	-2.6	4.2	0.9	-0.2	20
21	FA143062005	Municipal securities	-3.4	1.1	-6.5	-1.6	21
22	FA143065005	Mortgages	-10.7	-5.3	-5.6	-3.8	22
23	FA143066005	Consumer credit	1.2	-2.6	7.5	-1.8	23
24	FA103064203	Mutual fund shares	-6.1	40.4	16.8	16.8	24
25	FA143070005	Trade receivables	-174.9	-56.9	110.4	182.8	25
26	FA143090005	Miscellaneous assets	-250.0	22.3	412.3	431.9	26
27	FA144190005	Net increase in liabilities	488.9	-369.9	394.6	614.0	27
28	FA144104005	Credit market instruments	664.1	-272.4	79.0	472.9	28
29	FA103169100	Commercial paper	7.7	-73.1	24.5	33.3	29
30	FA103162000	Municipal securities	68.2	37.8	34.7	15.1	30
31	FA103163003	Corporate bonds	204.6	377.2	420.6	376.0	31
32	FA143168005	Bank loans n.e.c.	174.6	-326.1	-109.5	124.4	32
33	FA143169005	Other loans and advances	67.9	-155.5	-88.6	34.1	33
34	FA143165005	Mortgages	141.2	-132.8	-202.7	-109.9	34
35	FA103164103	Corporate equities	-336.0	-64.6	-278.0	-489.9	35
36	FA143170005	Trade payables	-219.4	-77.6	141.0	230.4	36
37	FA143178005	Taxes payable	9.8	-9.5	-1.8	10.0	37
38	FA143190005	Miscellaneous liabilities	670.3	63.8	405.0	426.5	38
39	FA112090205	Proprietors' net investment	-300.0	-9.6	49.3	-36.1	39
40	FA107005005	Discrepancy	934.9	-176.1	92.4	40.9	40

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

F.102 Nonfinancial Corporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA106060005	Profits before tax (book)	831.2	693.5	942.8	1000.2	1
2	FA106231005	- Taxes on corporate income	227.4	175.0	229.3	245.0	2
3	FA106121075	- Net dividends	474.1	349.0	398.8	445.3	3
4	FA106300015	+ Capital consumption allowance (1)	831.6	808.7	902.5	1016.2	4
5	FA106000135	= U.S. internal funds, book	961.2	978.2	1217.2	1326.0	5
6	FA106006065	+ Foreign earnings retained abroad	183.9	207.7	211.4	215.0	6
7	FA105020601	+ Inventory valuation adjustment (IVA)	-44.5	0.6	-39.1	-59.3	7
8	FA105440005	- Net capital transfers paid (2)	-3.7	38.3	21.3	-5.7	8
9	FA106000105	= Total internal funds + IVA	1104.4	1148.1	1368.3	1487.5	9
10	FA105090005	Gross investment	169.5	1324.2	1275.9	1446.5	10
11	FA105050005	Capital expenditures	1112.4	760.8	987.4	1077.4	11
12	FA105019005	Fixed investment (3)	1136.4	908.3	926.1	1030.7	12
13	FA105020005	Inventory change + IVA	-40.2	-151.5	64.7	50.2	13
14	FA105420005	Nonproduced nonfinancial assets	16.3	3.9	-3.4	-3.5	14
15	FA105000005	Net lending (+) or net borrowing (-)	-943.0	563.4	288.5	369.1	15
16	FA104090005	Net acquisition of financial assets	-604.0	308.7	833.3	941.7	16
17	FA103091003	Foreign deposits	-25.5	6.8	40.5	22.1	17
18	FA103020005	Checkable deposits and currency	-108.7	127.4	279.0	226.9	18
19	FA103030003	Time and savings deposits	-59.4	106.9	-17.2	127.7	19
20	FA103034003	Money market fund shares	158.2	-56.5	-128.6	-50.6	20
21	FA102050003	Security RPs	-0.9	0.7	4.4	-0.6	21
22	FA104004005	Credit market instruments	-32.2	9.6	13.9	3.1	22
23	FA103069100	Commercial paper	-12.2	-1.3	15.5	3.3	23
24	FA103061103	Treasury securities	-7.9	12.5	0.4	7.5	24
25	FA103061703	Agency- and GSE-backed securities	-2.6	4.2	0.9	-0.2	25
26	FA103062003	Municipal securities	-3.0	0.9	-6.3	-1.6	26
27	FA103065003	Mortgages	-7.7	-4.1	-4.1	-4.1	27
28	FA103066005	Consumer credit	1.2	-2.6	7.5	-1.8	28
29	FA103064203	Mutual fund shares	-6.1	40.4	16.8	16.8	29
30	FA103070005	Trade receivables	-172.0	-30.6	130.6	179.2	30
31	FA103090005	Miscellaneous assets	-357.5	104.0	493.9	417.1	31
32	FA103092005	U.S. direct investment abroad (4)	262.6	279.8	322.1	365.2	32
33	FA103076005	Insurance receivables	10.9	-0.9	3.0	5.3	33
34	FA103092405	Equity in GSEs	-0.1	0.0	0.1	-0.0	34
35	FA103094105	Investment in finance co. subs.	-1.1	-9.3	20.3	21.5	35
36	FA103093005	Other	-629.9	-165.7	148.4	25.1	36
37	FA104190005	Net increase in liabilities	339.0	-254.7	544.8	572.6	37
38	FA104102005	Net funds raised in markets	4.8	-196.9	6.9	-45.0	38
39	FA103164103	Net new equity issues	-336.0	-64.6	-278.0	-489.9	39
40	FA104104005	Credit market instruments	340.8	-132.3	284.8	444.9	40
41	FA103169100	Commercial paper	7.7	-73.1	24.5	33.3	41
42	FA103162000	Municipal securities (5)	68.2	37.8	34.7	15.1	42
43	FA103163003	Corporate bonds (4)	204.6	377.2	420.6	376.0	43
44	FA103168005	Bank loans n.e.c.	55.0	-209.8	-25.6	51.0	44
45	FA103169005	Other loans and advances (6)	51.0	-144.4	-96.5	35.9	45
46	FA103165005	Mortgages	-45.7	-120.2	-72.8	-66.3	46
47	FA103170005	Trade payables	-225.2	-85.3	161.1	224.5	47
48	FA103178000	Taxes payable	3.1	-3.3	3.4	9.1	48
49	FA103190005	Miscellaneous liabilities	556.2	30.7	373.5	383.9	49
50	FA103192005	Foreign direct investment in U.S.	189.5	112.0	186.2	198.4	50
51	FA573074005	Pension fund contributions payable	0.7	2.5	-1.3	0.2	51
52	FA103193005	Other	366.0	-83.8	188.6	185.3	52
53	FA107005005	Discrepancy	934.9	-176.1	92.4	40.9	53
		Memo:					
54	FA105005305	Financing gap (7)	195.7	-218.0	-190.7	-189.3	54

(1) Consumption of fixed capital plus capital consumption adjustment.

(2) Table F.9, line 58.

(3) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 10 and 15 respectively.

(4) 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.

(5) 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.

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

(7) Capital expenditures (line 11) less the sum of U.S. internal funds (line 5) and inventory valuation adjustment (line 7).

F.103 Nonfinancial Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA116300005	Gross saving = consumption of fixed capital	211.3	210.8	209.7	216.4	1
2	FA116000105	Gross saving less net capital transfers paid (1)	214.5	216.8	217.5	218.0	2
3	FA116000105	Gross investment	214.5	216.8	217.5	218.0	3
4	FA115050005	Capital expenditures	267.2	202.4	211.4	232.1	4
5	FA115019005	Fixed investment (2)	268.0	211.7	209.2	235.3	5
6	FA115020005	Change in inventories	-0.9	-9.3	2.2	-3.2	6
7	FA115000005	Net lending (+) or net borrowing (-)	-52.6	14.5	6.1	-14.1	7
8	FA114090005	Net acquisition of financial assets	97.2	-100.8	-144.1	27.3	8
9	FA113020005	Checkable deposits and currency	3.8	20.4	-21.2	5.2	9
10	FA113030003	Time and savings deposits	-1.2	-4.8	-14.4	2.5	10
11	FA113034003	Money market mutual funds	1.0	-1.7	-3.0	0.5	11
12	FA114004005	Credit market instruments	-10.9	-6.7	-3.6	0.6	12
13	FA113061003	Treasury securities	-7.5	-5.7	-1.9	0.3	13
14	FA113062003	Municipal securities	-0.4	0.2	-0.2	0.0	14
15	FA113065005	Mortgages	-3.0	-1.2	-1.5	0.3	15
16	FA113066003	Consumer credit	0.0	0.0	0.0	0.0	16
17	FA113070003	Trade receivables	-3.0	-26.3	-20.3	3.6	17
18	FA113090005	Miscellaneous assets	107.5	-81.7	-81.6	14.9	18
19	FA113076005	Insurance receivables	3.4	1.0	0.1	3.8	19
20	FA113092405	Equity investment in GSEs (3)	1.2	-0.0	0.4	0.3	20
21	FA113093005	Other	102.9	-82.7	-82.1	10.8	21
22	FA114190005	Net increase in liabilities	149.9	-115.2	-150.2	41.4	22
23	FA114104005	Credit market instruments	323.3	-140.1	-205.9	28.0	23
24	FA113168005	Bank loans n.e.c.	119.6	-116.3	-83.9	73.4	24
25	FA113169005	Other loans and advances	16.8	-11.2	7.9	-1.8	25
26	FA113165005	Mortgages	186.9	-12.6	-129.9	-43.6	26
27	FA113170005	Trade payables	5.8	7.6	-20.0	5.9	27
28	FA113178003	Taxes payable	6.7	-6.3	-5.2	0.9	28
29	FA113190005	Miscellaneous liabilities	114.1	33.1	31.6	42.6	29
30	FA112090205	Proprietors' net investment	-300.0	-9.6	49.3	-36.1	30

(1) Net capital transfers paid from table F.9, line 59.

(2) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 11 and 16 respectively.

(3) Equity in the Farm Credit System.

F.105 State and Local Governments, Excluding Employee Retirement Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA206010105	Current receipts, NIPA basis	1944.8	1953.6	2064.7	2087.3	1
2	FA206210001	Personal current taxes	334.4	284.8	297.5	327.5	2
3	FA206240001	Taxes on production and imports	944.6	920.6	952.6	987.8	3
4	FA206231001	Taxes on corporate income	47.4	47.4	57.9	52.1	4
5	FA206601001	Contributions for govt. social insurance	19.0	20.2	20.8	21.6	5
6	FA206150105	Income receipts on assets	106.8	93.3	90.9	89.6	6
7	FA206403105	Current transfer receipts	505.0	597.8	655.9	622.1	7
8	FA206402101	Current surplus of government enterprises	-12.3	-10.5	-10.8	-13.5	8
9	FA206900005	Current expenditures, NIPA basis	2017.0	2031.7	2090.0	2149.0	9
10	FA206901001	Consumption expenditures	1449.2	1425.5	1443.5	1475.2	10
11	FA206404001	Govt. social benefit payments to persons	456.7	498.1	534.6	557.2	11
12	FA206130001	Interest payments	108.1	106.7	110.4	116.0	12
13	FA206402001	Subsidies	3.0	1.4	1.6	0.5	13
14	FA206700001	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	14
15	FA206006005	Net state and local govt. saving, NIPA basis	-72.2	-78.1	-25.3	-61.7	15
16	FA206300003	+ Consumption of fixed capital	191.2	199.0	204.0	214.3	16
17	FA205440005	- Net capital transfers paid (2)	-62.8	-67.3	-78.3	-76.1	17
18	FA206000105	= Gross saving less net capital transfers paid	181.8	188.3	257.0	228.7	18
19	FA205090005	Gross investment	201.8	219.4	286.5	242.5	19
20	FA205019003	Fixed investment	348.8	349.3	336.5	322.1	20
21	FA205420003	Nonproduced nonfinancial assets	14.1	14.4	14.5	15.5	21
22	FA215000005	Net lending (+) or net borrowing (-)	-161.2	-144.3	-64.6	-95.2	22
23	FA214090005	Net acq. of financial assets	-102.0	5.0	40.0	-114.4	23
24	FA213020005	Checkable deposits and currency	8.5	19.2	6.7	15.7	24
25	FA213030005	Time and savings deposits	19.1	10.8	-0.4	17.7	25
26	FA213034003	Money market fund shares	-1.8	4.1	5.4	-2.4	26
27	FA212050003	Security RPs	-3.5	8.0	10.6	-4.6	27
28	FA214004005	Credit market instruments	-131.8	-36.6	40.8	-84.4	28
29	FA213069103	Open market paper	-64.6	-54.5	7.0	20.8	29
30	FA213061105	Treasury securities	-50.0	18.8	9.7	-59.0	30
31	FA213061703	Agency- and GSE-backed securities	-9.9	-17.1	10.0	-38.2	31
32	FA213062003	Municipal securities	-0.1	0.3	0.4	-0.2	32
33	FA213063003	Corporate and foreign bonds	-3.1	7.3	9.5	-4.2	33
34	FA213065005	Mortgages	-4.0	8.6	4.2	-3.7	34
35	FA213064103	Corporate equities	19.0	15.9	-28.9	-3.9	35
36	FA213064203	Mutual fund shares	13.1	-7.7	-8.5	-1.2	36
37	FA213070003	Trade receivables	-3.6	8.2	10.8	-4.8	37
38	FA213078005	Taxes receivable	2.2	-4.8	6.7	11.2	38
39	FA213093005	Miscellaneous assets	-23.2	-12.2	-3.0	-57.8	39
40	FA214190005	Net increase in liabilities	59.2	149.2	104.6	-19.2	40
41	FA214104005	Credit market instruments	20.0	111.5	66.2	-58.6	41
42	FA213162005	Municipal securities	19.2	110.7	65.3	-59.5	42
43	FA213162400	Short-term	4.7	7.7	-0.6	-10.7	43
44	FA213162200	Other	14.4	102.9	66.0	-48.8	44
45	FA213169203	U.S. government loans	0.8	0.8	0.9	0.9	45
46	FA213170003	Trade payables	39.2	37.7	38.4	39.4	46
47	FA217005005	Discrepancy	-20.0	-31.1	-29.4	-13.7	47

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

(2) Table F.9, line 62.

F.106 Federal Government

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA316010105	Current receipts, NIPA basis	2502.2	2232.5	2429.6	2570.8	1
2	FA316210001	Personal current taxes	1101.3	856.6	896.4	1074.7	2
3	FA316240001	Taxes on production and imports	94.0	97.3	101.5	110.8	3
4	FA316231005	Taxes on corporate income	233.7	201.7	329.6	339.3	4
5	FA316231061	Taxes from the rest of the world	18.8	14.7	13.3	15.7	5
6	FA316601001	Contributions for govt. social insurance	973.1	948.9	970.9	909.3	6
7	FA316150105	Income receipts on assets	30.7	48.1	53.1	55.4	7
8	FA316403105	Current transfer receipts	54.4	69.8	69.7	67.4	8
9	FA316402101	Current surplus of government enterprises	-3.7	-4.4	-4.8	-1.8	9
10	FA316900005	Current expenditures, NIPA basis	3115.7	3450.4	3703.3	3752.9	10
11	FA316901001	Consumption expenditures	931.7	986.6	1054.0	1072.6	11
12	FA316404001	Government social benefits	1401.2	1617.9	1724.9	1755.6	12
13	FA316403001	Other current transfer payments	440.7	535.7	588.8	550.1	13
14	FA316130001	Interest payments	292.1	251.9	279.9	312.4	14
15	FA316402001	Subsidies	49.9	58.3	55.8	62.3	15
16	FA316700001	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
17	FA316006005	Net federal government saving, NIPA basis	-613.5	-1217.9	-1273.7	-1182.1	17
18	FA316300003	+ Consumption of fixed capital	120.0	124.7	130.0	137.9	18
19	FA313154015	- Insurance and pension reserves (1)	-0.6	0.5	-1.7	-0.4	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	4.8	4.9	4.9	4.5	20
21	FA315440095	- Net capital transfers paid (2)	65.8	82.2	108.1	113.9	21
22	FA316000105	= Gross saving less net capital transfers paid	-563.5	-1180.8	-1254.9	-1162.1	22
23	FA315090005	Gross investment	-649.0	-1139.5	-1206.2	-1169.7	23
24	FA315019003	Fixed investment	148.4	156.1	168.8	160.3	24
25	FA315420003	Nonproduced nonfinancial assets	-19.2	-7.1	0.2	-0.1	25
26	FA315000005	Net lending (+) or net borrowing (-)	-778.2	-1288.5	-1375.3	-1329.9	26
27	FA314090005	Net acq. of financial assets	573.2	232.0	318.2	-129.3	27
28	FA313011005	U.S. official reserve assets	4.2	51.9	1.6	21.9	28
29	FA313020005	Checkable deposits and currency	313.1	-174.2	148.9	-257.8	29
30	FA313030003	Time and savings deposits	-1.3	0.3	0.1	-0.3	30
31	FA314004005	Credit market instruments	86.5	296.1	85.3	-2.4	31
32	FA313061703	Agency- and GSE-backed securities	54.4	142.0	-47.2	-118.1	32
33	FA313063763	Corporate and foreign bonds	0.0	0.6	0.3	-0.1	33
34	FA313069005	Other loans and advances	6.0	66.0	3.5	3.1	34
35	FA313065005	Mortgages	13.5	12.6	-1.8	4.0	35
36	FA313066220	Consumer credit (3)	12.6	75.0	130.4	108.7	36
37	FA313064105	Corporate equities (4)	256.3	0.6	24.1	40.0	37
38	FA313070000	Trade receivables	4.2	-21.1	-0.7	1.9	38
39	FA313078005	Taxes receivable	-61.9	43.0	62.5	63.7	39
40	FA313090005	Miscellaneous assets	-28.0	35.4	-3.5	3.7	40
41	FA314190005	Net increase in liabilities	1351.4	1520.5	1693.6	1200.6	41
42	FA313111303	SDR allocations	0.0	47.6	0.0	0.0	42
43	FA713014003	SDR certificates	0.0	3.0	0.0	0.0	43
44	FA313112003	Treasury currency	-0.8	-0.4	-0.3	0.0	44
45	FA314104005	Credit market instruments	1239.2	1443.9	1580.2	1067.9	45
46	FA313161400	Savings bonds	-2.4	-2.8	-3.3	-2.7	46
47	FA313161113	Treasury bills	861.6	-73.3	-19.0	-249.5	47
48	FA313161125	Other Treasury securities	379.8	1519.8	1601.8	1319.0	48
49	FA313161705	Budget agency securities	0.2	0.1	0.7	1.1	49
50	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	50
51	FA313170005	Trade payables	22.6	-56.2	22.1	28.4	51
52	FA313140003	Insurance reserves	1.0	1.1	0.9	1.3	52
53	FA313190005	Miscellaneous liabilities (5)	89.5	81.4	90.6	102.9	53
54	FA343150005	Nonmarketable securities held by pension plans	63.3	61.9	65.7	70.8	54
55	FA313190015	Other	26.2	19.5	24.9	32.1	55
56	FA317005005	Discrepancy	85.5	-41.3	-48.6	7.5	56
		Memo:					
57	FA314000105	Change in cash balance (6)	308.6	-173.2	148.9	-258.0	57

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(2) Table F.9, line 61 less line 12.

(3) Student loans.

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

(5) 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.

(6) Time and savings deposits (line 30) plus checkable deposit and currency liabilities of the monetary authority and commercial banking sectors (table F.204, lines 3 and 8).

F.107 Rest of the World

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA266905005	Foreign income from U.S.	3381.9	2600.3	3021.8	3345.3	1
2	FA266903001	U.S. imports	2556.5	1974.6	2356.7	2664.4	2
3	FA266904101	U.S. income payments to rest of world	686.9	487.5	513.5	531.0	3
4	FA266400101	Current taxes and trans. payments to rest of world	138.4	138.2	151.6	149.9	4
5	FA266900005	Foreign outlays to U.S.	2702.9	2222.8	2542.7	2884.5	5
6	FA266903011	U.S. exports	1846.8	1583.0	1839.8	2087.5	6
7	FA266904001	U.S. income receipts from rest of world	856.1	639.8	702.9	797.0	7
8	FA265440005	- Net capital transfers paid (1)	5.4	-0.6	-0.7	-1.3	8
9	FA266000105	Gross saving less net capital transfers paid (2)	673.6	378.0	479.9	462.1	9
10	FA265090005	Gross investment	736.6	245.8	254.1	486.6	10
11	FA265420005	Nonproduced nonfinancial assets	-0.0	0.0	0.0	0.1	11
12	FA265000005	Net lending (+) or net borrowing (-)	736.6	245.8	254.1	486.5	12
13	FA264090005	Net acquisition of financial assets	501.4	181.8	1082.5	881.1	13
14	FA263011205	Monetary gold (3)	0.0	0.0	0.0	0.0	14
15	FA313111303	SDR allocations	0.0	47.6	0.0	0.0	15
16	FA264016005	Net interbank assets	419.8	-293.9	-58.7	191.2	16
17	FA263020005	U.S. checkable deposits and currency	64.0	-9.2	29.5	75.8	17
18	FA263030005	U.S. time deposits	65.5	-43.1	17.7	24.9	18
19	FA263034003	Money market fund shares	23.7	7.2	-7.1	-6.4	19
20	FA262050003	Security RPs (net)	-214.0	-146.4	-128.6	53.7	20
21	FA264004005	Credit market instruments	357.7	143.5	520.5	215.5	21
22	FA263069103	Open market paper	-45.1	-41.4	0.8	-1.6	22
23	FA263061105	Treasury securities	711.6	555.0	654.2	286.1	23
24	FA263061110	Official	548.7	569.9	397.8	120.1	24
25	FA263061120	Private	162.9	-14.9	256.4	166.0	25
26	FA263061705	Agency- and GSE-backed securities	-228.6	-226.0	-89.1	-55.9	26
27	FA263061713	Official	-31.3	-169.5	-88.1	-11.9	27
28	FA263061723	Private	-197.3	-56.5	-0.9	-44.1	28
29	FA263062003	Municipal securities	5.9	7.7	13.1	10.9	29
30	FA263063005	U.S. corporate bonds (4)	-21.8	-126.9	-36.5	-66.2	30
31	FA263069500	Loans to U.S. corporate business	-64.1	-24.9	-22.0	42.2	31
32	FA263064105	U.S. corporate equities	105.1	157.2	67.3	-31.7	32
33	FA263064203	Mutual fund shares	-2.0	56.5	112.2	71.1	33
34	FA263070005	Trade receivables	6.5	6.6	19.4	16.1	34
35	FA263067003	Security credit	0.0	0.0	0.0	0.0	35
36	FA263090005	Miscellaneous assets	-324.9	255.7	510.3	271.0	36
37	FA263092001	Foreign direct investment in U.S. (5)	310.1	158.6	236.2	225.1	37
38	FA263093005	Other	-635.0	97.1	274.0	45.9	38
39	FA264190005	Net increase in liabilities	-235.2	-64.0	828.3	394.6	39
40	FA263111005	U.S. official reserve assets	4.8	52.3	1.8	21.7	40
41	FA263191003	U.S. private deposits	-394.3	-106.1	71.7	-16.1	41
42	FA264104005	Credit market instruments	-226.2	211.7	88.2	-33.4	42
43	FA263169105	Commercial paper	-71.0	59.4	-2.7	-53.8	43
44	FA263163003	Bonds	-158.8	163.2	72.8	-8.4	44
45	FA263168005	Bank loans n.e.c.	5.1	-11.2	17.9	29.2	45
46	FA263168465	Official	0.7	0.6	1.1	-1.7	46
47	FA263168475	Banks	2.8	-5.1	11.8	11.3	47
48	FA263168485	Other	1.6	-6.6	4.9	19.5	48
49	FA263169205	U.S. government loans	-1.5	0.3	0.2	-0.3	49
50	FA263169705	Acceptance liabilities to banks	0.0	0.0	0.0	0.0	50
51	FA263164103	Foreign corporate equities (6)	-38.5	63.6	79.1	90.1	51
52	FA263170003	Trade payables	-9.9	7.4	27.8	-32.5	52
53	FA263167003	Security debt	0.0	0.0	0.0	0.0	53
54	FA263190005	Miscellaneous liabilities	428.9	-292.9	559.8	364.9	54
55	FA313092803	U.S. equity in IBRD, etc.	1.4	1.7	2.3	3.8	55
56	FA263191103	Nonofficial foreign currencies	529.8	-543.3	-10.1	100.2	56
57	FA263192005	U.S. direct investment abroad (4,5)	329.1	303.6	351.4	390.3	57
58	FA263193005	Other	-431.3	-54.8	216.2	-129.5	58
59	FA267005005	Discrepancy (FOF basis) (7)	-63.0	132.2	225.7	-24.5	59
		Memo:					
60	FA266903005	Net U.S. exports, NIPA basis	-709.7	-391.5	-516.9	-576.9	60
61	FA266904005	+ Net U.S. income receipts (8)	169.2	152.3	189.4	266.0	61
62	FA266400101	- Current taxes and trans. payments to rest of world	138.4	138.2	151.6	149.9	62
63	FA266000005	= Balance on current account, NIPAs	-679.0	-377.4	-479.2	-460.8	63

(1) Table F.9, line 64.

(2) Line 1 minus line 5 minus line 8; equals net lending or net borrowing (-), NIPAs, with the sign reversed. Also equal to line 63 with the sign reversed minus line 8.

(3) U.S. net sales, sign reversed.

(4) 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.

(5) Direct investment is valued on a current-cost basis. Excludes capital gains and losses.

(6) Includes American Depositary Receipts (ADRs).

(7) Balance of payments discrepancy adjusted to NIPA concepts.

(8) Consists of net receipts from foreigners of interest, corporate profits, and employee compensation. Equals difference between GNP and GDP.

F.108 Financial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA796000105	Gross saving less net capital transfers paid	81.7	322.2	298.1	301.8	1
2	FA795090005	Gross investment	-68.4	275.8	81.7	176.1	2
3	FA795019005	Capital expenditures	195.1	168.0	186.4	194.8	3
4	FA645012063	Fixed residential investment	0.1	-0.1	4.7	-1.2	4
5	FA795013005	Fixed nonresidential investment	195.0	168.1	181.7	195.9	5
6	FA795000005	Net lending (+) or net borrowing (-)	-263.4	107.9	-104.6	-18.7	6
7	FA794090005	Net acquisition of financial assets	4512.5	-1694.8	-768.6	1737.1	7
8	FA713011005	U.S. official reserve assets	0.6	0.3	0.3	-0.2	8
9	FA713014003	SDR certificates	0.0	3.0	0.0	0.0	9
10	FA713012003	Treasury currency	-0.0	4.0	0.9	0.7	10
11	FA633091003	Foreign deposits	2.0	-32.2	8.7	-47.3	11
12	FA794010005	Net interbank assets	1351.5	-349.5	-106.9	603.1	12
13	FA793020005	Checkable deposits and currency	56.1	-29.4	-30.5	46.5	13
14	FA793030005	Time and savings deposits	117.3	198.0	-99.9	-86.8	14
15	FA693034005	Money market fund shares	307.9	-183.4	-186.2	-30.9	15
16	FA792050005	Federal funds and security RPs	-66.2	-121.0	-2.3	-44.6	16
17	FA794004005	Credit market instruments	2349.1	-845.9	-290.9	1027.6	17
18	FA793069175	Open market paper	34.2	-393.4	-132.0	-105.4	18
19	FA793061105	Treasury securities	436.0	440.6	557.1	988.8	19
20	FA793061705	Agency- and GSE-backed securities	858.1	603.2	-12.0	198.3	20
21	FA793062005	Municipal securities	51.7	15.6	29.4	17.1	21
22	FA793063005	Corporate and foreign bonds	7.1	210.5	264.6	200.1	22
23	FA793068005	Bank loans n.e.c.	693.7	-774.6	-105.4	132.3	23
24	FA793069005	Other loans and advances	152.6	-472.4	-210.7	-74.6	24
25	FA793065005	Mortgages	90.6	-287.8	-499.8	-308.4	25
26	FA793066005	Consumer credit	25.0	-187.6	-182.1	-20.6	26
27	FA793064105	Corporate equities	-8.9	51.6	1.6	-108.4	27
28	FA793064205	Mutual fund shares	24.7	101.4	71.9	25.8	28
29	FA693070005	Trade receivables	-14.9	-38.0	-8.6	-1.4	29
30	FA793067005	Security credit	-274.2	-21.8	97.9	39.6	30
31	FA793040005	Life insurance reserves	5.3	2.8	8.2	7.2	31
32	FA793090005	Miscellaneous assets	662.2	-434.8	-233.0	306.3	32
33	FA794190005	Net increase in liabilities	4775.9	-1802.7	-664.0	1755.8	33
34	FA794110005	Net interbank liabilities	1801.9	-609.0	-185.8	821.9	34
35	FA793120005	Checkable deposits and currency	568.4	-7.9	266.3	232.8	35
36	FA793130005	Time and savings deposits	334.2	375.4	116.1	373.2	36
37	FA634090005	Money market fund shares	724.2	-499.0	-502.9	-112.8	37
38	FA792150005	Federal funds and security RPs	-889.5	207.8	-201.3	-124.5	38
39	FA794104005	Credit market instruments	901.8	-1844.1	-980.3	-556.4	39
40	FA793169175	Open market paper	-125.6	-448.2	-101.7	-67.6	40
41	FA423161705	Agency- and GSE-backed securities	768.7	-60.1	-46.9	-38.2	41
42	FA793163005	Corporate and foreign bonds	-277.5	-589.2	-596.9	-343.1	42
43	FA693168005	Bank loans n.e.c.	496.1	-467.5	-90.2	-47.4	43
44	FA793169005	Other loans and advances	33.3	-282.6	-144.7	-67.3	44
45	FA643165005	Mortgages	6.8	3.4	0.2	7.2	45
46	FA793164105	Corporate equities	637.6	314.3	190.8	153.1	46
47	FA653164205	Mutual fund shares	31.0	490.5	389.3	411.3	47
48	FA663170003	Trade payables	-24.7	48.9	-52.0	-3.9	48
49	FA663167005	Security credit	-237.3	-134.0	48.4	137.3	49
50	FA543140003	Life insurance reserves	66.0	25.4	16.4	58.5	50
51	FA153050005	Pension fund reserves	125.7	135.4	208.9	139.8	51
52	FA793178005	Taxes payable	-133.6	6.1	13.0	10.2	52
53	FA662090205	Equity in noncorporate business	11.5	-3.6	0.4	-2.2	53
54	FA793190005	Miscellaneous liabilities	858.7	-308.8	8.8	217.5	54
55	FA797005005	Discrepancy	150.0	46.4	216.4	125.7	55

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

F.109 Monetary Authority (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA716000105	Gross saving	3.0	-0.7	-8.5	0.3	1
2	FA715013005	Fixed nonresidential investment	0.6	0.7	0.7	0.8	2
3	FA714090005	Net acquisition of financial assets	1319.3	-3.4	186.0	494.0	3
4	FA713011005	U.S. official reserve assets	0.6	0.3	0.3	-0.2	4
5	FA713014003	SDR certificates	0.0	3.0	0.0	0.0	5
6	FA713012003	Treasury currency	-0.0	4.0	0.9	0.7	6
7	FA713022003	Federal Reserve float	-1.5	-0.6	0.7	0.8	7
8	FA713068705	Federal Reserve loans to domestic banks	511.1	-463.1	-96.4	-0.0	8
9	FA713068703	Discount window (2)	495.4	-447.4	-96.4	-0.0	9
10	FA723069143	AMLF (3)	15.7	-15.7	0.0	0.0	10
11	FA712050000	Security RPs	33.5	-80.0	0.0	0.0	11
12	FA714004005	Credit market instruments	245.4	1001.6	271.5	376.5	12
13	FA713069603	Open market paper	0.0	0.0	0.0	0.0	13
14	FA713061100	Treasury securities	-264.7	300.7	244.9	642.0	14
15	FA713061705	Agency- and GSE-backed securities	19.7	1048.5	71.4	-197.9	15
16	FA713068005	Bank loans n.e.c.	490.4	-347.6	-44.8	-67.6	16
17	FA713068303	Households (TALF) (4)	0.0	47.5	-22.8	-15.7	17
18	FA713068473	Rest of world	0.0	0.0	0.0	0.0	18
19	FA663168005	Brokers and dealers (5)	45.5	-45.5	0.0	0.0	19
20	FA713068513	Funding corporations (Maiden Lane) (6)	29.1	0.1	-3.4	-21.0	20
21	FA713068523	Funding corporations (AIG)	38.9	-16.7	-2.2	-20.0	21
22	FA713068533	Funding corporations (Maiden Lane II) (7)	19.5	-3.5	-2.5	-6.7	22
23	FA713068543	Funding corporations (Maiden Lane III) (8)	24.4	-5.9	-4.4	-4.2	23
24	FA713068553	Funding corporations (CPFF) (9)	333.0	-323.6	-9.4	0.0	24
25	FA713064103	Corporate equities (10)	0.0	25.1	1.3	-26.4	25
26	FA713090005	Miscellaneous assets	530.2	-493.8	7.8	142.7	26
27	FA713091103	Nonofficial foreign currencies (11)	529.7	-543.5	-10.2	99.7	27
28	FA713093005	Other	0.5	49.6	18.0	42.9	28
29	FA714190005	Net increase in liabilities	1316.7	-8.0	185.1	493.6	29
30	FA713113003	Depository institution reserves	839.2	117.0	-8.9	594.2	30
31	FA723025000	Vault cash of commercial banks	2.7	-2.8	-2.2	8.1	31
32	FA713120005	Checkable deposits and currency	428.2	-117.6	185.0	-122.2	32
33	FA713123005	Due to federal government	349.3	-173.8	149.0	-255.0	33
34	FA713123023	Treasury cash holdings	0.0	-0.0	-0.1	-0.0	34
35	FA713123030	Treasury general deposit account	90.0	80.5	-45.9	-55.0	35
36	FA713123043	Treasury temporary supplementary financing account	259.3	-254.3	195.0	-200.0	36
37	FA713122605	Due to rest of the world	1.3	1.0	0.9	-3.2	37
38	FA713124003	Due to government-sponsored enterprises	19.4	14.0	-21.6	51.1	38
39	FA713125005	Currency outside banks	58.2	41.2	56.7	85.0	39
40	FA712150003	Security RPs	44.4	-10.6	-18.0	40.2	40
41	FA713190005	Miscellaneous liabilities	2.2	6.1	29.2	-26.7	41
42	FA713164003	Federal Reserve Bank stock	2.6	4.6	0.9	0.4	42
43	FA713193005	Other	-0.5	1.5	28.3	-27.1	43
44	FA717005005	Discrepancy	-0.2	-6.0	-10.1	-0.9	44

(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 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.

F.110 U.S.-Chartered Commercial Banks

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA726000105	Gross saving less net capital transfers paid (1)	3.3	86.1	41.6	53.9	1
2	FA725013005	Fixed nonresidential investment	23.8	22.0	21.9	19.7	2
3	FA724090005	Net acquisition of financial assets	1245.3	-81.9	-355.1	339.7	3
4	FA723020005	Vault cash and reserves at Federal Reserve	562.9	44.4	-91.2	215.1	4
5	FA724005005	Total bank credit	547.6	-154.4	-196.4	196.2	5
6	FA723069175	Open market paper	15.7	-15.7	0.0	0.0	6
7	FA723061100	Treasury securities	-19.6	64.3	93.9	-42.0	7
8	FA723061705	Agency- and GSE-backed securities	139.7	148.4	87.1	104.3	8
9	FA723061803	Residential mortgage pass-through securities	152.0	-0.5	-14.7	66.8	9
10	FA723061303	Commercial mortgage pass-through securities	0.0	0.1	-0.2	4.2	10
11	FA723061603	Residential CMOs and other structured MBS	14.3	59.9	117.3	64.3	11
12	FA723061403	Commercial CMOs and other structured MBS	0.0	0.1	-0.3	9.3	12
13	FA723061795	Other	-26.6	89.0	-14.9	-40.3	13
14	FA723062000	Municipal securities	23.2	1.0	28.4	42.4	14
15	FA723063005	Corporate and foreign bonds	-30.4	49.9	-88.2	9.2	15
16	FA723065773	Private residential mortgage pass-through securities	-24.4	9.2	-9.3	-1.6	16
17	FA723065903	Private commercial mortgage pass-through securities	0.0	1.1	-6.5	-2.3	17
18	FA723063663	Private residential CMOs and other structured MBS	-1.5	-20.8	-64.5	-15.8	18
19	FA723063903	Private commercial CMOs and other structured MBS	0.0	-3.7	-1.3	2.3	19
20	FA723063095	Other	-4.5	64.2	-6.6	26.5	20
21	FA723068005	Bank loans n.e.c.	137.9	-298.1	-45.4	159.0	21
22	FA723065005	Mortgages	190.0	-16.1	-186.5	-117.9	22
23	FA723066000	Consumer credit	74.5	-50.6	-73.7	1.9	23
24	FA723067003	Security credit	12.8	-59.2	-5.8	37.6	24
25	FA723064105	Corporate equities	2.4	6.8	-0.5	2.5	25
26	FA723064203	Mutual fund shares	1.3	14.8	-5.8	-0.8	26
27	FA723040005	Life insurance reserves	6.4	0.8	4.5	4.8	27
28	FA293169723	Customers' liab. on acceptances (2)	0.0	0.0	0.0	0.0	28
29	FA723090005	Miscellaneous assets	128.4	27.3	-72.0	-76.4	29
30	FA724190005	Net increase in liabilities	1232.7	92.2	-234.6	346.8	30
31	FA724110005	Net interbank liabilities	789.0	-562.7	-247.2	-349.0	31
32	FA713022003	Federal Reserve float	-1.5	-0.6	0.7	0.8	32
33	FA713068705	Borrowing from Federal Reserve banks	511.1	-463.1	-96.4	-0.0	33
34	FA724112005	To domestic banking	113.4	-4.9	-62.4	-60.9	34
35	FA724116005	To foreign banks	166.1	-94.1	-89.0	-288.9	35
36	FA723127005	Checkable deposits	140.8	80.9	70.3	314.0	36
37	FA723123005	Federal government	-39.5	0.3	-0.1	-2.7	37
38	FA723122605	Rest of the world	31.2	-28.7	-3.8	19.6	38
39	FA723129205	Private domestic	149.1	109.2	74.3	297.1	39
40	FA723131005	Small time and savings deposits	540.2	382.9	276.9	535.0	40
41	FA723135005	Large time deposits	24.6	-174.0	-150.1	-53.5	41
42	FA722150005	Federal funds and security RPs (net)	-259.0	244.9	-190.9	-99.3	42
43	FA723169175	Open market paper	0.0	0.0	-19.7	7.7	43
44	FA723163003	Corporate bonds	8.0	-28.3	10.3	-20.7	44
45	FA723169305	Other loans and advances	71.0	-124.2	-124.1	-42.9	45
46	FA723164103	Corporate equity issues	10.4	10.1	11.4	7.0	46
47	FA723178003	Taxes payable (net)	-85.7	7.1	6.9	10.2	47
48	FA723190005	Miscellaneous liabilities	-6.7	255.5	121.5	38.4	48
49	FA723194733	Investment by bank holding companies	46.6	106.9	-46.7	59.5	49
50	FA723193005	Other	-53.3	148.6	168.2	-21.1	50
51	FA727005005	Discrepancy	-33.1	238.2	140.1	41.3	51
		Memo:					
52	FA724004005	Credit market funds advanced (3)	531.1	-116.8	-184.3	156.9	52
53	FA723066303	Consumer leases not included above (4)	-1.7	-2.6	-0.8	-0.1	53

(1) Net capital transfers paid from table F.9, line 54.

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

(3) Total bank credit (line 5) less security credit (line 24) less corporate equities (line 25) less mutual fund shares (line 26) plus customers' liability on acceptances (line 28).

(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; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA756330005	Gross saving	2.5	2.5	2.6	2.7	1
2	FA755013005	Fixed nonresidential investment	2.9	2.7	2.6	2.9	2
3	FA754090005	Net acquisition of financial assets	576.8	-357.3	69.3	662.6	3
4	FA753013003	Reserves at Federal Reserve	238.0	45.1	66.7	360.2	4
5	FA754005005	Total bank credit	-25.3	-286.6	-2.3	79.3	5
6	FA753069603	Open market paper	0.0	0.0	0.0	0.0	6
7	FA753061103	Treasury securities	5.1	22.0	3.5	-0.5	7
8	FA753061703	Agency- and GSE-backed securities	-6.5	-19.3	-4.8	4.0	8
9	FA753062003	Municipal securities	0.0	0.0	0.0	0.0	9
10	FA753063003	Corporate and foreign bonds	32.1	-156.7	-11.0	0.6	10
11	FA753068005	Bank loans n.e.c.	65.1	-125.4	-16.1	36.1	11
12	FA753065005	Mortgages	5.2	-6.4	-2.5	-2.6	12
13	FA753067000	Security credit	-126.3	-0.8	28.5	41.6	13
14	FA753064103	Corporate equities	0.0	0.0	0.1	-0.0	14
15	FA293169750	Customers' liab. on acceptances (2)	-0.2	0.0	0.0	0.0	15
16	FA753093005	Miscellaneous assets	364.3	-115.9	4.9	223.1	16
17	FA754190005	Net increase in liabilities	572.1	-355.9	70.5	667.2	17
18	FA754110005	Net interbank liabilities	240.5	-158.9	48.1	493.4	18
19	FA754116005	To foreign banks	244.7	-176.3	40.8	506.5	19
20	FA754112005	To domestic banks	-4.3	17.5	7.3	-13.1	20
21	FA753127005	Checkable deposits	1.7	2.6	5.7	23.7	21
22	FA753131005	Small time and savings deposits	0.1	4.4	5.8	13.2	22
23	FA753135005	Large time deposits	-123.2	173.9	-49.6	-172.4	23
24	FA752150000	Federal funds and security RPs (net)	-96.3	40.3	52.9	50.2	24
25	FA753169600	Acceptance liabilities	-0.2	0.0	0.0	0.0	25
26	FA753190005	Miscellaneous liabilities	549.5	-418.2	7.5	259.0	26
27	FA753192003	Foreign direct investment in U.S.	24.8	15.3	7.5	20.3	27
28	FA753194503	Due to affiliates	35.6	-73.5	-31.5	-33.7	28
29	FA753193005	Other	489.1	-360.0	31.5	272.4	29
30	FA757005005	Discrepancy	-5.1	1.3	1.1	4.4	30
		Memo:					
31	FA754004005	Credit market funds advanced (3)	100.8	-285.8	-30.8	37.7	31

(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 F.216).

(3) Total bank credit (line 5) less security credit (line 13) less corporate equities (line 14) plus customers' liability on acceptances (line 15).

