

L.1 Credit Market Debt Outstanding (1)

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total credit market debt owed by:	50875.7	53296.6	53065.8	52683.5	52666.8	52940.9	53353.1	53558.7	53499.4	53827.4	54134.3	1
2 Domestic nonfinancial sectors	32531.0	34468.0	35435.9	35805.8	36045.2	36459.9	36938.1	37168.2	37341.7	37834.4	38314.6	2
3 Household sector	13782.4	13801.1	13570.2	13451.5	13386.4	13349.7	13328.6	13215.7	13208.4	13205.9	13222.9	3
4 Nonfinancial corporate business	6933.6	7269.4	7052.9	7135.1	7170.1	7268.1	7355.1	7462.7	7583.4	7685.6	7800.0	4
5 Nonfinancial noncorporate business	3824.9	4148.2	4008.1	3913.7	3847.1	3806.9	3803.3	3798.2	3798.3	3813.0	3831.3	5
6 State and local governments	2867.8	2887.8	2999.3	3022.3	3014.0	3017.4	3065.5	3045.7	3013.0	3002.2	3006.8	6
7 Federal government	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	10453.6	7
8 Rest of the world	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.4	2272.0	2239.7	8
9 Financial sectors	16218.4	17119.8	15539.6	14764.7	14514.8	14344.9	14141.8	14064.6	13836.3	13721.0	13580.0	9
10 U.S.-chartered commercial banks	629.6	708.6	576.1	906.8	878.5	839.9	824.9	796.9	783.2	765.9	768.9	10
11 Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank holding companies	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.3	984.4	964.0	12
13 Savings institutions	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	113.2	103.4	13
14 Credit unions	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	24.1	14
15 Life insurance companies	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	46.9	15
16 Government-sponsored enterprises	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	6233.7	16
17 Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1302.1	17
18 ABS issuers	4544.7	4136.5	3292.6	2696.1	2563.6	2449.0	2339.0	2251.2	2192.9	2127.2	2068.8	18
19 Finance companies	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.4	918.1	918.0	19
20 REITs	421.2	367.4	317.4	318.5	316.4	325.3	315.2	326.4	345.3	351.8	346.3	20
21 Brokers and dealers	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	91.8	21
22 Funding corporations	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	731.2	711.9	22
23 Total credit market assets held by:	50875.7	53296.6	53065.8	52683.5	52666.8	52940.9	53353.1	53558.7	53499.4	53827.4	54134.3	23
24 Domestic nonfinancial sectors	7046.5	6886.9	7380.6	7517.4	7631.3	7634.4	7726.1	7716.5	7438.6	7346.2	7264.5	24
25 Household sector	4936.6	4865.2	5096.7	5192.1	5310.2	5252.9	5314.4	5288.3	5048.4	4987.9	4933.1	25
26 Nonfinancial corporate business	249.7	217.5	227.1	228.7	233.8	244.1	232.3	229.7	237.6	233.2	238.2	26
27 Nonfinancial noncorporate business	106.7	95.8	89.1	87.6	86.5	85.6	85.5	85.5	85.6	85.8	86.1	27
28 State and local governments	1466.9	1335.2	1298.5	1323.7	1312.9	1317.9	1339.3	1327.2	1302.4	1270.0	1254.9	28
29 Federal government	286.5	373.1	669.2	685.4	688.0	734.0	754.5	785.9	764.6	769.3	752.1	29
30 Rest of the world	7272.6	7504.6	7724.2	7852.0	7960.2	8160.4	8375.8	8393.5	8390.6	8555.9	8591.3	30
31 Financial sectors	36556.6	38905.1	37961.0	37314.1	37075.3	37146.0	37251.3	37448.6	37670.2	37925.3	38278.6	31
32 Monetary authority	740.6	986.0	1987.7	2151.8	2187.3	2150.3	2259.2	2479.2	2700.4	2686.1	2635.6	32
33 U.S.-chartered commercial banks	7666.8	8197.9	8071.7	8311.6	8212.3	8252.6	8270.4	8157.7	8148.1	8261.6	8427.3	33
34 Foreign banking offices in U.S.	963.3	1063.8	778.0	767.2	760.5	881.5	747.1	757.6	773.4	804.4	784.9	34
35 Bank holding companies	59.1	73.0	75.8	79.1	63.0	108.1	97.9	105.7	105.3	110.5	100.7	35
36 Banks in U.S.-affiliated areas	92.8	90.9	88.1	83.8	72.2	69.3	68.9	67.6	65.2	63.7	64.0	36
37 Savings institutions	1596.1	1320.0	1070.4	1073.0	1061.7	1067.2	1081.0	1064.8	1049.3	1048.4	1049.4	37
38 Credit unions	657.9	697.9	731.0	737.3	750.2	741.1	755.5	765.4	774.3	781.6	795.0	38
39 Property-casualty insurance companies	869.3	853.4	886.7	886.8	887.2	892.2	890.6	895.7	890.8	891.0	884.6	39
40 Life insurance companies	2871.2	2882.8	3022.6	3042.6	3083.7	3134.3	3174.2	3215.3	3243.5	3298.8	3327.3	40