F.112 Bank Holding Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA736000105	Gross saving	80.5	96.8	108.2	143.8	1
2	FA735013005	Fixed nonresidential investment	52.2	54.1	55.1	60.8	2
3	FA734090005	Net acquisition of financial assets	195.9	41.2	-38.1	56.3	3
4	FA734004005	Credit market instruments	13.9	-16.0	22.1	2.8	4
5	FA733061103	Treasury securities	-4.0	2.7	13.8	7.1	5
6	FA733061703	Agency- and GSE-backed securities	15.9	-7.0	-3.2	12.0	6
7	FA733063003	Corporate and foreign bonds	-0.0	-8.4	7.3	-20.1	7
8	FA733068003	Bank loans n.e.c.	2.0	-3.2	4.3	3.7	8
9	FA733040005	Life insurance reserves	-1.2	2.1	3.8	2.4	9
10	FA733090005	Miscellaneous assets	183.2	55.1	-64.0	51.1	10
11	FA723194733	Investment in bank subsidiaries	46.6	106.9	-46.7	59.5	11
12	FA693194735	Investment in nonbank subsidiaries	42.0	-91.4	-15.6	-51.7	12
13	FA733093005	Other	94.5	39.6	-1.6	43.2	13
14	FA734190005	Net increase in liabilities	154.7	-11.3	-98.1	-37.0	14
15	FA734110005	Net interbank liabilities	-69.5	-1.6	24.4	75.1	15
16	FA734112005	To domestic banks	-78.6	21.9	34.9	101.6	16
17	FA734116205	To foreign banks	9.1	-23.5	-10.6	-26.4	17
18	FA732150005	Federal funds and security RPs (net)	-0.4	-19.9	-1.8	0.2	18
19	FA734104005	Credit market instruments	84.0	-10.3	-42.6	-82.9	19
20	FA733169103	Commercial paper	-39.0	-18.1	3.9	11.1	20
21	FA733163003	Corporate bonds	123.0	7.8	-46.5	-94.0	21
22	FA733164103	Corporate equity issues	321.4	68.6	19.8	2.8	22
23	FA733193005	Miscellaneous liabilities	-180.7	-48.0	-97.9	-32.2	23
24	FA733164005	Equity, etc.	46.1	13.2	-44.3	8.2	24
25	FA733193015	Other	-226.8	-61.2	-53.5	-40.4	25
26	FA737005005	Discrepancy	-12.9	-9.8	-7.0	-10.3	26

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA746330005	Gross saving	0.2	0.2	0.1	0.1	1
2	FA745013005	Fixed nonresidential investment	0.2	0.2	0.1	0.1	2
3	FA744090005	Net acquisition of financial assets	-2.3	-6.4	-15.6	-2.8	3
4	FA743020003	Checkable deposits and currency	0.6	1.0	-0.9	1.2	4
5	FA744004005	Credit market instruments	-1.9	-2.8	-19.3	-4.9	5
6	FA743061103	Treasury securities	-0.6	-0.7	0.6	-0.0	6
7	FA743061703	Agency- and GSE-backed securities	-2.0	-3.9	-7.7	-8.0	7
8	FA743062003	Municipal securities	0.5	0.9	-0.9	0.9	8
9	FA743063005	Corporate and foreign bonds	0.0	1.5	-1.4	3.6	9
10	FA743068005	Bank loans n.e.c.	-1.7	-0.3	-3.3	1.1	10
11	FA743065103	Home mortgages	1.4	-0.3	-2.5	-2.4	11
12	FA743065505	Commercial mortgages	0.4	-0.0	-4.0	-0.1	12
13	FA743093005	Miscellaneous assets	-1.0	-4.5	4.5	0.8	13
14	FA744190005	Net increase in liabilities	-3.4	-1.1	-14.8	-3.1	14
15	FA743127003	Checkable deposits	-1.1	1.4	0.5	2.8	15
16	FA743131005	Small time and savings deposits	1.1	-2.9	-5.2	-0.4	16
17	FA743135005	Large time deposits	1.1	-2.9	-5.2	-0.4	17
18	FA743193005	Miscellaneous liabilities	-4.5	3.3	-5.0	-5.2	18
19	FA747005005	Discrepancy	-1.1	5.3	0.8	-0.3	19

(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.

F.114 Savings Institutions (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA446000105	Gross saving	19.2	6.1	4.0	6.5	1
2	FA445013005	Fixed nonresidential investment	3.3	2.7	2.5	2.8	2
3	FA444090005	Net acquisition of financial assets	-290.4	-269.8	-12.4	-8.7	3
4	FA443013053	Reserves at Federal Reserve	36.4	6.5	-0.7	17.8	4
5	FA443020005	Checkable deposits and currency	-11.2	-4.2	-2.4	-2.0	5
6	FA443030053	Time and savings deposits	-1.6	7.0	-0.0	5.9	6
7	FA442050005	Federal funds and security RPs	-10.9	-22.7	-6.6	2.3	7
8	FA444004005	Credit market instruments	-276.1	-249.6	6.6	-31.6	8
9	FA443069105	Open market paper	0.0	0.0	0.0	0.0	9
10	FA443061105	Treasury securities	-4.1	3.8	-0.9	-1.7	10
11	FA443061705	Agency- and GSE-backed securities	-3.5	19.6	22.9	1.9	11
12	FA443061875	Residential mortgage pass-through securities	1.9	-12.9	12.5	-3.3	12
13	FA443061363	Commercial mortgage pass-through securities	0.0	0.0	0.0	0.6	13
14	FA443061675	Residential CMOs and other structured MBS	5.6	10.2	12.1	15.7	14
15	FA443061463	Commercial CMOs and other structured MBS	0.0	-0.0	-0.0	0.5	15
16	FA443061775	Other	-11.0	22.3	-1.7	-11.6	16
17	FA443062005	Municipal securities	-3.3	1.5	1.8	0.1	17
18	FA443063005	Corporate and foreign bonds	-33.7	-24.0	-10.5	-6.1	18
19	FA443065775	Private residential mortgage pass-through securities	-1.4	-2.6	-0.4	-1.5	19
20	FA443065963	Private commercial mortgage pass-through securities	0.0	0.0	0.0	-0.1	20
21	FA443063675	Private residential CMOs and other structured MBS	-41.9	-30.8	-6.1	-6.1	21
22	FA443063963	Private commercial CMOs and other structured MBS	0.0	-0.0	-0.0	0.4	22
23	FA443063075	Other	9.5	9.5	-4.1	1.2	23
24	FA443069505	Other loans and advances	6.4	-14.5	6.4	-2.3	24
25	FA443065005	Mortgages	-233.4	-227.3	-18.5	-28.7	25
26	FA443066005	Consumer credit	-4.5	-8.8	5.3	5.2	26
27	FA443064175	Corporate equities	-1.5	-0.5	-1.3	-1.5	27
28	FA443090005	Miscellaneous assets	-25.4	-6.2	-8.0	0.3	28
29	FA444190005	Net increase in liabilities	-251.8	-269.8	-22.5	-11.7	29
30	FA443139005	Deposits	-156.0	-53.3	13.9	23.1	30
31	FA443127005	Checkable	-2.9	13.1	-0.8	4.4	31
32	FA443131005	Small time and savings	-59.6	89.4	-5.2	0.7	32
33	FA443135005	Large time	-93.5	-155.8	19.9	18.0	33
34	FA442150005	Security RPs	-0.0	1.8	-6.0	-12.9	34
35	FA444104005	Credit market instruments	-67.1	-169.6	-29.0	-24.0	35
36	FA443163053	Corporate bonds	-8.0	-0.2	-3.6	-0.3	36
37	FA443168005	Bank loans n.e.c.	13.0	-29.8	-1.2	1.2	37
38	FA443169305	Other loans and advances	-72.2	-139.6	-24.2	-24.9	38
39	FA443164105	Corporate equities	1.7	1.5	0.5	-0.6	39
40	FA443178005	Taxes payable	-0.3	0.3	-0.3	0.3	40
41	FA443190005	Miscellaneous liabilities	-30.1	-50.5	-1.6	2.3	41
42	FA443194733	Investment by parent	2.5	10.6	-1.0	-1.3	42
43	FA443193005	Other	-32.6	-61.1	-0.6	3.6	43
44	FA447005005	Discrepancy	54.4	3.4	-8.7	0.7	44

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

F.115 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA476000105	Gross saving	7.0	6.8	8.8	8.4	1
2	FA475013005	Fixed nonresidential investment	3.9	3.5	3.4	3.7	2
3	FA474090005	Net acquisition of financial assets	53.8	70.3	29.3	48.7	3
4	FA473013003	Reserves at Federal Reserve	4.7	18.1	14.1	9.2	4
5	FA473020005	Checkable deposits and currency	-5.7	1.4	-6.3	12.2	5
6	FA473030005	Time and savings deposits	11.4	9.5	5.6	2.2	6
7	FA472050000	Federal funds and security RPs (net)	-4.8	2.4	-0.1	14.4	7
8	FA474004005	Credit market instruments	40.0	33.1	24.6	39.5	8
9	FA473069103	Open market paper	-0.4	0.0	0.0	0.0	9
10	FA473061105	Treasury securities	-1.6	5.3	5.8	4.2	10
11	FA473061705	Agency- and GSE-backed securities	14.4	27.9	40.8	28.8	11
12	FA473063003	Corporate and foreign bonds	-8.9	-7.0	-15.0	0.4	12
13	FA473069503	Other loans and advances	2.7	2.7	0.8	-0.2	13
14	FA473065105	Home mortgages	33.2	3.2	2.8	6.9	14
15	FA473066000	Consumer credit	0.5	1.0	-10.7	-0.6	15
16	FA473064203	Mutual fund shares	-0.0	-0.7	0.2	0.3	16
17	FA473090005	Miscellaneous assets	8.4	6.4	-8.7	-28.9	17
18	FA474190005	Net increase in liabilities	54.5	72.6	25.6	41.8	18
19	FA473139000	Shares/deposits	45.1	72.0	34.4	42.9	19
20	FA473127003	Checkable	1.6	11.6	5.5	10.0	20
21	FA473131005	Small time and savings	43.0	43.4	26.2	29.4	21
22	FA473135003	Large time	0.5	17.0	2.7	3.5	22
23	FA473169333	Other loans and advances	8.3	-14.1	-0.4	-2.0	23
24	FA473193005	Miscellaneous liabilities	1.1	14.7	-8.4	0.9	24
25	FA477005005	Discrepancy	3.7	5.6	1.8	-2.2	25

F.116 Property-Casualty Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA516000105	Gross saving less net capital transfers paid (1)	30.0	45.1	41.0	45.2	1
2	FA515013005	Fixed nonresidential investment	19.9	19.9	20.1	22.2	2
3	FA514090005	Net acquisition of financial assets	25.1	40.6	-15.6	-9.5	3
4	FA513020003	Checkable deposits and currency	-14.8	-0.3	5.0	-10.8	4
5	FA513034003	Money market fund shares	12.1	-3.2	-4.0	-1.6	5
6	FA512050003	Security RPs	0.8	0.1	-0.7	-2.0	6
7	FA514004005	Credit market instruments	-15.9	33.3	3.9	-6.0	7
8	FA513069103	Open market paper	5.8	-9.3	-1.9	-2.5	8
9	FA513061103	Treasury securities	-5.6	22.9	3.2	-1.2	9
10	FA513061703	Agency- and GSE-backed securities	-11.5	1.9	-0.4	-0.4	10
11	FA513062003	Municipal securities	10.6	-12.6	-21.0	-1.2	11
12	FA513063003	Corporate and foreign bonds	-15.4	30.8	24.3	-1.1	12
13	FA513065503	Commercial mortgages	0.2	-0.5	-0.3	0.6	13
14	FA513064105	Corporate equities	35.1	-2.4	-20.9	4.6	14
15	FA513064203	Mutual fund shares	-0.4	0.1	-0.1	-0.1	15
16	FA513070003	Trade receivables	1.3	-3.7	0.8	2.9	16
17	FA513092003	Miscellaneous assets	6.8	16.7	0.4	3.3	17
18	FA514190005	Net increase in liabilities	14.3	0.2	2.4	-6.6	18
19	FA512150003	Security RPs	1.9	-1.7	0.8	-1.1	19
20	FA513164103	Corporate equity issues	0.4	-5.3	-12.7	-7.7	20
21	FA513178003	Taxes payable (net)	-28.1	5.3	5.6	-3.9	21
22	FA513190005	Miscellaneous liabilities	40.2	1.9	8.7	6.1	22
23	FA517005005	Discrepancy	-0.6	-15.1	38.8	25.9	23

(1) Net capital transfers paid from table F.9, line 51.

F.117 Life Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA546000105	Gross saving	-44.8	16.4	28.2	19.8	1
2	FA545013005	Fixed nonresidential investment	14.4	14.3	14.5	16.0	2
3	FA544090005	Net acquisition of financial assets	167.1	115.3	189.9	149.5	3
4	FA543020003	Checkable deposits and currency	24.4	-32.1	1.0	3.3	4
5	FA543034003	Money market fund shares	17.5	-5.5	-12.7	-4.5	5
6	FA542050003	Security RPs	5.2	2.2	0.7	-0.1	6
7	FA544004005	Credit market instruments	11.6	139.8	151.6	153.1	7
8	FA543069100	Open market paper	-3.4	11.5	-8.9	-0.0	8
9	FA543061103	Treasury securities	35.1	27.7	23.2	5.3	9
10	FA543061703	Agency- and GSE-backed securities	-16.7	5.8	4.0	23.0	10
11	FA543062003	Municipal securities	5.7	26.1	39.2	6.6	11
12	FA543063005	Corporate and foreign bonds	-45.5	97.6	102.9	100.2	12
13	FA543069005	Other loans and advances	20.3	-12.6	-0.2	2.3	13
14	FA543065000	Mortgages	16.3	-16.3	-8.6	15.8	14
15	FA543064105	Corporate equities	81.8	33.4	45.6	30.8	15
16	FA543064203	Mutual fund shares	-10.7	0.0	1.0	1.1	16
17	FA543090005	Miscellaneous assets	37.2	-22.5	2.8	-34.2	17
18	FA544190005	Net increase in liabilities	166.9	30.9	168.1	134.0	18
19	FA542150003	Security RPs	-7.3	-0.5	-2.2	0.1	19
20	FA543164103	Corporate equity issues	-10.7	-0.9	-4.8	-13.7	20
21	FA543169333	Other loans and advances	26.2	-6.6	-3.2	1.8	21
22	FA543140003	Life insurance reserves	66.0	25.4	16.4	58.5	22
23	FA543150005	Pension fund reserves (1)	65.5	25.1	104.2	50.5	23
24	FA543178003	Taxes payable (net)	-19.7	-7.0	2.6	5.2	24
25	FA543190005	Miscellaneous liabilities	46.8	-4.6	55.1	31.5	25
26	FA547005005	Discrepancy	-59.4	-82.4	-8.2	-11.8	26

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 25).

F.118 Private Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA576330005	Gross saving	0.4	0.5	0.5	0.5	1
2	FA575013005	Fixed nonresidential investment	0.8	0.6	0.5	0.6	2
3	FA574090005	Net acquisition of financial assets	-36.8	60.0	61.2	60.1	3
4	FA573020005	Checkable deposits and currency	0.5	4.2	11.5	12.6	4
5	FA573030005	Time and savings deposits	0.3	4.7	4.4	4.4	5
6	FA573034005	Money market fund shares	2.3	0.6	-0.1	-0.2	6
7	FA572050005	Security RPs	7.3	3.1	0.9	-3.6	7
8	FA574004005	Credit market instruments	90.6	111.6	108.0	101.9	8
9	FA573069105	Open market paper	10.2	-10.5	-11.7	-1.7	9
10	FA573061105	Treasury securities	15.4	125.8	176.0	81.1	10
11	FA573061705	Agency- and GSE-backed securities	21.3	-49.0	-98.1	-13.3	11
12	FA573063005	Corporate and foreign bonds	42.7	42.8	40.6	37.4	12
13	FA573065005	Mortgages	0.9	2.6	1.3	-1.7	13
14	FA573064105	Corporate equities	-184.6	-175.6	-111.0	-83.5	14
15	FA573064205	Mutual fund shares	35.5	89.8	80.4	35.3	15
16	FA573090005	Miscellaneous assets	11.3	21.6	-32.9	-6.8	16
17	FA573095405	Unallocated insurance contracts (2)	38.2	10.1	-4.4	-0.8	17
18	FA573074005	Contributions receivable	0.7	2.5	-1.3	0.2	18
19	FA573093005	Other	-27.6	9.0	-27.2	-6.1	19
20	FA573150005	Pension fund reserves (liabilities) (3)	-36.4	60.1	61.2	60.2	20

(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 net acquisition of nonfinancial and financial assets less gross saving (line 2 + line 3 - line 1). These liabilities are assets of the household sector.

F.119 State and Local Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA226330005	Gross saving	0.7	0.8	0.8	0.8	1
2	FA225013005	Fixed nonresidential investment	1.4	0.9	0.7	0.8	2
3	FA224090005	Net acquisition of financial assets	17.0	-28.2	-38.5	-57.5	3
4	FA223020003	Checkable deposits and currency	-0.2	-0.0	-0.5	1.3	4
5	FA223030005	Time and savings deposits	-0.0	-0.0	-0.0	0.1	5
6	FA223034003	Money market fund shares	1.9	-0.0	-0.4	1.1	6
7	FA222050003	Security RPs	1.8	-0.0	-0.6	1.8	7
8	FA224004005	Credit market instruments	13.3	-8.8	-8.2	16.0	8
9	FA223069103	Open market paper	-12.5	-2.0	-1.6	1.7	9
10	FA223061103	Treasury securities	4.8	28.1	11.1	2.7	10
11	FA223061703	Agency- and GSE-backed securities	6.3	-30.5	-21.7	4.1	11
12	FA223062003	Municipal securities	-1.0	0.0	0.1	-0.1	12
13	FA223063005	Corporate and foreign bonds	15.9	-4.3	3.8	7.7	13
14	FA223065003	Mortgages	-0.3	-0.1	0.1	-0.1	14
15	FA223064105	Corporate equities	1.2	-17.3	-25.8	-68.8	15
16	FA223064203	Mutual fund shares	-1.1	-2.5	-3.8	-10.1	16
17	FA223093003	Miscellaneous assets	-0.0	0.5	0.7	1.2	17
18	FA223150005	Pension fund reserves (liabilities) (1)	17.7	-28.0	-38.5	-57.5	18

(1) Equal to the net acquisition of nonfinancial and financial assets less gross saving (line 2 + line 3 - line 1). These liabilities are assets of the household sector.

F.120 Federal Government Retirement Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA344090005	Net acquisition of financial assets	78.9	78.2	81.9	86.6	1
2	FA344004005	Credit market instruments	24.2	7.4	11.0	19.3	2
3	FA343061105	Treasury securities	24.2	6.8	10.1	18.0	3
4	FA343061705	Agency- and GSE-backed securities	0.0	0.6	0.7	0.8	4
5	FA343063005	Corporate and foreign bonds	-0.1	0.1	0.2	0.5	5
6	FA343064105	Corporate equities	-8.6	8.8	5.2	-3.4	6
7	FA343150005	Miscellaneous assets(2)	63.3	61.9	65.7	70.8	7
8	FA344090005	Pension fund reserves (liabilities) (3)	78.9	78.2	81.9	86.6	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.

F.121 Money Market Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA634090005	Net acquisition of financial assets	724.2	-499.0	-502.9	-112.8	1
2	FA633091003	Foreign deposits	2.0	-32.2	8.7	-47.3	2
3	FA633020000	Checkable deposits and currency	5.6	10.4	-3.7	4.9	3
4	FA633030000	Time and savings deposits	84.6	217.9	-105.2	-88.0	4
5	FA632050000	Security RPs	-63.5	-62.5	-0.5	4.6	5
6	FA634004005	Credit market instruments	738.6	-644.0	-410.0	7.2	6
7	FA633069175	Open market paper	-56.1	-108.0	-116.3	-39.0	7
8	FA633061100	Treasury securities	399.5	-171.3	-71.0	107.9	8
9	FA633061700	Agency- and GSE-backed securities	520.3	-213.2	-140.1	0.9	9
10	FA633062000	Municipal securities	23.6	-93.3	-66.9	-37.9	10
11	FA633063003	Corporate and foreign bonds	-148.8	-58.1	-15.7	-24.6	11
12	FA633093005	Miscellaneous assets	-43.1	11.3	7.7	5.8	12
13	FA634090005	Net share issues (liabilities)	724.2	-499.0	-502.9	-112.8	13

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

F.122 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA656006403	Gross saving	-5.7	-83.3	-103.6	-94.8	1
2	FA654090005	Net acquisition of financial assets	31.0	490.5	389.3	411.3	2
3	FA652050003	Security RPs	-7.4	28.6	-15.8	-22.3	3
4	FA654004005	Credit market instruments	73.3	380.7	374.3	421.5	4
5	FA653069100	Open market paper	-62.5	28.6	-13.9	-20.6	5
6	FA653061105	Treasury securities	8.7	67.6	41.9	52.4	6
7	FA653061703	Agency- and GSE-backed securities	27.3	46.4	152.0	164.1	7
8	FA653062003	Municipal securities	17.4	90.6	46.4	16.2	8
9	FA653063005	Corporate and foreign bonds	69.9	146.2	148.7	187.9	9
10	FA653069803	Other loans and advances	12.4	1.3	-0.8	21.4	10
11	FA653064100	Corporate equities	-38.1	86.3	42.8	0.6	11
12	FA653093003	Miscellaneous assets	3.2	-5.1	-12.0	11.5	12
13	FA653164205	Net share issues (liabilities)	31.0	490.5	389.3	411.3	13
14	FA657005005	Discrepancy	-5.7	-83.3	-103.6	-94.8	14

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

F.123 Closed-End and Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>Closed-end funds</i>							
1	FA554090005	Net acquisition of financial assets	-63.4	5.6	0.1	-2.3	1
2	FA554004005	Credit market instruments	-41.1	9.6	5.0	-1.1	2
3	FA553061103	Treasury securities	-2.4	1.2	0.7	-0.3	3
4	FA553062003	Municipal securities	-13.3	3.2	0.1	1.1	4
5	FA553063003	Corporate and foreign bonds	-25.3	5.2	4.1	-1.9	5
6	FA553064103	Corporate equities	-22.3	-4.1	-4.8	-1.2	6
7	FA554090005	Net share issues (liabilities)	-63.4	5.6	0.1	-2.3	7
<i>Exchange-traded funds</i>							
8	FA564090005	Net acquisition of financial assets	177.2	116.5	117.8	110.3	8
9	FA564004005	Credit market instruments	23.0	46.0	29.7	38.8	9
10	FA563061103	Treasury securities	7.4	14.7	9.2	11.4	10
11	FA563062003	Municipal securities	1.7	3.6	1.7	1.0	11
12	FA563063003	Corporate and foreign bonds	13.9	27.6	18.7	26.4	12
13	FA563064103	Corporate equities	154.2	70.5	88.2	71.5	13
14	FA564090005	Net share issues (liabilities)	177.2	116.5	117.8	110.3	14

F.124 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA406000105	Gross saving	6.7	9.7	10.7	7.6	1
2	FA405013005	Fixed nonresidential investment	1.7	1.0	3.1	3.4	2
3	FA404090005	Net acquisition of financial assets	233.7	-360.7	-314.0	-254.2	3
4	FA403020005	Checkable deposits and currency	39.7	11.1	-36.0	-1.0	4
5	FA403030005	Time and savings deposits	21.9	-42.8	0.3	-12.7	5
6	FA402050005	Federal funds and security RPs (net)	-28.2	7.6	20.6	-39.5	6
7	FA404004005	Credit market instruments	242.9	-337.8	-328.2	-199.4	7
8	FA403069105	Open market paper	14.1	3.0	0.2	-3.4	8
9	FA403061105	Treasury securities	1.2	5.1	33.3	20.0	9
10	FA403061705	Agency- and GSE-backed securities	207.0	-27.4	-85.1	-12.4	10
11	FA403062005	Municipal securities	-2.0	-2.2	-4.2	-3.5	11
12	FA403063005	Corporate and foreign bonds	-77.7	-33.8	-16.9	-35.9	12
13	FA403069305	Other loans and advances	38.1	-284.8	-144.7	-71.5	13
14	FA403069385	Sallie Mae	0.0	0.0	0.0	0.0	14
15	FA403069345	Farm Credit System	4.8	-0.2	7.2	-3.5	15
16	FA403069330	FHLB loans	33.3	-284.6	-151.9	-68.0	16
17	FA403065005	Mortgages	62.2	2.4	-110.8	-92.8	17
18	FA403065105	Home	8.8	-11.3	-117.3	-93.1	18
19	FA403065195	Consolidated trusts (2)	0.0	0.0	-232.5	-93.4	19
20	FA403065185	Other	8.8	-11.3	115.1	0.3	20
21	FA403065405	Multifamily residential	42.5	14.2	2.0	1.8	21
22	FA403065495	Consolidated trusts (2)	0.0	0.0	25.3	24.5	22
23	FA403065485	Other	42.5	14.2	-23.3	-22.6	23
24	FA403065605	Farm	10.9	-0.5	4.6	-1.5	24
25	FA403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	25
26	FA403093005	Miscellaneous assets	-42.6	1.2	29.3	-1.6	26
27	FA404190005	Net increase in liabilities	336.4	-317.1	-263.8	-193.7	27
28	FA404104005	Credit market instruments	271.7	-475.3	-233.8	-200.8	28
29	FA403161705	GSE issues (4)	271.7	-475.3	-233.8	-200.8	29
30	FA403161795	Consolidated trusts (2)	0.0	0.0	-207.2	-68.9	30
31	FA403161785	Other	271.7	-475.3	-26.5	-131.9	31
32	FA403169283	U.S. government loans	0.0	0.0	0.0	0.0	32
33	FA403164105	Corporate equities	27.6	96.0	38.1	23.7	33
34	FA403190005	Miscellaneous liabilities	37.1	62.2	-68.1	-16.6	34
35	FA407005005	Discrepancy	107.8	52.2	57.7	64.6	35

(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 F.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.

F.125 Agency- and GSE-Backed Mortgage Pools (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA413065005	Net acquisition of financial assets	497.0	415.3	186.9	162.6	1
2	FA413065105	Home mortgages	492.2	402.5	175.8	148.1	2
3	FA413065405	Multifamily residential mortgages	4.6	13.0	11.3	16.6	3
4	FA413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FA413065605	Farm mortgages	0.1	-0.2	-0.2	-2.1	5
6	FA413065005	Net increase in pool securities (liabilities)(2)	497.0	415.3	186.9	162.6	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 F.124). Also includes agency- and GSE-backed mortgage pool securities that 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.

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

F.126 Issuers of Asset-Backed Securities (ABS)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA676330023	Gross saving	0.5	0.4	0.4	0.4	1
2	FA675013025	Fixed nonresidential investment	0.1	0.1	0.1	0.1	2
3	FA674090005	Net acquisition of financial assets	-407.7	-739.9	-520.0	-269.9	3
4	FA673061103	Treasury securities	-13.6	-18.3	-13.8	-10.9	4
5	FA673061705	Agency- and GSE-backed securities (1)	-27.0	-229.2	-106.9	-5.4	5
6	FA673069005	Other loans and advances	37.9	-51.1	-39.0	-12.7	6
7	FA673065005	Mortgages (2)	-351.6	-365.7	-294.1	-221.9	7
8	FA673065105	Home	-311.9	-318.5	-240.4	-194.0	8
9	FA673065405	Multifamily residential	-10.8	-5.8	-8.7	-7.7	9
10	FA673065505	Commercial	-28.9	-41.4	-45.1	-20.2	10
11	FA673066000	Consumer credit	-37.3	-41.3	-56.8	-14.8	11
12	FA673070003	Trade credit	-16.1	-34.3	-9.5	-4.3	12
13	FA674190005	Net increase in liabilities	-408.1	-740.2	-520.3	-270.2	13
14	FA673169105	Commercial paper	-83.9	-266.2	-40.3	-24.3	14
15	FA673163005	Corporate bonds (net) (3)	-324.3	-474.0	-480.0	-245.9	15
16	FA677005005	Discrepancy	0.0	0.0	0.0	0.0	16
		Memo:					
		Securitized assets not included above					
17	FA675013363	Consumer leases (4)	-0.4	-0.4	-0.3	-0.3	17
18	FA643065045	REIT assets (5)	-46.7	-25.3	0.4	1.0	18

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

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

(3) Net issuance less net acquisition of corporate bonds held as 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; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(5) Included in table F.128.

F.127 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA616000105	Gross saving	88.4	92.4	111.5	73.1	1
2	FA615013005	Fixed nonresidential investment	42.5	16.5	29.0	32.0	2
3	FA614090005	Net acquisition of financial assets	-59.5	-189.2	-164.3	-41.6	3
4	FA613020003	Checkable deposits and currency	0.3	0.5	-1.7	0.4	4
5	FA613030003	Time and savings deposits	0.8	1.6	-5.0	1.2	5
6	FA614004005	Credit market instruments	-72.3	-223.3	-141.7	-55.6	6
7	FA613063003	Corporate and foreign bonds	3.0	6.3	-19.6	4.8	7
8	FA613069500	Other loans and advances	16.9	-91.0	-19.0	-7.2	8
9	FA613065000	Mortgages	-84.0	-50.5	-56.9	-41.0	9
10	FA613066005	Consumer credit	-8.3	-88.0	-46.2	-12.2	10
11	FA613090005	Miscellaneous assets	11.8	31.9	-15.9	12.3	11
12	FA614190005	Net increase in liabilities	-69.1	-250.2	-185.5	-52.6	12
13	FA614104005	Credit market instruments	-79.4	-156.2	-173.9	-38.7	13
14	FA613169100	Open market paper	-22.6	-38.8	1.7	-2.2	14
15	FA613163003	Corporate bonds	-49.6	-87.0	-110.7	-41.2	15
16	FA613168000	Bank loans n.e.c.	-7.1	-30.4	-64.9	4.7	16
17	FA313069223	Other loans and advances	0.0	0.0	0.0	0.0	17
18	FA613178003	Taxes payable	-0.1	-2.8	0.3	0.0	18
19	FA613190005	Miscellaneous liabilities	10.4	-91.2	-11.8	-13.9	19
20	FA613192003	Foreign direct investment in U.S.	12.2	12.1	2.4	5.3	20
21	FA613194003	Investment by parent	-8.4	-32.6	-15.9	3.1	21
22	FA613193005	Other	6.5	-70.7	1.6	-22.2	22
23	FA617005005	Discrepancy	36.3	14.9	61.3	30.2	23
		Memo:					
24	FA613066303	Consumer leases not included above (2)	-11.8	-25.7	-15.7	5.2	24

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

(2) See footnote (4), table F.126.

F.128 Real Estate Investment Trusts (REITs)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA646000105	Gross saving	-11.6	7.1	7.3	5.5	1
2	FA645013005	Fixed nonresidential investment	6.0	3.8	2.6	2.8	2
3	FA645012063	Multifamily residential investment	0.1	-0.1	4.7	-1.2	3
4	FA644090005	Net acquisition of financial assets	-67.9	-9.3	41.8	132.0	4
5	FA643020005	Checkable deposits and currency	1.8	7.9	-2.8	6.5	5
6	FA644004005	Credit market instruments	-68.9	-8.7	37.1	114.7	6
7	FA643061773	Agency- and GSE-backed securities	0.7	15.5	38.2	93.7	7
8	FA643063005	Corporate and foreign bonds	-22.8	3.8	5.3	6.2	8
9	FA643065005	Mortgages	-46.9	-28.0	-6.3	14.7	9
10	FA643065105	Home	-46.4	-21.7	-3.7	14.1	10
11	FA643065405	Multifamily residential	-0.9	-2.0	-0.4	-0.2	11
12	FA643065505	Commercial	0.4	-4.3	-2.3	0.8	12
13	FA643093005	Miscellaneous assets	-0.8	-8.5	7.4	10.8	13
14	FA644190005	Net increase in liabilities	-56.1	-28.5	71.0	170.6	14
15	FA642150073	Security RPs	-12.3	11.1	30.0	89.5	15
16	FA644104005	Credit market instruments	-53.8	-50.0	-2.1	31.1	16
17	FA643169173	Open market paper	0.0	0.0	0.0	0.0	17
18	FA643163005	Corporate bonds	-60.3	-41.3	-0.1	25.3	18
19	FA643168005	Bank loans n.e.c.	-0.3	-12.1	-2.2	-1.5	19
20	FA643165005	Mortgages	6.8	3.4	0.2	7.2	20
21	FA643164103	Corporate equity issues	12.8	24.2	28.2	37.5	21
22	FA643193005	Miscellaneous liabilities	-2.7	-13.8	14.9	12.5	22
23	FA647005005	Discrepancy	-5.8	-15.8	29.3	42.5	23
		Memo:					
24	FA643065045	Securitized assets included above	-46.7	-25.3	0.4	1.0	24
25	FA643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	25
26	FA643065143	Home mortgages	-40.6	-25.7	1.1	1.3	26
27	FA643065443	Multifamily residential mortgages	-0.0	-0.0	-0.0	-0.0	27
28	FA643065543	Commercial mortgages	-6.1	0.4	-0.7	-0.3	28

F.129 Security Brokers and Dealers

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA666000105	Gross saving	-98.5	35.4	44.6	28.0	1
2	FA665013005	Fixed nonresidential investment	21.3	25.1	24.6	27.1	2
3	FA664090005	Net acquisition of financial assets	-874.8	-133.0	-9.1	-121.6	3
4	FA663020003	Checkable deposits and currency	15.1	-29.4	6.2	17.9	4
5	FA664004005	Credit market instruments	-85.7	-192.1	32.2	9.7	5
6	FA663069103	Open market paper	-21.4	-24.2	-5.3	5.9	6
7	FA663061105	Treasury securities	250.6	-67.6	-28.5	93.3	7
8	FA663061703	Agency- and GSE-backed securities	-47.5	-131.8	38.9	-2.0	8
9	FA663062003	Municipal securities	-11.4	-3.3	4.6	-8.5	9
10	FA663063005	Corporate and foreign bonds	-259.0	47.5	35.2	-77.7	10
11	FA663069803	Other loans and advances	3.1	-12.7	-12.7	-1.2	11
12	FA663064103	Corporate equities	-28.5	-4.6	-18.5	-7.2	12
13	FA663067003	Security credit	-160.7	38.1	75.2	-39.7	13
14	FA663090005	Miscellaneous assets	-615.1	54.9	-104.2	-102.4	14
15	FA664190005	Net increase in liabilities	-683.2	-205.4	-6.3	-86.2	15
16	FA662150005	Security RPs (net)	-560.3	-57.5	-66.2	-191.6	16
17	FA664104005	Credit market instruments	77.7	-49.7	36.9	-37.9	17
18	FA663163003	Corporate bonds	32.3	-4.2	36.9	-37.9	18
19	FA663168005	Bank loans n.e.c. (1)	45.5	-45.5	0.0	0.0	19
20	FA663164103	Corporate equity issues	120.2	-32.4	-11.1	14.6	20
21	FA663170003	Trade payables	-24.7	48.9	-52.0	-3.9	21
22	FA663167005	Security credit	-237.3	-134.0	48.4	137.3	22
23	FA663167003	Customer credit balances (HH)	-123.8	-74.1	25.7	58.1	23
24	FA723067003	From U.S.-chartered commercial banks	12.8	-59.2	-5.8	37.6	24
25	FA753067000	From foreign banking offices in U.S.	-126.3	-0.8	28.5	41.6	25
26	FA663178003	Taxes payable	0.3	3.2	-2.1	-1.5	26
27	FA663190005	Miscellaneous liabilities	-70.7	19.8	39.5	-1.0	27
28	FA663192003	Foreign direct investment in U.S.	55.8	3.5	30.5	13.0	28
29	FA663194005	Due to affiliates	65.8	-81.6	-15.7	15.4	29
30	FA663193005	Other	-192.2	97.9	24.7	-29.3	30
31	FA662090205	Proprietors' net investment	11.5	-3.6	0.4	-2.2	31
32	FA667005005	Discrepancy	71.9	-62.1	22.9	36.4	32

(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).

F.130 Funding Corporations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA504090005	Net acquisition of financial assets	973.2	-450.3	-136.5	-95.6	1
2	FA503034003	Money market fund shares	274.0	-175.3	-169.1	-25.8	2
3	FA502050003	Security RPs	0.0	0.1	0.0	0.0	3
4	FA504004005	Credit market instruments	657.1	-233.0	77.9	-66.3	4
5	FA503069105	Open market paper	144.7	-266.8	27.5	-45.7	5
6	FA503063005	Corporate and foreign bonds	497.3	43.6	51.9	-17.4	6
7	FA503069805	Other loans and advances	15.1	-9.8	-1.5	-3.2	7
8	FA503064105	Corporate equities (2)	0.0	25.1	1.3	-26.4	8
9	FA503094505	Miscellaneous assets	42.1	-67.2	-46.5	22.9	9
10	FA753194503	Investment in foreign banking offices	35.6	-73.5	-31.5	-33.7	10
11	FA663194505	Investment in brokers and dealers	6.4	6.3	-15.0	56.6	11
12	FA504190005	Net increase in liabilities	973.2	-450.3	-136.5	-95.6	12
13	FA504104005	Credit market instruments	466.4	-434.8	-65.3	-39.5	13
14	FA503169105	Open market paper	20.1	-125.1	-47.4	-59.9	14
15	FA503163005	Corporate bonds	1.4	37.9	-3.2	71.6	15
16	FA713068505	Bank loans n.e.c. (3)	444.9	-349.6	-21.9	-51.9	16
17	FA503169205	Other loans and advances (4)	0.0	2.0	7.2	0.7	17
18	FA503164105	Corporate equities (5)	40.0	30.5	3.5	-18.4	18
19	FA503190005	Miscellaneous liabilities	466.7	-45.9	-74.6	-37.7	19
20	FA503192003	Foreign direct investment in U.S.	0.6	0.6	0.6	0.6	20
21	FA663097005	Securities loaned (net)	-353.2	-30.2	-123.5	-75.0	21
22	FA503194305	Equity interest under PPIP	0.0	2.4	7.9	1.4	22
23	FA503193005	Other (net)	819.4	-18.7	40.4	35.3	23

(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) LLC and to funds associated with PPIP.

(5) Preferred shares issued by AIG to the federal government under the Troubled Asset Relief Program (TARP) program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

F.200 U.S. Official Reserve Assets and SDR Allocations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893111005	Net change in liabilities	4.8	99.9	1.8	21.7	1
2	FA313111303	Federal government: SDR allocations	0.0	47.6	0.0	0.0	2
3	FA263111005	Rest of the world	4.8	52.3	1.8	21.7	3
4	FA313011303	SDR holdings	0.1	48.2	0.0	-0.9	4
5	FA263111403	Reserve position in IMF (net)	3.5	3.4	1.3	22.7	5
6	FA263111503	Foreign currency holdings	1.3	0.7	0.5	-0.1	6
7	FA893011005	Net change in assets	4.8	99.9	1.8	21.7	7
8	FA313011005	Federal government	4.2	51.9	1.6	21.9	8
9	FA313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FA313011303	SDR holdings	0.1	48.2	0.0	-0.9	10
11	FA313011405	Reserve position in IMF (net)	3.5	3.4	1.3	22.8	11
12	FA313011505	Foreign currency holdings	0.6	0.3	0.3	-0.0	12
13	FA263011005	Rest of the world	0.0	47.6	0.0	0.0	13
14	FA263011205	Monetary gold (2)	0.0	0.0	0.0	0.0	14
15	FA313111303	SDR allocations	0.0	47.6	0.0	0.0	15
16	FA713011005	Monetary authority	0.6	0.3	0.3	-0.2	16
17	FA713011203	Monetary gold (2)	0.0	0.0	0.0	0.0	17
18	FA713011405	Reserve position in IMF (net)	-0.0	0.0	0.0	-0.1	18
19	FA713011505	Foreign currency holdings	0.6	0.3	0.3	-0.0	19

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

(2) By international accounting standards, transactions in monetary gold are recorded in the financial account of the domestic sectors as increases (decreases) in assets, and the counterparts are recorded as decreases (increases) in assets of the rest of the world.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>							
1	FA713014003	Liab: Federal government	0.0	3.0	0.0	0.0	1
2	FA713014003	Asset: Monetary authority	0.0	3.0	0.0	0.0	2
<i>Treasury currency:</i>							
3	FA313112003	Liab: Federal government	-0.8	-0.4	-0.3	0.0	3
4	FA713012003	Asset: Monetary authority	-0.0	4.0	0.9	0.7	4
5	FA903012005	Discrepancy (seigniorage)	-0.8	-4.4	-1.1	-0.7	5

F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA263191003	Total rest of the world liability	-394.3	-106.1	71.7	-16.1	1
Held by:							
2	FA153091003	Household sector	-23.7	-6.4	4.3	-1.6	2
3	FA103091003	Nonfinancial corporate business	-25.5	6.8	40.5	22.1	3
4	FA633091003	Money market mutual funds	2.0	-32.2	8.7	-47.3	4
5	FA903091005	Discrepancy--unallocated assets	-347.1	-74.4	18.2	10.7	5

F.203 Net Interbank Transactions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA794110005	Net change in liabilities	1801.9	-609.0	-185.8	821.9	1
2	FA714110005	Monetary authority	842.0	114.2	-11.1	602.3	2
3	FA724110005	U.S.-chartered commercial banks	789.0	-562.7	-247.2	-349.0	3
4	FA754110005	Foreign banking offices in U.S.	240.5	-158.9	48.1	493.4	4
5	FA734110005	Bank holding companies	-69.5	-1.6	24.4	75.1	5
6	FA894010005	Net change in assets	1771.4	-643.4	-165.6	794.3	6
7	FA264016005	Rest of the world	419.8	-293.9	-58.7	191.2	7
8	FA714010005	Monetary authority	509.6	-463.7	-95.7	0.8	8
9	FA723020005	U.S.-chartered commercial banks	562.9	44.4	-91.2	215.1	9
10	FA753013003	Foreign banking offices in U.S.	238.0	45.1	66.7	360.2	10
11	FA443013053	Savings institutions	36.4	6.5	-0.7	17.8	11
12	FA473013003	Credit unions	4.7	18.1	14.1	9.2	12
13	FA904010005	Discrepancy	30.6	34.4	-20.2	27.6	13
		Memo:					
		Vault cash:					
14	FA723025000	Liab.: Monetary authority	2.7	-2.8	-2.2	8.1	14
15	FA723025000	Asset: U.S.-chartered commercial banks	2.7	-2.8	-2.2	8.1	15
		Depository institution reserves:					
16	FA713113003	Liab.: Monetary authority	839.2	117.0	-8.9	594.2	16
17	FA723013005	Asset: U.S.-chartered commercial banks	560.2	47.2	-89.0	207.0	17
18	FA753013003	Foreign banking offices in U.S.	238.0	45.1	66.7	360.2	18
19	FA443013053	Savings institutions	36.4	6.5	-0.7	17.8	19
20	FA473013003	Credit unions	4.7	18.1	14.1	9.2	20
		Other transactions with the monetary authority					
21	FA714010005	Liab: U.S.-chartered commercial banks	509.6	-463.7	-95.7	0.8	21
22	FA713022003	Federal Reserve float	-1.5	-0.6	0.7	0.8	22
23	FA713068705	Loans to member banks	511.1	-463.1	-96.4	-0.0	23
24	FA714010005	Asset: Monetary authority	509.6	-463.7	-95.7	0.8	24
		Transactions with banks in foreign countries (net):					
25	FA724116205	Liab.: U.S.-chartered commercial banks (net)	172.6	-109.3	-83.3	-290.4	25
26	FA723192603	Due to foreign affiliates	131.5	-21.3	22.7	-218.3	26
27	FA723092605	- Due from foreign affiliates	-41.1	88.0	106.0	72.1	27
28	FA754116205	Foreign banking offices in U.S. (net)	244.3	-171.2	44.0	505.1	28
29	FA753192603	Due to foreign affiliates	7.4	2.5	96.7	190.0	29
30	FA753092605	- Due from foreign affiliates	-236.9	173.7	52.7	-315.0	30
31	FA734116205	Bank holding companies (net)	9.1	-23.5	-10.6	-26.4	31
32	FA733192603	Due to foreign affiliates	92.0	-15.7	-7.6	-40.4	32
33	FA733092603	- Due from foreign affiliates	83.0	7.8	3.0	-14.0	33
34	FA264116205	Less: Deposits at foreign banks	6.2	-10.1	8.8	-3.0	34
35	FA724016203	U.S.-chartered commercial banks	6.6	-15.2	5.7	-1.5	35
36	FA754016203	Foreign banking offices in U.S.	-0.4	5.1	3.1	-1.5	36
37	FA264016005	Asset: Rest of the world (1)	419.8	-293.9	-58.7	191.2	37
		Transactions between U.S. banks (net) (2):					
38	FA724112005	U.S.-chartered commercial banks (net)	113.4	-4.9	-62.4	-60.9	38
39	FA724112205	Due to (3):	-16.9	8.3	-23.2	29.6	39
40	FA754012205	Foreign banking offices in U.S.	-47.3	-22.2	-1.7	-0.0	40
41	FA733030003	Bank holding companies	-0.1	-3.9	-1.3	2.0	41
42	FA724012205	- Due from:	-130.3	13.2	39.3	90.5	42
43	FA754112205	Foreign banking offices in U.S.	-51.6	-4.7	5.6	-13.1	43
44	FA734112205	Bank holding companies	-78.7	17.9	33.7	103.6	44
45	FA904010005	Unallocated (2)	30.6	34.4	-20.2	27.6	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.

F.204 Checkable Deposits and Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA793120005	Net change in liabilities	568.4	-7.9	266.3	232.8	1
2	FA713120005	Monetary authority	428.2	-117.6	185.0	-122.2	2
3	FA713123005	Federal government cash and deposits	349.3	-173.8	149.0	-255.0	3
4	FA713124003	Due to government-sponsored enterprises	19.4	14.0	-21.6	51.1	4
5	FA713122605	Deposits due to foreign	1.3	1.0	0.9	-3.2	5
6	FA713125005	Currency outside banks	58.2	41.2	56.7	85.0	6
7	FA723127005	U.S.-chartered commercial banks	140.8	80.9	70.3	314.0	7
8	FA723123005	Federal government deposits	-39.5	0.3	-0.1	-2.7	8
9	FA723122605	Deposits due to foreign	31.2	-28.7	-3.8	19.6	9
10	FA723129205	Private domestic deposits	149.1	109.2	74.3	297.1	10
11	FA753127005	Foreign banking offices in U.S.	1.7	2.6	5.7	23.7	11
12	FA753122603	Deposits due to foreign	2.4	5.8	4.1	4.4	12
13	FA753129205	Private domestic deposits	-0.7	-3.2	1.7	19.3	13
14	FA743127003	Banks in U.S.-affiliated areas	-1.1	1.4	0.5	2.8	14
15	FA443127005	Savings institutions	-2.9	13.1	-0.8	4.4	15
16	FA473127003	Credit unions	1.6	11.6	5.5	10.0	16
17	FA793120005	Net change in assets	568.4	-7.9	266.3	232.8	17
18	FA153020005	Household sector	236.8	38.2	-145.0	119.5	18
19	FA143020005	Nonfinancial business	-104.9	147.8	257.8	232.1	19
20	FA103020005	Corporate	-108.7	127.4	279.0	226.9	20
21	FA113020005	Noncorporate	3.8	20.4	-21.2	5.2	21
22	FA213020005	State and local governments	8.5	19.2	6.7	15.7	22
23	FA313020005	Federal government	313.1	-174.2	148.9	-257.8	23
24	FA263020005	Rest of the world	64.0	-9.2	29.5	75.8	24
25	FA263027003	Checkable deposits	34.8	-21.8	1.2	20.8	25
26	FA263025003	Currency	29.2	12.6	28.3	55.0	26
27	FA793020005	Financial sectors	56.1	-29.4	-30.5	46.5	27
28	FA743020003	Banks in U.S.-affiliated areas	0.6	1.0	-0.9	1.2	28
29	FA443020005	Savings institutions	-11.2	-4.2	-2.4	-2.0	29
30	FA473020005	Credit unions	-5.7	1.4	-6.3	12.2	30
31	FA513020003	Property-casualty insurance companies	-14.8	-0.3	5.0	-10.8	31
32	FA543020003	Life insurance companies	24.4	-32.1	1.0	3.3	32
33	FA573020005	Private pension funds	0.5	4.2	11.5	12.6	33
34	FA223020003	State and local govt. retirement funds	-0.2	-0.0	-0.5	1.3	34
35	FA633020000	Money market mutual funds	5.6	10.4	-3.7	4.9	35
36	FA403020005	Government-sponsored enterprises	39.7	11.1	-36.0	-1.0	36
37	FA613020003	Finance companies	0.3	0.5	-1.7	0.4	37
38	FA643020005	REITs	1.8	7.9	-2.8	6.5	38
39	FA663020003	Brokers and dealers	15.1	-29.4	6.2	17.9	39
40	FA903020005	Mail float	-5.2	-0.3	-1.1	1.0	40

F.205 Time and Savings Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA793130005	Net change in liabilities	334.2	375.4	116.1	373.2	1
2	FA793131005	Small time and savings deposits	524.8	517.2	298.4	577.9	2
3	FA723131005	U.S.-chartered commercial banks	540.2	382.9	276.9	535.0	3
4	FA753131005	Foreign banking offices in U.S.	0.1	4.4	5.8	13.2	4
5	FA743131005	Banks in U.S.-affiliated areas	1.1	-2.9	-5.2	-0.4	5
6	FA443131005	Savings institutions	-59.6	89.4	-5.2	0.7	6
7	FA473131005	Credit unions	43.0	43.4	26.2	29.4	7
8	FA793135005	Large time deposits (1)	-190.6	-141.8	-182.3	-204.7	8
9	FA723135005	U.S.-chartered commercial banks	24.6	-174.0	-150.1	-53.5	9
10	FA753135005	Foreign banking offices in U.S.	-123.2	173.9	-49.6	-172.4	10
11	FA743135005	Banks in U.S.-affiliated areas	1.1	-2.9	-5.2	-0.4	11
12	FA443135005	Savings institutions	-93.5	-155.8	19.9	18.0	12
13	FA473135003	Credit unions	0.5	17.0	2.7	3.5	13
14	FA793130005	Net change in assets	334.2	375.4	116.1	373.2	14
15	FA153030005	Household sector	194.3	107.2	230.3	287.4	15
16	FA143030005	Nonfinancial business	-60.7	102.1	-31.6	130.3	16
17	FA103030003	Corporate	-59.4	106.9	-17.2	127.7	17
18	FA113030003	Noncorporate	-1.2	-4.8	-14.4	2.5	18
19	FA213030005	State and local governments	19.1	10.8	-0.4	17.7	19
20	FA313030003	Federal government	-1.3	0.3	0.1	-0.3	20
21	FA263030005	Rest of the world	65.5	-43.1	17.7	24.9	21
22	FA793030005	Financial sectors	117.3	198.0	-99.9	-86.8	22
23	FA443030053	Savings institutions	-1.6	7.0	-0.0	5.9	23
24	FA473030005	Credit unions	11.4	9.5	5.6	2.2	24
25	FA573030005	Private pension funds	0.3	4.7	4.4	4.4	25
26	FA223030005	State and local govt. retirement funds	-0.0	-0.0	-0.0	0.1	26
27	FA633030000	Money market mutual funds	84.6	217.9	-105.2	-88.0	27
28	FA403030005	Government-sponsored enterprises	21.9	-42.8	0.3	-12.7	28
29	FA613030003	Finance companies	0.8	1.6	-5.0	1.2	29

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

F.206 Money Market Mutual Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA634090005	Net issues	724.2	-499.0	-502.9	-112.8	1
2	FA634090005	Net purchases	724.2	-499.0	-502.9	-112.8	2
3	FA153034005	Household sector	235.1	-268.7	-183.4	-23.0	3
4	FA103034003	Nonfinancial corporate business	158.2	-56.5	-128.6	-50.6	4
5	FA113034003	Nonfinancial noncorporate business	1.0	-1.7	-3.0	0.5	5
6	FA213034003	State and local governments	-1.8	4.1	5.4	-2.4	6
7	FA263034003	Rest of the world	23.7	7.2	-7.1	-6.4	7
8	FA513034003	Property-casualty insurance companies	12.1	-3.2	-4.0	-1.6	8
9	FA543034003	Life insurance companies	17.5	-5.5	-12.7	-4.5	9
10	FA573034005	Private pension funds	2.3	0.6	-0.1	-0.2	10
11	FA223034003	State and local govt. retirement funds	1.9	-0.0	-0.4	1.1	11
12	FA503034003	Funding corporations	274.0	-175.3	-169.1	-25.8	12

F.207 Federal Funds and Security Repurchase Agreements

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA792150005	Net change in liabilities	-889.5	207.8	-201.3	-124.5	1
2	FA712150003	Monetary authority	44.4	-10.6	-18.0	40.2	2
3	FA722150005	U.S.-chartered commercial banks (net)	-259.0	244.9	-190.9	-99.3	3
4	FA752150000	Foreign banking offices in U.S. (net)	-96.3	40.3	52.9	50.2	4
5	FA732150005	Bank holding companies (net)	-0.4	-19.9	-1.8	0.2	5
6	FA442150005	Savings institutions	-0.0	1.8	-6.0	-12.9	6
7	FA512150003	Property-casualty insurance companies	1.9	-1.7	0.8	-1.1	7
8	FA542150003	Life insurance companies	-7.3	-0.5	-2.2	0.1	8
9	FA642150073	REITs	-12.3	11.1	30.0	89.5	9
10	FA662150005	Brokers and dealers (net)	-560.3	-57.5	-66.2	-191.6	10
11	FA892050005	Net change in assets	-284.6	-258.7	-115.9	3.9	11
12	FA102050003	Nonfinancial corporate business	-0.9	0.7	4.4	-0.6	12
13	FA212050003	State and local governments	-3.5	8.0	10.6	-4.6	13
14	FA262050003	Rest of the world (net)	-214.0	-146.4	-128.6	53.7	14
15	FA712050000	Monetary authority	33.5	-80.0	0.0	0.0	15
16	FA442050005	Savings institutions	-10.9	-22.7	-6.6	2.3	16
17	FA472050000	Credit unions (net)	-4.8	2.4	-0.1	14.4	17
18	FA512050003	Property-casualty insurance companies	0.8	0.1	-0.7	-2.0	18
19	FA542050003	Life insurance companies	5.2	2.2	0.7	-0.1	19
20	FA572050005	Private pension funds	7.3	3.1	0.9	-3.6	20
21	FA222050003	State and local govt. retirement funds	1.8	-0.0	-0.6	1.8	21
22	FA632050000	Money market mutual funds	-63.5	-62.5	-0.5	4.6	22
23	FA652050003	Mutual funds	-7.4	28.6	-15.8	-22.3	23
24	FA402050005	Government-sponsored enterprises (net)	-28.2	7.6	20.6	-39.5	24
25	FA502050003	Funding corporations	0.0	0.1	0.0	0.0	25
26	FA902050005	Discrepancy--unallocated assets	-604.9	466.5	-85.4	-128.4	26

F.208 Open Market Paper

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893169175	Total net issues, all types	-189.0	-461.9	-79.9	-88.2	1
2	FA893169105	Commercial paper	-188.8	-461.9	-79.9	-88.2	2
3	FA103169100	Nonfinancial corporate business	7.7	-73.1	24.5	33.3	3
4	FA263169105	Foreign issues in U.S.	-71.0	59.4	-2.7	-53.8	4
5	FA263169110	Nonfinancial	20.7	-15.2	-3.8	-0.5	5
6	FA263169123	Financial	-91.7	74.5	1.1	-53.4	6
7	FA793169100	Financial sectors	-125.4	-448.2	-101.7	-67.6	7
8	FA723169103	U.S.-chartered commercial banks	0.0	0.0	-19.7	7.7	8
9	FA733169103	Bank holding companies	-39.0	-18.1	3.9	11.1	9
10	FA673169105	ABS issuers	-83.9	-266.2	-40.3	-24.3	10
11	FA613169100	Finance companies	-22.6	-38.8	1.7	-2.2	11
12	FA643169173	REITs	0.0	0.0	0.0	0.0	12
13	FA503169105	Funding corporations	20.1	-125.1	-47.4	-59.9	13
14	FA783169605	Bankers' acceptances (1)	-0.2	0.0	0.0	0.0	14
15	FA723169603	U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	15
16	FA753169600	Foreign banking offices in U.S.	-0.2	0.0	0.0	0.0	16
17	FA893169175	Net purchases, by sector	-189.0	-461.9	-79.9	-88.2	17
18	FA163069103	Household sector	-101.3	28.7	28.8	-5.3	18
19	FA103069100	Nonfinancial corporate business	-12.2	-1.3	15.5	3.3	19
20	FA213069103	State and local governments	-64.6	-54.5	7.0	20.8	20
21	FA263069103	Rest of the world	-45.1	-41.4	0.8	-1.6	21
22	FA713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FA723069175	U.S.-chartered commercial banks (1)	15.7	-15.7	0.0	0.0	23
24	FA753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FA443069105	Savings institutions	0.0	0.0	0.0	0.0	25
26	FA473069103	Credit unions	-0.4	0.0	0.0	0.0	26
27	FA513069103	Property-casualty insurance companies	5.8	-9.3	-1.9	-2.5	27
28	FA543069100	Life insurance companies	-3.4	11.5	-8.9	-0.0	28
29	FA573069105	Private pension funds	10.2	-10.5	-11.7	-1.7	29
30	FA223069103	State and local govt. retirement funds	-12.5	-2.0	-1.6	1.7	30
31	FA633069175	Money market mutual funds	-56.1	-108.0	-116.3	-39.0	31
32	FA653069100	Mutual funds	-62.5	28.6	-13.9	-20.6	32
33	FA403069105	Government-sponsored enterprises	14.1	3.0	0.2	-3.4	33
34	FA663069103	Brokers and dealers	-21.4	-24.2	-5.3	5.9	34
35	FA503069105	Funding corporations	144.7	-266.8	27.5	-45.7	35

(1) Excludes banks' holdings of own acceptances.

F.209 Treasury Securities

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA313161505	Net issues	1239.0	1443.7	1579.6	1066.8	1
2	FA313161400	Savings bonds	-2.4	-2.8	-3.3	-2.7	2
3	FA313161113	Treasury bills	861.6	-73.3	-19.0	-249.5	3
4	FA313161125	Other Treasury securities	379.8	1519.8	1601.8	1319.0	4
5	FA893061505	Net purchases	1239.0	1443.7	1579.6	1066.8	5
6	FA153061505	Household sector	156.8	422.5	360.1	-157.0	6
7	FA313161400	Savings bonds	-2.4	-2.8	-3.3	-2.7	7
8	FA153061105	Bills and other Treasury securities	159.2	425.2	363.4	-154.3	8
9	FA103061103	Nonfinancial corporate business	-7.9	12.5	0.4	7.5	9
10	FA113061003	Nonfinancial noncorporate business	-7.5	-5.7	-1.9	0.3	10
11	FA213061105	State and local governments	-50.0	18.8	9.7	-59.0	11
12	FA263061105	Rest of the world	711.6	555.0	654.2	286.1	12
13	FA713061100	Monetary authority	-264.7	300.7	244.9	642.0	13
14	FA723061100	U.S.-chartered commercial banks	-19.6	64.3	93.9	-42.0	14
15	FA753061103	Foreign banking offices in U.S.	5.1	22.0	3.5	-0.5	15
16	FA733061103	Bank holding companies	-4.0	2.7	13.8	7.1	16
17	FA743061103	Banks in U.S.-affiliated areas	-0.6	-0.7	0.6	-0.0	17
18	FA443061105	Savings institutions	-4.1	3.8	-0.9	-1.7	18
19	FA473061105	Credit unions	-1.6	5.3	5.8	4.2	19
20	FA513061103	Property-casualty insurance companies	-5.6	22.9	3.2	-1.2	20
21	FA543061103	Life insurance companies	35.1	27.7	23.2	5.3	21
22	FA573061105	Private pension funds	15.4	125.8	176.0	81.1	22
23	FA223061103	State and local govt. retirement funds	4.8	28.1	11.1	2.7	23
24	FA343061105	Federal government retirement funds	24.2	6.8	10.1	18.0	24
25	FA633061100	Money market mutual funds	399.5	-171.3	-71.0	107.9	25
26	FA653061105	Mutual funds	8.7	67.6	41.9	52.4	26
27	FA553061103	Closed-end funds	-2.4	1.2	0.7	-0.3	27
28	FA563061103	Exchange-traded funds	7.4	14.7	9.2	11.4	28
29	FA403061105	Government-sponsored enterprises	1.2	5.1	33.3	20.0	29
30	FA673061103	ABS issuers	-13.6	-18.3	-13.8	-10.9	30
31	FA663061105	Brokers and dealers	250.6	-67.6	-28.5	93.3	31
		Memo:					
32	FA314104005	Federal government borrowing (1)	1239.2	1443.9	1580.2	1067.9	32

(1) Total issues of Treasury securities (table F.209, line 1) plus budget agency securities (table F.210, line 2) and federal mortgage borrowing (table F.217, line 11).

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893161705	Net issues	768.9	-59.9	-46.2	-37.1	1
2	FA313161705	Budget agencies	0.2	0.1	0.7	1.1	2
3	FA403161705	Government-sponsored enterprises	271.7	-475.3	-233.8	-200.8	3
4	FA413065005	Agency- and GSE-backed mortgage pools	497.0	415.3	186.9	162.6	4
5	FA893061705	Net purchases	768.9	-59.9	-46.2	-37.1	5
6	FA153061705	Household sector	97.6	-566.2	91.1	-22.9	6
7	FA103061703	Nonfinancial corporate business	-2.6	4.2	0.9	-0.2	7
8	FA213061703	State and local governments	-9.9	-17.1	10.0	-38.2	8
9	FA313061703	Federal government	54.4	142.0	-47.2	-118.1	9
10	FA263061705	Rest of the world	-228.6	-226.0	-89.1	-55.9	10
11	FA713061705	Monetary authority	19.7	1048.5	71.4	-197.9	11
12	FA723061705	U.S.-chartered commercial banks	139.7	148.4	87.1	104.3	12
13	FA753061703	Foreign banking offices in U.S.	-6.5	-19.3	-4.8	4.0	13
14	FA733061703	Bank holding companies	15.9	-7.0	-3.2	12.0	14
15	FA743061703	Banks in U.S.-affiliated areas	-2.0	-3.9	-7.7	-8.0	15
16	FA443061705	Savings institutions	-3.5	19.6	22.9	1.9	16
17	FA473061705	Credit unions	14.4	27.9	40.8	28.8	17
18	FA513061703	Property-casualty insurance companies	-11.5	1.9	-0.4	-0.4	18
19	FA543061703	Life insurance companies	-16.7	5.8	4.0	23.0	19
20	FA573061705	Private pension funds	21.3	-49.0	-98.1	-13.3	20
21	FA223061703	State and local govt. retirement funds	6.3	-30.5	-21.7	4.1	21
22	FA343061705	Federal government retirement funds	0.0	0.6	0.7	0.8	22
23	FA633061700	Money market mutual funds	520.3	-213.2	-140.1	0.9	23
24	FA653061703	Mutual funds	27.3	46.4	152.0	164.1	24
25	FA403061705	Government-sponsored enterprises	207.0	-27.4	-85.1	-12.4	25
26	FA673061705	ABS issuers	-27.0	-229.2	-106.9	-5.4	26
27	FA643061773	REITs	0.7	15.5	38.2	93.7	27
28	FA663061703	Brokers and dealers	-47.5	-131.8	38.9	-2.0	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 Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.209, line 32.

F.211 Municipal Securities and Loans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA253162005	Net change in liabilities	95.3	154.5	97.7	-52.2	1
2	FA213162005	State and local governments	19.2	110.7	65.3	-59.5	2
3	FA213162400	Short-term (1)	4.7	7.7	-0.6	-10.7	3
4	FA213162200	Long-term	14.4	102.9	66.0	-48.8	4
5	FA163162003	Nonprofit organizations (2)	8.0	6.0	-2.3	-7.8	5
6	FA103162000	Nonfinancial corporate business (industrial revenue bonds)	68.2	37.8	34.7	15.1	6
7	FA253162005	Net change in assets	95.3	154.5	97.7	-52.2	7
8	FA153062005	Household sector	41.3	129.8	61.4	-78.5	8
9	FA103062003	Nonfinancial corporate business	-3.0	0.9	-6.3	-1.6	9
10	FA113062003	Nonfinancial noncorporate business	-0.4	0.2	-0.2	0.0	10
11	FA213062003	State and local governments	-0.1	0.3	0.4	-0.2	11
12	FA263062003	Rest of the world	5.9	7.7	13.1	10.9	12
13	FA723062000	U.S.-chartered commercial banks	23.2	1.0	28.4	42.4	13
14	FA753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FA743062003	Banks in U.S.-affiliated areas	0.5	0.9	-0.9	0.9	15
16	FA443062005	Savings institutions	-3.3	1.5	1.8	0.1	16
17	FA513062003	Property-casualty insurance companies	10.6	-12.6	-21.0	-1.2	17
18	FA543062003	Life insurance companies	5.7	26.1	39.2	6.6	18
19	FA223062003	State and local govt. retirement funds	-1.0	0.0	0.1	-0.1	19
20	FA633062000	Money market mutual funds	23.6	-93.3	-66.9	-37.9	20
21	FA653062003	Mutual funds	17.4	90.6	46.4	16.2	21
22	FA553062003	Closed-end funds	-13.3	3.2	0.1	1.1	22
23	FA563062003	Exchange-traded funds	1.7	3.6	1.7	1.0	23
24	FA403062005	Government-sponsored enterprises	-2.0	-2.2	-4.2	-3.5	24
25	FA663062003	Brokers and dealers	-11.4	-3.3	4.6	-8.5	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).

F.212 Corporate and Foreign Bonds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893163005	Net issues	-231.7	-48.7	-103.5	24.5	1
2	FA103163003	Nonfinancial corporate business	204.6	377.2	420.6	376.0	2
3	FA263163003	Rest of the world (1)	-158.8	163.2	72.8	-8.4	3
4	FA793163005	Financial sectors	-277.5	-589.2	-596.9	-343.1	4
5	FA723163003	U.S.-chartered commercial banks	8.0	-28.3	10.3	-20.7	5
6	FA733163003	Bank holding companies	123.0	7.8	-46.5	-94.0	6
7	FA443163053	Savings institutions	-8.0	-0.2	-3.6	-0.3	7
8	FA673163005	ABS issuers (net) (3)	-324.3	-474.0	-480.0	-245.9	8
9	FA613163003	Finance companies	-49.6	-87.0	-110.7	-41.2	9
10	FA643163005	REITs	-60.3	-41.3	-0.1	25.3	10
11	FA663163003	Brokers and dealers	32.3	-4.2	36.9	-37.9	11
12	FA503163005	Funding corporations	1.4	37.9	-3.2	71.6	12
13	FA893163005	Net purchases	-231.7	-48.7	-103.5	24.5	13
14	FA153063005	Household sector	-213.9	-140.2	-341.5	-105.2	14
15	FA213063003	State and local governments	-3.1	7.3	9.5	-4.2	15
16	FA313063763	Federal government	0.0	0.6	0.3	-0.1	16
17	FA263063005	Rest of the world (2)	-21.8	-126.9	-36.5	-66.2	17
18	FA723063005	U.S.-chartered commercial banks	-30.4	49.9	-88.2	9.2	18
19	FA753063003	Foreign banking offices in U.S.	32.1	-156.7	-11.0	0.6	19
20	FA733063003	Bank holding companies	-0.0	-8.4	7.3	-20.1	20
21	FA743063005	Banks in U.S.-affiliated areas	0.0	1.5	-1.4	3.6	21
22	FA443063005	Savings institutions	-33.7	-24.0	-10.5	-6.1	22
23	FA473063003	Credit unions	-8.9	-7.0	-15.0	0.4	23
24	FA513063003	Property-casualty insurance companies	-15.4	30.8	24.3	-1.1	24
25	FA543063005	Life insurance companies	-45.5	97.6	102.9	100.2	25
26	FA573063005	Private pension funds	42.7	42.8	40.6	37.4	26
27	FA223063005	State and local govt. retirement funds	15.9	-4.3	3.8	7.7	27
28	FA343063005	Federal government retirement funds	-0.1	0.1	0.2	0.5	28
29	FA633063003	Money market mutual funds	-148.8	-58.1	-15.7	-24.6	29
30	FA653063005	Mutual funds	69.9	146.2	148.7	187.9	30
31	FA553063003	Closed-end funds	-25.3	5.2	4.1	-1.9	31
32	FA563063003	Exchange-traded funds	13.9	27.6	18.7	26.4	32
33	FA403063005	Government-sponsored enterprises	-77.7	-33.8	-16.9	-35.9	33
34	FA613063003	Finance companies	3.0	6.3	-19.6	4.8	34
35	FA643063005	REITs	-22.8	3.8	5.3	6.2	35
36	FA663063005	Brokers and dealers	-259.0	47.5	35.2	-77.7	36
37	FA503063005	Funding corporations	497.3	43.6	51.9	-17.4	37

(1) Net purchases of foreign issues by U.S. residents.

(2) Net purchases of U.S. issues by foreign residents.

(3) Net issuance less net acquisition of corporate bonds held as assets.

F.213 Corporate Equities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893064105	Net issues	263.1	313.4	-8.0	-246.6	1
2	FA103164103	Nonfinancial corporate business	-336.0	-64.6	-278.0	-489.9	2
3	FA263164103	Rest of the world (2)	-38.5	63.6	79.1	90.1	3
4	FA793164105	Financial sectors	637.6	314.3	190.8	153.1	4
5	FA723164103	U.S.-chartered commercial banks	10.4	10.1	11.4	7.0	5
6	FA733164103	Bank holding companies	321.4	68.6	19.8	2.8	6
7	FA443164105	Savings institutions	1.7	1.5	0.5	-0.6	7
8	FA513164103	Property-casualty insurance companies	0.4	-5.3	-12.7	-7.7	8
9	FA543164103	Life insurance companies	-10.7	-0.9	-4.8	-13.7	9
10	FA554090005	Closed-end funds	-63.4	5.6	0.1	-2.3	10
11	FA564090005	Exchange-traded funds	177.2	116.5	117.8	110.3	11
12	FA643164103	REITs	12.8	24.2	28.2	37.5	12
13	FA403164105	Government-sponsored enterprises	27.6	96.0	38.1	23.7	13
14	FA663164103	Brokers and dealers	120.2	-32.4	-11.1	14.6	14
15	FA503164105	Funding corporations (3)	40.0	30.5	3.5	-18.4	15
16	FA893064105	Net purchases	263.1	313.4	-8.0	-246.6	16
17	FA153064105	Household sector	-108.4	88.0	-72.1	-142.5	17
18	FA213064103	State and local governments	19.0	15.9	-28.9	-3.9	18
19	FA313064105	Federal government	256.3	0.6	24.1	40.0	19
20	FA263064105	Rest of the world (4)	105.1	157.2	67.3	-31.7	20
21	FA713064103	Monetary authority	0.0	25.1	1.3	-26.4	21
22	FA723064105	U.S.-chartered commercial banks	2.4	6.8	-0.5	2.5	22
23	FA753064103	Foreign banking offices in U.S.	0.0	0.0	0.1	-0.0	23
24	FA443064175	Savings institutions	-1.5	-0.5	-1.3	-1.5	24
25	FA513064105	Property-casualty insurance companies	35.1	-2.4	-20.9	4.6	25
26	FA543064105	Life insurance companies	81.8	33.4	45.6	30.8	26
27	FA573064105	Private pension funds	-184.6	-175.6	-111.0	-83.5	27
28	FA223064105	State and local govt. retirement funds	1.2	-17.3	-25.8	-68.8	28
29	FA343064105	Federal government retirement funds	-8.6	8.8	5.2	-3.4	29
30	FA653064100	Mutual funds	-38.1	86.3	42.8	0.6	30
31	FA553064103	Closed-end funds	-22.3	-4.1	-4.8	-1.2	31
32	FA563064103	Exchange-traded funds	154.2	70.5	88.2	71.5	32
33	FA663064103	Brokers and dealers	-28.5	-4.6	-18.5	-7.2	33
34	FA503064105	Funding corporations	0.0	25.1	1.3	-26.4	34

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

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

(3) Preferred shares issued by AIG to the federal government under the TARP program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

(4) Net purchases of U.S. issues by foreign residents.

F.214 Mutual Fund Shares (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA653164205	Net issues	31.0	490.5	389.3	411.3	1
2	FA653164205	Net purchases	31.0	490.5	389.3	411.3	2
3	FA153064205	Household sector	1.4	299.8	196.9	298.8	3
4	FA103064203	Nonfinancial corporate business	-6.1	40.4	16.8	16.8	4
5	FA213064203	State and local governments	13.1	-7.7	-8.5	-1.2	5
6	FA263064203	Rest of the world	-2.0	56.5	112.2	71.1	6
7	FA723064203	U.S.-chartered commercial banks	1.3	14.8	-5.8	-0.8	7
8	FA473064203	Credit unions	-0.0	-0.7	0.2	0.3	8
9	FA513064203	Property-casualty insurance companies	-0.4	0.1	-0.1	-0.1	9
10	FA543064203	Life insurance companies	-10.7	0.0	1.0	1.1	10
11	FA573064205	Private pension funds	35.5	89.8	80.4	35.3	11
12	FA223064203	State and local govt. retirement funds	-1.1	-2.5	-3.8	-10.1	12

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

F.215 Bank Loans Not Elsewhere Classified (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA793068005	Net change in liabilities	693.7	-774.6	-105.4	132.3	1
2	FA293168005	Nonfinancial sectors	197.7	-307.2	-15.1	179.8	2
3	FA153168005	Household sector	18.0	30.1	76.5	26.3	3
4	FA103168005	Corporate business	55.0	-209.8	-25.6	51.0	4
5	FA113168005	Noncorporate business	119.6	-116.3	-83.9	73.4	5
6	FA263168005	Rest of the world	5.1	-11.2	17.9	29.2	6
7	FA263168465	Foreign official institutions	0.7	0.6	1.1	-1.7	7
8	FA263168475	Foreign banks	2.8	-5.1	11.8	11.3	8
9	FA263168485	Other foreign	1.6	-6.6	4.9	19.5	9
10	FA693168005	Financial sectors	496.1	-467.5	-90.2	-47.4	10
11	FA443168005	Savings institutions	13.0	-29.8	-1.2	1.2	11
12	FA613168000	Finance companies	-7.1	-30.4	-64.9	4.7	12
13	FA643168005	REITs	-0.3	-12.1	-2.2	-1.5	13
14	FA663168005	Brokers and dealers	45.5	-45.5	0.0	0.0	14
15	FA713068505	Funding corporations	444.9	-349.6	-21.9	-51.9	15
16	FA793068005	Net change in assets	693.7	-774.6	-105.4	132.3	16
17	FA713068005	Monetary authority (2)	490.4	-347.6	-44.8	-67.6	17
18	FA723068005	U.S.-chartered commercial banks	137.9	-298.1	-45.4	159.0	18
19	FA753068005	Foreign banking offices in U.S.	65.1	-125.4	-16.1	36.1	19
20	FA733068003	Bank holding companies	2.0	-3.2	4.3	3.7	20
21	FA743068005	Banks in U.S.-affiliated areas	-1.7	-0.3	-3.3	1.1	21

(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 F.109.

F.216 Other Loans and Advances

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893169005	Total other loans and advances	106.7	-436.5	-229.8	-30.8	1
2	FA313069205	U.S. government loans	6.1	66.1	3.6	3.1	2
3	FA153169203	Liab.: Household sector	0.3	-0.2	-1.0	-0.5	3
4	FA103169205	Nonfinancial corporate business	4.4	59.6	-4.3	-0.5	4
5	FA113169205	Nonfinancial noncorporate business	2.1	3.6	0.6	2.9	5
6	FA213169203	State and local governments	0.8	0.8	0.9	0.9	6
7	FA263169205	Rest of the world	-1.5	0.3	0.2	-0.3	7
8	FA403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FA313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FA503169205	Funding corporations	0.0	2.0	7.2	0.7	10
11	FA263069500	Foreign loans to U.S. corporate business	-64.1	-24.9	-22.0	42.2	11
12	FA263069500	Liab.: Nonfinancial corporate business	-64.1	-24.9	-22.0	42.2	12
		Customers' liability on acceptances outstanding					
13	FA293169723	Asset: U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	13
14	FA293169750	Foreign banking offices in U.S.	-0.2	0.0	0.0	0.0	14
15	FA103169705	Liab.: Nonfinancial corporate business	-0.2	0.0	0.0	0.0	15
16	FA263169705	Rest of the world	0.0	0.0	0.0	0.0	16
17	FA443069505	Savings institution loans to business	6.4	-14.5	6.4	-2.3	17
18	FA103169525	Liab.: Nonfinancial corporate business	3.2	-7.2	3.2	-1.2	18
19	FA113169525	Nonfinancial noncorporate business	3.2	-7.2	3.2	-1.2	19
20	FA473069503	Credit unions loans to business	2.7	2.7	0.8	-0.2	20
21	FA103169545	Liab.: Nonfinancial corporate business	1.4	1.4	0.4	-0.1	21
22	FA113169545	Nonfinancial noncorporate business	1.4	1.4	0.4	-0.1	22
23	FA153169405	Policy loans (Household liability)	5.9	0.7	3.4	2.4	23
24	FA313069403	Asset: Federal government	-0.0	-0.0	-0.0	-0.0	24
25	FA543069403	Life insurance companies	5.9	0.7	3.4	2.4	25
26	FA403069305	Govt.-sponsored enterprises loans (1)	38.1	-284.8	-144.7	-71.5	26
27	FA153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	27
28	FA183169305	Nonfinancial corporate business (FCS)	-3.8	-0.4	1.6	-0.9	28
29	FA113169305	Nonfinancial noncorporate business (FCS)	8.5	0.2	5.6	-2.7	29
30	FA723169305	U.S.-chartered coml. banks (FHLB & SLMA)	71.0	-124.2	-124.1	-42.9	30
31	FA443169305	Savings institutions (FHLB & SLMA)	-72.2	-139.6	-24.2	-24.9	31
32	FA473169333	Credit unions (FHLB)	8.3	-14.1	-0.4	-2.0	32
33	FA543169333	Life insurance companies (FHLB)	26.2	-6.6	-3.2	1.8	33
34	FA673069505	Securitized loans held by ABS issuers	-15.6	-23.7	-5.0	-4.3	34
35	FA673069505	Liab.: Nonfinancial corporate business	-15.6	-23.7	-5.0	-4.3	35
36	FA613069500	Finance company loans to business	16.9	-91.0	-19.0	-7.2	36
37	FA103169535	Liab.: Nonfinancial corporate business	15.2	-81.9	-17.1	-6.5	37
38	FA113169535	Nonfinancial noncorporate business	1.7	-9.1	-1.9	-0.7	38
39	FA103169803	Loans to nonfinancial corporate business (2)	110.5	-67.1	-53.3	7.1	39
40	FA153069803	Asset: Household sector	12.2	-5.3	-0.6	-1.5	40
41	FA543069803	Life insurance companies	14.3	-13.3	-3.7	-0.1	41
42	FA653069803	Mutual funds	12.4	1.3	-0.8	21.4	42
43	FA673069803	ABS issuers	53.4	-27.4	-34.0	-8.3	43
44	FA663069803	Brokers and dealers	3.1	-12.7	-12.7	-1.2	44
45	FA503069805	Funding corporations	15.1	-9.8	-1.5	-3.2	45

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

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

F.217 Total Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893065005	Net change in mortgages	90.8	-281.6	-514.3	-323.1	1
2	FA893065105	Home	-111.3	-199.2	-343.3	-238.6	2
3	FA893065405	Multifamily residential	48.6	9.3	-9.4	3.1	3
4	FA893065505	Commercial	131.5	-88.4	-166.5	-83.6	4
5	FA893065603	Farm	22.0	-3.4	4.9	-4.0	5
6	FA893065005	Net borrowing	90.8	-281.6	-514.3	-323.1	6
7	FA153165005	Household sector	-57.2	-152.2	-311.8	-220.5	7
8	FA143165005	Nonfinancial business	141.2	-132.8	-202.7	-109.9	8
9	FA103165005	Corporate	-45.7	-120.2	-72.8	-66.3	9
10	FA113165005	Noncorporate	186.9	-12.6	-129.9	-43.6	10
11	FA313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FA643165005	REITs	6.8	3.4	0.2	7.2	12
13	FA893065005	Net change in assets	90.8	-281.6	-514.3	-323.1	13
14	FA153065005	Household sector	1.4	-9.7	-11.3	-11.3	14
15	FA103065003	Nonfinancial corporate business	-7.7	-4.1	-4.1	-4.1	15
16	FA113065005	Nonfinancial noncorporate business	-3.0	-1.2	-1.5	0.3	16
17	FA213065005	State and local governments	-4.0	8.6	4.2	-3.7	17
18	FA313065005	Federal government	13.5	12.6	-1.8	4.0	18
19	FA723065005	U.S.-chartered commercial banks	190.0	-16.1	-186.5	-117.9	19
20	FA753065005	Foreign banking offices in U.S.	5.2	-6.4	-2.5	-2.6	20
21	FA743065003	Banks in U.S.-affiliated areas	1.8	-0.3	-6.5	-2.4	21
22	FA443065005	Savings institutions (1)	-233.4	-227.3	-18.5	-28.7	22
23	FA473065105	Credit unions	33.2	3.2	2.8	6.9	23
24	FA513065503	Property-casualty insurance companies	0.2	-0.5	-0.3	0.6	24
25	FA543065000	Life insurance companies	16.3	-16.3	-8.6	15.8	25
26	FA573065005	Private pension funds	0.9	2.6	1.3	-1.7	26
27	FA223065003	State and local govt. retirement funds	-0.3	-0.1	0.1	-0.1	27
28	FA403065005	Government-sponsored enterprises (1)	62.2	2.4	-110.8	-92.8	28
29	FA413065005	Agency- and GSE-backed mortgage pools	497.0	415.3	186.9	162.6	29
30	FA673065005	ABS issuers	-351.6	-365.7	-294.1	-221.9	30
31	FA613065000	Finance companies	-84.0	-50.5	-56.9	-41.0	31
32	FA643065005	REITs	-46.9	-28.0	-6.3	14.7	32

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

F.218 Home Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893065105	Net borrowing	-111.3	-199.2	-343.3	-238.6	1
2	FA153165105	Household sector	-54.2	-145.3	-299.2	-213.2	2
3	FA103165105	Nonfinancial corporate business	-10.2	-12.4	-6.8	-3.4	3
4	FA113165105	Nonfinancial noncorporate business	-46.9	-41.5	-37.3	-22.1	4
5	FA893065105	Net change in assets	-111.3	-199.2	-343.3	-238.6	5
6	FA153065103	Household sector	0.4	-8.0	-8.0	-8.0	6
7	FA103065105	Nonfinancial corporate business	-4.8	-2.5	-2.5	-2.5	7
8	FA113065103	Nonfinancial noncorporate business	-1.1	-0.4	-0.6	0.1	8
9	FA213065103	State and local governments	-1.9	4.4	1.6	-2.0	9
10	FA313065105	Federal government	2.7	5.7	1.8	0.9	10
11	FA723065105	U.S.-chartered commercial banks	28.3	20.7	-81.3	-51.2	11
12	FA753065103	Foreign banking offices in U.S.	-1.5	-6.0	0.1	0.3	12
13	FA743065103	Banks in U.S.-affiliated areas	1.4	-0.3	-2.5	-2.4	13
14	FA443065105	Savings institutions	-212.6	-217.7	-18.2	-23.4	14
15	FA473065105	Credit unions	33.2	3.2	2.8	6.9	15
16	FA543065105	Life insurance companies	-0.8	-2.2	-0.2	1.3	16
17	FA573065103	Private pension funds	0.1	0.7	-0.1	-0.3	17
18	FA223065103	State and local govt. retirement funds	-0.1	-0.0	0.0	-0.0	18
19	FA403065105	Government-sponsored enterprises	8.8	-11.3	-117.3	-93.1	19
20	FA413065105	Agency- and GSE-backed mortgage pools	492.2	402.5	175.8	148.1	20
21	FA673065105	ABS issuers	-311.9	-318.5	-240.4	-194.0	21
22	FA613065105	Finance companies	-97.3	-47.8	-50.8	-33.4	22
23	FA643065105	REITs	-46.4	-21.7	-3.7	14.1	23
		Memo:					
24	FA893065125	Home equity loans included above (2)	-18.0	-82.3	-90.6	-77.2	24
25	FA723065125	U.S.-chartered commercial banks	83.0	-13.8	-60.3	-53.9	25
26	FA753065203	Foreign banking offices in U.S.	-0.4	-0.6	0.0	-0.0	26
27	FA443065125	Savings institutions	-61.0	-39.5	-6.0	-6.4	27
28	FA473065125	Credit unions	4.6	-4.1	-6.4	-5.5	28
29	FA673065123	ABS issuers	-24.7	-14.8	-8.6	-4.6	29
30	FA613065123	Finance companies	-19.5	-9.6	-9.4	-6.7	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.

F.219 Multifamily Residential Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893065405	Net borrowing	48.6	9.3	-9.4	3.1	1
2	FA103165405	Nonfinancial corporate business	2.3	0.4	-0.5	0.2	2
3	FA113165405	Nonfinancial noncorporate business	43.9	7.2	-9.7	3.2	3
4	FA313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FA643165483	REITs	2.3	1.8	0.8	-0.3	5
6	FA893065405	Net change in assets	48.6	9.3	-9.4	3.1	6
7	FA153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FA103065403	Nonfinancial corporate business	-0.1	-0.1	-0.1	-0.1	8
9	FA113065403	Nonfinancial noncorporate business	-1.0	-0.4	-0.5	0.1	9
10	FA213065403	State and local governments	-1.5	3.5	1.7	-1.3	10
11	FA313065405	Federal government	0.1	0.1	-0.3	-0.3	11
12	FA723065403	U.S.-chartered commercial banks	42.4	-3.7	-13.6	-7.4	12
13	FA753065403	Foreign banking offices in U.S.	-0.2	-0.4	-0.5	-0.6	13
14	FA443065405	Savings institutions	-27.5	-5.3	1.4	0.8	14
15	FA543065403	Life insurance companies	-0.1	-3.2	-1.3	2.3	15
16	FA573065403	Private pension funds	0.3	0.3	0.4	-0.3	16
17	FA223065403	State and local govt. retirement funds	-0.1	-0.0	0.0	-0.0	17
18	FA403065405	Government-sponsored enterprises	42.5	14.2	2.0	1.8	18
19	FA413065405	Agency- and GSE-backed mortgage pools	4.6	13.0	11.3	16.6	19
20	FA673065405	ABS issuers	-10.8	-5.8	-8.7	-7.7	20
21	FA613065403	Finance companies	0.8	-0.7	-1.0	-0.8	21
22	FA643065405	REITs	-0.9	-2.0	-0.4	-0.2	22

F.220 Commercial Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893065505	Net borrowing	131.5	-88.4	-166.5	-83.6	1
2	FA163165505	Household sector	-3.0	-6.9	-12.6	-7.3	2
3	FA103165505	Nonfinancial corporate business	-43.8	-108.9	-67.9	-63.7	3
4	FA113165505	Nonfinancial noncorporate business	173.9	25.8	-85.4	-20.1	4
5	FA643165583	REITs	4.5	1.6	-0.6	7.5	5
6	FA893065505	Net change in assets	131.5	-88.4	-166.5	-83.6	6
7	FA153065505	Household sector	0.9	-0.7	-2.5	-4.3	7
8	FA103065503	Nonfinancial corporate business	-2.8	-1.6	-1.6	-1.6	8
9	FA113065503	Nonfinancial noncorporate business	-0.8	-0.3	-0.4	0.1	9
10	FA213065503	State and local governments	-0.3	0.7	0.9	-0.4	10
11	FA313065505	Federal government	10.4	6.4	-3.7	3.2	11
12	FA723065503	U.S.-chartered commercial banks	110.7	-32.5	-93.4	-57.7	12
13	FA753065503	Foreign banking offices in U.S.	6.8	0.1	-2.1	-2.3	13
14	FA743065505	Banks in U.S.-affiliated areas	0.4	-0.0	-4.0	-0.1	14
15	FA443065505	Savings institutions	6.7	-4.2	-1.7	-6.2	15
16	FA513065503	Property-casualty insurance companies	0.2	-0.5	-0.3	0.6	16
17	FA543065505	Life insurance companies	14.9	-9.4	-6.4	12.4	17
18	FA573065505	Private pension funds	0.5	1.5	1.0	-1.1	18
19	FA223065505	State and local govt. retirement funds	-0.1	-0.0	0.0	-0.0	19
20	FA413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	20
21	FA673065505	ABS issuers	-28.9	-41.4	-45.1	-20.2	21
22	FA613065503	Finance companies	12.6	-2.0	-5.1	-6.8	22
23	FA643065505	REITs	0.4	-4.3	-2.3	0.8	23

F.221 Farm Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893065603	Net borrowing	22.0	-3.4	4.9	-4.0	1
2	FA183165605	Nonfinancial corporate business	6.0	0.7	2.4	0.6	2
3	FA233165605	Nonfinancial noncorporate business	16.0	-4.1	2.5	-4.6	3
4	FA893065603	Net change in assets	22.0	-3.4	4.9	-4.0	4
5	FA153065605	Household sector	0.1	-0.9	-0.8	1.0	5
6	FA113065603	Nonfinancial noncorporate business	-0.1	-0.0	-0.0	0.0	6
7	FA213065603	State and local governments	-0.3	0.0	0.0	0.0	7
8	FA313065605	Federal government	0.2	0.4	0.4	0.3	8
9	FA723065633	U.S.-chartered commercial banks	8.7	-0.5	1.8	-1.5	9
10	FA753065603	Foreign banking offices in U.S.	0.0	-0.0	0.0	-0.0	10
11	FA443065605	Savings institutions	0.0	-0.0	0.0	0.1	11
12	FA543065633	Life insurance companies	2.2	-1.5	-0.7	-0.4	12
13	FA223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	13
14	FA403065605	Government-sponsored enterprises	10.9	-0.5	4.6	-1.5	14
15	FA413065605	Agency- and GSE-backed mortgage pools	0.1	-0.2	-0.2	-2.1	15

(1) Excludes mortgages on farm houses.