41 Private pension funds	860.8	951.4	1063.0	1090.0	1114.3	1138.7	1171.0	1190.7	1217.2	1245.0	1272.9	41
42 State and local govt. retirement funds	820.3	833.5	824.7	823.7	819.3	815.8	816.5	825.0	820.5	835.6	832.5	42
43 Federal government retirement funds	96.1	120.3	127.7	129.4	133.6	138.3	138.7	142.2	146.1	154.2	158.0	43
44 Money market mutual funds	1936.4	2675.0	2031.0	1828.5	1703.3	1599.5	1621.0	1583.7	1521.0	1527.2	1628.2	44
45 Mutual funds	2203.1	2276.4	2657.2	2784.9	2834.3	2971.1	3031.4	3160.9	3267.8	3317.9	3453.0	45
46 Closed-end funds	170.9	129.9	139.5	142.5	140.6	142.8	144.4	146.6	147.2	142.4	143.3	46
47 Exchange-traded funds	34.0	57.0	102.9	113.2	124.6	133.4	132.6	138.0	148.9	160.4	171.4	47
48 Government-sponsored enterprises	2829.5	3037.5	2699.7	6577.4	6494.1	6385.1	6333.1	6327.9	6252.4	6176.5	6133.7	48
49 Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1302.1	49
50 ABS issuers	4429.9	4038.3	3229.0	2638.7	2507.4	2392.7	2285.2	2195.7	2139.9	2077.9	2019.5	50
51 Finance companies	1828.2	1755.9	1532.6	1556.9	1526.1	1504.8	1482.8	1464.6	1435.3	1434.1	1427.2	51
52 REITs	246.5	177.6	168.9	173.1	177.8	192.7	206.0	258.0	301.9	324.2	320.7	52
53 Brokers and dealers	803.1	717.4	525.3	544.9	529.1	539.7	557.5	556.8	549.6	511.2	567.2	53
54 Funding corporations	316.0	1007.7	770.9	797.6	846.0	799.0	846.8	762.8	735.9	795.3	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Domestic	32531.0	34468.0	35435.9	35805.8	36045.2	36459.9	36938.1	37168.2	37341.7	37834.4	38314.6	1
2 By instrument	32531.0	34468.0	35435.9	35805.8	36045.2	36459.9	36938.1	37168.2	37341.7	37834.4	38314.6	2
3 Commercial paper	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	116.2	3
4 Treasury securities	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	10428.3	4
5 Agency- and GSE-backed securities	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	25.0	25.3	5
6 Municipal securities	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	3743.4	6
7 Corporate bonds	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.7	4771.6	4848.3	4936.3	7
8 Bank loans n.e.c.	1647.4	1839.9	1553.5	1573.9	1550.0	1548.0	1577.7	1579.6	1627.5	1682.0	1733.7	8
9 Other loans and advances	1714.7	1789.6	1541.7	1504.1	1491.5	1473.5	1455.3	1448.0	1463.2	1474.4	1492.1	9
10 Mortgages	14361.5	14445.4	14160.4	13986.2	13870.2	13746.9	13645.9	13545.1	13459.1	13377.0	13318.3	10
11 Home	11173.1	11070.1	10870.9	10732.5	10665.5	10586.1	10526.6	10452.7	10397.5	10337.5	10290.7	11
12 Multifamily residential	761.9	812.6	820.1	815.3	811.7	811.9	810.1	810.3	810.1	811.3	813.5	12
13 Commercial	2313.9	2428.0	2338.0	2305.9	2259.3	2213.9	2173.0	2146.9	2117.2	2095.0	2081.9	13
14 Farm	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.3	134.3	133.2	132.2	14
15 Consumer credit	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2424.3	2466.7	2521.0	15
16 By sector	32531.0	34468.0	35435.9	35805.8	36045.2	36459.9	36938.1	37168.2	37341.7	37834.4	38314.6	16
17 Household sector	13782.4	13801.1	13570.2	13451.5	13386.4	13349.7	13328.6	13215.7	13208.4	13205.9	13222.9	17
18 Nonfinancial business	10758.4	11417.6	11061.0	11048.8	11017.2	11075.0	11158.4	11260.9	11381.7	11498.6	11631.3	18
19 Corporate	6933.6	7269.4	7052.9	7135.1	7170.1	7268.1	7355.1	7462.7	7583.4	7685.6	7800.0	19
20 Noncorporate	3824.9	4148.2	4008.1	3913.7	3847.1	3806.9	3803.3	3798.2	3798.3	3813.0	3831.3	20
21 State and local governments	2867.8	2887.8	2999.3	3022.3	3014.0	3017.4	3065.5	3045.7	3013.0	3002.2	3006.8	21
22 Federal government	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	10453.6	22
Foreign credit market debt held in U.S.	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.4	2272.0	2239.7	23
24 Commercial paper	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	352.4	344.8	24
25 Bonds	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.8	1756.6	1728.8	25
26 Bank loans n.e.c.	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	140.9	144.3	26
27 Other loans and advances	23.4	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	22.1	21.8	27