F.222 Consumer Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011					
1	FA153166000	Net change in liabilities (Households)				38.8	-115.3	-44.2	86.3	1
2	FA153166000	Net change in assets				38.8	-115.3	-44.2	86.3	2
3	FA103066005	Nonfinancial corporate business				1.2	-2.6	7.5	-1.8	3
4	FA113066003	Nonfinancial noncorporate business				0.0	0.0	0.0	0.0	4
5	FA313066220	Federal government				12.6	75.0	130.4	108.7	5
6	FA723066000	U.S.-chartered commercial banks				74.5	-50.6	-73.7	1.9	6
7	FA443066005	Savings institutions				-4.5	-8.8	5.3	5.2	7
8	FA473066000	Credit unions				0.5	1.0	-10.7	-0.6	8
9	FA403066005	Government-sponsored enterprises				0.0	0.0	0.0	0.0	9
10	FA673066000	ABS issuers				-37.3	-41.3	-56.8	-14.8	10
11	FA613066005	Finance companies				-8.3	-88.0	-46.2	-12.2	11

F.223 Trade Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893170005	Net change in trade payables				-170.0	-23.8	198.8	275.9	1
2	FA163170003	Household sector				22.2	16.0	21.4	14.0	2
3	FA103170005	Nonfinancial corporate business				-225.2	-85.3	161.1	224.5	3
4	FA113170005	Nonfinancial noncorporate business				5.8	7.6	-20.0	5.9	4
5	FA213170003	State and local governments				39.2	37.7	38.4	39.4	5
6	FA313170005	Federal government				22.6	-56.2	22.1	28.4	6
7	FA263170003	Rest of the world				-9.9	7.4	27.8	-32.5	7
8	FA663170003	Brokers and dealers				-24.7	48.9	-52.0	-3.9	8
9	FA893070005	Net change in trade receivables				-182.8	-101.2	131.3	194.6	9
10	FA103070005	Nonfinancial corporate business				-172.0	-30.6	130.6	179.2	10
11	FA113070003	Nonfinancial noncorporate business				-3.0	-26.3	-20.3	3.6	11
12	FA213070003	State and local governments				-3.6	8.2	10.8	-4.8	12
13	FA313070000	Federal government				4.2	-21.1	-0.7	1.9	13
14	FA263070005	Rest of the world				6.5	6.6	19.4	16.1	14
15	FA513070003	Property-casualty insurance companies				1.3	-3.7	0.8	2.9	15
16	FA673070003	ABS issuers				-16.1	-34.3	-9.5	-4.3	16
17	FA903070005	Discrepancy				12.8	77.4	67.5	81.2	17

F.224 Security Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893167005	Net change in liabilities				-397.9	-95.9	123.6	97.6	1
2	FA153167005	Household sector				-160.7	38.1	75.2	-39.7	2
3	FA263167003	Rest of the world				0.0	0.0	0.0	0.0	3
4	FA663167005	Brokers and dealers				-237.3	-134.0	48.4	137.3	4
5	FA663167003	Customer credit balances (HH)				-123.8	-74.1	25.7	58.1	5
6	FA723067003	From U.S.-chartered commercial banks				12.8	-59.2	-5.8	37.6	6
7	FA753067000	From foreign banking offices in U.S.				-126.3	-0.8	28.5	41.6	7
8	FA893167005	Net change in assets				-397.9	-95.9	123.6	97.6	8
9	FA153067005	Household sector				-123.8	-74.1	25.7	58.1	9
10	FA263067003	Rest of the world				0.0	0.0	0.0	0.0	10
11	FA723067003	U.S.-chartered commercial banks				12.8	-59.2	-5.8	37.6	11
12	FA753067000	Foreign banking offices in U.S.				-126.3	-0.8	28.5	41.6	12
13	FA663067003	Brokers and dealers				-160.7	38.1	75.2	-39.7	13

F.225 Life Insurance and Pension Fund Reserves

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
<i>Life insurance reserves:</i>							
1	FA883140005	Net change in liabilities	67.0	26.5	17.2	59.8	1
2	FA313140003	Federal government	1.0	1.1	0.9	1.3	2
3	FA543140003	Life insurance companies	66.0	25.4	16.4	58.5	3
4	FA883140005	Net change in assets	67.0	26.5	17.2	59.8	4
5	FA153040005	Households	61.7	23.7	9.0	52.6	5
6	FA723040005	U.S.-chartered commercial banks	6.4	0.8	4.5	4.8	6
7	FA733040005	Bank holding companies	-1.2	2.1	3.8	2.4	7
<i>Pension fund reserves:</i>							
8	FA153050005	Net change in liabilities	125.7	135.4	208.9	139.8	8
9	FA543150005	Life insurance companies	65.5	25.1	104.2	50.5	9
10	FA573150005	Private pension funds (1)	-36.4	60.1	61.2	60.2	10
11	FA223150005	State and local govt. retirement funds	17.7	-28.0	-38.5	-57.5	11
12	FA344090005	Federal government retirement funds (2)	78.9	78.2	81.9	86.6	12
13	FA153050005	Net change in assets (Households) (3)	125.7	135.4	208.9	139.8	13

(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 F.225.i), except those at life insurance companies.

F.226 Taxes Payable by Businesses

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893178005	Net change in taxes payable by all businesses	-123.8	-3.4	11.2	20.3	1
2	FA103178000	Nonfinancial corporate business	3.1	-3.3	3.4	9.1	2
3	FA113178003	Nonfinancial noncorporate business	6.7	-6.3	-5.2	0.9	3
4	FA723178003	U.S.-chartered commercial banks	-85.7	7.1	6.9	10.2	4
5	FA443178005	Savings institutions	-0.3	0.3	-0.3	0.3	5
6	FA513178003	Property-casualty insurance companies	-28.1	5.3	5.6	-3.9	6
7	FA543178003	Life insurance companies	-19.7	-7.0	2.6	5.2	7
8	FA613178003	Finance companies	-0.1	-2.8	0.3	0.0	8
9	FA663178003	Brokers and dealers	0.3	3.2	-2.1	-1.5	9
10	FA893078005	Net change in business taxes receivable	-59.8	38.2	69.3	74.9	10
11	FA213078005	State and local governments	2.2	-4.8	6.7	11.2	11
12	FA313078005	Federal government	-61.9	43.0	62.5	63.7	12
13	FA903078005	Discrepancy	-64.0	-41.6	-58.0	-54.6	13

F.227 Proprietors' Equity in Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA152090205	Total household investment	-288.5	-13.2	49.7	-38.2	1
2	FA112090205	Nonfinancial noncorporate business	-300.0	-9.6	49.3	-36.1	2
3	FA662090205	Brokers and dealers	11.5	-3.6	0.4	-2.2	3

F.228 Total Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893190005	Net change in liabilities	2050.5	-461.3	1066.7	1111.3	1
2	FA543077003	Household sector	3.2	-4.9	2.7	-0.4	2
3	FA103190005	Nonfinancial corporate business	556.2	30.7	373.5	383.9	3
4	FA113190005	Nonfinancial noncorporate business	114.1	33.1	31.6	42.6	4
5	FA313190005	Federal government	89.5	81.4	90.6	102.9	5
6	FA263190005	Rest of the world	428.9	-292.9	559.8	364.9	6
7	FA713190005	Monetary authority	2.2	6.1	29.2	-26.7	7
8	FA723190005	U.S.-chartered commercial banks	-6.7	255.5	121.5	38.4	8
9	FA753190005	Foreign banking offices in U.S.	549.5	-418.2	7.5	259.0	9
10	FA733193005	Bank holding companies	-180.7	-48.0	-97.9	-32.2	10
11	FA743193005	Banks in U.S.-affiliated areas	-4.5	3.3	-5.0	-5.2	11
12	FA443190005	Savings institutions	-30.1	-50.5	-1.6	2.3	12
13	FA473193005	Credit unions	1.1	14.7	-8.4	0.9	13
14	FA513190005	Property-casualty insurance companies	40.2	1.9	8.7	6.1	14
15	FA543190005	Life insurance companies	46.8	-4.6	55.1	31.5	15
16	FA403190005	Government-sponsored enterprises	37.1	62.2	-68.1	-16.6	16
17	FA613190005	Finance companies	10.4	-91.2	-11.8	-13.9	17
18	FA643193005	REITs	-2.7	-13.8	14.9	12.5	18
19	FA663190005	Brokers and dealers	-70.7	19.8	39.5	-1.0	19
20	FA503190005	Funding corporations	466.7	-45.9	-74.6	-37.7	20
21	FA893090005	Net change in assets	91.3	-112.6	727.6	988.9	21
22	FA153090005	Household sector	55.1	21.1	44.4	33.7	22
23	FA103090005	Nonfinancial corporate business	-357.5	104.0	493.9	417.1	23
24	FA113090005	Nonfinancial noncorporate business	107.5	-81.7	-81.6	14.9	24
25	FA213093005	State and local governments	-23.2	-12.2	-3.0	-57.8	25
26	FA313090005	Federal government	-28.0	35.4	-3.5	3.7	26
27	FA263090005	Rest of the world	-324.9	255.7	510.3	271.0	27
28	FA713090005	Monetary authority	530.2	-493.8	7.8	142.7	28
29	FA723090005	U.S.-chartered commercial banks	128.4	27.3	-72.0	-76.4	29
30	FA753093005	Foreign banking offices in U.S.	364.3	-115.9	4.9	223.1	30
31	FA733090005	Bank holding companies	183.2	55.1	-64.0	51.1	31
32	FA743093005	Banks in U.S.-affiliated areas	-1.0	-4.5	4.5	0.8	32
33	FA443090005	Savings institutions	-25.4	-6.2	-8.0	0.3	33
34	FA473090005	Credit unions	8.4	6.4	-8.7	-28.9	34
35	FA513092003	Property-casualty insurance companies	6.8	16.7	0.4	3.3	35
36	FA543090005	Life insurance companies	37.2	-22.5	2.8	-34.2	36
37	FA573090005	Private pension funds	11.3	21.6	-32.9	-6.8	37
38	FA223093003	State and local govt. retirement funds	-0.0	0.5	0.7	1.2	38
39	FA343150005	Federal government retirement funds	63.3	61.9	65.7	70.8	39
40	FA633093005	Money market mutual funds	-43.1	11.3	7.7	5.8	40
41	FA653093003	Mutual funds	3.2	-5.1	-12.0	11.5	41
42	FA403093005	Government-sponsored enterprises	-42.6	1.2	29.3	-1.6	42
43	FA613090005	Finance companies	11.8	31.9	-15.9	12.3	43
44	FA643093005	REITs	-0.8	-8.5	7.4	10.8	44
45	FA663090005	Brokers and dealers	-615.1	54.9	-104.2	-102.4	45
46	FA503094505	Funding corporations	42.1	-67.2	-46.5	22.9	46
47	FA903090005	Discrepancy	1959.2	-348.7	339.2	122.4	47

F.229 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
<i>U.S. direct investment abroad (1):</i>							
1	FA263192005	Liab.: Rest of the world	329.1	303.6	351.4	390.3	1
2	FA263192103	Equity	127.0	24.5	47.7	48.6	2
3	FA263192205	Reinvested earnings	233.1	237.7	320.5	352.6	3
4	FA263192305	Intercompany accounts	-31.1	41.4	-16.9	-10.9	4
5	FA103092005	Asset: Nonfinancial corporate business	262.6	279.8	322.1	365.2	5
6	FA723092000	U.S.-chartered commercial banks	17.6	-10.8	-1.1	-5.9	6
7	FA513092003	Property-casualty insurance companies	6.8	16.7	0.4	3.3	7
8	FA543092003	Life insurance companies	4.6	2.1	3.0	6.3	8
9	FA613092003	Finance companies	24.2	8.6	12.5	14.8	9
10	FA663092003	Brokers and dealers	13.3	7.2	14.5	6.6	10
<i>Foreign direct investment in U.S. (1):</i>							
11	FA103192005	Liab.: Nonfinancial corporate business	189.5	112.0	186.2	198.4	11
12	FA115114005	Nonfinancial noncorporate business	-0.2	0.5	-0.0	0.1	12
13	FA753192003	Foreign banking offices in U.S.	24.8	15.3	7.5	20.3	13
14	FA513192003	Property-casualty insurance companies	14.9	7.0	2.3	-2.8	14
15	FA543192003	Life insurance companies	12.5	7.7	6.8	-9.8	15
16	FA613192003	Finance companies	12.2	12.1	2.4	5.3	16
17	FA663192003	Brokers and dealers	55.8	3.5	30.5	13.0	17
18	FA503192003	Funding corporations	0.6	0.6	0.6	0.6	18
19	FA263092001	Asset: Rest of the world	310.1	158.6	236.2	225.1	19
20	FA263092103	Equity	255.7	134.3	114.7	91.8	20
21	FA263092205	Reinvested earnings	39.1	13.5	93.7	103.0	21
22	FA263092303	Intercompany accounts	15.2	10.8	27.8	30.3	22
<i>Federal government equity in IBRD, etc.:</i>							
23	FA313092803	Liab.: Rest of the world	1.4	1.7	2.3	3.8	23
24	FA313092803	Asset: Federal government	1.4	1.7	2.3	3.8	24
<i>Federal Reserve Bank stock:</i>							
25	FA713164003	Liab.: Monetary authority	2.6	4.6	0.9	0.4	25
26	FA713164003	Asset: U.S.-chartered commercial banks	2.6	4.6	0.9	0.4	26
<i>Equity in govt.-sponsored enterprises:</i>							
27	FA403192405	Liab.: Government-sponsored enterprises	-4.2	0.0	-2.7	-5.9	27
28	FA103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	-0.1	0.0	0.1	-0.0	28
29	FA113092405	Nonfinancial noncorporate (FCS)	1.2	-0.0	0.4	0.3	29
30	FA313092403	Federal government	0.0	0.0	0.0	0.0	30
31	FA723092403	U.S.-chartered commercial banks (FHLB)	-1.0	-0.9	-1.8	-5.2	31
32	FA443092405	Savings institutions (FHLB)	-5.4	1.6	-1.2	-0.9	32
33	FA473092403	Credit unions (FHLB)	0.3	-0.4	-0.2	-0.1	33
34	FA543092403	Life insurance companies (FHLB)	1.0	-0.3	-0.0	0.0	34
<i>BHC investment in subsidiaries:</i>							
35	FA723194733	Liab.: U.S.-chartered commercial banks	46.6	106.9	-46.7	59.5	35
36	FA443194733	Savings institutions	2.5	10.6	-1.0	-1.3	36
37	FA543194733	Life insurance companies	-12.5	9.3	22.2	9.3	37
38	FA613194733	Finance companies	-7.3	-23.3	-36.2	-18.4	38
39	FA663194735	Brokers and dealers	59.4	-87.9	-0.7	-41.2	39
40	FA733094705	Asset: Bank holding companies	88.7	15.5	-62.3	7.9	40
<i>NFC investment in finance company subs.:</i>							
41	FA103094105	Liab.: Finance companies	-1.1	-9.3	20.3	21.5	41
42	FA103094105	Asset: Nonfinancial corporate business	-1.1	-9.3	20.3	21.5	42
<i>Funding corp. investment in subs.:</i>							
43	FA753194503	Liab.: Foreign banking offices in U.S.	35.6	-73.5	-31.5	-33.7	43
44	FA663194505	Brokers and dealers	6.4	6.3	-15.0	56.6	44
45	FA503094505	Asset: Funding corporations	42.1	-67.2	-46.5	22.9	45
<i>Equity investment under Public-Private Inv. Program:</i>							
46	FA503194305	Liab.: Funding corporations	0.0	2.4	7.9	1.4	46
47	FA153094305	Asset: Households (2)	0.0	1.2	4.0	0.7	47
48	FA313094303	Federal government	0.0	1.2	4.0	0.7	48

(1) Direct investment is valued on a current-cost basis. Excludes capital gains and losses. Components of direct investment--equity, reinvested earnings, intercompany accounts--are not available before 1982.

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

F.230 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
<i>Nonofficial foreign currencies:</i>							
1	FA263191103	Liab.: Rest of the world	529.8	-543.3	-10.1	100.2	1
2	FA313091105	Asset: Federal government	0.0	0.2	0.1	0.5	2
3	FA713091103	Monetary authority (1)	529.7	-543.5	-10.2	99.7	3
<i>Postal Savings System deposits:</i>							
4	FA313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FA313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FA403197033	Liab.: Government-sponsored enterprises	-5.4	0.4	-1.5	-2.5	6
7	FA403197033	Asset: Savings institutions	-5.4	0.4	-1.5	-2.5	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FA543077003	Liab.: Household sector	3.2	-4.9	2.7	-0.4	8
9	FA543077003	Asset: Life insurance companies	3.2	-4.9	2.7	-0.4	9
<i>Life insurance company reserves:</i>							
10	FA543195005	Liab.: Life insurance companies	17.6	8.4	14.8	14.8	10
11	FA543195013	Accident and health	19.5	9.7	14.7	15.3	11
12	FA543195023	Policy dividend accumulation	-3.4	-1.1	0.4	-1.4	12
13	FA543195033	Contract claims	1.5	-0.1	-0.4	0.9	13
14	FA543195005	Asset: Household sector	17.6	8.4	14.8	14.8	14
<i>Policy payables:</i>							
15	FA513176003	Liab.: Property-casualty insurance companies	25.4	-5.0	6.3	8.8	15
16	FA153076005	Asset: Household sector	11.0	-5.1	3.2	-0.3	16
17	FA103076005	Nonfinancial corporate business	10.9	-0.9	3.0	5.3	17
18	FA113076005	Nonfinancial noncorporate business	3.4	1.0	0.1	3.8	18
<i>Unallocated insurance company contracts:</i>							
19	FA573095405	Liab.: Life insurance companies	38.2	10.1	-4.4	-0.8	19
20	FA573095405	Asset: Private pension funds	38.2	10.1	-4.4	-0.8	20
<i>Pension fund contributions payable:</i>							
21	FA573074005	Liab.: Nonfinancial corporate business	0.7	2.5	-1.3	0.2	21
22	FA573074005	Asset: Private pension funds	0.7	2.5	-1.3	0.2	22
<i>Securities borrowed (net):</i>							
23	FA663097005	Liab.: Funding corporations	-353.2	-30.2	-123.5	-75.0	23
24	FA663097005	Asset: Brokers and dealers	-353.2	-30.2	-123.5	-75.0	24
<i>Nonmarketable government securities:</i>							
25	FA343150005	Liab.: Federal government	63.3	61.9	65.7	70.8	25
26	FA343150005	Asset: Federal government retirement funds	63.3	61.9	65.7	70.8	26
<i>Retiree health care funds (2):</i>							
27	FA313195105	Liab.: Federal government	26.5	16.6	22.5	18.5	27
28	FA313195105	Asset: Household sector	26.5	16.6	22.5	18.5	28

(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.

F.231 Unidentified Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011					
1	FA893193005	Net change in liabilities				935.9	-387.7	588.2	309.3	1
2	FA103193005	Nonfinancial corporate business				366.0	-83.8	188.6	185.3	2
3	FA113193003	Nonfinancial noncorporate business				114.3	32.6	31.6	42.6	3
4	FA313193005	Federal government				-0.3	2.9	2.4	13.6	4
5	FA263193005	Rest of the world				-431.3	-54.8	216.2	-129.5	5
6	FA713193005	Monetary authority				-0.5	1.5	28.3	-27.1	6
7	FA723193005	U.S.-chartered commercial banks				-53.3	148.6	168.2	-21.1	7
8	FA753193005	Foreign banking offices in U.S.				489.1	-360.0	31.5	272.4	8
9	FA733193005	Bank holding companies				-180.7	-48.0	-97.9	-32.2	9
10	FA743193005	Banks in U.S.-affiliated areas				-4.5	3.3	-5.0	-5.2	10
11	FA443193005	Savings institutions				-32.6	-61.1	-0.6	3.6	11
12	FA473193005	Credit unions				1.1	14.7	-8.4	0.9	12
13	FA543193005	Life insurance companies				-9.0	-40.1	15.7	18.0	13
14	FA403193005	Government-sponsored enterprises				46.7	61.8	-63.9	-8.2	14
15	FA613193005	Finance companies				6.5	-70.7	1.6	-22.2	15
16	FA643193005	REITs				-2.7	-13.8	14.9	12.5	16
17	FA663193005	Brokers and dealers				-192.2	97.9	24.7	-29.3	17
18	FA503193005	Funding corporations				819.4	-18.7	40.4	35.3	18
19	FA893093005	Net change in assets				-1023.3	-39.0	249.0	186.9	19
20	FA103093005	Nonfinancial corporate business				-629.9	-165.7	148.4	25.1	20
21	FA113093005	Nonfinancial noncorporate business				102.9	-82.7	-82.1	10.8	21
22	FA213093005	State and local governments				-23.2	-12.2	-3.0	-57.8	22
23	FA313093003	Federal government				-29.4	32.3	-9.8	-1.3	23
24	FA263093005	Rest of the world				-635.0	97.1	274.0	45.9	24
25	FA713093005	Monetary authority				0.5	49.6	18.0	42.9	25
26	FA723093005	U.S.-chartered commercial banks				109.2	34.4	-69.9	-65.8	26
27	FA753093005	Foreign banking offices in U.S.				364.3	-115.9	4.9	223.1	27
28	FA733093005	Bank holding companies				94.5	39.6	-1.6	43.2	28
29	FA743093005	Banks in U.S.-affiliated areas				-1.0	-4.5	4.5	0.8	29
30	FA443093005	Savings institutions				-14.6	-8.2	-5.3	3.7	30
31	FA473093005	Credit unions				8.1	6.8	-8.5	-28.8	31
32	FA543093005	Life insurance companies				28.5	-19.3	-2.9	-40.0	32
33	FA573093005	Private pension funds				-27.6	9.0	-27.2	-6.1	33
34	FA223093003	State and local govt. retirement funds				-0.0	0.5	0.7	1.2	34
35	FA633093005	Money market mutual funds				-43.1	11.3	7.7	5.8	35
36	FA653093003	Mutual funds				3.2	-5.1	-12.0	11.5	36
37	FA403093005	Government-sponsored enterprises				-42.6	1.2	29.3	-1.6	37
38	FA613093005	Finance companies				-12.4	23.3	-28.4	-2.5	38
39	FA643093005	REITs				-0.8	-8.5	7.4	10.8	39
40	FA663093005	Brokers and dealers				-275.1	78.0	4.7	-34.0	40
41	FA903090005	Discrepancy				1959.2	-348.7	339.2	122.4	41

F.11 Sector Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA897005005	All sectors	983.1	21.6	253.3	78.1	1
2	FA157005005	Household sector	-104.4	91.5	-203.1	-57.8	2
3	FA107005005	Nonfinancial corporate business	934.9	-176.1	92.4	40.9	3
4	FA217005005	State and local governments	-20.0	-31.1	-29.4	-13.7	4
5	FA317005005	Federal government	85.5	-41.3	-48.6	7.5	5
6	FA267005005	Rest of the world	-63.0	132.2	225.7	-24.5	6
7	FA797005005	Financial sectors	150.0	46.4	216.4	125.7	7
8	FA717005005	Monetary authority	-0.2	-6.0	-10.1	-0.9	8
9	FA727005005	U.S.-chartered commercial banks	-33.1	238.2	140.1	41.3	9
10	FA757005005	Foreign banking offices in U.S.	-5.1	1.3	1.1	4.4	10
11	FA737005005	Bank holding companies	-12.9	-9.8	-7.0	-10.3	11
12	FA747005005	Banks in U.S.-affiliated areas	-1.1	5.3	0.8	-0.3	12
13	FA447005005	Savings institutions	54.4	3.4	-8.7	0.7	13
14	FA477005005	Credit unions	3.7	5.6	1.8	-2.2	14
15	FA517005005	Property-casualty insurance companies	-0.6	-15.1	38.8	25.9	15
16	FA547005005	Life insurance companies	-59.4	-82.4	-8.2	-11.8	16
17	FA657005005	Mutual funds	-5.7	-83.3	-103.6	-94.8	17
18	FA407005005	Government-sponsored enterprises	107.8	52.2	57.7	64.6	18
19	FA677005005	Issuers of asset-backed securities	0.0	0.0	0.0	0.0	19
20	FA617005005	Finance companies	36.3	14.9	61.3	30.2	20
21	FA647005005	REITs	-5.8	-15.8	29.3	42.5	21
22	FA667005005	Brokers and dealers	71.9	-62.1	22.9	36.4	22

F.12 Instrument Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA907005005	All types	983.1	21.6	253.3	78.1	1
2	FA903012005	Treasury currency	-0.8	-4.4	-1.1	-0.7	2
3	FA903091005	Foreign deposits	-347.1	-74.4	18.2	10.7	3
4	FA904010005	Net interbank transactions	30.6	34.4	-20.2	27.6	4
5	FA902050005	Security RPs	-604.9	466.5	-85.4	-128.4	5
6	FA903020005	Mail floats	-5.2	-0.3	-1.1	1.0	6
7	FA903028003	State and local governments	0.0	0.0	0.0	0.0	7
8	FA903023005	Federal government	-3.3	0.7	0.0	0.1	8
9	FA903029200	Private domestic	-2.0	-1.0	-1.1	0.9	9
10	FA903070005	Trade credit	12.8	77.4	67.5	81.2	10
11	FA903078005	Taxes payable	-64.0	-41.6	-58.0	-54.6	11
12	FA903090005	Miscellaneous	1959.2	-348.7	339.2	122.4	12
13	FA906000105	Nonfinancial	2.6	-87.3	-5.7	18.9	13
		<i>Nonfinancial components (sign reversed):</i>					
14	FA087005005	Statistical discrepancy (NIPA)	-2.4	77.4	0.8	-23.4	14
15	FA836700003	Private wage accruals less disbursements	-5.0	5.0	0.0	0.0	15
16	FA156600075	Contr. for govt. soc. insur., U.S. affiliated areas	4.8	4.9	4.9	4.5	16

L.1 Credit Market Debt Outstanding (1)

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

		2008	2009	2010	2011		
1	FL894104005	Total credit market debt owed by:	53296.6	53065.8	53353.1	54134.3	1
2	FL384104005	Domestic nonfinancial sectors	34468.0	35435.9	36938.1	38314.6	2
3	FL154104005	Household sector	13801.1	13570.2	13328.6	13222.9	3
4	FL104104005	Nonfinancial corporate business	7269.4	7052.9	7355.1	7800.0	4
5	FL114104005	Nonfinancial noncorporate business	4148.2	4008.1	3803.3	3831.3	5
6	FL214104005	State and local governments	2887.8	2999.3	3065.5	3006.8	6
7	FL314104005	Federal government	6361.5	7805.4	9385.6	10453.6	7
8	FL264104005	Rest of the world	1708.8	2090.3	2273.1	2239.7	8
9	FL794104005	Financial sectors	17119.8	15539.6	14141.8	13580.0	9
10	FL724104005	U.S.-chartered commercial banks	708.6	576.1	824.9	768.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL734104005	Bank holding companies	716.6	1089.5	1046.9	964.0	12
13	FL444104005	Savings institutions	356.1	152.3	127.4	103.4	13
14	FL473169333	Credit unions	40.6	26.5	26.1	24.1	14
15	FL543169333	Life insurance companies	54.9	48.3	45.1	46.9	15
16	FL404104005	Government-sponsored enterprises	3181.9	2706.6	6434.5	6233.7	16
17	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	17
18	FL674190005	ABS issuers	4136.5	3292.6	2339.0	2068.8	18
19	FL614104005	Finance companies	1200.3	1044.1	962.1	918.0	19
20	FL644104005	REITs	367.4	317.4	315.2	346.3	20
21	FL664104005	Brokers and dealers	142.6	92.9	129.7	91.8	21
22	FL504104005	Funding corporations	1252.8	816.8	751.4	711.9	22
23	FL894104005	Total credit market assets held by:	53296.6	53065.8	53353.1	54134.3	23
24	FL384004005	Domestic nonfinancial sectors	6886.9	7380.6	7726.1	7264.5	24
25	FL154004005	Household sector	4865.2	5096.7	5314.4	4933.1	25
26	FL104004005	Nonfinancial corporate business	217.5	227.1	232.3	238.2	26
27	FL114004005	Nonfinancial noncorporate business	95.8	89.1	85.5	86.1	27
28	FL214004005	State and local governments	1335.2	1298.5	1339.3	1254.9	28
29	FL314004005	Federal government	373.1	669.2	754.5	752.1	29
30	FL264004005	Rest of the world	7504.6	7724.2	8375.8	8591.3	30
31	FL794004005	Financial sectors	38905.1	37961.0	37251.3	38278.6	31
32	FL714004005	Monetary authority	986.0	1987.7	2259.2	2635.6	32
33	FL724004005	U.S.-chartered commercial banks	8197.9	8071.7	8270.4	8427.3	33
34	FL754004005	Foreign banking offices in U.S.	1063.8	778.0	747.1	784.9	34
35	FL734004005	Bank holding companies	73.0	75.8	97.9	100.7	35
36	FL744004005	Banks in U.S.-affiliated areas	90.9	88.1	68.9	64.0	36
37	FL444004005	Savings institutions	1320.0	1070.4	1081.0	1049.4	37
38	FL474004005	Credit unions	697.9	731.0	755.5	795.0	38
39	FL514004005	Property-casualty insurance companies	853.4	886.7	890.6	884.6	39
40	FL544004005	Life insurance companies	2882.8	3022.6	3174.2	3327.3	40
41	FL574004005	Private pension funds	951.4	1063.0	1171.0	1272.9	41
42	FL224004005	State and local govt. retirement funds	833.5	824.7	816.5	832.5	42
43	FL344004005	Federal government retirement funds	120.3	127.7	138.7	158.0	43
44	FL634004005	Money market mutual funds	2675.0	2031.0	1621.0	1628.2	44
45	FL654004005	Mutual funds	2276.4	2657.2	3031.4	3453.0	45
46	FL554004005	Closed-end funds	129.9	139.5	144.4	143.3	46
47	FL564004005	Exchange-traded funds	57.0	102.9	132.6	171.4	47
48	FL404004005	Government-sponsored enterprises	3037.5	2699.7	6333.1	6133.7	48
49	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	49
50	FL674004005	ABS issuers	4038.3	3229.0	2285.2	2019.5	50
51	FL614004005	Finance companies	1755.9	1532.6	1482.8	1427.2	51
52	FL644004005	REITs	177.6	168.9	206.0	320.7	52
53	FL664004005	Brokers and dealers	717.4	525.3	557.5	567.2	53
54	FL504004005	Funding corporations	1007.7	770.9	846.8	780.1	54

(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

		2008	2009	2010	2011		
1	FL384104005	Domestic	34468.0	35435.9	36938.1	38314.6	1
2	FL384104005	By instrument	34468.0	35435.9	36938.1	38314.6	2
3	FL103169100	Commercial paper	131.5	58.4	82.9	116.2	3
4	FL313161505	Treasury securities	6338.2	7781.9	9361.5	10428.3	4
5	FL313161705	Agency- and GSE-backed securities	23.3	23.5	24.2	25.3	5
6	FL253162005	Municipal securities	3543.4	3697.9	3795.6	3743.4	6
7	FL103163003	Corporate bonds	3762.5	4139.7	4560.3	4936.3	7
8	FL193168005	Bank loans n.e.c.	1839.9	1553.5	1577.7	1733.7	8
9	FL383169005	Other loans and advances	1789.6	1541.7	1455.3	1492.1	9
10	FL383165005	Mortgages	14445.4	14160.4	13645.9	13318.3	10
11	FL193165105	Home	11070.1	10870.9	10526.6	10290.7	11
12	FL383165405	Multifamily residential	812.6	820.1	810.1	813.5	12
13	FL193165505	Commercial	2428.0	2338.0	2173.0	2081.9	13
14	FL893065603	Farm	134.7	131.3	136.3	132.2	14
15	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	15
16	FL384104005	By sector	34468.0	35435.9	36938.1	38314.6	16
17	FL154104005	Household sector	13801.1	13570.2	13328.6	13222.9	17
18	FL144104005	Nonfinancial business	11417.6	11061.0	11158.4	11631.3	18
19	FL104104005	Corporate	7269.4	7052.9	7355.1	7800.0	19
20	FL114104005	Noncorporate	4148.2	4008.1	3803.3	3831.3	20
21	FL214104005	State and local governments	2887.8	2999.3	3065.5	3006.8	21
22	FL314104005	Federal government	6361.5	7805.4	9385.6	10453.6	22
23	FL264104005	Foreign credit market debt held in U.S.	1708.8	2090.3	2273.1	2239.7	23
24	FL263169105	Commercial paper	342.0	401.3	398.6	344.8	24
25	FL263163003	Bonds	1237.3	1570.3	1737.3	1728.8	25
26	FL263168005	Bank loans n.e.c.	107.9	96.8	115.1	144.3	26
27	FL263169005	Other loans and advances	21.6	21.9	22.1	21.8	27
28	FL394104005	Domestic and foreign	36176.7	37526.2	39211.2	40554.3	28

L.3 Credit Market Debt Owed by Financial Sectors

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

1	FL794104005	By instrument	17119.8	15539.6	14141.8	13580.0	1
2	FL793169175	Open market paper	1125.8	677.6	575.9	508.3	2
3	FL403161705	GSE issues	3181.9	2706.6	6434.5	6233.7	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	4961.4	5376.7	1139.5	1302.1	4
5	FL793163005	Corporate bonds	6013.5	5722.5	5170.5	4827.3	5
6	FL693168005	Bank loans n.e.c.	773.2	271.5	181.3	128.4	6
7	FL793169005	Other loans and advances	900.5	617.9	473.2	405.9	7
8	FL643165005	Mortgages	163.5	166.9	167.1	174.3	8
9	FL794104005	By sector	17119.8	15539.6	14141.8	13580.0	9
10	FL724104005	U.S.-chartered commercial banks	708.6	576.1	824.9	768.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL734104005	Bank holding companies	716.6	1089.5	1046.9	964.0	12
13	FL444104005	Savings institutions	356.1	152.3	127.4	103.4	13
14	FL473169333	Credit unions	40.6	26.5	26.1	24.1	14
15	FL543169333	Life insurance companies	54.9	48.3	45.1	46.9	15
16	FL404104005	Government-sponsored enterprises	3181.9	2706.6	6434.5	6233.7	16
17	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	17
18	FL674190005	ABS issuers	4136.5	3292.6	2339.0	2068.8	18
19	FL614104005	Finance companies	1200.3	1044.1	962.1	918.0	19
20	FL644104005	REITs	367.4	317.4	315.2	346.3	20
21	FL664104005	Brokers and dealers	142.6	92.9	129.7	91.8	21
22	FL504104005	Funding corporations	1252.8	816.8	751.4	711.9	22

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

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

		2008	2009	2010	2011		
1	FL894104005	Total	53296.6	53065.8	53353.1	54134.3	1
2	FL893169175	Open market paper	1599.3	1137.4	1057.5	969.2	2
3	FL313161505	Treasury securities	6338.2	7781.9	9361.5	10428.3	3
4	FL893161705	Agency- and GSE-backed securities	8166.7	8106.8	7598.2	7561.1	4
5	FL253162005	Municipal securities	3543.4	3697.9	3795.6	3743.4	5
6	FL893163005	Corporate and foreign bonds	11013.2	11432.5	11468.0	11492.5	6
7	FL793068005	Bank loans n.e.c.	2721.1	1921.8	1874.1	2006.5	7
8	FL893169005	Other loans and advances	2711.7	2181.4	1950.6	1919.8	8
9	FL893065005	Mortgages	14608.9	14327.3	13813.0	13492.6	9
10	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	15640.5	20123.2	23249.0	22211.4	11
12	FL654090005	Mutual fund shares	5435.3	6961.6	7934.5	7955.9	12

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

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

1	FL894104005	Total credit market debt (from table L.4)	53296.6	53065.8	53353.1	54134.3	1
2	FL893111005	U.S. official reserve assets	74.2	175.1	175.8	183.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL313112003	Treasury currency	26.6	26.2	25.9	25.9	4
5	FL263191003	Foreign deposits	946.7	840.6	912.3	896.1	5
6	FL794110005	Net interbank liabilities	1890.5	1281.5	1091.6	1913.5	6
7	FL793120005	Checkable deposits and currency	2101.3	2093.4	2359.8	2592.6	7
8	FL793131005	Small time and savings deposits	5749.3	6326.5	6624.9	7202.8	8
9	FL793135005	Large time deposits	2191.6	1989.8	1807.5	1602.8	9
10	FL634090005	Money market fund shares	3757.3	3258.3	2755.3	2642.5	10
11	FL792150005	Security RPs	1270.3	1452.4	1227.4	1108.2	11
12	FL654090005	Mutual fund shares	5435.3	6961.6	7934.5	7955.9	12
13	FL893167005	Security credit	1128.5	1091.2	1214.8	1312.4	13
14	FL883140005	Life insurance reserves	1179.8	1242.1	1278.3	1338.9	14
15	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	15
16	FL893170005	Trade payables	3228.0	3204.2	3403.0	3679.0	16
17	FL893178005	Taxes payable	44.0	40.6	51.8	72.1	17
18	FL893190005	Miscellaneous	19846.9	19678.3	20433.6	21267.7	18
19	FL894190005	Total liabilities	112577.4	114647.2	117743.0	121094.8	19
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011203	Gold	11.0	11.0	11.0	11.0	20
21	FL893064105	Corporate equities	15640.5	20123.2	23249.0	22211.4	21
22	FL152090205	Household equity in noncorp. bus.	7314.6	6428.9	7162.7	7298.7	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-12.1	-16.5	-17.6	-18.3	23
24	FL903091005	Foreign deposits	735.8	661.4	679.6	690.3	24
25	FL904010005	Net interbank transactions	51.7	86.1	61.8	89.4	25
26	FL902050005	Security RPs	32.6	410.9	295.6	172.6	26
27	FL903078005	Taxes payable	-345.3	-375.5	-397.1	-401.9	27
28	FL903090005	Miscellaneous	-4807.1	-5298.2	-5366.2	-5523.2	28
		<i>- Floats not included in assets:</i>					
29	FL903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	29
30	FL903023005	Federal govt.	1.2	2.0	2.5	2.5	30
31	FL903029200	Private domestic	5.3	4.2	3.2	4.1	31
32	FL903070005	Trade credit	130.9	208.3	267.1	351.1	32
33	FL894090005	Totals identified to sectors as assets	139750.5	145527.6	152636.9	155249.5	33

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

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

		2008	2009	2010	2011		
1	FL174090005	Total financial assets	38622.7	42609.9	45551.7	45254.4	1
2	FL153091003	Foreign deposits	56.9	50.5	54.8	53.2	2
3	FL173020005	Checkable deposits and currency	811.4	870.1	703.9	828.6	3
4	FL173030005	Time and savings deposits	6440.9	6543.3	6759.2	7049.1	4
5	FL173034005	Money market fund shares	1657.2	1386.8	1200.4	1177.9	5
6	FL174023005	Securities	13855.1	16565.0	18482.0	17574.0	6
7	FL163069103	Open market paper	6.0	34.6	63.4	58.2	7
8	FL313161400	U.S. savings bonds	194.0	191.2	187.9	185.2	8
9	FL173061105	Treasury bills and other Treasury securities	114.4	670.5	972.3	818.3	9
10	FL153061705	Agency- and GSE-backed securities	733.5	139.0	219.0	196.1	10
11	FL173062005	Municipal securities	1771.6	1901.6	1962.8	1884.3	11
12	FL153063005	Corporate and foreign bonds	1961.6	2082.7	1841.9	1737.0	12
13	FL153064105	Corporate equities (2)	5746.9	7408.7	8663.1	8140.2	13
14	FL153064205	Mutual fund shares	3327.2	4136.7	4571.7	4554.7	14
15	FL153040005	Life insurance reserves	1049.8	1109.2	1137.2	1190.6	15
16	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	16
17	FL543150005	Life insurance companies	2184.6	2323.0	2504.7	2568.0	17
18	FL573150005	Private pension funds	4588.0	5507.4	6134.3	6117.3	18
19	FL363150005	Governments	3635.9	4084.2	4449.4	4475.5	19
20	FL173099005	Miscellaneous and other assets	4342.9	4170.4	4125.8	4220.0	20
21	FL174190005	Total liabilities	20079.1	19791.7	19451.2	19396.9	21
22	FL173165105	Home mortgages	11037.4	10850.6	10513.0	10280.5	22
23	FL173165205	Other mortgages	2529.9	2551.9	2446.7	2417.9	23
24	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	24
25	FL153169405	Policy loans	120.4	121.1	124.5	126.8	25
26	FL153167005	Security credit	164.8	203.0	278.2	238.5	26
27	FL173199005	Other liabilities	3632.4	3586.2	3654.2	3812.2	27

(1) Combined statement for households and nonprofit organizations and nonfinancial noncorporate 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

		2008	2009	2010	2011		
1	FL154090005	Total financial assets	42234.6	45434.3	49252.4	49067.2	1
2	FL154000025	Deposits	8013.5	7883.9	7790.1	8172.4	2
3	FL153091003	Foreign deposits	56.9	50.5	54.8	53.2	3
4	FL153020005	Checkable deposits and currency	292.0	330.3	185.3	304.8	4
5	FL153030005	Time and savings deposits	6082.8	6190.0	6420.3	6707.7	5
6	FL153034005	Money market fund shares	1581.8	1313.1	1129.7	1106.7	6
7	FL154004005	Credit market instruments	4865.2	5096.7	5314.4	4933.1	7
8	FL163069103	Open market paper	6.0	34.6	63.4	58.2	8
9	FL153061505	Treasury securities	256.5	815.5	1115.9	958.9	9
10	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	10
11	FL153061105	Bills and other Treasury securities	62.6	624.3	928.0	773.7	11
12	FL153061705	Agency- and GSE-backed securities	733.5	139.0	219.0	196.1	12
13	FL153062005	Municipal securities	1766.7	1896.5	1957.9	1879.4	13
14	FL153063005	Corporate and foreign bonds	1961.6	2082.7	1841.9	1737.0	14
15	FL153069803	Other loans and advances (2)	29.7	26.8	26.2	24.7	15
16	FL153065005	Mortgages	111.2	101.5	90.2	78.9	16
17	FL153064105	Corporate equities (3)	5746.9	7408.7	8663.1	8140.2	17
18	FL153064205	Mutual fund shares	3327.2	4136.7	4571.7	4554.7	18
19	FL153067005	Security credit	742.7	668.6	694.3	752.3	19
20	FL153040005	Life insurance reserves	1049.8	1109.2	1137.2	1190.6	20
21	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	21
22	FL152090205	Equity in noncorporate business	7314.6	6428.9	7162.7	7298.7	22
23	FL153090005	Miscellaneous assets	766.3	787.1	830.6	864.1	23
24	FL154190005	Total liabilities	14229.7	14048.0	13905.7	13773.9	24
25	FL154104005	Credit market instruments	13801.1	13570.2	13328.6	13222.9	25
26	FL153165105	Home mortgages (4)	10496.5	10351.2	10050.9	9840.5	26
27	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	27
28	FL163162003	Municipal securities	258.7	264.6	262.3	254.4	28
29	FL153168005	Bank loans n.e.c. (5)	117.7	147.8	263.2	294.8	29
30	FL153169005	Other loans and advances	133.2	133.7	136.1	138.0	30
31	FL163165505	Commercial mortgages	200.9	194.0	181.4	174.1	31
32	FL153167005	Security credit	164.8	203.0	278.2	238.5	32
33	FL163170003	Trade payables	236.7	252.7	274.1	288.2	33
34	FL543077003	Deferred and unpaid life insurance premiums	27.0	22.1	24.7	24.3	34

(1) Sector includes 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

		2008	2009	2010	2011		
1	FL144090005	Total financial assets	16630.8	16933.5	17691.9	18654.6	1
2	FL103091003	Foreign deposits	24.7	31.5	72.0	94.0	2
3	FL143020005	Checkable deposits and currency	558.0	705.8	963.6	1195.8	3
4	FL143030005	Time and savings deposits	740.0	842.1	810.5	940.8	4
5	FL143034005	Money market fund shares	777.9	719.8	588.2	538.1	5
6	FL102050003	Security RPs	7.2	7.9	12.2	11.6	6
7	FL144004005	Credit market instruments	313.4	316.3	317.8	324.3	7
8	FL103069100	Commercial paper	57.3	56.0	71.4	74.8	8
9	FL143061105	Treasury securities	82.3	89.1	87.6	95.5	9
10	FL103061703	Agency- and GSE-backed securities	10.2	14.3	15.2	15.0	10
11	FL143062005	Municipal securities	31.1	32.2	25.7	24.1	11
12	FL143065005	Mortgages	72.8	67.5	61.8	58.0	12
13	FL143066005	Consumer credit	59.8	57.2	56.0	57.0	13
14	FL103064203	Mutual fund shares	125.8	190.2	222.9	229.3	14
15	FL143070005	Trade receivables	2603.7	2546.8	2665.9	2845.9	15
16	FL143090005	Miscellaneous assets	11480.0	11573.1	12038.8	12474.8	16
17	FL144190005	Total liabilities	19074.4	18641.9	18824.3	19219.8	17
18	FL144104005	Credit market instruments	11417.6	11061.0	11158.4	11631.3	18
19	FL103169100	Commercial paper	131.5	58.4	82.9	116.2	19
20	FL103162000	Municipal securities	409.7	447.5	482.3	497.4	20
21	FL103163003	Corporate bonds	3762.5	4139.7	4560.3	4936.3	21
22	FL143168005	Bank loans n.e.c.	1722.2	1405.7	1314.5	1438.9	22
23	FL143169005	Other loans and advances	1643.7	1394.4	1304.8	1338.9	23
24	FL143165005	Mortgages	3748.0	3615.2	3413.6	3303.7	24
25	FL143170005	Trade payables	2053.4	1975.8	2116.8	2347.3	25
26	FL143178005	Taxes payable	145.1	135.6	133.8	143.9	26
27	FL143190005	Miscellaneous liabilities	5458.2	5469.5	5415.2	5097.3	27

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

L.102 Nonfinancial Corporate Business

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

		2008	2009	2010	2011		
1	FL104090005	Total financial assets	12937.7	13341.1	14243.7	15179.0	1
2	FL103091003	Foreign deposits	24.7	31.5	72.0	94.0	2
3	FL103020005	Checkable deposits and currency	38.6	166.0	445.0	672.0	3
4	FL103030003	Time and savings deposits	381.9	488.8	471.6	599.4	4
5	FL103034003	Money market fund shares	702.6	646.1	517.5	466.9	5
6	FL102050003	Security RPs	7.2	7.9	12.2	11.6	6
7	FL104004005	Credit market instruments	217.5	227.1	232.3	238.2	7
8	FL103069100	Commercial paper	57.3	56.0	71.4	74.8	8
9	FL103061103	Treasury securities	30.5	43.0	43.4	50.9	9
10	FL103061703	Agency- and GSE-backed securities	10.2	14.3	15.2	15.0	10
11	FL103062003	Municipal securities	26.2	27.1	20.8	19.2	11
12	FL103065003	Mortgages	33.6	29.5	25.4	21.3	12
13	FL103066005	Consumer credit	59.8	57.2	56.0	57.0	13
14	FL103064203	Mutual fund shares	125.8	190.2	222.9	229.3	14
15	FL103070005	Trade receivables	2081.1	2050.5	2189.8	2366.2	15
16	FL103090005	Miscellaneous assets	9358.3	9533.1	10080.3	10501.5	16
17	FL103092005	U.S. direct investment abroad (1)	3011.1	3294.0	3585.2	3950.4	17
18	FL103076005	Insurance receivables	311.1	310.2	313.2	318.5	18
19	FL103092405	Equity in GSEs	0.4	0.5	0.6	0.5	19
20	FL103094105	Investment in finance company subs.	80.5	71.2	91.5	113.0	20
21	FL103093005	Other	5955.2	5857.3	6089.9	6119.1	21
22	FL104190005	Total liabilities	13225.0	12898.3	13278.7	13596.7	22
23	FL104104005	Credit market instruments	7269.4	7052.9	7355.1	7800.0	23
24	FL103169100	Commercial paper	131.5	58.4	82.9	116.2	24
25	FL103162000	Municipal securities (2)	409.7	447.5	482.3	497.4	25
26	FL103163003	Corporate bonds (1)	3762.5	4139.7	4560.3	4936.3	26
27	FL103168005	Bank loans n.e.c.	676.1	475.9	468.6	519.6	27
28	FL103169005	Other loans and advances (3)	1411.5	1173.4	1074.8	1110.6	28
29	FL103165005	Mortgages	878.1	757.9	686.2	619.9	29
30	FL103170005	Trade payables	1672.7	1587.5	1748.5	1973.1	30
31	FL103178000	Taxes payable	39.0	35.7	39.1	48.2	31
32	FL103190005	Miscellaneous liabilities	4243.9	4222.2	4136.0	3775.5	32
33	FL103192005	Foreign direct investment in U.S.	2050.3	2025.8	2175.2	2373.6	33
34	FL573074005	Pension fund contributions payable	47.9	50.5	49.2	49.4	34
35	FL103193005	Other	2145.7	2146.0	1911.6	1352.5	35
		Memo:					
36	FL103075005	Trade receivables net of payables	408.3	463.0	441.2	393.1	36
37	FL103164103	Market value of equities	10016.6	12494.7	14422.3	14276.6	37
38	FL104120005	Securities and mortgages	5050.3	5345.2	5728.8	6053.6	38
39	FL104140005	Loans and short-term paper	2219.1	1707.7	1626.3	1746.4	39
40	FL104150005	Total short-term liabilities (4)	3930.8	3330.9	3413.9	3767.7	40
41	FL104001005	Total liquid assets (5)	1404.8	1670.8	1892.1	2233.0	41
		<i>Analytical measures (percent)</i>					
42	FL104120006	Long-term debt/credit market debt	69.5	75.8	77.9	77.6	42
43	FL104140006	Short-term debt/credit market debt	30.5	24.2	22.1	22.4	43
44	FL104001006	Liquid assets/short-term liabilities	35.7	50.2	55.4	59.3	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) Sum of lines 24, 27, 28, 30, and 31. 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 Nonfinancial Noncorporate Business

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

		2008	2009	2010	2011		
1	FL114090005	Total financial assets	3693.1	3592.4	3448.3	3475.6	1
2	FL113020005	Checkable deposits and currency	519.4	539.8	518.6	523.8	2
3	FL113030003	Time and savings deposits	358.1	353.3	338.9	341.4	3
4	FL113034003	Money market fund shares	75.4	73.7	70.7	71.2	4
5	FL114004005	Credit market instruments	95.8	89.1	85.5	86.1	5
6	FL113061003	Treasury securities	51.8	46.1	44.3	44.6	6
7	FL113062003	Municipal securities	4.9	5.1	4.9	4.9	7
8	FL113065005	Mortgages	39.1	37.9	36.4	36.6	8
9	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	9
10	FL113070003	Trade receivables	522.7	496.3	476.1	479.7	10
11	FL113090005	Miscellaneous assets	2121.8	2040.0	1958.4	1973.3	11
12	FL113076005	Insurance receivables	111.5	112.4	112.5	116.4	12
13	FL113092405	Equity investment in GSEs (1)	6.4	6.3	6.7	7.0	13
14	FL113093005	Other	2003.9	1921.3	1839.2	1849.9	14
15	FL114190005	Total liabilities	5849.4	5743.6	5545.6	5623.1	15
16	FL114104005	Credit market instruments	4148.2	4008.1	3803.3	3831.3	16
17	FL113168005	Bank loans n.e.c.	1046.1	929.8	845.9	919.3	17
18	FL113169005	Other loans and advances	232.2	221.0	230.0	228.2	18
19	FL113165005	Mortgages	2869.9	2857.3	2727.4	2683.8	19
20	FL113170005	Trade payables	380.7	388.3	368.3	374.2	20
21	FL113178003	Taxes payable	106.2	99.9	94.7	95.6	21
22	FL113190005	Miscellaneous liabilities	1214.3	1247.4	1279.2	1321.9	22

(1) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

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

		2008	2009	2010	2011		
1	FL214090005	Total financial assets	2423.3	2502.7	2631.9	2524.8	1
2	FL213020005	Checkable deposits and currency	65.6	84.9	91.5	107.2	2
3	FL213030005	Time and savings deposits	265.1	275.9	275.5	293.2	3
4	FL213034003	Money market fund shares	77.5	81.6	86.9	84.6	4
5	FL212050003	Security RPs	152.6	160.6	171.2	166.5	5
6	FL214004005	Credit market instruments	1335.2	1298.5	1339.3	1254.9	6
7	FL213069103	Open market paper	119.8	65.3	72.2	93.0	7
8	FL213061105	Treasury securities	475.1	493.9	503.6	444.6	8
9	FL213061703	Agency- and GSE-backed securities	434.1	417.0	427.0	388.8	9
10	FL213062003	Municipal securities	5.4	5.7	6.1	5.9	10
11	FL213063003	Corporate and foreign bonds	137.5	144.8	154.3	150.1	11
12	FL213065005	Mortgages	163.3	171.8	176.1	172.4	12
13	FL213064103	Corporate equities	82.1	117.7	109.9	106.7	13
14	FL213064203	Mutual fund shares	32.0	33.7	30.9	30.0	14
15	FL213070003	Trade receivables	156.4	164.6	175.4	170.7	15
16	FL213078005	Taxes receivable	269.8	280.9	298.0	307.5	16
17	FL213093005	Miscellaneous assets	-13.0	4.3	53.2	3.6	17
18	FL214190005	Total liabilities	3480.4	3629.7	3734.3	3715.0	18
19	FL214104005	Credit market instruments	2887.8	2999.3	3065.5	3006.8	19
20	FL213162005	Municipal securities	2875.0	2985.7	3051.1	2991.6	20
21	FL213162400	Short-term	55.9	63.6	63.0	52.3	21
22	FL213162200	Other	2819.2	2922.1	2988.1	2939.3	22
23	FL213169203	U.S. government loans	12.7	13.5	14.4	15.3	23
24	FL213170003	Trade payables	592.7	630.4	668.8	708.2	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	FL314090005	Total financial assets	1268.2	1351.3	1579.0	1355.8	1
2	FL313011005	U.S. official reserve assets	41.9	94.6	95.4	103.9	2
3	FL313020005	Checkable deposits and currency	368.0	193.6	342.1	84.3	3
4	FL313030003	Time and savings deposits	1.6	1.9	2.0	1.7	4
5	FL314004005	Credit market instruments	373.1	669.2	754.5	752.1	5
6	FL313061703	Agency- and GSE-backed securities	54.4	196.4	149.2	31.1	6
7	FL313063763	Corporate and foreign bonds	0.0	0.6	0.9	0.8	7
8	FL313069005	Other loans and advances	111.8	177.9	181.4	184.5	8
9	FL313065005	Mortgages	95.8	108.4	106.6	110.6	9
10	FL313066220	Consumer credit (1)	111.0	186.0	316.4	425.1	10
11	FL313064105	Corporate equities (2)	188.7	67.4	49.9	57.5	11
12	FL313070000	Trade receivables	64.7	43.6	42.9	44.8	12
13	FL313078005	Taxes receivable	119.4	135.1	150.8	166.5	13
14	FL313090005	Miscellaneous assets	110.8	145.8	141.4	144.9	14
15	FL314190005	Total liabilities	7888.4	9405.9	11095.7	12282.3	15
16	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	16
17	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	17
18	FL313112003	Treasury currency	26.6	26.2	25.9	25.9	18
19	FL314104005	Credit market instruments	6361.5	7805.4	9385.6	10453.6	19
20	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	20
21	FL313161113	Treasury bills	1861.2	1787.9	1768.9	1519.5	21
22	FL313161125	Other Treasury securities	4283.0	5802.8	7404.7	8723.7	22
23	FL313161705	Budget agency securities	23.3	23.5	24.2	25.3	23
24	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	24
25	FL313170005	Trade payables	260.8	204.6	226.7	255.3	25
26	FL313140003	Insurance reserves	46.4	47.5	48.4	49.7	26
27	FL313190005	Miscellaneous liabilities (3)	1183.5	1261.6	1349.4	1438.3	27
28	FL343150005	Nonmarketable securities held by pension plans	1015.3	1077.2	1142.9	1213.7	28
29	FL313190015	Other	168.2	184.4	206.5	224.6	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

		2008	2009	2010	2011		
1	FL264090005	Total financial assets	14994.5	15601.0	17163.2	18044.2	1
2	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	2
3	FL264016005	Net interbank assets	362.9	69.0	10.2	201.5	3
4	FL263020005	U.S. checkable deposits and currency	370.1	361.0	390.5	466.2	4
5	FL263030005	U.S. time deposits	273.1	230.0	247.7	272.6	5
6	FL263034003	Money market fund shares	69.7	76.9	69.8	63.3	6
7	FL262050003	Security RPs (net)	114.9	31.0	-98.6	-44.9	7
8	FL264004005	Credit market instruments	7504.6	7724.2	8375.8	8591.3	8
9	FL263069103	Open market paper	232.9	191.5	192.3	190.7	9
10	FL263061105	Treasury securities	3253.0	3671.4	4385.3	4671.4	10
11	FL263061110	Official	2400.5	2879.6	3320.7	3440.8	11
12	FL263061120	Private	852.5	791.8	1064.6	1230.6	12
13	FL263061705	Agency- and GSE-backed securities	1406.9	1154.8	1077.3	1021.4	13
14	FL263061713	Official	940.5	749.0	669.2	657.3	14
15	FL263061723	Private	466.4	405.9	408.1	364.1	15
16	FL263062003	Municipal securities	51.0	58.7	71.7	82.7	16
17	FL263063005	U.S. corporate bonds (1)	2353.5	2465.3	2488.6	2422.5	17
18	FL263069500	Loans to U.S. corporate business	207.3	182.5	160.4	202.6	18
19	FL263064105	U.S. corporate equities	1806.6	2477.2	2926.1	3026.4	19
20	FL263064203	Mutual fund shares	256.2	363.6	513.8	556.8	20
21	FL263070005	Trade receivables	90.1	96.7	116.1	132.4	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	4138.7	4116.2	4557.5	4724.4	23
24	FL263092001	Foreign direct investment in U.S. (2)	2397.4	2441.7	2658.9	2884.0	24
25	FL263093005	Other	1741.3	1674.5	1898.6	1840.4	25
26	FL264190005	Total liabilities	8599.1	8790.5	9728.9	10447.8	26
27	FL263111005	U.S. official reserve assets (3)	66.6	119.7	121.4	129.6	27
28	FL263191003	U.S. private deposits	946.7	840.6	912.3	896.1	28
29	FL264102005	Credit market instruments	1708.8	2090.3	2273.1	2239.7	29
30	FL263169105	Commercial paper	342.0	401.3	398.6	344.8	30
31	FL263163003	Bonds	1237.3	1570.3	1737.3	1728.8	31
32	FL263168005	Bank loans n.e.c.	107.9	96.8	115.1	144.3	32
33	FL263168465	Official	2.6	3.2	4.3	2.6	33
34	FL263168475	Banks	33.0	27.9	39.7	51.0	34
35	FL263168485	Other	72.4	65.8	71.2	90.7	35
36	FL263169205	U.S. government loans	21.6	21.9	22.1	21.8	36
37	FL263169705	Acceptance liabilities to banks	0.0	0.0	0.0	0.0	37
38	FL263170003	Trade payables	63.2	70.6	98.4	65.8	38
39	FL263167003	Security debt	0.0	0.0	0.0	0.0	39
40	FL263190005	Miscellaneous liabilities	5813.9	5669.2	6323.8	7116.5	40
41	FL313092803	U.S. equity in IBRD, etc.	48.3	50.0	52.3	56.1	41
42	FL263191103	Nonofficial foreign currencies	554.2	10.9	0.8	101.1	42
43	FL263192005	U.S. direct investment abroad (1,2)	3748.5	4067.5	4429.4	4819.8	43
44	FL263193005	Other	1462.8	1540.8	1841.2	2139.5	44
		Memo:					
45	FL263164103	Market value of foreign equities held by U.S. residents (4)	2748.4	3995.3	4485.6	3862.9	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

		2008	2009	2010	2011		
1	FL794090005	Total financial assets	62199.1	63704.7	64318.5	65602.9	1
2	FL713011005	U.S. official reserve assets	35.7	36.2	37.0	36.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	42.7	43.5	44.2	4
5	FL633091003	Foreign deposits	129.3	97.1	105.9	58.5	5
6	FL794010005	Net interbank assets	1475.9	1126.4	1019.6	1622.7	6
7	FL793020005	Checkable deposits and currency	441.0	411.6	381.1	427.7	7
8	FL793030005	Time and savings deposits	578.4	776.4	676.5	589.6	8
9	FL693034005	Money market fund shares	1250.3	1066.9	880.7	849.8	9
10	FL792050005	Federal funds and security RPs	963.0	842.0	846.9	802.4	10
11	FL794004005	Credit market instruments	38905.1	37961.0	37251.3	38278.6	11
12	FL793069175	Open market paper	1183.4	790.0	658.0	552.5	12
13	FL793061105	Treasury securities	2271.3	2712.0	3269.1	4257.9	13
14	FL793061705	Agency- and GSE-backed securities	5527.5	6185.2	5710.4	5908.8	14
15	FL793062005	Municipal securities	1689.2	1704.8	1734.2	1751.3	15
16	FL793063005	Corporate and foreign bonds	6560.6	6739.2	6982.3	7182.0	16
17	FL793068005	Bank loans n.e.c.	2721.1	1921.8	1874.1	2006.5	17
18	FL793069005	Other loans and advances	2362.7	1794.3	1582.6	1508.0	18
19	FL793065005	Mortgages	14165.9	13878.1	13378.4	13072.7	19
20	FL793066005	Consumer credit	2423.3	2235.7	2062.3	2038.9	20
21	FL793064105	Corporate equities	7816.2	10052.2	11500.0	10880.6	21
22	FL793064205	Mutual fund shares	1694.1	2237.4	2595.2	2585.2	22
23	FL693070005	Trade receivables	182.2	144.2	135.6	134.2	23
24	FL793067005	Security credit	385.8	422.6	520.5	560.1	24
25	FL793040005	Life insurance reserves	130.0	132.8	141.1	148.3	25
26	FL793090005	Miscellaneous assets	8171.1	8349.8	8178.3	8579.1	26
27	FL794190005	Total liabilities	59305.3	60131.2	60454.2	61656.1	27
28	FL794110005	Net interbank liabilities	1890.5	1281.5	1091.6	1913.5	28
29	FL793120005	Checkable deposits and currency	2101.3	2093.4	2359.8	2592.6	29
30	FL793130005	Time and savings deposits	7940.9	8316.3	8432.4	8805.6	30
31	FL634090005	Money market fund shares	3757.3	3258.3	2755.3	2642.5	31
32	FL792150005	Federal funds and security RPs	1270.3	1452.4	1227.4	1108.2	32
33	FL794104005	Credit market instruments	17119.8	15539.6	14141.8	13580.0	33
34	FL793169175	Open market paper	1125.8	677.6	575.9	508.3	34
35	FL423161705	Agency- and GSE-backed securities	8143.4	8083.3	7574.0	7535.8	35
36	FL793163005	Corporate and foreign bonds	6013.5	5722.5	5170.5	4827.3	36
37	FL693168005	Bank loans n.e.c.	773.2	271.5	181.3	128.4	37
38	FL793169005	Other loans and advances	900.5	617.9	473.2	405.9	38
39	FL643165005	Mortgages	163.5	166.9	167.1	174.3	39
40	FL653164205	Mutual fund shares	5435.3	6961.6	7934.5	7955.9	40
41	FL663170003	Trade payables	21.2	70.1	18.1	14.2	41
42	FL663167005	Security credit	963.6	888.2	936.6	1073.9	42
43	FL543140003	Life insurance reserves	1133.4	1194.5	1229.9	1289.3	43
44	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	44
45	FL793178005	Taxes payable	-101.1	-95.0	-82.0	-71.8	45
46	FL793190005	Miscellaneous liabilities	7364.4	7255.8	7320.4	7591.3	46
		Memo:					
47	FL793164105	Market value of corporate equities	2875.4	3633.2	4341.1	4071.9	47
48	FL662090205	Equity in noncorporate business	9.5	12.1	13.8	10.4	48

(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

		2008	2009	2010	2011		
1	FL714090005	Total financial assets	2270.6	2267.2	2453.2	2947.2	1
2	FL713011005	U.S. official reserve assets	35.7	36.2	37.0	36.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	42.7	43.5	44.2	4
5	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	5
6	FL713068705	Federal Reserve loans to domestic banks	559.7	96.6	0.2	0.2	6
7	FL713068703	Discount window (2)	544.0	96.6	0.2	0.2	7
8	FL723069143	AMLF (3)	15.7	0.0	0.0	0.0	8
9	FL712050000	Security RPs	80.0	0.0	0.0	0.0	9
10	FL714004005	Credit market instruments	986.0	1987.7	2259.2	2635.6	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	475.9	776.6	1021.5	1663.4	12
13	FL713061705	Agency- and GSE-backed securities	19.7	1068.3	1139.6	941.7	13
14	FL713068005	Bank loans n.e.c.	490.4	142.8	98.1	30.5	14
15	FL713068303	Households (TALF) (4)	0.0	47.5	24.7	9.0	15
16	FL713068473	Rest of world	0.0	0.0	0.0	0.0	16
17	FL663168005	Brokers and dealers (5)	45.5	0.0	0.0	0.0	17
18	FL713068513	Funding corporations (Maiden Lane) (6)	29.1	29.2	25.8	4.9	18
19	FL713068523	Funding corporations (AIG)	38.9	22.2	20.0	0.0	19
20	FL713068533	Funding corporations (Maiden Lane II) (7)	19.5	16.0	13.5	6.8	20
21	FL713068543	Funding corporations (Maiden Lane III)(8)	24.4	18.5	14.1	9.8	21
22	FL713068553	Funding corporations (CPFF) (9)	333.0	9.4	0.0	0.0	22
23	FL713064103	Corporate equities (10)	0.0	25.1	26.4	0.0	23
24	FL713090005	Miscellaneous assets	569.8	75.9	83.1	225.8	24
25	FL713091103	Nonofficial foreign currencies (11)	553.7	10.3	0.1	99.8	25
26	FL713093005	Other	16.1	65.6	83.0	126.0	26
27	FL714190005	Total liabilities	2249.6	2241.6	2426.7	2920.3	27
28	FL713113003	Depository institution reserves	860.0	977.0	968.1	1562.3	28
29	FL723025000	Vault cash of commercial banks	57.7	54.9	52.7	60.8	29
30	FL713120005	Checkable deposits and currency	1220.3	1102.7	1287.8	1165.6	30
31	FL713123005	Due to federal government	365.7	191.9	340.9	85.9	31
32	FL713123023	Treasury cash holdings	0.3	0.2	0.2	0.1	32
33	FL713123030	Treasury general deposit account	106.1	186.6	140.8	85.7	33
34	FL713123043	Treasury temporary supplementary financing account	259.3	5.0	200.0	0.0	34
35	FL713122605	Due to rest of the world	1.4	2.4	3.4	0.2	35
36	FL713124003	Due to government-sponsored enterprises	21.1	35.1	13.5	64.6	36
37	FL713125005	Currency outside banks	832.2	873.3	930.0	1015.0	37
38	FL712150003	Security RPs	88.4	77.7	59.7	99.9	38
39	FL713190005	Miscellaneous liabilities	23.1	29.2	58.4	31.7	39
40	FL713164003	Federal Reserve Bank stock	21.1	25.6	26.5	26.9	40
41	FL713193005	Other	2.1	3.6	31.9	4.8	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

		2008	2009	2010	2011		
1	FL724090005	Total financial assets	10247.7	10044.6	10076.5	10499.6	1
2	FL723020005	Vault cash and reserves at Federal Reserve	635.1	679.5	588.4	803.5	2
3	FL724005005	Total bank credit	8382.9	8306.2	8505.8	8694.2	3
4	FL723069175	Open market paper	15.7	0.0	0.0	0.0	4
5	FL723061100	Treasury securities	53.4	117.7	211.6	169.6	5
6	FL723061705	Agency- and GSE-backed securities	1068.7	1224.0	1310.8	1415.2	6
7	FL723061803	Residential mortgage pass-through securities	744.9	744.3	729.6	796.4	7
8	FL723061303	Commercial mortgage pass-through securities	0.0	3.5	3.3	7.5	8
9	FL723061603	Residential CMOs and other structured MBS	157.1	217.0	334.3	398.6	9
10	FL723061403	Commercial CMOs and other structured MBS	0.0	3.9	3.6	12.9	10
11	FL723061795	Other	166.7	255.2	240.0	199.8	11
12	FL723062000	Municipal securities	214.1	215.1	243.5	285.9	12
13	FL723063005	Corporate and foreign bonds	542.0	582.6	474.9	484.1	13
14	FL723065773	Priv. residential mortgage pass-through securities	23.8	13.8	4.4	2.9	14
15	FL723065903	Priv. commercial mortgage pass-through securities	0.0	17.7	11.3	8.9	15
16	FL723063663	Priv. residential CMOs and other structured MBS	222.2	170.5	106.0	90.2	16
17	FL723063903	Priv. commercial CMOs and other structured MBS	0.0	25.9	24.6	26.9	17
18	FL723063095	Other	296.0	354.7	328.7	355.2	18
19	FL723068005	Bank loans n.e.c.	1670.8	1338.4	1350.7	1509.7	19
20	FL723065005	Mortgages	3754.7	3738.6	3580.1	3462.2	20
21	FL723066000	Consumer credit	878.6	855.3	1098.7	1100.6	21
22	FL723067003	Security credit	158.6	158.0	152.3	189.8	22
23	FL723064105	Corporate equities	6.7	30.3	38.2	35.4	23
24	FL723064203	Mutual fund shares	19.6	46.1	45.0	41.7	24
25	FL723040005	Life insurance reserves	110.7	111.5	116.0	120.8	25
26	FL293169723	Customers' liab. on acceptances (1)	0.0	0.0	0.0	0.0	26
27	FL723090005	Miscellaneous assets	1118.9	947.4	866.4	881.1	27
28	FL724190005	Total liabilities	9818.3	9786.5	9882.5	10305.6	28
29	FL724110005	Net interbank liabilities	1291.0	672.2	420.9	71.9	29
30	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	30
31	FL713068705	Borrowing from Federal Reserve banks	559.7	96.6	0.2	0.2	31
32	FL724112005	To domestic banks	88.5	27.4	-39.2	-100.1	32
33	FL724116005	To foreign banks	644.4	550.3	461.3	172.4	33
34	FL723127005	Checkable deposits	700.9	781.9	852.2	1166.2	34
35	FL723123005	Federal government	3.5	3.8	3.6	1.0	35
36	FL723122605	Rest of the world	62.9	34.3	30.4	50.0	36
37	FL723129205	Private domestic	634.6	743.8	818.1	1115.2	37
38	FL723131005	Small time and savings deposits	4566.2	4949.1	5225.9	5760.9	38
39	FL723135005	Large time deposits	1015.6	841.7	691.6	638.0	39
40	FL722150005	Federal funds and security RPs (net)	352.4	624.0	409.5	315.6	40
41	FL723169175	Open market paper	0.0	0.0	112.9	120.6	41
42	FL723163003	Corporate bonds	182.4	174.1	434.1	413.3	42
43	FL723169305	Other loans and advances	526.3	402.0	277.9	235.0	43
44	FL723178003	Taxes payable (net)	-74.6	-67.5	-60.6	-50.5	44
45	FL723190005	Miscellaneous liabilities	1258.1	1409.2	1518.2	1634.6	45
46	FL723194733	Investment by bank holding companies	1244.4	1413.5	1366.8	1426.3	46
47	FL723193005	Other	13.6	-4.4	151.4	208.2	47
		Memo:					
48	FL724004005	Credit market funds advanced (2)	8197.9	8071.7	8270.4	8427.3	48
49	FL723066303	Consumer leases not included above (3)	9.5	6.9	6.2	6.0	49

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

(2) Total bank credit (line 3) less security credit (line 22) less corporate equities (line 23) less mutual fund shares (line 24) plus customers' liability on acceptances (line 26).

(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

		2008	2009	2010	2011		
1	FL754090005	Total financial assets	1624.8	1267.5	1336.8	1999.4	1
2	FL753013003	Reserves at Federal Reserve	239.0	284.1	350.8	711.0	2
3	FL754005005	Total bank credit	1126.1	839.5	837.2	916.6	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	35.5	57.5	60.9	60.5	5
6	FL753061703	Agency- and GSE-backed securities	50.6	31.3	26.5	30.6	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	401.6	244.9	233.9	234.5	8
9	FL753068005	Bank loans n.e.c.	531.9	406.5	390.4	426.6	9
10	FL753065005	Mortgages	44.2	37.8	35.4	32.8	10
11	FL753067000	Security credit	62.3	61.6	90.1	131.7	11
12	FL753064103	Corporate equities	0.0	0.0	0.1	0.0	12
13	FL293169750	Customers' liab. on acceptances (2)	0.0	0.0	0.0	0.0	13
14	FL753093005	Miscellaneous assets	259.7	143.9	148.7	371.8	14
15	FL754190005	Total liabilities	1639.6	1283.7	1354.1	2021.3	15
16	FL754110005	Net interbank liabilities	-163.7	-322.5	-274.4	219.1	16
17	FL754116005	To foreign banks	-179.9	-356.2	-315.4	191.2	17
18	FL754112005	To domestic banks	16.2	33.7	41.0	27.9	18
19	FL753127005	Checkable deposits	13.5	16.1	21.9	45.6	19
20	FL753131005	Small time and savings deposits	25.6	29.9	35.7	48.9	20
21	FL753135005	Large time deposits	784.7	958.6	909.0	736.6	21
22	FL752150000	Federal funds and security RPs (net)	130.0	170.3	223.2	273.4	22
23	FL753169600	Acceptance liabilities	0.0	0.0	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	849.4	431.3	438.7	697.7	24
25	FL753192003	Foreign direct investment in U.S.	71.7	104.9	111.3	131.6	25
26	FL753194503	Due to affiliates	276.6	203.1	171.6	137.8	26
27	FL753193005	Other	501.1	123.2	155.9	428.3	27
		Memo:					
28	FL754004005	Credit market funds advanced (3)	1063.8	778.0	747.1	784.9	28

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

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

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

L.112 Bank Holding Companies

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

		2008	2009	2010	2011		
1	FL734090005	Total financial assets	2078.7	2876.9	2838.8	2895.1	1
2	FL734004005	Credit market instruments	73.0	75.8	97.9	100.7	2
3	FL733061103	Treasury securities	3.1	5.8	19.6	26.8	3
4	FL733061703	Agency- and GSE-backed securities	25.8	24.3	21.1	33.1	4
5	FL733063003	Corporate and foreign bonds	35.8	31.1	38.3	18.3	5
6	FL733068003	Bank loans n.e.c.	8.2	14.6	18.9	22.6	6
7	FL733040005	Life insurance reserves	19.3	21.4	25.1	27.6	7
8	FL733090005	Miscellaneous assets	1986.4	2779.7	2715.8	2766.8	8
9	FL723194733	Investment in bank subsidiaries	1244.4	1413.5	1366.8	1426.3	9
10	FL693194735	Investment in nonbank subsidiaries	386.4	909.0	893.4	841.8	10
11	FL733093005	Other	355.5	457.2	455.5	498.7	11
12	FL734190005	Total liabilities	985.4	1489.8	1436.0	1390.9	12
13	FL734110005	Net interbank liabilities	-154.6	-100.0	-75.7	-0.6	13
14	FL734112005	To domestic banks	-53.0	25.0	60.0	161.5	14
15	FL734116205	To foreign banks	-101.5	-125.1	-135.6	-162.1	15
16	FL732150005	Federal funds and security RPs (net)	0.4	-47.7	-49.5	-49.3	16
17	FL734104005	Credit market instruments	716.6	1089.5	1046.9	964.0	17
18	FL733169103	Commercial paper	77.7	60.8	64.7	75.9	18
19	FL733163003	Corporate bonds	638.9	1028.7	982.2	888.2	19
20	FL733193005	Miscellaneous liabilities	422.9	548.0	514.2	476.6	20

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

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

1	FL744090005	Total financial assets	105.2	98.8	83.2	80.4	1
2	FL743020003	Checkable deposits and currency	3.2	4.2	3.3	4.6	2
3	FL744004005	Credit market instruments	90.9	88.1	68.9	64.0	3
4	FL743061103	Treasury securities	1.2	0.5	1.1	1.0	4
5	FL743061703	Agency- and GSE-backed securities	24.4	20.5	12.8	4.8	5
6	FL743062003	Municipal securities	2.5	3.5	2.5	3.4	6
7	FL743063005	Corporate and foreign bonds	0.5	2.0	0.6	4.2	7
8	FL743068005	Bank loans n.e.c.	19.7	19.4	16.1	17.1	8
9	FL743065103	Home mortgages	22.9	22.6	20.1	17.8	9
10	FL743065505	Commercial mortgages	19.7	19.6	15.7	15.6	10
11	FL743093005	Miscellaneous assets	11.1	6.5	11.0	11.8	11
12	FL744190005	Total liabilities	91.0	90.0	75.2	72.1	12
13	FL743127003	Checkable deposits	14.6	16.1	16.6	19.4	13
14	FL743131005	Small time and savings deposits	27.4	24.5	19.3	18.9	14
15	FL743135005	Large time deposits	27.4	24.5	19.3	18.9	15
16	FL743193005	Miscellaneous liabilities	21.7	25.0	20.0	14.8	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

		2008	2009	2010	2011		
1	FL444090005	Total financial assets	1523.5	1253.7	1244.1	1238.6	1
2	FL443013053	Reserves at Federal Reserve	39.0	45.5	44.8	62.5	2
3	FL443020005	Checkable deposits and currency	8.7	4.5	2.2	0.1	3
4	FL443030053	Time and savings deposits	8.3	15.3	15.3	21.2	4
5	FL442050005	Federal funds and security RPs	34.7	12.0	5.4	7.7	5
6	FL444004005	Credit market instruments	1320.0	1070.4	1081.0	1049.4	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	3.0	6.8	5.9	4.2	8
9	FL443061705	Agency- and GSE-backed securities	173.8	193.4	216.4	218.2	9
10	FL443061875	Residential mortgage pass-through securities	106.1	93.2	105.7	102.4	10
11	FL443061363	Commercial mortgage pass-through securities	0.0	0.0	0.0	0.7	11
12	FL443061675	Residential CMOs and other structured MBS	36.9	47.0	59.2	74.9	12
13	FL443061463	Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.5	13
14	FL443061775	Other	30.8	53.2	51.5	39.8	14
15	FL443062005	Municipal securities	7.8	9.2	11.1	11.2	15
16	FL443063005	Corporate and foreign bonds	108.5	84.5	73.9	67.8	16
17	FL443065775	Priv. residential mortgage pass-through securities	5.2	2.5	2.1	0.6	17
18	FL443065963	Priv. commercial mortgage pass-through securities	0.0	0.1	0.1	0.0	18
19	FL443063675	Priv. residential CMOs and other structured MBS	63.4	32.4	26.3	20.3	19
20	FL443063963	Priv. commercial CMOs and other structured MBS	0.0	0.1	0.1	0.5	20
21	FL443063075	Other	39.9	49.4	45.3	46.5	21
22	FL443069505	Other loans and advances	80.1	65.6	72.0	69.7	22
23	FL443065005	Mortgages	860.6	633.3	614.8	586.2	23
24	FL443066005	Consumer credit	86.3	77.5	86.8	92.0	24
25	FL443064175	Corporate equities	22.7	22.2	19.7	21.5	25
26	FL443090005	Miscellaneous assets	90.0	83.8	75.8	76.2	26
27	FL444190005	Total liabilities	1395.7	1124.4	1105.4	1094.2	27
28	FL443139005	Deposits	948.6	895.3	909.2	932.3	28
29	FL443127005	Checkable	76.6	89.7	88.9	93.4	29
30	FL443131005	Small time and savings	578.5	667.9	662.7	663.4	30
31	FL443135005	Large time	293.5	137.7	157.6	175.6	31
32	FL442150005	Security RPs	17.6	53.6	47.6	34.7	32
33	FL444104005	Credit market instruments	356.1	152.3	127.4	103.4	33
34	FL443163053	Corporate bonds	2.4	2.3	2.7	2.4	34
35	FL443168005	Bank loans n.e.c.	75.0	11.0	9.8	11.0	35
36	FL443169305	Other loans and advances	278.7	139.1	114.9	90.0	36
37	FL443178005	Taxes payable	1.0	1.3	1.0	1.3	37
38	FL443190005	Miscellaneous liabilities	72.3	21.8	20.2	22.5	38
39	FL443194733	Investment by parent	13.4	24.0	23.0	21.7	39
40	FL443193005	Other	58.9	-2.2	-2.8	0.8	40

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

L.115 Credit Unions

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

		2008	2009	2010	2011		
1	FL474090005	Total financial assets	812.4	882.7	912.0	960.7	1
2	FL473013003	Reserves at Federal Reserve	4.7	22.8	36.9	46.1	2
3	FL473020005	Checkable deposits and currency	37.6	39.1	32.8	45.0	3
4	FL473030005	Time and savings deposits	28.3	37.8	43.4	45.6	4
5	FL472050000	Federal funds and security RPs (net)	-2.3	0.1	0.0	14.4	5
6	FL474004005	Credit market instruments	697.9	731.0	755.5	795.0	6
7	FL473069103	Open market paper	0.0	0.0	0.0	0.0	7
8	FL473061105	Treasury securities	8.8	14.2	20.0	24.2	8
9	FL473061705	Agency- and GSE-backed securities	82.9	110.8	151.6	180.4	9
10	FL473063003	Corporate and foreign bonds	25.7	18.6	3.7	4.1	10
11	FL473069503	Other loans and advances	29.6	32.3	33.1	32.8	11
12	FL473065105	Home mortgages	314.7	317.9	320.8	330.4	12
13	FL473066000	Consumer credit	236.2	237.2	226.5	223.0	13
14	FL473064203	Mutual fund shares	2.0	1.3	1.5	1.8	14
15	FL473090005	Miscellaneous assets	44.2	50.6	41.9	13.0	15
16	FL474190005	Total liabilities	742.7	815.3	840.9	882.7	16
17	FL473139000	Shares/deposits	697.4	769.4	803.8	846.7	17
18	FL473127003	Checkable	75.3	86.9	92.4	102.5	18
19	FL473131005	Small time and savings	551.7	655.1	681.3	710.7	19
20	FL473135003	Large time	70.4	27.3	30.1	33.6	20
21	FL473169333	Other loans and advances	40.6	26.5	26.1	24.1	21
22	FL473193005	Miscellaneous liabilities	4.7	19.4	11.0	11.9	22

L.116 Property-Casualty Insurance Companies

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

		2008	2009	2010	2011		
1	FL514090005	Total financial assets	1305.5	1384.5	1404.4	1397.6	1
2	FL513020003	Checkable deposits and currency	27.9	27.6	32.6	21.9	2
3	FL513034003	Money market fund shares	32.8	29.6	25.6	24.1	3
4	FL512050003	Security RPs	4.4	4.5	3.8	1.8	4
5	FL514004005	Credit market instruments	853.4	886.7	890.6	884.6	5
6	FL513069103	Open market paper	19.1	9.8	7.9	5.4	6
7	FL513061103	Treasury securities	65.6	88.5	91.7	90.5	7
8	FL513061703	Agency- and GSE-backed securities	114.3	116.2	115.8	115.4	8
9	FL513062003	Municipal securities	381.9	369.4	348.4	347.1	9
10	FL513063003	Corporate and foreign bonds	267.5	298.3	322.6	321.5	10
11	FL513065503	Commercial mortgages	5.0	4.4	4.1	4.7	11
12	FL513064105	Corporate equities	193.3	219.8	219.2	226.8	12
13	FL513064203	Mutual fund shares	4.4	5.3	5.7	5.5	13
14	FL513070003	Trade receivables	86.7	83.0	83.8	86.7	14
15	FL513092003	Miscellaneous assets	102.6	128.0	143.1	146.3	15
16	FL514190005	Total liabilities	792.3	817.4	836.0	837.0	16
17	FL512150003	Security RPs	2.4	0.6	1.5	0.4	17
18	FL513178003	Taxes payable (net)	-21.1	-15.8	-10.1	-14.1	18
19	FL513190005	Miscellaneous liabilities	811.0	832.6	844.6	850.7	19

L.117 Life Insurance Companies

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

		2008	2009	2010	2011		
1	FL544090005	Total financial assets	4515.5	4823.9	5176.3	5342.3	1
2	FL543020003	Checkable deposits and currency	82.8	50.7	51.7	55.0	2
3	FL543034003	Money market fund shares	39.2	33.7	21.0	16.5	3
4	FL542050003	Security RPs	8.0	10.2	10.9	10.7	4
5	FL544004005	Credit market instruments	2882.8	3022.6	3174.2	3327.3	5
6	FL543069100	Open market paper	38.3	49.8	40.9	40.9	6
7	FL543061103	Treasury securities	105.7	133.5	156.6	161.9	7
8	FL543061703	Agency- and GSE-backed securities	366.2	371.9	376.0	398.9	8
9	FL543062003	Municipal securities	47.1	73.1	112.3	118.9	9
10	FL543063005	Corporate and foreign bonds	1817.0	1927.2	2030.2	2130.4	10
11	FL543069005	Other loans and advances	166.1	140.9	140.7	143.1	11
12	FL543065000	Mortgages	342.4	326.1	317.5	333.2	12
13	FL543064105	Corporate equities	1001.7	1208.5	1402.6	1459.3	13
14	FL543064203	Mutual fund shares	121.0	140.8	155.7	147.3	14
15	FL543090005	Miscellaneous assets	380.1	357.6	360.3	326.2	15
16	FL544190005	Total liabilities	4266.5	4532.5	4850.8	5006.3	16
17	FL542150003	Security RPs	12.9	12.4	10.3	10.4	17
18	FL543169333	Other loans and advances	54.9	48.3	45.1	46.9	18
19	FL543140003	Life insurance reserves	1133.4	1194.5	1229.9	1289.3	19
20	FL543150005	Pension fund reserves (1)	2184.6	2323.0	2504.7	2568.0	20
21	FL543178003	Taxes payable (net)	-24.4	-31.4	-28.8	-23.6	21
22	FL543190005	Miscellaneous liabilities	905.0	985.6	1089.8	1115.4	22

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

L.118 Private Pension Funds (1)

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

1	FL574090005	Total financial assets	4552.7	5471.0	6097.8	6080.8	1
2	FL573020005	Checkable deposits and currency	12.3	16.4	28.0	40.5	2
3	FL573030005	Time and savings deposits	67.9	72.7	77.1	81.5	3
4	FL573034005	Money market fund shares	95.7	96.4	96.3	96.1	4
5	FL572050005	Security RPs	33.1	36.2	37.1	33.5	5
6	FL574004005	Credit market instruments	951.4	1063.0	1171.0	1272.9	6
7	FL573069105	Open market paper	37.2	26.7	15.0	13.2	7
8	FL573061105	Treasury securities	184.9	310.7	486.7	567.8	8
9	FL573061705	Agency- and GSE-backed securities	318.1	269.1	170.9	157.7	9
10	FL573063005	Corporate and foreign bonds	400.1	442.9	483.5	520.9	10
11	FL573065005	Mortgages	11.1	13.6	15.0	13.2	11
12	FL573064105	Corporate equities	1599.7	1835.7	2012.4	1877.9	12
13	FL573064205	Mutual fund shares	1366.0	1817.3	2126.6	2141.7	13
14	FL573090005	Miscellaneous assets	426.5	533.3	549.4	536.8	14
15	FL573095405	Unallocated insurance contracts (2)	317.6	412.8	457.5	450.8	15
16	FL573074005	Contributions receivable	47.9	50.5	49.2	49.4	16
17	FL573093005	Other	61.0	70.0	42.8	36.6	17
18	FL573150005	Pension fund reserves (liabilities) (3)	4588.0	5507.4	6134.3	6117.3	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

		2008	2009	2010	2011		
1	FL224090005	Total financial assets	2324.5	2673.7	2931.5	2847.0	1
2	FL223020003	Checkable deposits and currency	17.8	17.7	17.3	18.6	2
3	FL223030005	Time and savings deposits	0.7	0.7	0.7	0.8	3
4	FL223034003	Money market fund shares	14.3	14.3	13.9	15.0	4
5	FL222050003	Security RPs	23.5	23.5	22.8	24.6	5
6	FL224004005	Credit market instruments	833.5	824.7	816.5	832.5	6
7	FL223069103	Open market paper	25.9	24.0	22.4	24.1	7
8	FL223061103	Treasury securities	146.4	174.5	185.6	188.3	8
9	FL223061703	Agency- and GSE-backed securities	337.5	306.9	285.2	289.3	9
10	FL223062003	Municipal securities	1.4	1.5	1.6	1.5	10
11	FL223063005	Corporate and foreign bonds	312.9	308.6	312.4	320.0	11
12	FL223065003	Mortgages	9.4	9.3	9.4	9.3	12
13	FL223064105	Corporate equities	1237.9	1549.8	1782.5	1690.1	13
14	FL223064203	Mutual fund shares	181.1	226.7	260.8	247.3	14
15	FL223093003	Miscellaneous assets	15.7	16.2	17.0	18.2	15
16	FL223150005	Pension fund reserves (liabilities) (1)	2414.7	2759.8	3024.0	2965.8	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	FL344090005	Total financial assets	1221.2	1324.4	1425.3	1509.7	1
2	FL344004005	Credit market instruments	120.3	127.7	138.7	158.0	2
3	FL343061105	Treasury securities	112.3	119.1	129.2	147.2	3
4	FL343061705	Agency- and GSE-backed securities	5.1	5.6	6.3	7.1	4
5	FL343063005	Corporate and foreign bonds	2.9	3.0	3.2	3.7	5
6	FL343064105	Corporate equities	85.6	119.4	143.7	138.0	6
7	FL343150005	Miscellaneous assets (2)	1015.3	1077.2	1142.9	1213.7	7
8	FL344090005	Pension fund reserves (liabilities) (3)	1221.2	1324.4	1425.3	1509.7	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