28 Domestic and foreign	34657.3	36176.7	37526.2	37918.8	38152.0	38595.9	39211.2	39494.0	39663.0	40106.4	40554.3	28

L.3 Credit Market Debt Owed by Financial Sectors

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

1 By instrument	16218.4	17119.8	15539.6	14764.7	14514.8	14344.9	14141.8	14064.6	13836.3	13721.0	13580.0	1
2 Open market paper	1251.8	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	527.3	508.3	2
3 GSE issues	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	6233.7	3
4 Agency- and GSE-backed mortgage pool sec.	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1302.1	4
5 Corporate bonds	6291.0	6013.5	5722.5	5537.0	5380.7	5319.8	5170.5	5070.8	4982.4	4921.8	4827.3	5
6 Bank loans n.e.c.	277.1	773.2	271.5	246.0	230.7	200.1	181.3	165.6	144.8	128.6	128.4	6
7 Other loans and advances	867.1	900.5	617.9	561.4	530.5	488.0	473.2	442.5	424.8	408.7	405.9	7
8 Mortgages	156.7	163.5	166.9	167.1	167.6	168.3	167.1	168.9	173.5	174.5	174.3	8
9 By sector	16218.4	17119.8	15539.6	14764.7	14514.8	14344.9	14141.8	14064.6	13836.3	13721.0	13580.0	9
10 U.S.-chartered commercial banks	629.6	708.6	576.1	906.8	878.5	839.9	824.9	796.9	783.2	765.9	768.9	10
11 Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank holding companies	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.3	984.4	964.0	12
13 Savings institutions	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	113.2	103.4	13
14 Credit unions	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	24.1	14
15 Life insurance companies	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	46.9	15
16 Government-sponsored enterprises	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	6233.7	16
17 Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1302.1	17
18 ABS issuers	4544.7	4136.5	3292.6	2696.1	2563.6	2449.0	2339.0	2251.2	2192.9	2127.2	2068.8	18
19 Finance companies	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.4	918.1	918.0	19
20 REITs	421.2	367.4	317.4	318.5	316.4	325.3	315.2	326.4	345.3	351.8	346.3	20
21 Brokers and dealers	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	91.8	21
22 Funding corporations	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	731.2	711.9	22

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

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total	50875.7	53296.6	53065.8	52683.5	52666.8	52940.9	53353.1	53558.7	53499.4	53827.4	54134.3	1
2 Open market paper	1788.6	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	969.2	2
3 Treasury securities	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	10428.3	3
4 Agency- and GSE-backed securities	7397.7	8166.7	8106.8	7657.0	7661.4	7618.0	7598.2	7648.7	7577.8	7585.0	7561.1	4
5 Municipal securities	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	3743.4	5
6 Corporate and foreign bonds	11435.9	11013.2	11432.5	11390.9	11292.4	11381.5	11468.0	11477.8	11505.9	11526.8	11492.5	6
7 Bank loans n.e.c.	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1951.5	2006.5	7
8 Other loans and advances	2605.3	2711.7	2181.4	2087.8	2043.9	1983.5	1950.6	1912.8	1909.8	1905.1	1919.8	8
9 Mortgages	14518.2	14608.9	14327.3	14153.3	14037.8	13915.2	13813.0	13714.0	13632.6	13551.6	13492.6	9
10 Consumer credit	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2424.3	2466.7	2521.0	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	25580.9	15640.5	20123.2	21008.9	18733.5	21070.4	23249.0	24589.2	24451.5	20300.0	22211.4	11
12 Mutual fund shares	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7532.8	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

Total credit market debt												
1 (from table L.4)	50875.7	53296.6	53065.8	52683.5	52666.8	52940.9	53353.1	53558.7	53499.4	53827.4	54134.3	1
2 U.S. official reserve assets	67.3	74.2	175.1	170.1	165.7	177.0	175.8	184.3	189.3	186.4	183.8	2
3 SDR certificates	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	25.9	25.9	4
5 Foreign deposits	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	941.7	933.5	896.1	5
6 Net interbank liabilities	88.6	1890.5	1281.5	1194.1	1139.4	1029.3	1091.6	1802.4	1917.9	1979.4	1913.5	6
7 Checkable deposits and currency	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2403.7	2592.6	7
8 Small time and savings deposits	5224.5	5749.3	6326.5	6459.4	6443.4	6539.7	6624.9	6741.5	6898.8	7065.7	7202.8	8
9 Large time deposits	2382.2	2191.6	1989.8	1887.8	1799.3	1836.9	1807.5	1811.8	1815.3	1658.4	1602.8	9
10 Money market fund shares	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	2642.5	10
11 Security RPs	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1220.8	1067.2	1108.2	11
12 Mutual fund shares	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7532.8	7955.9	12
13 Security credit	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1	1323.8	1380.9	1312.4	13
14 Life insurance reserves	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	1318.5	1338.9	14
15 Pension fund reserves	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13088.3	13483.5	13412.8	12466.6	13160.9	15
16 Trade payables	3398.0	3228.0	3204.2	3277.4	3313.7	3387.6	3403.0	3477.3	3553.4	3618.8	3679.0	16
17 Taxes payable	167.7	44.0	40.6	49.5	43.7	53.9	51.8	78.2	66.5	68.6	72.1	17
18 Miscellaneous	17441.8	19846.9	19678.3	19623.7	20415.9	20149.4	20433.6	20318.7	20416.6	21639.8	21267.7	18
19 Total liabilities	111689.7	112577.4	114647.2	114622.0	113912.4	115420.9	117743.0	119604.1	120121.5	119757.0	121094.8	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	20
21 Corporate equities	25580.9	15640.5	20123.2	21008.9	18733.5	21070.4	23249.0	24589.2	24451.5	20300.0	22211.4	21
22 Household equity in noncorp. bus.	8951.2	7314.6	6428.9	6632.6	7004.3	6717.7	7162.7	7169.3	7145.0	7525.8	7298.7	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-11.3	-12.1	-16.5	-16.5	-17.0	-17.5	-17.6	-17.9	-18.0	-18.2	-18.3	23
24 Foreign deposits	1082.9	735.8	661.4	660.1	684.8	670.6	679.6	713.6	688.7	701.3	690.3	24
25 Net interbank transactions	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	83.3	104.2	89.4	25
26 Security RPs	628.0	32.6	410.9	462.0	438.8	359.3	295.6	223.4	208.8	186.7	172.6	26
27 Taxes payable	-174.8	-345.3	-375.5	-371.4	-386.2	-388.5	-397.1	-380.0	-400.3	-394.5	-401.9	27
28 Miscellaneous	-7147.8	-4807.1	-5298.2	-5421.3	-5181.1	-5534.7	-5366.2	-5427.8	-5487.4	-5163.6	-5523.2	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30 Federal govt.	2.8	1.2	2.0	1.4	-0.6	1.6	2.5	2.6	3.5	1.7	2.5	30
31 Private domestic	7.3	5.3	4.2	3.3	3.4	3.5	3.2	3.3	3.4	3.9	4.1	31
32 Trade credit	118.1	130.9	208.3	221.7	162.0	201.4	267.1	252.6	226.0	247.3	351.1	32
33 Totals identified to sectors as assets	151706.7	139750.5	145527.6	146676.5	143883.2	147855.1	152636.9	155928.5	156421.1	151925.0	155249.5	33

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

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	46230.9	38622.7	42609.9	43368.2	41612.7	43566.3	45551.7	46835.1	46583.2	43553.8	45254.4	1
2 Foreign deposits	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	56.6	56.1	53.2	2
3 Checkable deposits and currency	605.9	811.4	870.1	768.4	722.5	675.5	703.9	680.4	683.3	751.5	828.6	3
4 Time and savings deposits	6247.9	6440.9	6543.3	6669.3	6667.4	6724.0	6759.2	6803.3	6954.4	6988.8	7049.1	4
5 Money market fund shares	1421.0	1657.2	1386.8	1271.1	1211.6	1196.7	1200.4	1169.3	1157.5	1171.7	1177.9	5
6 Securities	19108.5	13855.1	16565.0	17063.1	16130.3	17345.6	18482.0	19352.4	18962.5	16688.7	17574.0	6
7 Open market paper	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	60.3	58.2	7
8 U.S. savings bonds	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	185.2	8
9 Treasury bills and other Treasury securities	127.6	114.4	670.5	827.7	1012.4	1036.5	972.3	882.9	706.2	777.4	818.3	9
10 Agency- and GSE-backed securities	689.2	733.5	139.0	107.9	148.9	182.0	219.0	306.7	279.7	232.1	196.1	10
11 Municipal securities	1730.7	1771.6	1901.6	1935.0	1938.9	1921.4	1962.8	1964.1	1933.0	1907.0	1884.3	11
12 Corporate and foreign bonds	2022.7	1961.6	2082.7	2011.6	1893.5	1790.7	1841.9	1815.7	1818.5	1768.2	1737.0	12