		2008	2009	2010	2011		
1	FL634090005	Total financial assets	3757.3	3258.3	2755.3	2642.5	1
2	FL633091003	Foreign deposits	129.3	97.1	105.9	58.5	2
3	FL633020000	Checkable deposits and currency	7.5	17.9	14.2	19.1	3
4	FL633030000	Time and savings deposits	355.2	573.2	468.0	380.1	4
5	FL632050000	Security RPs	542.4	479.9	479.4	484.0	5
6	FL634004005	Credit market instruments	2675.0	2031.0	1621.0	1628.2	6
7	FL633069175	Open market paper	618.5	510.5	394.2	355.1	7
8	FL633061100	Treasury securities	577.7	406.4	335.4	443.3	8
9	FL633061700	Agency- and GSE-backed securities	756.2	543.0	402.8	403.7	9
10	FL633062000	Municipal securities	494.6	401.3	334.4	296.5	10
11	FL633063003	Corporate and foreign bonds	228.0	169.9	154.2	129.6	11
12	FL633093005	Miscellaneous assets	47.9	59.1	66.9	72.7	12
13	FL634090005	Total shares outstanding (liabilities)	3757.3	3258.3	2755.3	2642.5	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	FL654090005	Total financial assets	5435.3	6961.6	7934.5	7955.9	1
2	FL652050003	Security RPs	124.7	153.3	137.5	115.1	2
3	FL654004005	Credit market instruments	2276.4	2657.2	3031.4	3453.0	3
4	FL653069100	Open market paper	51.6	80.2	66.3	45.7	4
5	FL653061105	Treasury securities	187.9	255.5	297.4	349.8	5
6	FL653061703	Agency- and GSE-backed securities	592.7	639.1	791.1	955.3	6
7	FL653062003	Municipal securities	389.6	480.2	526.6	542.8	7
8	FL653063005	Corporate and foreign bonds	959.9	1126.8	1275.4	1463.4	8
9	FL653069803	Other loans and advances	94.8	75.4	74.6	96.0	9
10	FL653064100	Corporate equities	3014.1	4136.2	4762.7	4373.5	10
11	FL653093003	Miscellaneous assets	20.0	14.9	2.9	14.4	11
12	FL654090005	Total shares outstanding (liabilities)	5435.3	6961.6	7934.5	7955.9	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	FL554090005	Total financial assets	201.2	225.5	239.5	237.1	1
2	FL554004005	Credit market instruments	129.9	139.5	144.4	143.3	2
3	FL553061103	Treasury securities	3.2	4.3	5.1	4.7	3
4	FL553062003	Municipal securities	77.9	81.2	81.3	82.4	4
5	FL553063003	Corporate and foreign bonds	48.7	54.0	58.1	56.2	5
6	FL553064103	Corporate equities	71.3	86.0	95.1	93.8	6
7	FL554090005	Total shares outstanding (liabilities)	201.2	225.5	239.5	237.1	7
<i>Exchange-traded funds</i>							
8	FL564090005	Total financial assets	530.9	772.9	986.5	1034.9	8
9	FL564004005	Credit market instruments	57.0	102.9	132.6	171.4	9
10	FL563061103	Treasury securities	27.0	41.7	51.0	62.4	10
11	FL563062003	Municipal securities	2.3	5.9	7.6	8.6	11
12	FL563063003	Corporate and foreign bonds	27.7	55.3	74.0	100.4	12
13	FL563064103	Corporate equities	473.9	669.9	853.9	863.5	13
14	FL564090005	Total shares outstanding (liabilities)	530.9	772.9	986.5	1034.9	14

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

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

		2008	2009	2010	2011		
1	FL404090005	Total financial assets	3407.9	3047.3	6721.1	6466.9	1
2	FL403020005	Checkable deposits and currency	88.3	99.4	63.4	62.4	2
3	FL403030005	Time and savings deposits	68.5	25.7	26.1	13.4	3
4	FL402050005	Federal funds and security RPs (net)	114.5	122.1	150.0	110.4	4
5	FL404004005	Credit market instruments	3037.5	2699.7	6333.1	6133.7	5
6	FL403069105	Open market paper	6.8	9.7	9.9	6.5	6
7	FL403061105	Treasury securities	16.8	21.9	55.2	75.2	7
8	FL403061705	Agency- and GSE-backed securities	910.0	924.5	377.0	364.6	8
9	FL403062005	Municipal securities	31.3	29.1	24.9	21.4	9
10	FL403063005	Corporate and foreign bonds	386.6	310.8	293.9	258.0	10
11	FL403069305	Other loans and advances	980.7	695.9	551.3	479.8	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	80.3	80.0	87.3	83.8	13
14	FL403069330	FHLB	900.5	615.9	464.0	396.0	14
15	FL403065005	Mortgages	705.3	707.7	5021.0	4928.2	15
16	FL403065105	Home	456.6	445.4	4701.5	4608.4	16
17	FL403065195	Consolidated trusts (2)	0.0	0.0	4141.0	4047.6	17
18	FL403065185	Other	456.6	445.4	560.5	560.8	18
19	FL403065405	Multifamily residential	190.2	204.4	256.5	258.3	19
20	FL403065495	Consolidated trusts (2)	0.0	0.0	75.4	99.9	20
21	FL403065485	Other	190.2	204.4	181.1	158.4	21
22	FL403065605	Farm	58.5	57.9	63.0	61.5	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	99.1	100.3	148.6	147.0	24
25	FL404190005	Total liabilities	3390.2	2977.0	6589.1	6371.7	25
26	FL404104005	Credit market instruments	3181.9	2706.6	6434.5	6233.7	26
27	FL403161705	GSE issues (4)	3181.9	2706.6	6434.5	6233.7	27
28	FL403161795	Consolidated trusts (2)	0.0	0.0	4216.4	4147.5	28
29	FL403161785	Other	3181.9	2706.6	2218.1	2086.3	29
30	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	30
31	FL403190005	Miscellaneous liabilities	208.2	270.4	154.6	138.0	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	FL413065005	Total financial assets	4961.4	5376.7	1139.5	1302.1	1
2	FL413065105	Home mortgages	4864.0	5266.5	1068.8	1216.9	2
3	FL413065405	Multifamily residential mortgages	92.8	105.7	66.9	83.5	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.7	4.5	3.8	1.7	5
6	FL413065005	Total pool securities (liabilities)(2)	4961.4	5376.7	1139.5	1302.1	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

		2008	2009	2010	2011		
1	FL674090005	Total financial assets	4133.8	3290.2	2337.0	2067.0	1
2	FL673061103	Treasury securities	72.2	53.9	40.1	29.2	2
3	FL673061705	Agency- and GSE-backed securities (1)	349.5	120.3	13.4	8.0	3
4	FL673069005	Other loans and advances	379.8	252.2	201.0	188.4	4
5	FL673065005	Mortgages (2)	2590.4	2224.7	1898.9	1677.1	5
6	FL673065105	Home	1872.5	1554.0	1281.9	1087.9	6
7	FL673065405	Multifamily residential	113.2	107.4	98.7	91.1	7
8	FL673065505	Commercial	604.7	563.3	518.3	498.1	8
9	FL673066000	Consumer credit	646.4	577.9	131.7	116.9	9
10	FL673070003	Trade credit	95.5	61.3	51.8	47.5	10
11	FL674190005	Total liabilities	4136.5	3292.6	2339.0	2068.8	11
12	FL673169105	Commercial paper	559.3	293.1	120.2	95.8	12
13	FL673163005	Corporate bonds (net) (3)	3577.3	2999.5	2218.8	1973.0	13
		Memo:					
		Securitized assets not included above					
14	FL675013363	Consumer leases (4)	2.7	2.3	2.0	1.7	14
15	FL643065045	REIT assets (5)	45.4	20.1	20.5	21.6	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	0.0	112.9	120.6	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 41.

L.127 Finance Companies (1)

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

1	FL614090005	Total financial assets	1851.7	1662.5	1590.0	1548.4	1
2	FL613020003	Checkable deposits and currency	16.5	17.0	15.3	15.7	2
3	FL613030003	Time and savings deposits	49.4	51.0	45.9	47.2	3
4	FL614004005	Credit market instruments	1755.9	1532.6	1482.8	1427.2	4
5	FL613063003	Corporate and foreign bonds	192.4	198.6	179.0	183.8	5
6	FL613069500	Other loans and advances	539.9	448.9	441.0	433.8	6
7	FL613065000	Mortgages	447.9	397.4	344.2	303.2	7
8	FL613066005	Consumer credit	575.8	487.8	518.6	506.3	8
9	FL613090005	Miscellaneous assets	30.0	61.9	46.0	58.3	9
10	FL614190005	Total liabilities	1880.5	1630.3	1536.7	1484.1	10
11	FL614104005	Credit market instruments	1200.3	1044.1	962.1	918.0	11
12	FL613169100	Open market paper	100.9	62.1	63.8	61.6	12
13	FL613163003	Corporate bonds	924.5	837.5	818.7	777.4	13
14	FL613168000	Bank loans n.e.c.	174.9	144.5	79.6	79.0	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	15.4	12.7	12.9	12.9	16
17	FL613190005	Miscellaneous liabilities	664.8	573.6	561.7	553.2	17
18	FL613192003	Foreign direct investment in U.S.	78.1	75.0	83.6	88.9	18
19	FL613194003	Investment by parent	313.0	280.5	264.6	267.7	19
20	FL613193005	Other	273.7	218.1	213.5	196.7	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	111.1	85.4	72.7	77.9	21

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

(2) See footnote (4), table L.126.

L.128 Real Estate Investment Trusts (REITs)

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

		2008	2009	2010	2011		
1	FL644090005	Total financial assets	250.6	241.2	283.0	415.0	1
2	FL643020005	Checkable deposits and currency	18.4	26.3	23.5	30.0	2
3	FL644004005	Credit market instruments	177.6	168.9	206.0	320.7	3
4	FL643061773	Agency- and GSE-backed securities	89.6	105.1	143.3	237.0	4
5	FL643063005	Corporate and foreign bonds	11.7	15.5	20.8	27.0	5
6	FL643065005	Mortgages	76.3	48.3	41.9	56.7	6
7	FL643065105	Home	34.3	12.6	8.9	23.0	7
8	FL643065405	Multifamily residential	4.3	2.3	1.9	1.7	8
9	FL643065505	Commercial	37.7	33.4	31.2	32.0	9
10	FL643093005	Miscellaneous assets	54.6	46.1	53.5	64.3	10
11	FL644190005	Total liabilities	511.6	458.8	501.7	634.8	11
12	FL642150073	Security RPs	79.4	90.4	120.5	210.0	12
13	FL644104005	Credit market instruments	367.4	317.4	315.2	346.3	13
14	FL643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163005	Corporate bonds	171.0	129.8	129.7	155.0	15
16	FL643168005	Bank loans n.e.c.	32.8	20.7	18.5	17.0	16
17	FL643165005	Mortgages	163.5	166.9	167.1	174.3	17
18	FL643193005	Miscellaneous liabilities	64.9	51.1	66.0	78.5	18
		Memo:					
19	FL643065045	Securitized assets included above	45.4	20.1	20.5	21.6	19
20	FL643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	31.8	6.1	7.2	8.5	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.4	0.3	22
23	FL643065543	Commercial mortgages	13.2	13.7	13.0	12.7	23

L.129 Security Brokers and Dealers

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

		2008	2009	2010	2011		
1	FL664090005	Total financial assets	2217.2	2084.2	2075.1	1953.5	1
2	FL663020003	Checkable deposits and currency	120.1	90.7	96.9	114.8	2
3	FL664004005	Credit market instruments	717.4	525.3	557.5	567.2	3
4	FL663069103	Open market paper	65.7	41.5	36.2	42.1	4
5	FL663061105	Treasury securities	190.6	123.0	94.5	187.8	5
6	FL663061703	Agency- and GSE-backed securities	242.6	110.9	149.8	147.8	6
7	FL663062003	Municipal securities	38.7	35.4	40.0	31.5	7
8	FL663063005	Corporate and foreign bonds	123.8	154.4	189.5	111.9	8
9	FL663069803	Other loans and advances	55.9	60.1	47.4	46.2	9
10	FL663064103	Corporate equities	109.2	124.2	117.2	100.9	10
11	FL663067003	Security credit	164.8	203.0	278.2	238.5	11
12	FL663090005	Miscellaneous assets	1105.7	1141.0	1025.3	932.0	12
13	FL664190005	Total liabilities	2158.1	1987.8	1990.2	1891.6	13
14	FL662150005	Security RPs (net)	586.9	470.9	404.7	213.1	14
15	FL664104005	Credit market instruments	142.6	92.9	129.7	91.8	15
16	FL663163003	Corporate bonds	97.1	92.9	129.7	91.8	16
17	FL663168005	Bank loans n.e.c. (1)	45.5	0.0	0.0	0.0	17
18	FL663170003	Trade payables	21.2	70.1	18.1	14.2	18
19	FL663167005	Security credit	963.6	888.2	936.6	1073.9	19
20	FL663167003	Customer credit balances (HH)	742.7	668.6	694.3	752.3	20
21	FL723067003	From U.S.-chartered commercial banks	158.6	158.0	152.3	189.8	21
22	FL753067000	From foreign banking offices in U.S.	62.3	61.6	90.1	131.7	22
23	FL663178003	Taxes payable	2.5	5.7	3.6	2.1	23
24	FL663190005	Miscellaneous liabilities	441.4	460.1	497.5	496.5	24
25	FL663192003	Foreign direct investment in U.S.	72.1	74.5	103.0	115.9	25
26	FL663194005	Due to affiliates	626.1	1158.5	1142.8	1158.2	26
27	FL663193005	Other	-256.8	-773.0	-748.2	-777.6	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	FL504090005	Total financial assets	2869.6	2415.5	2277.0	2181.1	1
2	FL503034003	Money market fund shares	1068.3	893.0	724.0	698.2	2
3	FL502050003	Security RPs	0.0	0.1	0.1	0.1	3
4	FL504004005	Credit market instruments	1007.7	770.9	846.8	780.1	4
5	FL503069105	Open market paper	304.6	37.8	65.2	19.5	5
6	FL503063005	Corporate and foreign bonds	667.3	710.2	760.1	742.4	6
7	FL503069805	Other loans and advances	35.9	22.9	21.4	18.2	7
8	FL503064105	Corporate equities (2)	0.0	25.1	26.4	0.0	8
9	FL503094505	Miscellaneous assets	793.5	726.3	679.8	702.6	9
10	FL753194503	Investment in foreign banking offices	276.6	203.1	171.6	137.8	10
11	FL663194505	Investment in brokers and dealers	516.9	523.2	508.2	564.8	11
12	FL504190005	Total liabilities	2869.6	2415.5	2277.0	2181.1	12
13	FL504104005	Credit market instruments	1252.8	816.8	751.4	711.9	13
14	FL503169105	Open market paper	388.0	261.7	214.3	154.4	14
15	FL503163005	Corporate bonds	419.9	457.8	454.6	526.2	15
16	FL713068505	Bank loans n.e.c. (3)	444.9	95.3	73.4	21.5	16
17	FL503169205	Other loans and advances (4)	0.0	2.0	9.2	9.8	17
18	FL503190005	Miscellaneous liabilities	1616.7	1598.7	1525.5	1469.2	18
19	FL503192003	Foreign direct investment in U.S.	10.2	10.8	11.4	12.0	19
20	FL663097005	Securities loaned (net)	887.0	856.8	733.4	658.4	20
21	FL503194305	Equity interest under PPIP	0.0	1.8	7.7	8.8	21
22	FL503193005	Other (net)	719.5	729.3	773.1	790.1	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

		2008	2009	2010	2011		
1	FL893111005	Total liabilities	74.2	175.1	175.8	183.8	1
2	FL313111303	Federal government: SDR allocations	7.5	55.4	54.4	54.2	2
3	FL263111005	Rest of the world	66.6	119.7	121.4	129.6	3
4	FL313011303	SDR holdings	9.3	57.8	56.8	55.0	4
5	FL263111403	Reserve position in IMF (net)	7.7	11.4	12.5	22.8	5
6	FL263111503	Foreign currency holdings	49.6	50.5	52.1	51.9	6
7	FL893011005	Total assets	85.2	186.1	186.8	194.9	7
8	FL313011005	Federal government	41.9	94.6	95.4	103.9	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FL313011303	SDR holdings	9.3	57.8	56.8	55.0	10
11	FL313011405	Reserve position in IMF (net)	7.8	11.5	12.6	23.0	11
12	FL313011505	Foreign currency holdings	24.8	25.2	26.0	25.8	12
13	FL313111303	Rest of the world: SDR allocations	7.5	55.4	54.4	54.2	13
14	FL713011005	Monetary authority	35.7	36.2	37.0	36.8	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.3	16
17	FL713011505	Foreign currency holdings	24.8	25.3	26.1	26.0	17
18	FL903011005	Discrepancy: monetary gold	-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	FL713014003	Liab: Federal government	2.2	5.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	2.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	26.6	26.2	25.9	25.9	3
4	FL713012003	Asset: Monetary authority	38.7	42.7	43.5	44.2	4
5	FL903012005	Discrepancy (seigniorage)	-12.1	-16.5	-17.6	-18.3	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191003	Total rest of the world liability	946.7	840.6	912.3	896.1	1
Held by:							
2	FL153091003	Household sector	56.9	50.5	54.8	53.2	2
3	FL103091003	Nonfinancial corporate business	24.7	31.5	72.0	94.0	3
4	FL633091003	Money market mutual funds	129.3	97.1	105.9	58.5	4
5	FL903091005	Discrepancy--unallocated assets	735.8	661.4	679.6	690.3	5

L.203 Net Interbank Transactions

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

		2008	2009	2010	2011		
1	FL794110005	Net change in liabilities	1890.5	1281.5	1091.6	1913.5	1
2	FL714110005	Monetary authority	917.7	1031.9	1020.8	1623.1	2
3	FL724110005	U.S.-chartered commercial banks	1291.0	672.2	420.9	71.9	3
4	FL754110005	Foreign banking offices in U.S.	-163.7	-322.5	-274.4	219.1	4
5	FL734110005	Bank holding companies	-154.6	-100.0	-75.7	-0.6	5
6	FL894010005	Net change in assets	1838.9	1195.4	1029.8	1824.1	6
7	FL264016005	Rest of the world	362.9	69.0	10.2	201.5	7
8	FL714010005	Monetary authority	558.2	94.5	-1.2	-0.4	8
9	FL723020005	U.S.-chartered commercial banks	635.1	679.5	588.4	803.5	9
10	FL753013003	Foreign banking offices in U.S.	239.0	284.1	350.8	711.0	10
11	FL443013053	Savings institutions	39.0	45.5	44.8	62.5	11
12	FL473013003	Credit unions	4.7	22.8	36.9	46.1	12
13	FL904010005	Discrepancy	51.7	86.1	61.8	89.4	13
		Memo:					
		Vault cash:					
14	FL723025000	Liab.: Monetary authority	57.7	54.9	52.7	60.8	14
15	FL723025000	Asset: U.S.-chartered commercial banks	57.7	54.9	52.7	60.8	15
		Depository institution reserves:					
16	FL713113003	Liab.: Monetary authority	860.0	977.0	968.1	1562.3	16
17	FL723013005	Asset: U.S.-chartered commercial banks	577.4	624.6	535.7	742.7	17
18	FL753013003	Foreign banking offices in U.S.	239.0	284.1	350.8	711.0	18
19	FL443013053	Savings institutions	39.0	45.5	44.8	62.5	19
20	FL473013003	Credit unions	4.7	22.8	36.9	46.1	20
		Other transactions with the monetary authority					
21	FL714010005	Liab: U.S.-chartered commercial banks	558.2	94.5	-1.2	-0.4	21
22	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	22
23	FL713068705	Loans to member banks	559.7	96.6	0.2	0.2	23
24	FL714010005	Asset: Monetary authority	558.2	94.5	-1.2	-0.4	24
		Transactions with banks in foreign countries (net):					
25	FL724116205	Liab.: U.S.-chartered commercial banks (net)	668.8	559.6	476.2	185.8	25
26	FL723192603	Due to foreign affiliates	782.2	760.8	783.5	565.3	26
27	FL723092605	- Due from foreign affiliates	113.3	201.3	307.3	379.4	27
28	FL754116205	Foreign banking offices in U.S. (net)	-179.6	-350.9	-306.9	198.2	28
29	FL753192603	Due to foreign affiliates	536.4	538.9	635.6	825.6	29
30	FL753092605	- Due from foreign affiliates	716.1	889.8	942.5	627.5	30
31	FL734116205	Bank holding companies (net)	-101.5	-125.1	-135.6	-162.1	31
32	FL733192603	Due to foreign affiliates	143.6	127.9	120.4	79.9	32
33	FL733092603	- Due from foreign affiliates	245.1	253.0	256.0	242.0	33
34	FL264116205	Less: Deposits at foreign banks	24.7	14.6	23.4	20.4	34
35	FL724016203	U.S.-chartered commercial banks	24.5	9.3	14.9	13.4	35
36	FL754016203	Foreign banking offices in U.S.	0.3	5.4	8.5	7.0	36
37	FL264016005	Asset: Rest of the world (1)	362.9	69.0	10.2	201.5	37
		Transactions between U.S. banks (net) (2):					
38	FL724112005	U.S.-chartered commercial banks (net)	88.5	27.4	-39.2	-100.1	38
39	FL724112205	Due to (3):	118.2	141.0	113.7	143.3	39
40	FL754012205	Foreign banking offices in U.S.	65.8	43.6	41.9	41.9	40
41	FL733030003	Bank holding companies	0.7	11.2	10.0	12.0	41
42	FL724012205	- Due from:	29.8	113.6	152.9	243.4	42
43	FL754112205	Foreign banking offices in U.S.	82.1	77.4	82.9	69.8	43
44	FL734112205	Bank holding companies	-52.3	36.3	69.9	173.5	44
45	FL904010005	Unallocated (2)	51.7	86.1	61.8	89.4	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

		2008	2009	2010	2011		
1	FL793120005	Total liabilities	2101.3	2093.4	2359.8	2592.6	1
2	FL713120005	Monetary authority	1220.3	1102.7	1287.8	1165.6	2
3	FL713123005	Federal government cash and deposits	365.7	191.9	340.9	85.9	3
4	FL713124003	Due to government-sponsored enterprises	21.1	35.1	13.5	64.6	4
5	FL713122605	Deposits due to foreign	1.4	2.4	3.4	0.2	5
6	FL713125005	Currency outside banks	832.2	873.3	930.0	1015.0	6
7	FL723127005	U.S.-chartered commercial banks	700.9	781.9	852.2	1166.2	7
8	FL723123005	Federal government deposits	3.5	3.8	3.6	1.0	8
9	FL723122605	Deposits due to foreign	62.9	34.3	30.4	50.0	9
10	FL723129205	Private domestic deposits	634.6	743.8	818.1	1115.2	10
11	FL753127005	Foreign banking offices in U.S.	13.5	16.1	21.9	45.6	11
12	FL753122603	Deposits due to foreign	4.7	10.5	14.6	19.0	12
13	FL753129205	Private domestic deposits	8.8	5.6	7.3	26.6	13
14	FL743127003	Banks in U.S.-affiliated areas	14.6	16.1	16.6	19.4	14
15	FL443127005	Savings institutions	76.6	89.7	88.9	93.4	15
16	FL473127003	Credit unions	75.3	86.9	92.4	102.5	16
17	FL793120005	Total assets	2101.3	2093.4	2359.8	2592.6	17
18	FL153020005	Household sector	292.0	330.3	185.3	304.8	18
19	FL143020005	Nonfinancial business	558.0	705.8	963.6	1195.8	19
20	FL103020005	Corporate	38.6	166.0	445.0	672.0	20
21	FL113020005	Noncorporate	519.4	539.8	518.6	523.8	21
22	FL213020005	State and local governments	65.6	84.9	91.5	107.2	22
23	FL313020005	Federal government	368.0	193.6	342.1	84.3	23
24	FL263020005	Rest of the world	370.1	361.0	390.5	466.2	24
25	FL263027003	Checkable deposits	69.0	47.2	48.4	69.2	25
26	FL263025003	Currency	301.1	313.8	342.1	397.1	26
27	FL793020005	Financial sectors	441.0	411.6	381.1	427.7	27
28	FL743020003	Banks in U.S.-affiliated areas	3.2	4.2	3.3	4.6	28
29	FL443020005	Savings institutions	8.7	4.5	2.2	0.1	29
30	FL473020005	Credit unions	37.6	39.1	32.8	45.0	30
31	FL513020003	Property-casualty insurance companies	27.9	27.6	32.6	21.9	31
32	FL543020003	Life insurance companies	82.8	50.7	51.7	55.0	32
33	FL573020005	Private pension funds	12.3	16.4	28.0	40.5	33
34	FL223020003	State and local govt. retirement funds	17.8	17.7	17.3	18.6	34
35	FL633020000	Money market mutual funds	7.5	17.9	14.2	19.1	35
36	FL403020005	Government-sponsored enterprises	88.3	99.4	63.4	62.4	36
37	FL613020003	Finance companies	16.5	17.0	15.3	15.7	37
38	FL643020005	REITs	18.4	26.3	23.5	30.0	38
39	FL663020003	Brokers and dealers	120.1	90.7	96.9	114.8	39
40	FL903020005	Mail float	6.4	6.3	5.7	6.5	40

L.205 Time and Savings Deposits

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

		2008	2009	2010	2011		
1	FL793130005	Total liabilities	7940.9	8316.3	8432.4	8805.6	1
2	FL793131005	Small time and savings deposits	5749.3	6326.5	6624.9	7202.8	2
3	FL723131005	U.S.-chartered commercial banks	4566.2	4949.1	5225.9	5760.9	3
4	FL753131005	Foreign banking offices in U.S.	25.6	29.9	35.7	48.9	4
5	FL743131005	Banks in U.S.-affiliated areas	27.4	24.5	19.3	18.9	5
6	FL443131005	Savings institutions	578.5	667.9	662.7	663.4	6
7	FL473131005	Credit unions	551.7	655.1	681.3	710.7	7
8	FL793135005	Large time deposits (1)	2191.6	1989.8	1807.5	1602.8	8
9	FL723135005	U.S.-chartered commercial banks	1015.6	841.7	691.6	638.0	9
10	FL753135005	Foreign banking offices in U.S.	784.7	958.6	909.0	736.6	10
11	FL743135005	Banks in U.S.-affiliated areas	27.4	24.5	19.3	18.9	11
12	FL443135005	Savings institutions	293.5	137.7	157.6	175.6	12
13	FL473135003	Credit unions	70.4	27.3	30.1	33.6	13
14	FL793130005	Total assets	7940.9	8316.3	8432.4	8805.6	14
15	FL153030005	Household sector	6082.8	6190.0	6420.3	6707.7	15
16	FL143030005	Nonfinancial business	740.0	842.1	810.5	940.8	16
17	FL103030003	Corporate	381.9	488.8	471.6	599.4	17
18	FL113030003	Noncorporate	358.1	353.3	338.9	341.4	18
19	FL213030005	State and local governments	265.1	275.9	275.5	293.2	19
20	FL313030003	Federal government	1.6	1.9	2.0	1.7	20
21	FL263030005	Rest of the world	273.1	230.0	247.7	272.6	21
22	FL793030005	Financial sectors	578.4	776.4	676.5	589.6	22
23	FL443030053	Savings institutions	8.3	15.3	15.3	21.2	23
24	FL473030005	Credit unions	28.3	37.8	43.4	45.6	24
25	FL573030005	Private pension funds	67.9	72.7	77.1	81.5	25
26	FL223030005	State and local govt. retirement funds	0.7	0.7	0.7	0.8	26
27	FL633030000	Money market mutual funds	355.2	573.2	468.0	380.1	27
28	FL403030005	Government-sponsored enterprises	68.5	25.7	26.1	13.4	28
29	FL613030003	Finance companies	49.4	51.0	45.9	47.2	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	FL634090005	Total assets	3757.3	3258.3	2755.3	2642.5	1
2	FL153034005	Household sector	1581.8	1313.1	1129.7	1106.7	2
3	FL103034003	Nonfinancial corporate business	702.6	646.1	517.5	466.9	3
4	FL113034003	Nonfinancial noncorporate business	75.4	73.7	70.7	71.2	4
5	FL213034003	State and local governments	77.5	81.6	86.9	84.6	5
6	FL263034003	Rest of the world	69.7	76.9	69.8	63.3	6
7	FL513034003	Property-casualty insurance companies	32.8	29.6	25.6	24.1	7
8	FL543034003	Life insurance companies	39.2	33.7	21.0	16.5	8
9	FL573034005	Private pension funds	95.7	96.4	96.3	96.1	9
10	FL223034003	State and local govt. retirement funds	14.3	14.3	13.9	15.0	10
11	FL503034003	Funding corporations	1068.3	893.0	724.0	698.2	11

L.207 Federal Funds and Security Repurchase Agreements

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

		2008	2009	2010	2011		
1	FL792150005	Total liabilities	1270.3	1452.4	1227.4	1108.2	1
2	FL712150003	Monetary authority	88.4	77.7	59.7	99.9	2
3	FL722150005	U.S.-chartered commercial banks (net)	352.4	624.0	409.5	315.6	3
4	FL752150000	Foreign banking offices in U.S. (net)	130.0	170.3	223.2	273.4	4
5	FL732150005	Bank holding companies (net)	0.4	-47.7	-49.5	-49.3	5
6	FL442150005	Savings institutions	17.6	53.6	47.6	34.7	6
7	FL512150003	Property-casualty insurance companies	2.4	0.6	1.5	0.4	7
8	FL542150003	Life insurance companies	12.9	12.4	10.3	10.4	8
9	FL642150073	REITs	79.4	90.4	120.5	210.0	9
10	FL662150005	Brokers and dealers (net)	586.9	470.9	404.7	213.1	10
11	FL892050005	Total assets	1237.7	1041.5	931.7	935.6	11
12	FL102050003	Nonfinancial corporate business	7.2	7.9	12.2	11.6	12
13	FL212050003	State and local governments	152.6	160.6	171.2	166.5	13
14	FL262050003	Rest of the world (net)	114.9	31.0	-98.6	-44.9	14
15	FL712050000	Monetary authority	80.0	0.0	0.0	0.0	15
16	FL442050005	Savings institutions	34.7	12.0	5.4	7.7	16
17	FL472050000	Credit unions (net)	-2.3	0.1	0.0	14.4	17
18	FL512050003	Property-casualty insurance companies	4.4	4.5	3.8	1.8	18
19	FL542050003	Life insurance companies	8.0	10.2	10.9	10.7	19
20	FL572050005	Private pension funds	33.1	36.2	37.1	33.5	20
21	FL222050003	State and local govt. retirement funds	23.5	23.5	22.8	24.6	21
22	FL632050000	Money market mutual funds	542.4	479.9	479.4	484.0	22
23	FL652050003	Mutual funds	124.7	153.3	137.5	115.1	23
24	FL402050005	Government-sponsored enterprises (net)	114.5	122.1	150.0	110.4	24
25	FL502050003	Funding corporations	0.0	0.1	0.1	0.1	25
26	FL902050005	Discrepancy--unallocated assets	32.6	410.9	295.6	172.6	26

L.208 Open Market Paper

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

1	FL893169175	Total outstanding, all types	1599.3	1137.4	1057.5	969.2	1
2	FL893169105	Commercial paper	1599.3	1137.4	1057.5	969.2	2
3	FL103169100	Nonfinancial corporate business	131.5	58.4	82.9	116.2	3
4	FL263169105	Foreign issues in U.S.	342.0	401.3	398.6	344.8	4
5	FL263169110	Nonfinancial	49.7	34.5	30.6	30.2	5
6	FL263169123	Financial	292.3	366.8	368.0	314.6	6
7	FL793169100	Financial business	1125.8	677.6	575.9	508.3	7
8	FL723169103	U.S.-chartered commercial banks	0.0	0.0	112.9	120.6	8
9	FL733169103	Bank holding companies	77.7	60.8	64.7	75.9	9
10	FL673169105	ABS issuers	559.3	293.1	120.2	95.8	10
11	FL613169100	Finance companies	100.9	62.1	63.8	61.6	11
12	FL643169173	REITs	0.0	0.0	0.0	0.0	12
13	FL503169105	Funding corporations	388.0	261.7	214.3	154.4	13
14	FL783169605	Bankers' acceptances (1)	0.0	0.0	0.0	0.0	14
15	FL723169603	U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
17	FL893169175	Holdings, by sector	1599.3	1137.4	1057.5	969.2	17
18	FL163069103	Household sector	6.0	34.6	63.4	58.2	18
19	FL103069100	Nonfinancial corporate business	57.3	56.0	71.4	74.8	19
20	FL213069103	State and local governments	119.8	65.3	72.2	93.0	20
21	FL263069103	Rest of the world	232.9	191.5	192.3	190.7	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL723069175	U.S.-chartered commercial banks (1)	15.7	0.0	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	25
26	FL473069103	Credit unions	0.0	0.0	0.0	0.0	26
27	FL513069103	Property-casualty insurance companies	19.1	9.8	7.9	5.4	27
28	FL543069100	Life insurance companies	38.3	49.8	40.9	40.9	28
29	FL573069105	Private pension funds	37.2	26.7	15.0	13.2	29
30	FL223069103	State and local govt. retirement funds	25.9	24.0	22.4	24.1	30
31	FL633069175	Money market mutual funds	618.5	510.5	394.2	355.1	31
32	FL653069100	Mutual funds	51.6	80.2	66.3	45.7	32
33	FL403069105	Government-sponsored enterprises	6.8	9.7	9.9	6.5	33
34	FL663069103	Brokers and dealers	65.7	41.5	36.2	42.1	34
35	FL503069105	Funding corporations	304.6	37.8	65.2	19.5	35

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

		2008	2009	2010	2011		
1	FL313161505	Total liabilities	6338.2	7781.9	9361.5	10428.3	1
2	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	2
3	FL313161113	Treasury bills	1861.2	1787.9	1768.9	1519.5	3
4	FL313161125	Other Treasury securities	4283.0	5802.8	7404.7	8723.7	4
5	FL893061505	Total assets	6338.2	7781.9	9361.5	10428.3	5
6	FL153061505	Household sector	256.5	815.5	1115.9	958.9	6
7	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	7
8	FL153061105	Bills and other Treasury securities	62.6	624.3	928.0	773.7	8
9	FL103061103	Nonfinancial corporate business	30.5	43.0	43.4	50.9	9
10	FL113061003	Nonfinancial noncorporate business	51.8	46.1	44.3	44.6	10
11	FL213061105	State and local governments	475.1	493.9	503.6	444.6	11
12	FL263061105	Rest of the world	3253.0	3671.4	4385.3	4671.4	12
13	FL713061100	Monetary authority	475.9	776.6	1021.5	1663.4	13
14	FL723061100	U.S.-chartered commercial banks	53.4	117.7	211.6	169.6	14
15	FL753061103	Foreign banking offices in U.S.	35.5	57.5	60.9	60.5	15
16	FL733061103	Bank holding companies	3.1	5.8	19.6	26.8	16
17	FL743061103	Banks in U.S.-affiliated areas	1.2	0.5	1.1	1.0	17
18	FL443061105	Savings institutions	3.0	6.8	5.9	4.2	18
19	FL473061105	Credit unions	8.8	14.2	20.0	24.2	19
20	FL513061103	Property-casualty insurance companies	65.6	88.5	91.7	90.5	20
21	FL543061103	Life insurance companies	105.7	133.5	156.6	161.9	21
22	FL573061105	Private pension funds	184.9	310.7	486.7	567.8	22
23	FL223061103	State and local govt. retirement funds	146.4	174.5	185.6	188.3	23
24	FL343061105	Federal government retirement funds	112.3	119.1	129.2	147.2	24
25	FL633061100	Money market mutual funds	577.7	406.4	335.4	443.3	25
26	FL653061105	Mutual funds	187.9	255.5	297.4	349.8	26
27	FL553061103	Closed-end funds	3.2	4.3	5.1	4.7	27
28	FL563061103	Exchange-traded funds	27.0	41.7	51.0	62.4	28
29	FL403061105	Government-sponsored enterprises	16.8	21.9	55.2	75.2	29
30	FL673061103	ABS issuers	72.2	53.9	40.1	29.2	30
31	FL663061105	Brokers and dealers	190.6	123.0	94.5	187.8	31
		Memo:					
32	FL314104005	Federal government debt (1)	6361.5	7805.4	9385.6	10453.6	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 11).

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

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

		2008	2009	2010	2011		
1	FL893161705	Total liabilities	8166.7	8106.8	7598.2	7561.1	1
2	FL313161705	Budget agencies	23.3	23.5	24.2	25.3	2
3	FL403161705	Government-sponsored enterprises	3181.9	2706.6	6434.5	6233.7	3
4	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	4
5	FL893061705	Total assets	8166.7	8106.8	7598.2	7561.1	5
6	FL153061705	Household sector	733.5	139.0	219.0	196.1	6
7	FL103061703	Nonfinancial corporate business	10.2	14.3	15.2	15.0	7
8	FL213061703	State and local governments	434.1	417.0	427.0	388.8	8
9	FL313061703	Federal government	54.4	196.4	149.2	31.1	9
10	FL263061705	Rest of the world	1406.9	1154.8	1077.3	1021.4	10
11	FL713061705	Monetary authority	19.7	1068.3	1139.6	941.7	11
12	FL723061705	U.S.-chartered commercial banks	1068.7	1224.0	1310.8	1415.2	12
13	FL753061703	Foreign banking offices in U.S.	50.6	31.3	26.5	30.6	13
14	FL733061703	Bank holding companies	25.8	24.3	21.1	33.1	14
15	FL743061703	Banks in U.S.-affiliated areas	24.4	20.5	12.8	4.8	15
16	FL443061705	Savings institutions	173.8	193.4	216.4	218.2	16
17	FL473061705	Credit unions	82.9	110.8	151.6	180.4	17
18	FL513061703	Property-casualty insurance companies	114.3	116.2	115.8	115.4	18
19	FL543061703	Life insurance companies	366.2	371.9	376.0	398.9	19
20	FL573061705	Private pension funds	318.1	269.1	170.9	157.7	20
21	FL223061703	State and local govt. retirement funds	337.5	306.9	285.2	289.3	21
22	FL343061705	Federal government retirement funds	5.1	5.6	6.3	7.1	22
23	FL633061700	Money market mutual funds	756.2	543.0	402.8	403.7	23
24	FL653061703	Mutual funds	592.7	639.1	791.1	955.3	24
25	FL403061705	Government-sponsored enterprises	910.0	924.5	377.0	364.6	25
26	FL673061705	ABS issuers	349.5	120.3	13.4	8.0	26
27	FL643061773	REITs	89.6	105.1	143.3	237.0	27
28	FL663061703	Brokers and dealers	242.6	110.9	149.8	147.8	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

		2008	2009	2010	2011		
1	FL253162005	Total liabilities	3543.4	3697.9	3795.6	3743.4	1
2	FL213162005	State and local governments	2875.0	2985.7	3051.1	2991.6	2
3	FL213162400	Short-term (1)	55.9	63.6	63.0	52.3	3
4	FL213162200	Long-term	2819.2	2922.1	2988.1	2939.3	4
5	FL163162003	Nonprofit organizations (2)	258.7	264.6	262.3	254.4	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	409.7	447.5	482.3	497.4	6
7	FL253162005	Total assets	3543.4	3697.9	3795.6	3743.4	7
8	FL153062005	Household sector	1766.7	1896.5	1957.9	1879.4	8
9	FL103062003	Nonfinancial corporate business	26.2	27.1	20.8	19.2	9
10	FL113062003	Nonfinancial noncorporate business	4.9	5.1	4.9	4.9	10
11	FL213062003	State and local governments	5.4	5.7	6.1	5.9	11
12	FL263062003	Rest of the world	51.0	58.7	71.7	82.7	12
13	FL723062000	U.S.-chartered commercial banks	214.1	215.1	243.5	285.9	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	2.5	3.5	2.5	3.4	15
16	FL443062005	Savings institutions	7.8	9.2	11.1	11.2	16
17	FL513062003	Property-casualty insurance companies	381.9	369.4	348.4	347.1	17
18	FL543062003	Life insurance companies	47.1	73.1	112.3	118.9	18
19	FL223062003	State and local govt. retirement funds	1.4	1.5	1.6	1.5	19
20	FL633062000	Money market mutual funds	494.6	401.3	334.4	296.5	20
21	FL653062003	Mutual funds	389.6	480.2	526.6	542.8	21
22	FL553062003	Closed-end funds	77.9	81.2	81.3	82.4	22
23	FL563062003	Exchange-traded funds	2.3	5.9	7.6	8.6	23
24	FL403062005	Government-sponsored enterprises	31.3	29.1	24.9	21.4	24
25	FL663062003	Brokers and dealers	38.7	35.4	40.0	31.5	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

		2008	2009	2010	2011		
1	FL893163005	Total liabilities	11013.2	11432.5	11468.0	11492.5	1
2	FL103163003	Nonfinancial corporate business	3762.5	4139.7	4560.3	4936.3	2
3	FL263163003	Rest of the world (1)	1237.3	1570.3	1737.3	1728.8	3
4	FL793163005	Financial sectors	6013.5	5722.5	5170.5	4827.3	4
5	FL723163003	U.S.-chartered commercial banks	182.4	174.1	434.1	413.3	5
6	FL733163003	Bank holding companies	638.9	1028.7	982.2	888.2	6
7	FL443163053	Savings institutions	2.4	2.3	2.7	2.4	7
8	FL673163005	ABS issuers (net) (3)	3577.3	2999.5	2218.8	1973.0	8
9	FL613163003	Finance companies	924.5	837.5	818.7	777.4	9
10	FL643163005	REITs	171.0	129.8	129.7	155.0	10
11	FL663163003	Brokers and dealers	97.1	92.9	129.7	91.8	11
12	FL503163005	Funding corporations	419.9	457.8	454.6	526.2	12
13	FL893163005	Total assets	11013.2	11432.5	11468.0	11492.5	13
14	FL153063005	Household sector	1961.6	2082.7	1841.9	1737.0	14
15	FL213063003	State and local governments	137.5	144.8	154.3	150.1	15
16	FL313063763	Federal government	0.0	0.6	0.9	0.8	16
17	FL263063005	Rest of the world (2)	2353.5	2465.3	2488.6	2422.5	17
18	FL723063005	U.S.-chartered commercial banks	542.0	582.6	474.9	484.1	18
19	FL753063003	Foreign banking offices in U.S.	401.6	244.9	233.9	234.5	19
20	FL733063003	Bank holding companies	35.8	31.1	38.3	18.3	20
21	FL743063005	Banks in U.S.-affiliated areas	0.5	2.0	0.6	4.2	21
22	FL443063005	Savings institutions	108.5	84.5	73.9	67.8	22
23	FL473063003	Credit unions	25.7	18.6	3.7	4.1	23
24	FL513063003	Property-casualty insurance companies	267.5	298.3	322.6	321.5	24
25	FL543063005	Life insurance companies	1817.0	1927.2	2030.2	2130.4	25
26	FL573063005	Private pension funds	400.1	442.9	483.5	520.9	26
27	FL223063005	State and local govt. retirement funds	312.9	308.6	312.4	320.0	27
28	FL343063005	Federal government retirement funds	2.9	3.0	3.2	3.7	28
29	FL633063003	Money market mutual funds	228.0	169.9	154.2	129.6	29
30	FL653063005	Mutual funds	959.9	1126.8	1275.4	1463.4	30
31	FL553063003	Closed-end funds	48.7	54.0	58.1	56.2	31
32	FL563063003	Exchange-traded funds	27.7	55.3	74.0	100.4	32
33	FL403063005	Government-sponsored enterprises	386.6	310.8	293.9	258.0	33
34	FL613063003	Finance companies	192.4	198.6	179.0	183.8	34
35	FL643063005	REITs	11.7	15.5	20.8	27.0	35
36	FL663063005	Brokers and dealers	123.8	154.4	189.5	111.9	36
37	FL503063005	Funding corporations	667.3	710.2	760.1	742.4	37

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

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

(3) Liabilities net of assets.