13 Corporate equities (2)	9636.8	5746.9	7408.7	7649.4	6918.7	7863.7	8663.1	9211.7	9008.2	7415.2	8140.2	13
14 Mutual fund shares	4597.9	3327.2	4136.7	4296.9	3974.2	4299.6	4571.7	4916.7	4965.9	4343.3	4554.7	14
15 Life insurance reserves	1076.8	1049.8	1109.2	1115.4	1098.5	1122.8	1137.2	1155.3	1167.8	1172.6	1190.6	15
16 Pension fund reserves	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13088.3	13483.5	13412.8	12466.6	13160.9	16
17 Life insurance companies	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2565.6	2586.6	2513.1	2568.0	17
18 Private pension funds	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6134.3	6363.6	6368.8	5754.4	6117.3	18
19 Governments	4495.1	3635.9	4084.2	4174.5	3952.5	4160.9	4449.4	4554.3	4457.4	4199.1	4475.5	19
20 Miscellaneous and other assets	4299.6	4342.9	4170.4	4139.2	4119.3	4116.3	4125.8	4133.3	4188.2	4257.9	4220.0	20
21 Total liabilities	19745.6	20079.1	19791.7	19582.6	19478.3	19420.1	19451.2	19384.9	19391.8	19360.7	19396.9	21
22 Home mortgages	11130.8	11037.4	10850.6	10714.1	10649.5	10571.3	10513.0	10440.3	10386.2	10326.8	10280.5	22
23 Other mortgages	2301.9	2529.9	2551.9	2527.3	2494.7	2466.9	2446.7	2439.3	2432.3	2425.5	2417.9	23
24 Consumer credit	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2424.3	2466.7	2521.0	24
25 Policy loans	114.5	120.4	121.1	121.7	122.4	123.5	124.5	124.8	125.5	126.4	126.8	25
26 Security credit	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	238.5	26
27 Other liabilities	3317.6	3632.4	3586.2	3617.1	3607.2	3616.8	3654.2	3662.9	3710.7	3763.4	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	51574.6	42234.6	45434.3	46454.0	45116.1	46817.3	49252.4	50542.5	50262.2	47604.0	49067.2	1
2 Deposits	7406.0	8013.5	7883.9	7808.6	7715.7	7719.9	7790.1	7782.1	7922.2	8035.4	8172.4	2
3 Foreign deposits	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	56.6	56.1	53.2	3
4 Checkable deposits and currency	90.3	292.0	330.3	237.4	198.2	156.1	185.3	161.5	163.6	229.9	304.8	4
5 Time and savings deposits	5888.5	6082.8	6190.0	6322.0	6324.6	6384.6	6420.3	6464.5	6615.2	6648.7	6707.7	5
6 Money market fund shares	1346.7	1581.8	1313.1	1198.7	1140.0	1125.9	1129.7	1098.6	1086.8	1100.7	1106.7	6
7 Credit market instruments	4936.6	4865.2	5096.7	5192.1	5310.2	5252.9	5314.4	5288.3	5048.4	4987.9	4933.1	7
8 Open market paper	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	60.3	58.2	8
9 Treasury securities	264.6	256.5	815.5	972.5	1157.2	1180.8	1115.9	1025.4	847.9	918.1	958.9	9
10 Savings bonds	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	185.2	10
11 Bills and other Treasury securities	68.3	62.6	624.3	782.3	967.6	992.1	928.0	838.6	662.0	733.0	773.7	11
12 Agency- and GSE-backed securities	689.2	733.5	139.0	107.9	148.9	182.0	219.0	306.7	279.7	232.1	196.1	12
13 Municipal securities	1725.4	1766.7	1896.5	1930.0	1934.0	1916.5	1957.9	1959.3	1928.1	1902.1	1879.4	13
14 Corporate and foreign bonds	2022.7	1961.6	2082.7	2011.6	1893.5	1790.7	1841.9	1815.7	1818.5	1768.2	1737.0	14
15 Other loans and advances (2)	17.6	29.7	26.8	25.7	25.9	26.4	26.2	25.8	24.9	24.7	24.7	15
16 Mortgages	109.8	111.2	101.5	99.9	96.5	93.4	90.2	87.6	84.3	82.4	78.9	16
17 Corporate equities (3)	9636.8	5746.9	7408.7	7649.4	6918.7	7863.7	8663.1	9211.7	9008.2	7415.2	8140.2	17
18 Mutual fund shares	4597.9	3327.2	4136.7	4296.9	3974.2	4299.6	4571.7	4916.7	4965.9	4343.3	4554.7	18
19 Security credit	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	752.3	19
20 Life insurance reserves	1076.8	1049.8	1109.2	1115.4	1098.5	1122.8	1137.2	1155.3	1167.8	1172.6	1190.6	20
21 Pension fund reserves	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13088.3	13483.5	13412.8	12466.6	13160.9	21
22 Equity in noncorporate business	8951.2	7314.6	6428.9	6632.6	7004.3	6717.7	7162.7	7169.3	7145.0	7525.8	7298.7	22
23 Miscellaneous assets	712.2	766.3	787.1	788.1	798.4	811.9	830.6	832.3	834.1	852.3	864.1	23
24 Total liabilities	14346.4	14229.7	14048.0	13930.5	13892.2	13874.7	13905.7	13835.8	13829.5	13768.3	13773.9	24
25 Credit market instruments	13782.4	13801.1	13570.2	13451.5	13386.4	13349.7	13328.6	13215.7	13208.4	13205.9	13222.9	25
26 Home mortgages (4)	10545.7	10496.5	10351.2	10227.5	10175.3	10104.6	10050.9	9984.9	9936.9	9882.4	9840.5	26
27 Consumer credit	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2424.3	2466.7	2521.0	27
28 Municipal securities	250.7	258.7	264.6	265.7	263.5	260.8	262.3	261.9	260.7	256.1	254.4	28
29 Bank loans n.e.c. (5)	99.7	117.7	147.8	226.4	237.5	256.3	263.2	251.0	271.7	286.8	294.8	29
30 Other loans and advances	127.0	133.2	133.7	134.3	134.7	135.8	136.1	136.4	136.9	137.8	138.0	30
31 Commercial mortgages	204.0	200.9	194.0	191.5	187.9	184.3	181.4	179.6	177.9	176.1	174.1	31
32 Security credit	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	238.5	32
33 Trade payables	214.5	236.7	252.7	258.0	263.3	268.7	274.1	279.1	282.6	286.0	288.2	33
Deferred and unpaid life insurance premiums	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	17358.0	16630.8	16933.5	17076.6	17157.7	17416.3	17691.9	17945.3	18190.0	18294.3	18654.6	1
2 Foreign deposits	50.3	24.7	31.5	38.6	49.4	59.8	72.0	79.0	84.2	89.4	94.0	2
3 Checkable deposits and currency	662.9	558.0	705.8	770.5	811.9	870.4	963.6	1020.9	1078.5	1136.9	1195.8	3
4 Time and savings deposits	800.7	740.0	842.1	805.3	781.0	810.7	810.5	860.9	885.2	912.4	940.8	4
5 Money market fund shares	618.7	777.9	719.8	640.7	595.8	592.6	588.2	568.1	551.7	529.7	538.1	5
6 Security RPs	8.1	7.2	7.9	9.0	9.2	6.6	12.2	12.8	12.1	11.4	11.6	6
7 Credit market instruments	356.4	313.4	316.3	316.3	320.3	329.7	317.8	315.2	323.2	319.0	324.3	7
8 Commercial paper	69.5	57.3	56.0	57.2	63.8	72.5	71.4	76.0	75.1	73.9	74.8	8
9 Treasury securities	97.7	82.3	89.1	95.1	97.0	97.7	87.6	87.0	94.5	94.5	95.5	9
10 Agency- and GSE-backed securities	12.8	10.2	14.3	16.6	17.4	18.0	15.2	13.4	15.9	14.0	15.0	10
11 Municipal securities	34.5	31.1	32.2	28.2	25.0	26.2	25.7	25.1	24.9	24.6	24.1	11
12 Mortgages	83.5	72.8	67.5	65.8	64.3	62.9	61.8	60.8	59.8	58.9	58.0	12
13 Consumer credit	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	53.1	57.0	13
14 Mutual fund shares	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	238.0	215.5	229.3	14
15 Trade receivables	2778.7	2603.7	2546.8	2592.4	2684.8	2718.2	2665.9	2751.9	2850.2	2886.2	2845.9	15
16 Miscellaneous assets	11891.2	11480.0	11573.1	11704.4	11717.2	11821.7	12038.8	12101.7	12166.8	12193.7	12474.8	16
17 Total liabilities	18315.2	19074.4	18641.9	18638.2	18623.3	18734.1	18824.3	18948.2	19041.3	19095.5	19219.8	17
18 Credit market instruments	10758.4	11417.6	11061.0	11048.8	11017.2	11075.0	11158.4	11260.9	11381.7	11498.6	11631.3	18
19 Commercial paper	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	116.2	19
20 Municipal securities	341.5	409.7	447.5	456.4	466.9	470.3	482.3	485.4	491.4	490.3	497.4	20
21 Corporate bonds	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.7	4771.6	4848.3	4936.3	21
22 Bank loans n.e.c.	1547.7	1722.2	1405.7	1347.6	1312.4	1291.6	1314.5	1328.6	1355.8	1395.2	1438.9	22
23 Other loans and advances	1575.8	1643.7	1394.4	1356.2	1343.1	1323.7	1304.8	1297.2	1311.6	1321.6	1338.9	23
24 Mortgages	3611.8	3748.0	3615.2	3567.2	3507.0	3458.0	3413.6	3380.6	3344.3	3318.6	3303.7	24
25 Trade payables	2272.8	2053.4	1975.8	2019.5	2037.4	2085.5	2116.8	2163.3	2233.2	2289.7	2347.3	25
26 Taxes payable	135.3	145.1	135.6	147.2	140.0	142.0	133.8	152.0	141.9	148.2	143.9	26
27 Miscellaneous liabilities	5148.7	5458.2	5469.5	5422.7	5428.7	5431.7	5415.2	5372.0	5284.5	5159.1	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	13762.1	12937.7	13341.1	13544.1	13670.9	13962.5	14243.7	14496.8	14737.1	14830.3	15179.0	1
2 Foreign deposits	50.3	24.7	31.5	38.6	49.4	59.8	72.0	79.0	84.2	89.4	94.0	2
3 Checkable deposits and currency	147.3	38.6	166.0	239.5	287.6	350.9	445.0	502.0	558.8	615.4	672.0	3
4 Time and savings deposits	441.3	381.9	488.8	458.0	438.3	471.2	471.6	522.1	546.0	572.3	599.4	4
5 Money market fund shares	544.4	702.6	646.1	568.3	524.3	521.8	517.5	497.4	481.0	458.8	466.9	5
6 Security RPs	8.1	7.2	7.9	9.0	9.2	6.6	12.2	12.8	12.1	11.4	11.6	6