L.213 Corporate Equities (1)

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

		2008	2009	2010	2011		
1	FL893064105	Issues at market value	15640.5	20123.2	23249.0	22211.4	1
2	FL103164103	Nonfinancial corporate business	10016.6	12494.7	14422.3	14276.6	2
3	FL263164103	Rest of the world (2)	2748.4	3995.3	4485.6	3862.9	3
4	FL793164105	Financial corporations	2875.4	3633.2	4341.1	4071.9	4
5	FL893064105	Holdings at market value	15640.5	20123.2	23249.0	22211.4	5
6	FL153064105	Household sector	5746.9	7408.7	8663.1	8140.2	6
7	FL213064103	State and local governments	82.1	117.7	109.9	106.7	7
8	FL313064105	Federal government	188.7	67.4	49.9	57.5	8
9	FL263064105	Rest of the world (3)	1806.6	2477.2	2926.1	3026.4	9
10	FL713064103	Monetary authority	0.0	25.1	26.4	0.0	10
11	FL723064105	U.S.-chartered commercial banks	6.7	30.3	38.2	35.4	11
12	FL753064103	Foreign banking offices in U.S.	0.0	0.0	0.1	0.0	12
13	FL443064175	Savings institutions	22.7	22.2	19.7	21.5	13
14	FL513064105	Property-casualty insurance companies	193.3	219.8	219.2	226.8	14
15	FL543064105	Life insurance companies	1001.7	1208.5	1402.6	1459.3	15
16	FL573064105	Private pension funds	1599.7	1835.7	2012.4	1877.9	16
17	FL223064105	State and local govt. retirement funds	1237.9	1549.8	1782.5	1690.1	17
18	FL343064105	Federal government retirement funds	85.6	119.4	143.7	138.0	18
19	FL653064100	Mutual funds	3014.1	4136.2	4762.7	4373.5	19
20	FL553064103	Closed-end funds	71.3	86.0	95.1	93.8	20
21	FL563064103	Exchange-traded funds	473.9	669.9	853.9	863.5	21
22	FL663064103	Brokers and dealers	109.2	124.2	117.2	100.9	22
23	FL503064105	Funding corporations	0.0	25.1	26.4	0.0	23
		Memo:					
24	FL893064195	Market value of domestic corporations (4)	12014.9	14950.4	17393.7	17006.6	24

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 11, 12, 13, 14, 20, 21, 22, and 23; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

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

1	FL653164205	Shares at market value	5435.3	6961.6	7934.5	7955.9	1
2	FL653164205	Holdings at market value	5435.3	6961.6	7934.5	7955.9	2
3	FL153064205	Household sector	3327.2	4136.7	4571.7	4554.7	3
4	FL103064203	Nonfinancial corporate business	125.8	190.2	222.9	229.3	4
5	FL213064203	State and local governments	32.0	33.7	30.9	30.0	5
6	FL263064203	Rest of the world	256.2	363.6	513.8	556.8	6
7	FL723064203	U.S.-chartered commercial banks	19.6	46.1	45.0	41.7	7
8	FL473064203	Credit unions	2.0	1.3	1.5	1.8	8
9	FL513064203	Property-casualty insurance companies	4.4	5.3	5.7	5.5	9
10	FL543064203	Life insurance companies	121.0	140.8	155.7	147.3	10
11	FL573064205	Private pension funds	1366.0	1817.3	2126.6	2141.7	11
12	FL223064203	State and local govt. retirement funds	181.1	226.7	260.8	247.3	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 (1)

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

		2008	2009	2010	2011		
1	FL793068005	Net change in liabilities	2721.1	1921.8	1874.1	2006.5	1
2	FL293168005	Nonfinancial sectors	1947.9	1650.3	1692.8	1878.0	2
3	FL153168005	Household sector	117.7	147.8	263.2	294.8	3
4	FL103168005	Corporate business	676.1	475.9	468.6	519.6	4
5	FL113168005	Noncorporate business	1046.1	929.8	845.9	919.3	5
6	FL263168005	Rest of the world	107.9	96.8	115.1	144.3	6
7	FL263168465	Foreign official institutions	2.6	3.2	4.3	2.6	7
8	FL263168475	Foreign banks	33.0	27.9	39.7	51.0	8
9	FL263168485	Other foreign	72.4	65.8	71.2	90.7	9
10	FL693168005	Financial sectors	773.2	271.5	181.3	128.4	10
11	FL443168005	Savings institutions	75.0	11.0	9.8	11.0	11
12	FL613168000	Finance companies	174.9	144.5	79.6	79.0	12
13	FL643168005	REITs	32.8	20.7	18.5	17.0	13
14	FL663168005	Brokers and dealers	45.5	0.0	0.0	0.0	14
15	FL713068505	Funding corporations	444.9	95.3	73.4	21.5	15
16	FL793068005	Net change in assets	2721.1	1921.8	1874.1	2006.5	16
17	FL713068005	Monetary authority (2)	490.4	142.8	98.1	30.5	17
18	FL723068005	U.S.-chartered commercial banks	1670.8	1338.4	1350.7	1509.7	18
19	FL753068005	Foreign banking offices in U.S.	531.9	406.5	390.4	426.6	19
20	FL733068003	Bank holding companies	8.2	14.6	18.9	22.6	20
21	FL743068005	Banks in U.S.-affiliated areas	19.7	19.4	16.1	17.1	21

(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

		2008	2009	2010	2011		
1	FL893169005	Total other loans and advances	2711.7	2181.4	1950.6	1919.8	1
2	FL313069205	U.S. government loans	111.3	177.4	180.9	184.1	2
3	FL153169203	Liab.: Household sector	12.8	12.6	11.6	11.2	3
4	FL103169205	Nonfinancial corporate business	15.3	74.9	70.6	70.1	4
5	FL113169205	Nonfinancial noncorporate business	48.9	52.5	53.0	55.9	5
6	FL213169203	State and local governments	12.7	13.5	14.4	15.3	6
7	FL263169205	Rest of the world	21.6	21.9	22.1	21.8	7
8	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FL503169205	Funding corporations	0.0	2.0	9.2	9.8	10
11	FL263069500	Foreign loans to U.S. corporate business	207.3	182.5	160.4	202.6	11
12	FL263069500	Liab.: Nonfinancial corporate business	207.3	182.5	160.4	202.6	12
		Customers' liability on acceptances outstanding					
13	FL293169723	Asset: U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	13
14	FL293169750	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.0	0.0	0.0	0.0	16
17	FL443069505	Savings institution loans to business	80.1	65.6	72.0	69.7	17
18	FL103169525	Liab.: Nonfinancial corporate business	40.0	32.8	36.0	34.8	18
19	FL113169525	Nonfinancial noncorporate business	40.0	32.8	36.0	34.8	19
20	FL473069503	Credit unions loans to business	29.6	32.3	33.1	32.8	20
21	FL103169545	Liab.: Nonfinancial corporate business	14.8	16.2	16.5	16.4	21
22	FL113169545	Nonfinancial noncorporate business	14.8	16.2	16.5	16.4	22
23	FL153169405	Policy loans (Household liability)	120.4	121.1	124.5	126.8	23
24	FL313069403	Asset: Federal government	0.6	0.5	0.5	0.5	24
25	FL543069403	Life insurance companies	119.8	120.6	124.0	126.4	25
26	FL403069305	Government-sponsored enterprise loans (1)	980.7	695.9	551.3	479.8	26
27	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	27
28	FL183169305	Nonfinancial corporate business (FCS)	5.8	5.3	6.9	6.1	28
29	FL113169305	Nonfinancial noncorporate business (FCS)	74.5	74.7	80.3	77.7	29
30	FL723169305	U.S.-chartered coml. banks (FHLB & SLMA)	526.3	402.0	277.9	235.0	30
31	FL443169305	Savings institutions (FHLB & SLMA)	278.7	139.1	114.9	90.0	31
32	FL473169333	Credit unions (FHLB)	40.6	26.5	26.1	24.1	32
33	FL543169333	Life insurance companies (FHLB)	54.9	48.3	45.1	46.9	33
34	FL673069505	Securitized loans held by ABS issuers	78.1	54.4	37.2	32.9	34
35	FL673069505	Liab.: Nonfinancial corporate business	78.1	54.4	37.2	32.9	35
36	FL613069500	Finance company loans to business	539.9	448.9	441.0	433.8	36
37	FL103169535	Liab.: Nonfinancial corporate business	485.9	404.0	396.9	390.4	37
38	FL113169535	Nonfinancial noncorporate business	54.0	44.9	44.1	43.4	38
39	FL103169803	Loans to nonfinancial corporate business (2)	564.3	403.4	350.2	357.3	39
40	FL153069803	Asset: Household sector	29.7	26.8	26.2	24.7	40
41	FL543069803	Life insurance companies	46.3	20.4	16.7	16.7	41
42	FL653069803	Mutual funds	94.8	75.4	74.6	96.0	42
43	FL673069803	ABS issuers	301.7	197.8	163.8	155.5	43
44	FL663069803	Brokers and dealers	55.9	60.1	47.4	46.2	44
45	FL503069805	Funding corporations	35.9	22.9	21.4	18.2	45

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

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

L.217 Total Mortgages

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

		2008	2009	2010	2011		
1	FL893065005	Total mortgages	14608.9	14327.3	13813.0	13492.6	1
2	FL893065105	Home	11070.1	10870.9	10526.6	10290.7	2
3	FL893065405	Multifamily residential	837.7	847.0	837.7	840.8	3
4	FL893065505	Commercial	2566.4	2478.1	2312.5	2228.9	4
5	FL893065603	Farm	134.7	131.3	136.3	132.2	5
6	FL893065005	Total liabilities	14608.9	14327.3	13813.0	13492.6	6
7	FL153165005	Household sector	10697.4	10545.2	10232.3	10014.7	7
8	FL143165005	Nonfinancial business	3748.0	3615.2	3413.6	3303.7	8
9	FL103165005	Corporate	878.1	757.9	686.2	619.9	9
10	FL113165005	Noncorporate	2869.9	2857.3	2727.4	2683.8	10
11	FL313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FL643165005	REITs	163.5	166.9	167.1	174.3	12
13	FL893065005	Total assets	14608.9	14327.3	13813.0	13492.6	13
14	FL153065005	Household sector	111.2	101.5	90.2	78.9	14
15	FL103065003	Nonfinancial corporate business	33.6	29.5	25.4	21.3	15
16	FL113065005	Nonfinancial noncorporate business	39.1	37.9	36.4	36.6	16
17	FL213065005	State and local governments	163.3	171.8	176.1	172.4	17
18	FL313065005	Federal government	95.8	108.4	106.6	110.6	18
19	FL723065005	U.S.-chartered commercial banks	3754.7	3738.6	3580.1	3462.2	19
20	FL753065005	Foreign banking offices in U.S.	44.2	37.8	35.4	32.8	20
21	FL743065003	Banks in U.S.-affiliated areas	42.6	42.3	35.8	33.4	21
22	FL443065005	Savings institutions (1)	860.6	633.3	614.8	586.2	22
23	FL473065105	Credit unions	314.7	317.9	320.8	330.4	23
24	FL513065503	Property-casualty insurance companies	5.0	4.4	4.1	4.7	24
25	FL543065000	Life insurance companies	342.4	326.1	317.5	333.2	25
26	FL573065005	Private pension funds	11.1	13.6	15.0	13.2	26
27	FL223065003	State and local govt. retirement funds	9.4	9.3	9.4	9.3	27
28	FL403065005	Government-sponsored enterprises (1)	705.3	707.7	5021.0	4928.2	28
29	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	29
30	FL673065005	ABS issuers	2590.4	2224.7	1898.9	1677.1	30
31	FL613065000	Finance companies	447.9	397.4	344.2	303.2	31
32	FL643065005	REITs	76.3	48.3	41.9	56.7	32

(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

		2008	2009	2010	2011		
1	FL893065105	Total liabilities	11070.1	10870.9	10526.6	10290.7	1
2	FL153165105	Household sector	10496.5	10351.2	10050.9	9840.5	2
3	FL103165105	Nonfinancial corporate business	32.7	20.3	13.6	10.2	3
4	FL113165105	Nonfinancial noncorporate business	540.9	499.4	462.1	440.0	4
5	FL893065105	Total assets	11070.1	10870.9	10526.6	10290.7	5
6	FL153065103	Household sector	91.2	83.2	75.2	67.2	6
7	FL103065105	Nonfinancial corporate business	20.2	17.7	15.3	12.8	7
8	FL113065103	Nonfinancial noncorporate business	14.3	13.9	13.3	13.4	8
9	FL213065103	State and local governments	83.8	88.2	89.8	87.8	9
10	FL313065105	Federal government	16.4	22.1	23.9	24.8	10
11	FL723065105	U.S.-chartered commercial banks	2217.3	2238.0	2183.6	2132.3	11
12	FL753065103	Foreign banking offices in U.S.	7.0	0.9	1.1	1.3	12
13	FL743065103	Banks in U.S.-affiliated areas	22.9	22.6	20.1	17.8	13
14	FL443065105	Savings institutions	666.3	448.6	430.5	407.0	14
15	FL473065105	Credit unions	314.7	317.9	320.8	330.4	15
16	FL543065105	Life insurance companies	8.6	6.4	6.2	7.5	16
17	FL573065103	Private pension funds	1.3	2.0	1.9	1.6	17
18	FL223065103	State and local govt. retirement funds	3.4	3.3	3.4	3.4	18
19	FL403065105	Government-sponsored enterprises	456.6	445.4	4701.5	4608.4	19
20	FL413065105	Agency- and GSE-backed mortgage pools	4864.0	5266.5	1068.8	1216.9	20
21	FL673065105	ABS issuers	1872.5	1554.0	1281.9	1087.9	21
22	FL613065105	Finance companies	375.4	327.7	280.6	247.2	22
23	FL643065105	REITs	34.3	12.6	8.9	23.0	23
		Memo:					
24	FL893065125	Home equity loans included above (2)	1115.0	1032.7	950.2	873.0	24
25	FL723065125	U.S.-chartered commercial banks	775.2	761.5	709.3	655.5	25
26	FL753065203	Foreign banking offices in U.S.	0.8	0.3	0.3	0.3	26
27	FL443065125	Savings institutions	119.5	80.0	74.0	67.6	27
28	FL473065125	Credit unions	98.7	94.6	88.2	82.7	28
29	FL673065123	ABS issuers	45.7	30.9	22.3	17.7	29
30	FL613065123	Finance companies	75.1	65.5	56.1	49.4	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

		2008	2009	2010	2011		
1	FL893065405	Total liabilities	837.7	847.0	837.7	840.8	1
2	FL103165405	Nonfinancial corporate business	40.6	41.0	40.5	40.7	2
3	FL113165405	Nonfinancial noncorporate business	772.0	779.1	769.5	772.8	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165483	REITs	25.1	26.8	27.7	27.4	5
6	FL893065405	Total assets	837.7	847.0	837.7	840.8	6
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.5	0.5	0.4	0.3	8
9	FL113065403	Nonfinancial noncorporate business	13.3	12.9	12.3	12.4	9
10	FL213065403	State and local governments	65.7	69.2	70.9	69.6	10
11	FL313065405	Federal government	14.5	14.7	14.4	14.1	11
12	FL723065403	U.S.-chartered commercial banks	210.8	207.1	193.7	186.2	12
13	FL753065403	Foreign banking offices in U.S.	4.3	4.0	3.5	2.9	13
14	FL443065405	Savings institutions	65.2	59.9	61.2	62.1	14
15	FL543065403	Life insurance companies	51.8	48.5	47.2	49.6	15
16	FL573065403	Private pension funds	2.4	2.7	3.1	2.9	16
17	FL223065403	State and local govt. retirement funds	2.8	2.8	2.8	2.8	17
18	FL403065405	Government-sponsored enterprises	190.2	204.4	256.5	258.3	18
19	FL413065405	Agency- and GSE-backed mortgage pools	92.8	105.7	66.9	83.5	19
20	FL673065405	ABS issuers	113.2	107.4	98.7	91.1	20
21	FL613065403	Finance companies	5.8	5.1	4.1	3.3	21
22	FL643065405	REITs	4.3	2.3	1.9	1.7	22

L.220 Commercial Mortgages

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

		2008	2009	2010	2011		
1	FL893065505	Total liabilities	2566.4	2478.1	2312.5	2228.9	1
2	FL163165505	Household sector	200.9	194.0	181.4	174.1	2
3	FL103165505	Nonfinancial corporate business	776.0	667.1	600.2	536.6	3
4	FL113165505	Nonfinancial noncorporate business	1451.1	1476.9	1391.4	1371.3	4
5	FL643165583	REITs	138.4	140.1	139.4	146.9	5
6	FL893065505	Total assets	2566.4	2478.1	2312.5	2228.9	6
7	FL153065505	Household sector	20.0	19.2	16.7	12.4	7
8	FL103065503	Nonfinancial corporate business	13.0	11.4	9.8	8.2	8
9	FL113065503	Nonfinancial noncorporate business	10.7	10.4	10.0	10.1	9
10	FL213065503	State and local governments	13.1	13.8	14.7	14.3	10
11	FL313065505	Federal government	61.4	67.8	64.1	67.2	11
12	FL723065503	U.S.-chartered commercial banks	1276.0	1243.5	1151.0	1093.3	12
13	FL753065503	Foreign banking offices in U.S.	32.8	32.9	30.8	28.5	13
14	FL743065505	Banks in U.S.-affiliated areas	19.7	19.6	15.7	15.6	14
15	FL443065505	Savings institutions	128.1	123.9	122.2	116.0	15
16	FL513065503	Property-casualty insurance companies	5.0	4.4	4.1	4.7	16
17	FL543065505	Life insurance companies	267.1	257.7	251.3	263.8	17
18	FL573065505	Private pension funds	7.4	8.9	9.9	8.7	18
19	FL223065505	State and local govt. retirement funds	3.2	3.2	3.2	3.2	19
20	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	20
21	FL673065505	ABS issuers	604.7	563.3	518.3	498.1	21
22	FL613065503	Finance companies	66.6	64.6	59.5	52.7	22
23	FL643065505	REITs	37.7	33.4	31.2	32.0	23

L.221 Farm Mortgages (1)

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

1	FL893065603	Total liabilities	134.7	131.3	136.3	132.2	1
2	FL183165605	Nonfinancial corporate business	28.8	29.5	31.9	32.5	2
3	FL233165605	Nonfinancial noncorporate business	105.9	101.8	104.3	99.7	3
4	FL893065603	Total assets	134.7	131.3	136.3	132.2	4
5	FL153065605	Household sector	0.0	-0.9	-1.7	-0.7	5
6	FL113065603	Nonfinancial noncorporate business	0.8	0.8	0.7	0.7	6
7	FL213065603	State and local governments	0.7	0.7	0.7	0.7	7
8	FL313065605	Federal government	3.5	3.9	4.3	4.5	8
9	FL723065633	U.S.-chartered commercial banks	50.6	50.1	51.9	50.3	9
10	FL753065603	Foreign banking offices in U.S.	0.1	0.0	0.0	0.0	10
11	FL443065605	Savings institutions	0.9	0.9	0.9	1.0	11
12	FL543065633	Life insurance companies	15.0	13.5	12.8	12.4	12
13	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	13
14	FL403065605	Government-sponsored enterprises	58.5	57.9	63.0	61.5	14
15	FL413065605	Agency- and GSE-backed mortgage pools	4.7	4.5	3.8	1.7	15

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

		2008	2009	2010	2011		
1	FL153166000	Total liabilities (Households)	2594.1	2478.9	2434.7	2521.0	1
2	FL153166000	Total assets	2594.1	2478.9	2434.7	2521.0	2
3	FL103066005	Nonfinancial corporate business	59.8	57.2	56.0	57.0	3
4	FL113066003	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066220	Federal government	111.0	186.0	316.4	425.1	5
6	FL723066000	U.S.-chartered commercial banks	878.6	855.3	1098.7	1100.6	6
7	FL443066005	Savings institutions	86.3	77.5	86.8	92.0	7
8	FL473066000	Credit unions	236.2	237.2	226.5	223.0	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	646.4	577.9	131.7	116.9	10
11	FL613066005	Finance companies	575.8	487.8	518.6	506.3	11

L.223 Trade Credit

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

1	FL893170005	Total trade payables	3228.0	3204.2	3403.0	3679.0	1
2	FL163170003	Household sector	236.7	252.7	274.1	288.2	2
3	FL103170005	Nonfinancial corporate business	1672.7	1587.5	1748.5	1973.1	3
4	FL113170005	Nonfinancial noncorporate business	380.7	388.3	368.3	374.2	4
5	FL213170003	State and local governments	592.7	630.4	668.8	708.2	5
6	FL313170005	Federal government	260.8	204.6	226.7	255.3	6
7	FL263170003	Rest of the world	63.2	70.6	98.4	65.8	7
8	FL663170003	Brokers and dealers	21.2	70.1	18.1	14.2	8
9	FL893070005	Total trade receivables	3097.1	2995.9	3135.9	3327.9	9
10	FL103070005	Nonfinancial corporate business	2081.1	2050.5	2189.8	2366.2	10
11	FL113070003	Nonfinancial noncorporate business	522.7	496.3	476.1	479.7	11
12	FL213070003	State and local governments	156.4	164.6	175.4	170.7	12
13	FL313070000	Federal government	64.7	43.6	42.9	44.8	13
14	FL263070005	Rest of the world	90.1	96.7	116.1	132.4	14
15	FL513070003	Property-casualty insurance companies	86.7	83.0	83.8	86.7	15
16	FL673070003	ABS issuers	95.5	61.3	51.8	47.5	16
17	FL903070005	Discrepancy	130.9	208.3	267.1	351.1	17

L.224 Security Credit

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

1	FL893167005	Total liabilities	1128.5	1091.2	1214.8	1312.4	1
2	FL153167005	Household sector	164.8	203.0	278.2	238.5	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	963.6	888.2	936.6	1073.9	4
5	FL663167003	Customer credit balances (HH)	742.7	668.6	694.3	752.3	5
6	FL723067003	From U.S.-chartered commercial banks	158.6	158.0	152.3	189.8	6
7	FL753067000	From foreign banking offices in U.S.	62.3	61.6	90.1	131.7	7
8	FL893167005	Total assets	1128.5	1091.2	1214.8	1312.4	8
9	FL153067005	Household sector	742.7	668.6	694.3	752.3	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL723067003	U.S.-chartered commercial banks	158.6	158.0	152.3	189.8	11
12	FL753067000	Foreign banking offices in U.S.	62.3	61.6	90.1	131.7	12
13	FL663067003	Brokers and dealers	164.8	203.0	278.2	238.5	13

L.225 Life Insurance and Pension Fund Reserves

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

		2008	2009	2010	2011		
<i>Life insurance reserves:</i>							
1	FL883140005	Total liabilities	1179.8	1242.1	1278.3	1338.9	1
2	FL313140003	Federal government	46.4	47.5	48.4	49.7	2
3	FL543140003	Life insurance companies	1133.4	1194.5	1229.9	1289.3	3
4	FL883140005	Net change in assets	1179.8	1242.1	1278.3	1338.9	4
5	FL153040005	Households	1049.8	1109.2	1137.2	1190.6	5
6	FL723040005	U.S.-chartered commercial banks	110.7	111.5	116.0	120.8	6
7	FL733040005	Bank holding companies	19.3	21.4	25.1	27.6	7
<i>Pension fund reserves:</i>							
8	FL153050005	Total liabilities	10408.5	11914.5	13088.3	13160.9	8
9	FL543150005	Life insurance companies	2184.6	2323.0	2504.7	2568.0	9
10	FL573150005	Private pension funds (1)	4588.0	5507.4	6134.3	6117.3	10
11	FL223150005	State and local govt. retirement funds	2414.7	2759.8	3024.0	2965.8	11
12	FL344090005	Federal government retirement funds (2)	1221.2	1324.4	1425.3	1509.7	12
13	FL153050005	Total assets (Households) (3)	10408.5	11914.5	13088.3	13160.9	13

(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	FL893178005	Total taxes payable by all businesses	44.0	40.6	51.8	72.1	1
2	FL103178000	Nonfinancial corporate business	39.0	35.7	39.1	48.2	2
3	FL113178003	Nonfinancial noncorporate business	106.2	99.9	94.7	95.6	3
4	FL723178003	U.S.-chartered commercial banks	-74.6	-67.5	-60.6	-50.5	4
5	FL443178005	Savings institutions	1.0	1.3	1.0	1.3	5
6	FL513178003	Property-casualty insurance companies	-21.1	-15.8	-10.1	-14.1	6
7	FL543178003	Life insurance companies	-24.4	-31.4	-28.8	-23.6	7
8	FL613178003	Finance companies	15.4	12.7	12.9	12.9	8
9	FL663178003	Brokers and dealers	2.5	5.7	3.6	2.1	9
10	FL893078005	Total business taxes receivable	389.3	416.1	448.9	474.0	10
11	FL213078005	State and local governments	269.8	280.9	298.0	307.5	11
12	FL313078005	Federal government	119.4	135.1	150.8	166.5	12
13	FL903078005	Discrepancy	-345.3	-375.5	-397.1	-401.9	13

L.227 Proprietors' Equity in Noncorporate Business

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

1	FL152090205	Total household equity	7314.6	6428.9	7162.7	7298.7	1
2	FL112090205	Nonfinancial noncorporate business	7305.1	6416.8	7149.0	7288.4	2
3	FL662090205	Brokers and dealers	9.5	12.1	13.8	10.4	3

L.228 Total Miscellaneous Financial Claims

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

		2008	2009	2010	2011		
1	FL893190005	Total liabilities	19846.9	19678.3	20433.6	21267.7	1
2	FL543077003	Household sector	27.0	22.1	24.7	24.3	2
3	FL103190005	Nonfinancial corporate business	4243.9	4222.2	4136.0	3775.5	3
4	FL113190005	Nonfinancial noncorporate business	1214.3	1247.4	1279.2	1321.9	4
5	FL313190005	Federal government	1183.5	1261.6	1349.4	1438.3	5
6	FL263190005	Rest of the world	5813.9	5669.2	6323.8	7116.5	6
7	FL713190005	Monetary authority	23.1	29.2	58.4	31.7	7
8	FL723190005	U.S.-chartered commercial banks	1258.1	1409.2	1518.2	1634.6	8
9	FL753190005	Foreign banking offices in U.S.	849.4	431.3	438.7	697.7	9
10	FL733193005	Bank holding companies	422.9	548.0	514.2	476.6	10
11	FL743193005	Banks in U.S.-affiliated areas	21.7	25.0	20.0	14.8	11
12	FL443190005	Savings institutions	72.3	21.8	20.2	22.5	12
13	FL473193005	Credit unions	4.7	19.4	11.0	11.9	13
14	FL513190005	Property-casualty insurance companies	811.0	832.6	844.6	850.7	14
15	FL543190005	Life insurance companies	905.0	985.6	1089.8	1115.4	15
16	FL403190005	Government-sponsored enterprises	208.2	270.4	154.6	138.0	16
17	FL613190005	Finance companies	664.8	573.6	561.7	553.2	17
18	FL643193005	REITs	64.9	51.1	66.0	78.5	18
19	FL663190005	Brokers and dealers	441.4	460.1	497.5	496.5	19
20	FL503190005	Funding corporations	1616.7	1598.7	1525.5	1469.2	20
21	FL893090005	Total assets	24654.0	24976.5	25799.7	26790.9	21
22	FL153090005	Household sector	766.3	787.1	830.6	864.1	22
23	FL103090005	Nonfinancial corporate business	9358.3	9533.1	10080.3	10501.5	23
24	FL113090005	Nonfinancial noncorporate business	2121.8	2040.0	1958.4	1973.3	24
25	FL213093005	State and local governments	-13.0	4.3	53.2	3.6	25
26	FL313090005	Federal government	110.8	145.8	141.4	144.9	26
27	FL263090005	Rest of the world	4138.7	4116.2	4557.5	4724.4	27
28	FL713090005	Monetary authority	569.8	75.9	83.1	225.8	28
29	FL723090005	U.S.-chartered commercial banks	1118.9	947.4	866.4	881.1	29
30	FL753093005	Foreign banking offices in U.S.	259.7	143.9	148.7	371.8	30
31	FL733090005	Bank holding companies	1986.4	2779.7	2715.8	2766.8	31
32	FL743093005	Banks in U.S.-affiliated areas	11.1	6.5	11.0	11.8	32
33	FL443090005	Savings institutions	90.0	83.8	75.8	76.2	33
34	FL473090005	Credit unions	44.2	50.6	41.9	13.0	34
35	FL513092003	Property-casualty insurance companies	102.6	128.0	143.1	146.3	35
36	FL543090005	Life insurance companies	380.1	357.6	360.3	326.2	36
37	FL573090005	Private pension funds	426.5	533.3	549.4	536.8	37
38	FL223093003	State and local govt. retirement funds	15.7	16.2	17.0	18.2	38
39	FL343150005	Federal government retirement funds	1015.3	1077.2	1142.9	1213.7	39
40	FL633093005	Money market mutual funds	47.9	59.1	66.9	72.7	40
41	FL653093003	Mutual funds	20.0	14.9	2.9	14.4	41
42	FL403093005	Government-sponsored enterprises	99.1	100.3	148.6	147.0	42
43	FL613090005	Finance companies	30.0	61.9	46.0	58.3	43
44	FL643093005	REITs	54.6	46.1	53.5	64.3	44
45	FL663090005	Brokers and dealers	1105.7	1141.0	1025.3	932.0	45
46	FL503094505	Funding corporations	793.5	726.3	679.8	702.6	46
47	FL903090005	Discrepancy	-4807.1	-5298.2	-5366.2	-5523.2	47

L.229 Identified Miscellaneous Financial Claims - Part I

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

		2008	2009	2010	2011		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	3748.5	4067.5	4429.4	4819.8	1
2	FL103092005	Asset: Nonfinancial corporate business	3011.1	3294.0	3585.2	3950.4	2
3	FL723092000	U.S.-chartered commercial banks	201.5	241.2	257.1	251.2	3
4	FL513092003	Property-casualty insurance companies	102.6	128.0	143.1	146.3	4
5	FL543092003	Life insurance companies	25.0	28.1	32.1	38.4	5
6	FL613092003	Finance companies	221.0	204.9	224.6	239.4	6
7	FL663092003	Brokers and dealers	187.4	171.4	187.4	194.0	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	2050.3	2025.8	2175.2	2373.6	8
9	FL115114005	Nonfinancial noncorporate business	3.6	4.0	4.3	4.4	9
10	FL753192003	Foreign banking offices in U.S.	71.7	104.9	111.3	131.6	10
11	FL513192003	Property-casualty insurance companies	51.2	77.8	83.5	80.7	11
12	FL543192003	Life insurance companies	60.3	68.9	86.8	77.0	12
13	FL613192003	Finance companies	78.1	75.0	83.6	88.9	13
14	FL663192003	Brokers and dealers	72.1	74.5	103.0	115.9	14
15	FL503192003	Funding corporations	10.2	10.8	11.4	12.0	15
16	FL263092001	Asset: Rest of the world	2397.4	2441.7	2658.9	2884.0	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	48.3	50.0	52.3	56.1	17
18	FL313092803	Asset: Federal government	48.3	50.0	52.3	56.1	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	21.1	25.6	26.5	26.9	19
20	FL713164003	Asset: U.S.-chartered commercial banks	21.1	25.6	26.5	26.9	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	51.8	51.8	49.0	43.1	21
22	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.4	0.5	0.6	0.5	22
23	FL113092405	Nonfinancial noncorporate (FCS)	6.4	6.3	6.7	7.0	23
24	FL313092403	Federal government	0.0	0.0	0.0	0.0	24
25	FL723092403	U.S.-chartered commercial banks (FHLB)	25.6	24.7	22.9	17.7	25
26	FL443092405	Savings institutions (FHLB)	13.4	15.0	13.8	12.9	26
27	FL473092403	Credit unions (FHLB)	2.8	2.4	2.2	2.1	27
28	FL543092403	Life insurance companies (FHLB)	3.2	2.9	2.9	2.9	28
<i>BHC investment in subsidiaries:</i>							
29	FL723194733	Liab.: U.S.-chartered commercial banks	1244.4	1413.5	1366.8	1426.3	29
30	FL443194733	Savings institutions	13.4	24.0	23.0	21.7	30
31	FL543194733	Life insurance companies	31.2	40.5	62.7	72.0	31
32	FL613194733	Finance companies	232.6	209.3	173.1	154.7	32
33	FL663194735	Brokers and dealers	109.2	635.3	634.6	593.4	33
34	FL733094705	Asset: Bank holding companies	1630.9	2322.6	2260.2	2268.1	34
<i>NFC inv. in finance company subs.:</i>							
35	FL103094105	Liab.: Finance companies	80.5	71.2	91.5	113.0	35
36	FL103094105	Asset: Nonfinancial corporate business	80.5	71.2	91.5	113.0	36
<i>Funding corp. investment in subs.:</i>							
37	FL753194503	Liab.: Foreign banking offices in U.S.	276.6	203.1	171.6	137.8	37
38	FL663194505	Brokers and dealers	516.9	523.2	508.2	564.8	38
39	FL503094505	Asset: Funding corporations	793.5	726.3	679.8	702.6	39
<i>Equity investment under Public-Private Inv. Program:</i>							
40	FL503194305	Liab.: Funding corporations	0.0	1.8	7.7	8.8	40
41	FL153094305	Asset: Households (1)	0.0	0.9	3.8	4.4	41
42	FL313094303	Federal government	0.0	0.9	3.8	4.4	42

(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

		2008	2009	2010	2011		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	554.2	10.9	0.8	101.1	1
2	FL313091105	Asset: Federal government	0.5	0.7	0.8	1.3	2
3	FL713091103	Monetary authority (1)	553.7	10.3	0.1	99.8	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	15.5	15.9	14.4	12.0	6
7	FL403197033	Asset: Savings institutions	15.5	15.9	14.4	12.0	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	27.0	22.1	24.7	24.3	8
9	FL543077003	Asset: Life insurance companies	27.0	22.1	24.7	24.3	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	265.2	273.6	288.4	303.2	10
11	FL543195013	Accident and health	182.7	192.4	207.1	222.4	11
12	FL543195023	Policy dividend accumulation	40.4	39.2	39.7	38.2	12
13	FL543195033	Contract claims	42.1	42.0	41.6	42.6	13
14	FL543195005	Asset: Household sector	265.2	273.6	288.4	303.2	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	759.9	754.8	761.2	770.0	15
16	FL153076005	Asset: Household sector	337.3	332.2	335.4	335.1	16
17	FL103076005	Nonfinancial corporate business	311.1	310.2	313.2	318.5	17
18	FL113076005	Nonfinancial noncorporate business	111.5	112.4	112.5	116.4	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	317.6	412.8	457.5	450.8	19
20	FL573095405	Asset: Private pension funds	317.6	412.8	457.5	450.8	20
<i>Pension fund contributions payable:</i>							
21	FL573074005	Liab.: Nonfinancial corporate business	47.9	50.5	49.2	49.4	21
22	FL573074005	Asset: Private pension funds	47.9	50.5	49.2	49.4	22
<i>Securities borrowed (net):</i>							
23	FL663097005	Liab.: Funding corporations	887.0	856.8	733.4	658.4	23
24	FL663097005	Asset: Brokers and dealers	887.0	856.8	733.4	658.4	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	1015.3	1077.2	1142.9	1213.7	25
26	FL343150005	Asset: Federal government retirement funds	1015.3	1077.2	1142.9	1213.7	26
<i>Retiree health care funds (2):</i>							
27	FL313195105	Liab.: Federal government	163.8	180.4	202.9	221.4	27
28	FL313195105	Asset: Household sector	163.8	180.4	202.9	221.4	28

(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

		2008	2009	2010	2011		
1	FL893193005	Total liabilities	7021.6	6264.7	6502.9	6541.2	1
2	FL103193005	Nonfinancial corporate business	2145.7	2146.0	1911.6	1352.5	2
3	FL113193003	Nonfinancial noncorporate business	1210.7	1243.3	1274.9	1317.5	3
4	FL313193013	Federal government	4.3	4.0	3.6	3.2	4
5	FL263193005	Rest of the world	1462.8	1540.8	1841.2	2139.5	5
6	FL713193005	Monetary authority	2.1	3.6	31.9	4.8	6
7	FL723193005	U.S.-chartered commercial banks	13.6	-4.4	151.4	208.2	7
8	FL753193005	Foreign banking offices in U.S.	501.1	123.2	155.9	428.3	8
9	FL733193005	Bank holding companies	422.9	548.0	514.2	476.6	9
10	FL743193005	Banks in U.S.-affiliated areas	21.7	25.0	20.0	14.8	10
11	FL443193005	Savings institutions	58.9	-2.2	-2.8	0.8	11
12	FL473193005	Credit unions	4.7	19.4	11.0	11.9	12
13	FL543193005	Life insurance companies	230.8	189.8	194.4	212.4	13
14	FL403193005	Government-sponsored enterprises	141.0	202.8	91.2	83.0	14
15	FL613193005	Finance companies	273.7	218.1	213.5	196.7	15
16	FL643193005	REITs	64.9	51.1	66.0	78.5	16
17	FL663193005	Brokers and dealers	-256.8	-773.0	-748.2	-777.6	17
18	FL503193005	Funding corporations	719.5	729.3	773.1	790.1	18
19	FL893093005	Total assets	11828.7	11562.9	11869.0	12064.4	19
20	FL103093005	Nonfinancial corporate business	5955.2	5857.3	6089.9	6119.1	20
21	FL113093005	Nonfinancial noncorporate business	2003.9	1921.3	1839.2	1849.9	21
22	FL213093005	State and local governments	-13.0	4.3	53.2	3.6	22
23	FL313093003	Federal government	62.0	94.3	84.5	83.2	23
24	FL263093005	Rest of the world	1741.3	1674.5	1898.6	1840.4	24
25	FL713093005	Monetary authority	16.1	65.6	83.0	126.0	25
26	FL723093005	U.S.-chartered commercial banks	870.8	655.8	559.9	585.2	26
27	FL753093005	Foreign banking offices in U.S.	259.7	143.9	148.7	371.8	27
28	FL733093005	Bank holding companies	355.5	457.2	455.5	498.7	28
29	FL743093005	Banks in U.S.-affiliated areas	11.1	6.5	11.0	11.8	29
30	FL443093005	Savings institutions	61.1	52.9	47.6	51.3	30
31	FL473093005	Credit unions	41.5	48.3	39.7	10.9	31
32	FL543093005	Life insurance companies	324.9	304.5	300.6	260.6	32
33	FL573093005	Private pension funds	61.0	70.0	42.8	36.6	33
34	FL223093003	State and local govt. retirement funds	15.7	16.2	17.0	18.2	34
35	FL653093003	Mutual funds	20.0	14.9	2.9	14.4	35
36	FL633093005	Money market mutual funds	47.9	59.1	66.9	72.7	36
37	FL403093005	Government-sponsored enterprises	99.1	100.3	148.6	147.0	37
38	FL613093005	Finance companies	-191.0	-143.0	-178.6	-181.1	38
39	FL643093005	REITs	54.6	46.1	53.5	64.3	39
40	FL663093005	Brokers and dealers	31.3	112.9	104.6	79.6	40
41	FL903090005	Discrepancy	-4807.1	-5298.2	-5366.2	-5523.2	41

B.100 Balance Sheet of Households and Nonprofit Organizations (1)

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

		2008	2009	2010	2011		
1	FL152000005	Assets	66688.6	69172.9	72729.8	72229.0	1
2	FL152010005	Nonfinancial assets	24454.0	23738.6	23477.4	23161.8	2
3	FL155035005	Real estate	19603.6	18872.9	18586.2	18056.4	3
4	FL155035015	Households (2,3)	17538.5	17151.7	16570.7	15963.6	4
5	FL165035005	Nonprofit organizations	2065.1	1721.2	2015.5	2092.9	5
6	FL165015205	Equipment and software owned by nonprofit organizations (4)	283.6	294.1	309.4	336.4	6
7	FL155111005	Consumer durable goods (4)	4566.8	4571.6	4581.8	4769.0	7
8	FL154090005	Financial assets	42234.6	45434.3	49252.4	49067.2	8
9	FL154000025	Deposits	8013.5	7883.9	7790.1	8172.4	9
10	FL153091003	Foreign deposits	56.9	50.5	54.8	53.2	10
11	FL153020005	Checkable deposits and currency	292.0	330.3	185.3	304.8	11
12	FL153030005	Time and savings deposits	6082.8	6190.0	6420.3	6707.7	12
13	FL153034005	Money market fund shares	1581.8	1313.1	1129.7	1106.7	13
14	FL154004005	Credit market instruments	4865.2	5096.7	5314.4	4933.1	14
15	FL163069103	Open market paper	6.0	34.6	63.4	58.2	15
16	FL153061505	Treasury securities	256.5	815.5	1115.9	958.9	16
17	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	17
18	FL153061105	Other Treasury	62.6	624.3	928.0	773.7	18
19	FL153061705	Agency- and GSE-backed securities	733.5	139.0	219.0	196.1	19
20	FL153062005	Municipal securities	1766.7	1896.5	1957.9	1879.4	20
21	FL153063005	Corporate and foreign bonds	1961.6	2082.7	1841.9	1737.0	21
22	FL153069803	Other loans and advances (5)	29.7	26.8	26.2	24.7	22
23	FL153065005	Mortgages	111.2	101.5	90.2	78.9	23
24	FL153064105	Corporate equities (2)	5746.9	7408.7	8663.1	8140.2	24
25	FL153064205	Mutual fund shares (6)	3327.2	4136.7	4571.7	4554.7	25
26	FL153067005	Security credit	742.7	668.6	694.3	752.3	26
27	FL153040005	Life insurance reserves	1049.8	1109.2	1137.2	1190.6	27
28	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	28
29	FL152090205	Equity in noncorporate business (7)	7314.6	6428.9	7162.7	7298.7	29
30	FL153090005	Miscellaneous assets	766.3	787.1	830.6	864.1	30
31	FL154190005	Liabilities	14229.7	14048.0	13905.7	13773.9	31
32	FL154104005	Credit market instruments	13801.1	13570.2	13328.6	13222.9	32
33	FL153165105	Home mortgages (8)	10496.5	10351.2	10050.9	9840.5	33
34	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	34
35	FL163162003	Municipal securities (9)	258.7	264.6	262.3	254.4	35
36	FL153168005	Bank loans n.e.c.	117.7	147.8	263.2	294.8	36
37	FL153169005	Other loans and advances	133.2	133.7	136.1	138.0	37
38	FL163165505	Commercial mortgages (9)	200.9	194.0	181.4	174.1	38
39	FL153167005	Security credit	164.8	203.0	278.2	238.5	39
40	FL163170003	Trade payables (9)	236.7	252.7	274.1	288.2	40
41	FL543077003	Deferred and unpaid life insurance premiums	27.0	22.1	24.7	24.3	41
42	FL152090005	Net worth	52458.9	55124.9	58824.1	58455.1	42
		Memo:					
		Replacement-cost value of structures:					
43	FL155012605	Residential	14410.4	14130.1	14194.4	14342.0	43
44	FL155012665	Households	14195.4	13918.3	13983.6	14130.9	44
45	FL165012665	Nonprofit organizations	215.0	211.7	210.8	211.1	45
46	FL165013665	Nonresidential (nonprofits)	1489.5	1436.7	1450.1	1508.0	46
47	FA156012005	Disposable personal income (SAAR)	11024.5	10788.8	11179.7	11602.3	47
48	FL152090006	Household net worth as percentage of disposable personal income (SAAR)	475.8	510.9	526.2	503.8	48
49	FL155035065	Owners' equity in household real estate (10)	7042.1	6800.4	6519.8	6123.0	49
50	FL155035066	Owners' equity as percentage of household real estate (11)	40.2	39.6	39.3	38.4	50

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts.

(2) At market value.

(3) All types of owner-occupied housing including farm houses and mobile homes, as well as second homes that are not rented, vacant homes for sale, and vacant land.

(4) At replacement (current) cost.

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

(6) Value based on the market values of equities held and the book value of other assets held by mutual funds.

(7) Net worth of nonfinancial noncorporate business (table B.103, line 31) and owners' equity in unincorporated security brokers and dealers.

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

(9) Liabilities of nonprofit organizations.

(10) Line 4 less line 33.

(11) Line 49 divided by line 4.