7 Credit market instruments	249.7	217.5	227.1	228.7	233.8	244.1	232.3	229.7	237.6	233.2	238.2	7
8 Commercial paper	69.5	57.3	56.0	57.2	63.8	72.5	71.4	76.0	75.1	73.9	74.8	8
9 Treasury securities	38.3	30.5	43.0	49.7	52.2	53.4	43.4	42.8	50.2	50.1	50.9	9
10 Agency- and GSE-backed securities	12.8	10.2	14.3	16.6	17.4	18.0	15.2	13.4	15.9	14.0	15.0	10
11 Municipal securities	29.2	26.2	27.1	23.2	20.1	21.3	20.8	20.3	20.0	19.7	19.2	11
12 Mortgages	41.4	33.6	29.5	28.5	27.5	26.5	25.4	24.4	23.4	22.4	21.3	12
13 Consumer credit	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	53.1	57.0	13
14 Mutual fund shares	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	238.0	215.5	229.3	14
15 Trade receivables	2253.0	2081.1	2050.5	2104.5	2203.3	2241.3	2189.8	2275.9	2373.8	2408.3	2366.2	15
16 Miscellaneous assets	9877.0	9358.3	9533.1	9698.2	9736.8	9860.1	10080.3	10143.1	10205.6	10226.1	10501.5	16
17 U.S. direct investment abroad (1)	2892.9	3011.1	3294.0	3404.4	3471.6	3545.5	3585.2	3681.6	3815.2	3894.1	3950.4	17
18 Insurance receivables	299.9	311.1	310.2	309.9	312.8	314.6	313.2	313.3	319.1	322.5	318.5	18
19 Equity in GSEs	0.7	0.4	0.5	0.5	0.4	0.5	0.6	0.7	0.6	0.5	0.5	19
20 Investment in finance company subs.	81.5	80.5	71.2	95.9	94.6	94.2	91.5	108.7	113.2	112.9	113.0	20
21 Other	6601.9	5955.2	5857.3	5887.6	5857.5	5905.3	6089.9	6038.8	5957.5	5896.0	6119.1	21
22 Total liabilities	12916.0	13225.0	12898.3	12986.1	13037.2	13188.7	13278.7	13399.0	13479.0	13503.1	13596.7	22
23 Credit market instruments	6933.6	7269.4	7052.9	7135.1	7170.1	7268.1	7355.1	7462.7	7583.4	7685.6	7800.0	23
24 Commercial paper	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	116.2	24
25 Municipal securities (2)	341.5	409.7	447.5	456.4	466.9	470.3	482.3	485.4	491.4	490.3	497.4	25
26 Corporate bonds (1)	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.7	4771.6	4848.3	4936.3	26
27 Bank loans n.e.c.	621.1	676.1	475.9	474.9	464.2	460.1	468.6	476.3	486.3	500.8	519.6	27
28 Other loans and advances (3)	1360.5	1411.5	1173.4	1137.5	1125.3	1097.7	1074.8	1066.3	1086.4	1096.8	1110.6	28
29 Mortgages	928.8	878.1	757.9	744.9	726.0	708.7	686.2	665.5	640.7	624.7	619.9	29
30 Trade payables	1897.9	1672.7	1587.5	1634.4	1657.7	1712.9	1748.5	1795.0	1862.2	1915.0	1973.1	30
31 Taxes payable	35.8	39.0	35.7	49.5	43.9	47.1	39.1	57.3	47.0	53.0	48.2	31
32 Miscellaneous liabilities	4048.6	4243.9	4222.2	4167.2	4165.6	4160.7	4136.0	4084.1	3986.4	3849.6	3775.5	32
33 Foreign direct investment in U.S.	1961.9	2050.3	2025.8	2070.8	2099.2	2166.0	2175.2	2199.5	2247.7	2320.1	2373.6	33
34 Pension fund contributions payable	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.0	49.0	49.1	49.4	34
35 Other	2039.5	2145.7	2146.0	2046.4	2016.8	1945.2	1911.6	1835.6	1689.7	1480.4	1352.5	35
Memo:												
36 Trade receivables net of payables	355.1	408.3	463.0	470.1	545.6	528.4	441.2	480.9	511.6	493.4	393.1	36
37 Market value of equities	15730.7	10016.6	12494.7	12914.3	11488.2	12905.4	14422.3	15339.3	15246.8	12867.3	14276.6	37
38 Securities and mortgages	4828.1	5050.3	5345.2	5449.1	5498.6	5612.4	5728.8	5809.6	5903.7	5963.3	6053.6	38
39 Loans and short-term paper	2105.4	2219.1	1707.7	1685.9	1671.4	1655.7	1626.3	1653.0	1679.6	1722.3	1746.4	39
40 Total short-term liabilities (4)	4039.2	3930.8	3330.9	3369.8	3373.0	3415.7	3413.9	3505.3	3588.8	3690.2	3767.7	40
41 Total liquid assets (5)	1532.1	1404.8	1670.8	1659.2	1650.4	1782.2	1892.1	2000.7	2081.3	2120.4	2233.0	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	69.6	69.5	75.8	76.4	76.7	77.2	77.9	77.8	77.9	77.6	77.6	42
43 Short-term debt/credit market debt	30.4	30.5	24.2	23.6	23.3	22.8	22.1	22.2	22.1	22.4	22.4	43
44 Liquid assets/short-term liabilities	37.9	35.7	50.2	49.2	48.9	52.2	55.4	57.1	58.0	57.5	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3595.9	3693.1	3592.4	3532.5	3486.9	3453.8	3448.3	3448.5	3452.9	3464.0	3475.6	1
2 Checkable deposits and currency	515.6	519.4	539.8	531.0	524.3	519.5	518.6	518.9	519.7	521.6	523.8	2
3 Time and savings deposits	359.3	358.1	353.3	347.3	342.8	339.4	338.9	338.8	339.2	340.2	341.4	3