B.102 Balance Sheet of Nonfinancial Corporate Business

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

		2008	2009	2010	2011		
With nonfinancial assets stated at either market value or replacement cost:							
1	FL102000005	Assets	27240.4	26020.3	28427.8	29951.8	1
2	FL102010005	Nonfinancial assets	14302.8	12679.2	14184.1	14772.8	2
3	FL105035005	Real estate (1)	8325.4	6896.6	8215.6	8571.3	3
4	FL105015205	Equipment and software (2)	4190.8	4118.7	4141.9	4230.7	4
5	FL105020015	Inventories (2)	1786.6	1663.9	1826.6	1970.8	5
6	FL104090005	Financial assets	12937.7	13341.1	14243.7	15179.0	6
7	FL103091003	Foreign deposits	24.7	31.5	72.0	94.0	7
8	FL103020005	Checkable deposits and currency	38.6	166.0	445.0	672.0	8
9	FL103030003	Time and savings deposits	381.9	488.8	471.6	599.4	9
10	FL103034003	Money market fund shares	702.6	646.1	517.5	466.9	10
11	FL102050003	Security RPs	7.2	7.9	12.2	11.6	11
12	FL103069100	Commercial paper	57.3	56.0	71.4	74.8	12
13	FL103061103	Treasury securities	30.5	43.0	43.4	50.9	13
14	FL103061703	Agency- and GSE-backed securities	10.2	14.3	15.2	15.0	14
15	FL103062003	Municipal securities	26.2	27.1	20.8	19.2	15
16	FL103065003	Mortgages	33.6	29.5	25.4	21.3	16
17	FL103066005	Consumer credit	59.8	57.2	56.0	57.0	17
18	FL103070005	Trade receivables	2081.1	2050.5	2189.8	2366.2	18
19	FL103064203	Mutual fund shares (1)	125.8	190.2	222.9	229.3	19
20	FL103090005	Miscellaneous assets	9358.3	9533.1	10080.3	10501.5	20
21	FL104190005	Liabilities	13225.0	12898.3	13278.7	13596.7	21
22	FL104104005	Credit market instruments	7269.4	7052.9	7355.1	7800.0	22
23	FL103169100	Commercial paper	131.5	58.4	82.9	116.2	23
24	FL103162000	Municipal securities (3)	409.7	447.5	482.3	497.4	24
25	FL103163003	Corporate bonds (4)	3762.5	4139.7	4560.3	4936.3	25
26	FL103168005	Bank loans n.e.c.	676.1	475.9	468.6	519.6	26
27	FL103169005	Other loans and advances	1411.5	1173.4	1074.8	1110.6	27
28	FL103165005	Mortgages	878.1	757.9	686.2	619.9	28
29	FL103170005	Trade payables	1672.7	1587.5	1748.5	1973.1	29
30	FL103178000	Taxes payable	39.0	35.7	39.1	48.2	30
31	FL103190005	Miscellaneous liabilities	4243.9	4222.2	4136.0	3775.5	31
32	FL102090005	Net worth (market value)	14015.5	13122.1	15149.1	16355.0	32
Memo:							
Replacement-cost value of structures:							
33	FL105012665	Residential	172.7	171.4	171.4	172.3	33
34	FL105013665	Nonresidential	7203.6	6841.6	7035.0	7453.3	34
35	FL103164103	Market value of equities outstanding	10016.6	12494.7	14422.3	14276.6	35
36	FL104104006	Debt/net worth (percent) (5)	51.9	53.7	48.6	47.7	36
37	FL104104016	Debt/equities (percent) (6)	72.6	56.4	51.0	54.6	37
38	FL103164106	Equities/net worth (percent) (7)	71.5	95.2	95.2	87.3	38
With nonfinancial assets stated at historical cost:							
39	FL102000115	Assets (8)	22451.5	22886.3	24234.6	25640.9	39
40	FL102010115	Nonfinancial assets	9513.9	9545.1	9990.9	10461.9	40
41	FL105035045	Real estate	4145.8	4334.5	4596.3	4779.8	41
42	FL105013213	Equipment and software	3738.5	3717.9	3771.4	3870.5	42
43	FL105020000	Inventories	1629.5	1492.7	1623.2	1811.5	43
44	FL102090115	Net worth (historical cost) (9)	9226.6	9988.0	10955.9	12044.2	44
Memo:							
Historical-cost value of structures:							
45	FL105012613	Residential	76.6	78.8	80.4	81.8	45
46	FL105013613	Nonresidential	3624.8	3809.4	3944.6	4101.5	46
47	FL104104026	Debt/net worth (percent) (10)	78.8	70.6	67.1	64.8	47

(1) At market value.

(2) At replacement (current) cost.

(3) 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.

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

(5) Line 22 divided by line 32.

(6) Line 22 divided by line 35.

(7) Line 35 divided by line 32.

(8) Sum of lines 6 and 40.

(9) Line 39 less line 21.

(10) Line 22 divided by line 44.

B.103 Balance Sheet of Nonfinancial Noncorporate Business

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

		2008	2009	2010	2011		
1	FL112000005	Assets	13154.5	12160.5	12694.5	12911.4	1
2	FL112010005	Nonfinancial assets	9461.3	8568.1	9246.3	9435.8	2
3	FL115035005	Real estate (1)	8521.8	7655.1	8286.1	8468.5	3
4	FL115035023	Residential	5084.3	4625.6	4880.9	4927.4	4
5	FL115035035	Nonresidential	3437.5	3029.5	3405.2	3541.1	5
6	FL115015205	Equipment and software (2)	701.7	693.4	702.3	688.4	6
7	FL115012265	Residential (3)	48.7	46.1	44.4	45.4	7
8	FL115013265	Nonresidential	653.0	647.2	657.9	643.0	8
9	FL115020005	Inventories (2)	237.7	219.6	257.9	278.9	9
10	FL114090005	Financial assets	3693.1	3592.4	3448.3	3475.6	10
11	FL113020005	Checkable deposits and currency	519.4	539.8	518.6	523.8	11
12	FL113030003	Time and savings deposits	358.1	353.3	338.9	341.4	12
13	FL113034003	Money market fund shares	75.4	73.7	70.7	71.2	13
14	FL114004005	Credit market instruments	95.8	89.1	85.5	86.1	14
15	FL113061003	Treasury securities	51.8	46.1	44.3	44.6	15
16	FL113062003	Municipal securities	4.9	5.1	4.9	4.9	16
17	FL113065005	Mortgages	39.1	37.9	36.4	36.6	17
18	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	18
19	FL113070003	Trade receivables	522.7	496.3	476.1	479.7	19
20	FL113090005	Miscellaneous assets	2121.8	2040.0	1958.4	1973.3	20
21	FL113076005	Insurance receivables	111.5	112.4	112.5	116.4	21
22	FL113092405	Equity investment in GSEs (4)	6.4	6.3	6.7	7.0	22
23	FL113093005	Other	2003.9	1921.3	1839.2	1849.9	23
24	FL114190005	Liabilities	5849.4	5743.6	5545.6	5623.1	24
25	FL114104005	Credit market instruments	4148.2	4008.1	3803.3	3831.3	25
26	FL113168005	Bank loans n.e.c.	1046.1	929.8	845.9	919.3	26
27	FL113169005	Other loans and advances	232.2	221.0	230.0	228.2	27
28	FL113165005	Mortgages	2869.9	2857.3	2727.4	2683.8	28
29	FL113170005	Trade payables	380.7	388.3	368.3	374.2	29
30	FL113178003	Taxes payable	106.2	99.9	94.7	95.6	30
31	FL113190005	Miscellaneous liabilities	1214.3	1247.4	1279.2	1321.9	31
32	FL112090205	Net worth (5)	7305.1	6416.8	7149.0	7288.4	32
		Memo:					
		Replacement-cost value of structures:					
33	FL115012665	Residential	3047.3	2993.2	2982.0	2985.7	33
34	FL115013665	Nonresidential	1691.6	1592.0	1600.2	1620.0	34
35	FL114104006	Debt/net worth (percent) (6)	56.8	62.5	53.2	52.6	35

(1) At market value.

(2) At replacement (current) cost.

(3) Durable goods in rental properties.

(4) Equity in the Farm Credit System.

(5) Line 1 less line 24. Included in table B.100, line 29.

(6) Line 25 divided by line 32.

R.100 Change in Net Worth of Households and Nonprofit Organizations

Billions of dollars; not seasonally adjusted

		2008	2009	2010	2011		
1	FR152090005	Change in net worth (1)	-12739.3	2666.0	3699.2	-369.0	1
2	FU155060005	Net investment	839.4	556.3	937.5	818.5	2
3	FU155061005	Net physical investment	358.1	164.0	200.8	275.6	3
4	FU155050005	Capital expenditures	1559.3	1373.7	1411.3	1482.9	4
5	FU156300005	- Consumption of fixed capital	1201.2	1209.7	1210.6	1207.3	5
6	FU155000005	Net lending (+) or net borrowing (-)	481.3	392.3	736.8	542.9	6
7	FU154090005	Net acquisition of financial assets	359.7	210.6	556.7	403.0	7
8	FU154190005	- Net increase in liabilities	-121.6	-181.7	-180.1	-140.0	8
9	FD158000705	Holding gains on assets at market value (2)	-13440.4	1777.3	2874.7	-1190.9	9
10	FD155035725	Real estate	-3842.1	-840.0	-356.9	-602.5	10
11	FD153064105	Corporate equities	-3781.5	1573.9	1326.5	-380.3	11
12	FD153064205	Mutual fund shares	-1272.0	509.7	238.1	-315.8	12
13	FD152090205	Equity in noncorporate business	-1348.1	-872.4	684.1	174.2	13
14	FD153052045	Life insurance and pension fund reserves	-3196.6	1406.4	983.9	-66.4	14
15	FD153094305	Equity investment under PPIP	0.0	-0.3	-1.0	-0.2	15
16	FD158100005	Holding gains on assets at current cost (2)	-32.5	-44.4	-90.9	14.7	16
17	FD155111005	Consumer durable goods	-36.3	-43.3	-90.7	2.9	17
18	FD165015205	Equipment and software	3.8	-1.2	-0.3	11.8	18
19	FU158090005	Other volume changes (3)	-105.8	376.8	-22.1	-11.2	19
		Memo:					
20	FL152090005	Net worth outstanding (4)	52458.9	55124.9	58824.1	58455.1	20
21	FA156012005	Disposable personal income	11024.5	10788.8	11179.7	11602.3	21

(1) Sum of net investment (line 2), holding gains (lines 9 and 16), and other volume changes (line 19).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Consists of statistical discontinuities and disaster-related losses to fixed assets. Also includes the difference between series for consumption of fixed capital published by BEA.

(4) Table B.100, line 42.

R.102 Change in Net Worth of Nonfinancial Corporate Business

Billions of dollars; not seasonally adjusted

		2008	2009	2010	2011		
1	FR102090005	Change in net worth (1)	-2193.9	-893.4	2027.0	1206.0	1
2	FU105060005	Net investment	-985.3	398.4	182.4	126.1	2
3	FU105061005	Net physical investment	293.6	-100.5	171.8	246.8	3
4	FU105050005	Capital expenditures	1112.4	760.8	987.4	1077.4	4
5	FU106300005	- Consumption of fixed capital	863.2	860.7	854.6	889.9	5
6	FU105020601	- Inventory valuation adjustment	-44.5	0.6	-39.1	-59.3	6
7	FU105000005	Net lending (+) or net borrowing (-)	-943.0	563.4	288.5	369.1	7
8	FU104090005	Net acquisition of financial assets	-604.0	308.7	833.3	941.7	8
9	FU104190005	- Net increase in liabilities	339.0	-254.7	544.8	572.6	9
10	FU103164103	Net corporate equity issues	-336.0	-64.6	-278.0	-489.9	10
11	FD108000705	Holding gains on assets at market value (2)	-1439.4	-1492.2	1172.1	258.1	11
12	FD105035705	Real estate	-1380.2	-1516.1	1156.1	268.6	12
13	FD103064203	Mutual fund shares	-59.2	23.9	15.9	-10.5	13
14	FD108100705	Holding gains on assets less liabilities at current cost (2)	9.7	148.7	63.2	53.2	14
15	FD105015705	Equipment and software	103.4	-20.3	-1.5	18.5	15
16	FD105020015	Inventories (3)	-50.5	29.4	58.8	34.7	16
17	FD103092005	Direct investment abroad	-144.4	3.1	-30.9	0.0	17
18	FD103192005	- Foreign direct investment in U.S.	-101.2	-136.5	-36.8	0.0	18
19	FU108090005	Other volume changes (4)	221.1	51.8	609.4	768.6	19
		Memo:					
20	FL102090005	Net worth outstanding (5)	14015.5	13122.1	15149.1	16355.0	20

(1) Sum of net investment (line 2), holding gains (lines 11 and 14), and other volume changes (line 19).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Before inventory valuation adjustment.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.102, line 32.

R.103 Change in Net Worth of Nonfinancial Noncorporate Business

Billions of dollars; not seasonally adjusted

		2008	2009	2010	2011		
1	FR112090205	Change in net worth (1)	-1634.5	-888.3	732.1	139.4	1
2	FU115440005	Net capital transfers paid	-3.3	-6.0	-7.8	-1.6	2
3	FU115060005	Net investment	-296.8	-3.6	57.1	-34.5	3
4	FU115061005	Net physical investment	55.9	-8.5	1.7	15.7	4
5	FU115050005	Capital expenditures	267.2	202.4	211.4	232.1	5
6	FU116300005	- Consumption of fixed capital	211.3	210.8	209.7	216.4	6
7	FU115000005	Net lending (+) or net borrowing (-)	-52.6	14.5	6.1	-14.1	7
8	FU114090005	Net acquisition of financial assets	97.2	-100.8	-144.1	27.3	8
9	FU114190005	- Net increase in liabilities	149.9	-115.2	-150.2	41.4	9
10	FU112090205	Proprietor's net investment (2)	-300.0	-9.6	49.3	-36.1	10
11	FD115035705	Holding gains on real estate (3)	-1343.7	-869.2	645.3	196.0	11
12	FD115032705	Residential	-919.3	-455.3	265.9	60.4	12
13	FD115033705	Nonresidential	-424.4	-413.9	379.5	135.6	13
14	FD118100705	Holding gains on assets at current cost (3)	11.0	-14.5	31.7	-22.4	14
15	FD115012265	Residential equipment and software	0.2	-2.8	-2.6	0.3	15
16	FD115013705	Nonresidential equipment and software	16.7	-3.0	-1.8	-46.9	16
17	FD115020005	Inventories	-6.0	-8.8	36.1	24.2	17
18	FU118090005	Other volume changes (4)	-1.7	5.0	5.8	1.9	18
		Memo:					
19	FL112090205	Net worth outstanding (5)	7305.1	6416.8	7149.0	7288.4	19

(1) Sum of net capital transfers paid (line 2), net investment (line 3), holding gains (lines 11 and 14), and other volume changes (line 18).

(2) Shown on table F.103, line 30.

(3) Calculated as change in amount outstanding less net investment during period less disaster-related losses to fixed assets.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.103, line 32.

F.100.a Nonprofit Organizations (1)

Billions of dollars

		1997	1998	1999	2000		
1	FA165000005	Net lending (+) or net borrowing (-)	9.2	1.5	-6.0	39.6	1
2	FA164090005	Net acquisition of financial assets	47.4	55.0	28.8	108.1	2
3	FA163020005	Checkable deposits and currency	2.9	3.1	2.3	5.1	3
4	FA163030005	Time and savings deposits	0.3	1.1	0.6	0.8	4
5	FA163034005	Money market fund shares	-1.8	7.1	3.8	4.5	5
6	FA162050005	Security RPs (2)	0.0	1.3	0.7	0.8	6
7	FA164004005	Credit market instruments	23.1	36.4	46.7	32.6	7
8	FA163069103	Open market paper	1.3	3.0	4.7	12.4	8
9	FA163061105	Treasury securities	8.9	11.6	17.5	5.4	9
10	FA163061705	Agency- and GSE-backed securities	4.1	5.4	8.1	2.5	10
11	FA163062005	Municipal securities	-0.1	0.1	0.1	0.0	11
12	FA163063005	Corporate and foreign bonds	8.3	15.4	15.4	10.5	12
13	FA163065005	Mortgages	0.6	0.9	0.8	1.7	13
14	FA163064105	Corporate equities	-30.6	-40.7	-67.4	15.4	14
15	FA163064205	Mutual fund shares	-1.0	0.4	-3.3	-1.0	15
16	FA163067005	Security credit	3.7	4.6	1.1	4.3	16
17	FA163070005	Trade receivables (2)	2.6	4.6	1.1	4.3	17
18	FA162090205	Equity in noncorporate business	9.7	12.5	12.0	16.3	18
19	FA163093005	Miscellaneous assets (2)	38.3	24.7	31.2	25.0	19
20	FA164190005	Net increase in liabilities	38.2	53.5	34.7	68.5	20
21	FA164104005	Credit market instruments	10.6	23.4	13.5	19.3	21
22	FA163162003	Municipal securities	7.1	11.8	10.4	5.8	22
23	FA163168003	Bank loans n.e.c.	0.6	1.9	0.5	2.2	23
24	FA163169385	Other loans and advances	-0.2	-0.1	0.1	-0.3	24
25	FA163165505	Commercial mortgages	3.1	9.9	2.5	11.6	25
26	FA163170003	Trade payables	8.9	8.7	4.1	3.8	26
27	FA163193005	Miscellaneous liabilities (2)	18.7	21.4	17.0	45.4	27

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table F.100.

L.100.a Nonprofit Organizations (1)

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

		1997	1998	1999	2000		
1	FL164090005	Total financial assets	1607.3	1793.9	1974.7	2003.8	1
2	FL163020005	Checkable deposits and currency	35.0	38.1	40.4	45.5	2
3	FL163030005	Time and savings deposits	8.9	10.0	10.6	11.4	3
4	FL163034005	Money market fund shares	52.7	59.8	63.6	68.1	4
5	FL162050005	Security RPs (2)	9.6	10.9	11.6	12.5	5
6	FL164004005	Credit market instruments	407.6	443.9	490.6	523.2	6
7	FL163069103	Open market paper	77.1	80.2	84.9	97.3	7
8	FL163061105	Treasury securities	137.6	149.2	166.8	172.2	8
9	FL163061705	Agency- and GSE-backed securities	63.6	69.0	77.1	79.6	9
10	FL163062005	Municipal securities	1.2	1.3	1.5	1.5	10
11	FL163063005	Corporate and foreign bonds	121.4	136.8	152.2	162.6	11
12	FL163065005	Mortgages	6.6	7.4	8.3	10.0	12
13	FL163064105	Corporate equities	604.9	692.0	769.3	708.6	13
14	FL163064205	Mutual fund shares	34.5	38.7	42.7	38.8	14
15	FL163067005	Security credit	45.8	50.3	51.5	55.8	15
16	FL163070005	Trade receivables (2)	45.8	50.3	51.5	55.8	16
17	FL162090205	Equity in noncorporate business	77.5	90.0	102.0	118.3	17
18	FL163093005	Miscellaneous assets (2)	285.0	309.7	340.9	365.9	18
19	FL164190005	Liabilities	555.8	609.3	644.1	712.5	19
20	FL164104005	Credit market instruments	239.5	262.9	276.4	295.7	20
21	FL163162003	Municipal securities	109.6	121.3	131.7	137.5	21
22	FL163168003	Bank loans n.e.c.	20.4	22.3	22.7	24.9	22
23	FL163169385	Other loans and advances	0.7	0.6	0.7	0.4	23
24	FL163165505	Commercial mortgages	108.8	118.7	121.2	132.8	24
25	FL163170003	Trade payables	118.0	126.8	130.9	134.7	25
26	FL163193005	Miscellaneous liabilities (2)	198.4	219.7	236.8	282.1	26

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table L.100.

F.106.c Consolidated Statement for Federal, State, and Local Governments

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA366010115	Current receipts, NIPA basis	4051.6	3703.7	3962.8	4165.6	1
2	FA366210005	Personal current taxes	1435.7	1141.4	1193.9	1402.2	2
3	FA366240005	Taxes on production and imports	1038.6	1017.9	1054.0	1098.7	3
4	FA366231005	Taxes on corporate income	281.0	249.1	387.4	391.4	4
5	FA316231061	Taxes from the rest of the world	18.8	14.7	13.3	15.7	5
6	FA366601005	Contributions for govt. social insurance	992.1	969.0	991.7	930.9	6
7	FA366150105	Income receipts on assets	137.5	141.4	144.0	145.0	7
8	FA366403105	Current transfer receipts	163.9	185.2	194.1	197.0	8
9	FA366402105	Current surplus of government enterprises	-16.0	-14.9	-15.7	-15.3	9
10	FA366900015	Current expenditures, NIPA basis	4737.3	4999.7	5261.8	5409.4	10
11	FA366901005	Consumption expenditures	2381.0	2412.2	2497.5	2547.8	11
12	FA366404005	Government social benefits	1857.9	2116.0	2259.5	2312.8	12
13	FA366403005	Other current transfer payments	45.3	53.3	57.3	57.6	13
14	FA366130005	Interest payments	400.2	358.6	390.2	428.4	14
15	FA366402005	Subsidies	52.9	59.7	57.3	62.8	15
16	FA366700005	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
17	FA366006005	Net government saving, NIPA basis	-685.7	-1296.0	-1299.0	-1243.8	17
18	FA366300005	+ Consumption of fixed capital	311.2	323.7	334.0	352.2	18
19	FA313154015	- Insurance and pension fund reserves (1)	-0.6	0.5	-1.7	-0.4	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	4.8	4.9	4.9	4.5	20
21	FA365440095	- Net capital transfers (2)	3.0	14.9	29.8	37.8	21
22	FA366000105	= Gross saving less net capital transfers	-381.7	-992.5	-997.8	-933.4	22
23	FA365090005	Gross investment	-447.3	-920.1	-919.8	-927.2	23
24	FA365019005	Fixed investment	497.2	505.4	505.3	482.4	24
25	FA365420005	Nonproduced nonfinancial assets	-5.1	7.3	14.8	15.5	25
26	FA365000005	Net lending (+) or net borrowing (-)	-939.4	-1432.8	-1439.9	-1425.0	26
27	FA364090005	Net acquisition of financial assets	520.4	217.3	347.7	-185.6	27
28	FA313011005	U.S. official reserve assets	4.2	51.9	1.6	21.9	28
29	FA363020005	Checkable deposits and currency	321.6	-155.0	155.5	-242.1	29
30	FA363030005	Time and savings deposits	17.9	11.2	-0.4	17.5	30
31	FA213034003	Money market fund shares	-1.8	4.1	5.4	-2.4	31
32	FA212050003	Security RPs	-3.5	8.0	10.6	-4.6	32
33	FA364004005	Credit market instruments	3.9	239.8	115.5	-28.7	33
34	FA213069103	Open market paper	-64.6	-54.5	7.0	20.8	34
35	FA363061705	Agency- and GSE-backed securities (3)	44.5	124.9	-37.2	-156.4	35
36	FA213062003	Municipal securities	-0.1	0.3	0.4	-0.2	36
37	FA363063005	Corporate and foreign bonds	-3.1	7.8	9.8	-4.3	37
38	FA363065005	Mortgages	9.5	21.1	2.4	0.4	38
39	FA313066220	Consumer credit	12.6	75.0	130.4	108.7	39
40	FA363069005	Other loans and advances (4)	5.2	65.2	2.7	2.2	40
41	FA363064105	Corporate equities	275.3	16.5	-4.9	36.1	41
42	FA213064203	Mutual fund shares	13.1	-7.7	-8.5	-1.2	42
43	FA363070005	Trade receivables	0.6	-12.9	10.1	-2.9	43
44	FA363078005	Taxes receivable	-59.8	38.2	69.3	74.9	44
45	FA363090005	Miscellaneous assets	-51.2	23.1	-6.5	-54.0	45
46	FA364190005	Net increase in liabilities	1459.7	1650.1	1787.6	1239.4	46
47	FA313111303	SDR allocations	0.0	47.6	0.0	0.0	47
48	FA713014003	SDR certificates	0.0	3.0	0.0	0.0	48
49	FA313112003	Treasury currency	-0.8	-0.4	-0.3	0.0	49
50	FA364104005	Credit market instruments	1308.3	1535.7	1635.9	1067.4	50
51	FA313161400	Savings bonds	-2.4	-2.8	-3.3	-2.7	51
52	FA313161185	Treasury bills and other Treasury securities (4)	1291.4	1427.7	1573.2	1128.5	52
53	FA313161705	Budget agency securities	0.2	0.1	0.7	1.1	53
54	FA213162005	Municipal securities	19.2	110.7	65.3	-59.5	54
55	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	55
56	FA363170005	Trade payables	61.8	-18.4	60.6	67.8	56
57	FA313140003	Insurance reserves	1.0	1.1	0.9	1.3	57
58	FA313190005	Miscellaneous liabilities (5)	89.5	81.4	90.6	102.9	58
59	FA367005005	Discrepancy	65.6	-72.4	-78.1	-6.2	59
		Memo:					
60	FA365005325	Net govt. saving less fixed investment (6)	-1182.9	-1801.4	-1804.3	-1726.2	60
61	FA365005315	Adjustment between NIPA and FOF (7)	243.5	368.6	364.4	301.1	61
62	FA365005305	Items to be financed (8)	-939.4	-1432.8	-1439.9	-1425.0	62

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector. Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

(2) Table F.9, line 60 less line 12.

(3) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(4) Excludes transactions with state and local governments.

(5) 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.

(6) Line 17 less line 24.

(7) Line 18 less the sum of lines 19, 20, 21, 25, and 59.

(8) Line 59 plus line 60.

L.106.c Consolidated Statement for Federal, State, and Local Governments

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

		2008	2009	2010	2011		
1	FL364090005	Total financial assets	3203.7	3346.6	3692.9	3420.7	1
2	FL313011005	U.S. official reserve assets	41.9	94.6	95.4	103.9	2
3	FL363020005	Checkable deposits and currency	433.6	278.5	433.6	191.6	3
4	FL363030005	Time and savings deposits	266.6	277.8	277.4	294.9	4
5	FL213034003	Money market fund shares	77.5	81.6	86.9	84.6	5
6	FL212050003	Security RPs	152.6	160.6	171.2	166.5	6
7	FL364004005	Credit market instruments	1220.4	1460.3	1575.8	1547.1	7
8	FL213069103	Open market paper	119.8	65.3	72.2	93.0	8
9	FL363061705	Agency- and GSE-backed securities (1)	488.5	613.4	576.2	419.9	9
10	FL213062003	Municipal securities	5.4	5.7	6.1	5.9	10
11	FL363063005	Corporate and foreign bonds	137.5	145.4	155.2	150.9	11
12	FL363065005	Mortgages	259.1	280.2	282.7	283.1	12
13	FL313066220	Consumer credit	111.0	186.0	316.4	425.1	13
14	FL363069005	Other loans and advances (2)	99.1	164.3	167.0	169.3	14
15	FL363064105	Corporate equities	270.8	185.0	159.8	164.2	15
16	FL213064203	Mutual fund shares	32.0	33.7	30.9	30.0	16
17	FL363070005	Trade receivables	221.1	208.3	218.4	215.5	17
18	FL363078005	Taxes receivable	389.3	416.1	448.9	474.0	18
19	FL363090005	Miscellaneous assets	97.8	150.2	194.6	148.5	19
20	FL364190005	Total liabilities	10881.1	12528.1	14312.0	15537.4	20
21	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	21
22	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	22
23	FL313112003	Treasury currency	26.6	26.2	25.9	25.9	23
24	FL364104005	Credit market instruments	8761.5	10297.2	11933.1	13000.5	24
25	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	25
26	FL313161185	Treasury bills and other Treasury securities (3)	5669.1	7096.8	8670.0	9798.5	26
27	FL313161705	Budget agency securities	23.3	23.5	24.2	25.3	27
28	FL213162005	Municipal securities	2875.0	2985.7	3051.1	2991.6	28
29	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	29
30	FL363170005	Trade payables	853.4	835.0	895.6	963.5	30
31	FL313140003	Insurance reserves	46.4	47.5	48.4	49.7	31
32	FL313190005	Miscellaneous liabilities (4)	1183.5	1261.6	1349.4	1438.3	32

(1) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(2) Excludes loans to state and local governments.

(3) Excludes Treasury securities owed to state and local governments.

(4) 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.

F.118.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA574090045	Net acquisition of financial assets	-82.4	-35.1	-31.9	-23.2	1
2	FA573020043	Checkable deposits and currency	0.1	2.8	10.1	12.2	2
3	FA573030043	Time and savings deposits	1.1	3.3	4.2	4.4	3
4	FA573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FA572050043	Security RPs	0.1	-0.0	-0.1	-0.1	5
6	FA574004045	Credit market instruments	71.8	114.1	78.6	46.8	6
7	FA573069143	Open market paper	10.1	-4.1	-5.4	-0.8	7
8	FA573061143	Treasury securities	10.1	97.9	140.2	50.8	8
9	FA573061743	Agency- and GSE-backed securities	13.7	-23.4	-97.5	-28.9	9
10	FA573063043	Corporate and foreign bonds	38.2	44.6	42.2	27.0	10
11	FA573065043	Mortgages	-0.3	-0.9	-0.9	-1.3	11
12	FA573064143	Corporate equities	-171.1	-159.6	-120.2	-96.8	12
13	FA573064243	Mutual fund shares	15.5	-5.2	-2.6	8.8	13
14	FA573090045	Miscellaneous assets	0.0	9.6	-2.0	1.5	14
15	FA573095443	Unallocated insurance contracts (1)	24.0	5.6	-1.9	1.1	15
16	FA573074043	Contributions receivable	-0.1	-0.4	-0.9	0.7	16
17	FA573093043	Other	-23.9	4.4	0.8	-0.3	17

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

F.118.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA574090055	Net acquisition of financial assets	45.6	95.1	93.1	83.3	1
2	FA573020055	Checkable deposits and currency	0.3	1.4	1.4	0.4	2
3	FA573030055	Time and savings deposits	-0.8	1.4	0.2	-0.0	3
4	FA573034053	Money market fund shares	2.3	0.6	-0.1	-0.2	4
5	FA572050055	Security RPs	7.2	3.1	0.9	-3.6	5
6	FA574004055	Credit market instruments	18.9	-2.5	29.4	55.0	6
7	FA573069155	Open market paper	0.2	-6.4	-6.3	-0.9	7
8	FA573061155	Treasury securities	5.3	27.9	35.8	30.3	8
9	FA573061755	Agency- and GSE-backed securities	7.7	-25.7	-0.6	15.6	9
10	FA573063055	Corporate and foreign bonds	4.5	-1.8	-1.6	10.4	10
11	FA573065053	Mortgages	1.2	3.5	2.2	-0.4	11
12	FA573064155	Corporate equities	-13.6	-16.0	9.2	13.3	12
13	FA573064255	Mutual fund shares	20.0	95.0	83.0	26.5	13
14	FA573090055	Miscellaneous assets	11.3	12.0	-30.9	-8.2	14
15	FA573095453	Unallocated insurance contracts (2)	14.2	4.5	-2.5	-1.9	15
16	FA573074053	Contributions receivable	0.8	2.9	-0.4	-0.5	16
17	FA573093055	Other	-3.7	4.6	-28.0	-5.8	17

(1) Includes 401(k) type plans.

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

F.225.i Individual Retirement Accounts (IRAs) (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893131573	Total held at:	247.5	198.6	88.7	ND	1
2	FA723131573	U.S.-chartered commercial banks	37.4	27.5	21.0	ND	2
3	FA443131575	Saving institutions	6.8	3.3	5.6	ND	3
4	FA473131573	Credit unions	7.2	8.7	3.0	ND	4
5	FA543131573	Life insurance companies	28.9	-6.0	11.9	ND	5
6	FA633131573	Money market mutual funds	46.0	-40.0	-23.0	ND	6
7	FA653131573	Mutual funds	-119.7	148.0	119.9	ND	7
8	FA153131575	Other self-directed accounts	240.9	57.2	-49.7	ND	8

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

L.118.b Private Pension Funds: Defined Benefit Plans

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

		2008	2009	2010	2011		
1	FL574090045	Total financial assets	1853.5	2104.7	2262.0	2223.1	1
2	FL573020043	Checkable deposits and currency	5.9	8.7	18.8	31.0	2
3	FL573030043	Time and savings deposits	45.0	48.3	52.5	56.9	3
4	FL573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FL572050043	Security RPs	5.8	5.7	5.7	5.6	5
6	FL574004045	Credit market instruments	659.3	773.4	852.0	898.8	6
7	FL573069143	Open market paper	11.0	6.9	1.6	0.7	7
8	FL573061143	Treasury securities	114.8	212.7	352.8	403.7	8
9	FL573061743	Agency- and GSE-backed securities	241.5	218.2	120.7	91.8	9
10	FL573063043	Corporate and foreign bonds	288.7	333.3	375.5	402.5	10
11	FL573065043	Mortgages	3.2	2.3	1.5	0.1	11
12	FL573064143	Corporate equities	777.1	805.2	810.0	702.7	12
13	FL573064243	Mutual fund shares	228.0	286.3	323.5	329.6	13
14	FL573090045	Miscellaneous assets	132.4	177.1	199.4	198.6	14
15	FL573095443	Unallocated insurance contracts (1)	119.9	160.5	182.9	181.6	15
16	FL573074043	Contributions receivable	1.3	0.9	0.0	0.7	16
17	FL573093043	Other	11.3	15.7	16.5	16.2	17

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

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

		2008	2009	2010	2011		
1	FL574090055	Total financial assets	2699.2	3366.3	3835.7	3857.7	1
2	FL573020055	Checkable deposits and currency	6.4	7.7	9.1	9.5	2
3	FL573030055	Time and savings deposits	22.9	24.3	24.6	24.6	3
4	FL573034053	Money market fund shares	95.7	96.4	96.3	96.1	4
5	FL572050055	Security RPs	27.3	30.5	31.4	27.9	5
6	FL574004055	Credit market instruments	292.1	289.6	319.1	374.1	6
7	FL573069155	Open market paper	26.1	19.7	13.4	12.5	7
8	FL573061155	Treasury securities	70.2	98.1	133.9	164.2	8
9	FL573061755	Agency- and GSE-backed securities	76.6	50.9	50.3	65.9	9
10	FL573063055	Corporate and foreign bonds	111.4	109.6	108.0	118.4	10
11	FL573065053	Mortgages	7.8	11.3	13.5	13.1	11
12	FL573064155	Corporate equities	822.7	1030.6	1202.3	1175.2	12
13	FL573064255	Mutual fund shares	1138.0	1531.0	1803.0	1812.1	13
14	FL573090055	Miscellaneous assets	294.1	356.2	350.0	338.2	14
15	FL573095453	Unallocated insurance contracts (2)	197.7	252.3	274.6	269.2	15
16	FL573074053	Contributions receivable	46.7	49.6	49.1	48.6	16
17	FL573093055	Other	49.7	54.3	26.3	20.4	17

(1) Includes 401(k) type plans.

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

L.225.i Individual Retirement Accounts (IRAs) (1)

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

		2008	2009	2010	2011		
1	FL893131573	Total held at:	3585.0	4251.0	4710.0	ND	1
2	FL723131573	U.S.-chartered commercial banks	248.1	275.5	296.5	ND	2
3	FL443131575	Saving institutions	77.9	81.2	86.8	ND	3
4	FL473131573	Credit unions	65.5	74.2	77.2	ND	4
5	FL543131573	Life insurance companies	381.6	405.5	436.0	ND	5
6	FL633131573	Money market mutual funds	266.0	226.0	203.0	ND	6
7	FL653131573	Mutual funds	1264.0	1651.0	1911.0	ND	7
8	FL153131575	Other self-directed accounts	1281.9	1537.6	1699.5	ND	8

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

Flow of Funds Matrix -- All Sectors -- Flows

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy (17)	
	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
1	Gross saving less net cap. transfers	--	156000105	--	146000105	--	206000105	--	316000105	--	386000105	--	796000105	--	266000105	--	896000105	--
2	Capital consumption	--	156300005	--	146300005	--	206300003	--	316300003	--	386300005	--	796300005	--	266300005	--	896300005	--
3	Net saving (1 less 2)	--	156006305	--	146006305	--	206006305	--	316006305	--	386006305	--	796006305	--	266000105	--	896006305	--
4	Gross investment (5 plus 11)	155090005	--	145090005	--	205090005	--	315090005	--	385090005	--	795090005	--	265090005	--	895090005	--	907005005
5	Capital expenditures	155050005	--	145050005	--	205050005	--	315050005	--	385050005	--	795019005	--	265420005	--	895050005	--	906000105
6	Consumer durables	155111003	--	--	--	--	--	--	--	155111003	--	--	--	--	--	155111003	--	--
7	Residential	155012005	--	145012005	--	215012063	--	315012065	--	385012005	--	645012063	--	--	--	885012005	--	--
8	Nonresidential	165013005	--	145013005	--	215013005	--	315013005	--	385013005	--	795013005	--	--	--	885013005	--	--
9	Inventory change	--	--	145020005	--	--	--	--	--	145020005	--	--	--	--	--	145020005	--	--
10	Nonproduced nonfinancial assets	155420003	--	105420005	--	205420003	--	315420003	--	385420005	--	--	--	265420005	--	--	--	--
11	Net lending (+) or net borrowing (-)	155000005	--	145000005	--	215000005	--	315000005	--	385000005	--	795000005	--	265000005	--	895000005	--	905000005
12	Total financial assets	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	--
13	Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--
14	U.S. official reserve assets	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	--	263011005	263111005	893011005	893111005	--
15	SDR certificates	--	--	--	--	--	--	713014003	--	713014003	--	--	--	--	--	713014003	713014003	--
16	Treasury currency	--	--	--	--	--	--	313112003	--	313112003	--	--	--	--	--	713012003	313112003	903012005
17	Foreign deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191003	893091005	263191003	903091005
18	Interbank claims	--	--	--	--	--	--	--	--	794010005	--	794110005	--	264016005	--	894010005	794110005	904010005
19	Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	793120005	263020005	--	893020005	793120005	903020005
20	Time and savings deposits	153030005	--	143030005	--	213030005	--	313030003	--	383030005	--	793030005	793130005	263030005	--	793130005	793130005	--
21	Money market fund shares	153034005	--	143034005	--	213034003	--	--	--	383034005	--	693034005	634090005	263034003	--	634090005	634090005	--
22	Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	382050005	--	792050005	792150005	262050003	--	892050005	792150005	902050005
23	Credit market instruments	154004005	154104005	144004005	144104005	214004005	214104005	314004005	314104005	384004005	384104005	794004005	794104005	264004005	264104005	894104005	894104005	--
24	Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
25	Treasury securities	153061505	--	143061105	--	213061103	--	--	313161505	383061505	313161505	793061105	--	263061105	--	313161505	313161505	--
26	Agency- and GSE-backed sec.	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	793061705	423161705	263061705	--	893161705	893161705	--
27	Municipal securities	153062005	163162003	143062005	103162000	213062003	213162005	--	--	383062005	253162005	793062005	--	263062003	--	253162005	253162005	--
28	Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163003	893163005	893163005	--
29	Bank loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	193168005	793068005	693168005	--	263168005	793068005	793068005	--
30	Other loans and advances	153069803	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
31	Mortgages	153065005	153165005	143065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	643165005	--	--	893065005	893065005	--
32	Consumer credit	--	153166000	143066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
33	Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
34	Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	--	793064205	653164205	263064203	--	653164205	653164205	--
35	Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	693070005	663170003	263070005	263170003	893070005	893170005	903070005
36	Security credit	153067005	153167005	--	--	--	--	--	--	153067005	153167005	793067005	663167005	263067003	263167003	893167005	893167005	--
37	Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	543140003	--	--	883140005	883140005	--
38	Pension fund reserves	153050005	--	--	--	--	--	--	--	153050005	--	--	153050005	--	--	153050005	153050005	--
39	Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	793178005	--	--	893078005	893178005	903078005
40	Equity in noncorp. business	152090205	--	--	112090205	--	--	--	--	152090205	112090205	--	662090205	--	--	152090205	152090205	--
41	Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	793090005	793190005	263090005	263190005	893090005	893190005	903090005
42	Sector discrepancies (1 less 4)	157005005	--	107005005	--	217005005	--	317005005	--	387005005	--	797005005	--	267005005	--	897005005	--	907005005

General notes: U = use of funds; S = source of funds. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government.

Z.1, March 8, 2012

Flow of Funds Matrix -- All Sectors -- Assets and Liabilities

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy (17)
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1 Total financial assets	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	907005015
2 Total liabilities and equity	--	154190005	--	144194005	--	214190005	--	314190005	--	384194005	--	794194005	--	264194005	--	894194005	--
3 Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--
4 U.S. official reserve assets	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	--	263011005	263111005	893011005	893111005	903011005
5 SDR certificates	--	--	--	--	--	--	--	713014003	--	713014003	713014003	--	--	--	713014003	713014003	--
6 Treasury currency	--	--	--	--	--	--	--	313112003	--	313112003	713012003	--	--	--	713012003	313112003	903012005
7 Foreign deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191003	893091005	263191003	903091005
8 Interbank claims	--	--	--	--	--	--	--	--	--	--	794010005	794110005	264016005	--	894010005	794110005	904010005
9 Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	793120005	263020005	--	893020005	793120005	903020005
10 Time and savings deposits	153030005	--	143030005	--	213030005	--	313030003	--	383030005	--	793030005	793130005	263030005	--	793130005	793130005	--
11 Money market fund shares	153034005	--	143034005	--	213034003	--	--	--	383034005	--	693034005	634090005	263034003	--	634090005	634090005	--
12 Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	382050005	--	792050005	792150005	262050003	--	892050005	792150005	902050005
13 Credit market instruments	154004005	154104005	144004005	144104005	214004005	214104005	314004005	314104005	384004005	384104005	794004005	794104005	264004005	264104005	894104005	894104005	--
14 Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
15 Treasury securities	153061505	--	143061105	--	213061105	--	--	313161505	383061505	313161505	793061105	--	263061105	--	313161505	313161505	--
16 Agency- and GSE-backed sec.	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	793061705	423161705	263061705	--	893161705	893161705	--
17 Municipal securities	153062005	163162003	143062005	103162000	213062003	213162005	--	--	383062005	253162005	793062005	--	263062003	--	253162005	253162005	--
18 Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163003	893163005	893163005	--
19 Bank loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	193168005	793068005	693168005	--	263168005	793068005	793068005	--
20 Other loans and advances	153069803	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
21 Mortgages	153065005	153165005	143065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	643165005	--	--	893065005	893065005	--
22 Consumer credit	--	153166000	143066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
23 Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
24 Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	--	793064205	653164205	263064203	--	653164205	653164205	--
25 Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	693070005	663170003	263070005	263170003	893070005	893170005	903070005
26 Security credit	153067005	153167005	--	--	--	--	--	--	153067005	153167005	793067005	663167005	263067003	263167003	893167005	893167005	--
27 Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	543140003	--	--	883140005	883140005	--
28 Pension fund reserves	153050005	--	--	--	--	--	--	--	153050005	--	--	153050005	--	--	153050005	153050005	--
29 Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	793178005	--	--	893078005	893178005	903078005
30 Equity in noncorp. business	152090205	--	--	112090205	--	--	--	--	152090205	112090205	--	662090205	--	--	152090205	152090205	--
31 Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	793090005	793190005	263090005	263190005	893090005	893190005	903090005

General notes: A = assets; L = liabilities. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government. Equity included in line 2 is the sum of corporate equities (line 25) and equity in noncorporate business (line 32). The matrix shows a discrepancy in column 17 for monetary gold (line 4) because by international accounting convention, monetary gold is a financial asset without a corresponding liability.

B.100.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail (1)

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

		2008	2009	2010	2011		
1	FL152000005	Assets	66688.6	69172.9	72729.8	72229.0	1
2	FL152010005	Nonfinancial assets	24454.0	23738.6	23477.4	23161.8	2
3	FL154090005	Financial assets	42234.6	45434.3	49252.4	49067.2	3
4	FL154000025	Deposits	8013.5	7883.9	7790.1	8172.4	4
5	FL154004005	Credit market instruments	4865.2	5096.7	5314.4	4933.1	5
6	FL153064475	Equity shares at market value	12444.7	15946.4	18347.7	17325.8	6
7	FL153064105	Directly held	5746.9	7408.7	8663.1	8140.2	7
8	FL153064175	Indirectly held	6697.9	8537.6	9684.5	9185.5	8
9	FL543064153	Life insurance companies	956.9	1220.3	1420.5	1453.6	9
10	FL573064185	Private pension funds	2471.9	3055.6	3437.1	3264.1	10
11	FL573064175	Defined benefit plans	903.5	975.2	1004.3	883.8	11
12	FL573064165	Defined contribution plans	1568.5	2080.3	2432.9	2380.3	12
13	FL223064175	State and local govt. retirement funds	1338.3	1684.5	1939.0	1826.0	13
14	FL343064105	Federal government retirement funds	85.6	119.4	143.7	138.0	14
15	FL653064155	Mutual funds	1845.1	2457.8	2744.2	2503.8	15
16	FL153099465	Other	16911.2	16507.4	17800.2	18635.9	16
17	FL154190005	Liabilities	14229.7	14048.0	13905.7	13773.9	17
18	FL152090005	Net worth	52458.9	55124.9	58824.1	58455.1	18
		Memo:					
19	FL153064465	Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	10190.6	13272.4	15389.2	14602.1	19
		Equity shares (line 6) as a percent of					
20	FL153064476	Total assets (line 1)	18.7	23.1	25.2	24.0	20
21	FL153064486	Financial assets (line 3)	29.5	35.1	37.3	35.3	21

(1) Estimates of equity shares (lines 7 through 15 could differ from other sources owing to alternative definitions of ownership of equity by households. Prior to 1985, all pension assets are assumed to have been in defined benefit plans.