4 Money market fund shares	74.3	75.4	73.7	72.5	71.5	70.8	70.7	70.7	70.8	71.0	71.2	4
5 Credit market instruments	106.7	95.8	89.1	87.6	86.5	85.6	85.5	85.5	85.6	85.8	86.1	5
6 Treasury securities	59.3	51.8	46.1	45.4	44.8	44.3	44.3	44.3	44.3	44.4	44.6	6
7 Municipal securities	5.3	4.9	5.1	5.0	4.9	4.9	4.9	4.9	4.9	4.9	4.9	7
8 Mortgages	42.1	39.1	37.9	37.3	36.8	36.4	36.4	36.3	36.4	36.5	36.6	8
9 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Trade receivables	525.6	522.7	496.3	487.9	481.5	476.8	476.1	476.0	476.4	477.9	479.7	10
11 Miscellaneous assets	2014.3	2121.8	2040.0	2006.2	1980.3	1961.6	1958.4	1958.6	1961.3	1967.6	1973.3	11
12 Insurance receivables	107.3	111.5	112.4	112.3	113.0	113.2	112.5	113.0	115.1	116.8	116.4	12
13 Equity investment in GSEs (1)	5.0	6.4	6.3	6.4	6.4	6.7	6.7	6.7	6.8	7.0	7.0	13
14 Other	1902.0	2003.9	1921.3	1887.5	1860.8	1841.7	1839.2	1839.0	1839.3	1843.9	1849.9	14
15 Total liabilities	5399.3	5849.4	5743.6	5652.1	5586.1	5545.4	5545.6	5549.1	5562.3	5592.4	5623.1	15
16 Credit market instruments	3824.9	4148.2	4008.1	3913.7	3847.1	3806.9	3803.3	3798.2	3798.3	3813.0	3831.3	16
17 Bank loans n.e.c.	926.5	1046.1	929.8	872.7	848.2	831.6	845.9	852.3	869.5	894.4	919.3	17
18 Other loans and advances	215.3	232.2	221.0	218.7	217.8	226.1	230.0	230.9	225.2	224.8	228.2	18
19 Mortgages	2683.0	2869.9	2857.3	2822.3	2781.1	2749.3	2727.4	2715.1	2703.6	2693.8	2683.8	19
20 Trade payables	374.9	380.7	388.3	385.1	379.7	372.6	368.3	368.3	371.0	374.7	374.2	20
21 Taxes payable	99.5	106.2	99.9	97.7	96.1	94.9	94.7	94.7	94.8	95.2	95.6	21
22 Miscellaneous liabilities	1100.0	1214.3	1247.4	1255.5	1263.1	1271.0	1279.2	1287.9	1298.1	1309.5	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2516.9	2423.3	2502.7	2592.1	2562.5	2585.4	2631.9	2604.2	2571.9	2525.3	2524.8	1
2 Checkable deposits and currency	57.1	65.6	84.9	81.0	81.8	81.4	91.5	90.0	95.4	94.2	107.2	2
3 Time and savings deposits	245.9	265.1	275.9	281.9	265.1	268.7	275.5	278.8	274.4	279.9	293.2	3
4 Money market fund shares	79.3	77.5	81.6	85.0	84.1	85.3	86.9	86.3	85.8	84.6	84.6	4
5 Security RPs	156.1	152.6	160.6	167.3	165.5	167.9	171.2	170.0	168.8	166.6	166.5	5
6 Credit market instruments	1466.9	1335.2	1298.5	1323.7	1312.9	1317.9	1339.3	1327.2	1302.4	1270.0	1254.9	6
7 Open market paper	184.3	119.8	65.3	57.2	54.9	63.0	72.2	82.6	86.0	88.1	93.0	7
8 Treasury securities	525.1	475.1	493.9	499.9	504.8	498.1	503.6	490.5	473.0	454.5	444.6	8
9 Agency- and GSE-backed securities	444.0	434.1	417.0	430.9	420.9	422.7	427.0	418.7	410.3	398.9	388.8	9
10 Municipal securities	5.5	5.4	5.7	5.9	5.9	6.0	6.1	6.0	6.0	5.9	5.9	10
11 Corporate and foreign bonds	140.7	137.5	144.8	150.8	149.2	151.3	154.3	153.2	152.2	150.2	150.1	11
12 Mortgages	167.3	163.3	171.8	179.0	177.1	176.8	176.1	176.1	174.9	172.5	172.4	12
13 Corporate equities	108.0	82.1	117.7	114.7	106.0	107.6	109.9	109.1	108.3	106.7	106.7	13
14 Mutual fund shares	32.8	32.0	33.7	35.1	29.7	30.2	30.9	30.7	30.4	30.0	30.0	14
15 Trade receivables	159.9	156.4	164.6	171.5	169.7	172.1	175.4	174.2	173.0	170.7	170.7	15
16 Taxes receivable	237.5	269.8	280.9	281.8	286.9	295.5	298.0	303.5	308.2	300.4	307.5	16
17 Miscellaneous assets	-26.7	-13.0	4.3	50.1	60.8	58.8	53.2	34.3	25.3	22.1	3.6	17
18 Total liabilities	3421.3	3480.4	3629.7	3662.2	3663.5	3676.6	3734.3	3724.3	3701.5	3700.5	3715.0	18
19 Credit market instruments	2867.8	2887.8	2999.3	3022.3	3014.0	3017.4	3065.5	3045.7	3013.0	3002.2	3006.8	19
20 Municipal securities	2855.9	2875.0	2985.7	3008.6	3000.2	3003.5	3051.1	3031.2	2998.3	2987.2	2991.6	20
21 Short-term	51.2	55.9	63.6	63.7	47.3	52.0	63.0	60.1	37.6	48.0	52.3	21
22 Other	2804.7	2819.2	2922.1	2945.0	2952.9	2951.5	2988.1	2971.0	2960.7	2939.2	2939.3	22
23 U.S. government loans	11.9	12.7	13.5	13.7	13.8	13.9	14.4	14.5	14.7	15.0	15.3	23
24 Trade payables	553.5	592.7	630.4	639.9	649.5	659.1	668.8	678.6	688.5	698.4	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 Total financial assets	686.6	1268.2	1351.3	1380.5	1436.3	1519.4	1579.0	1402.6	1417.2	1342.9	1355.8	1
2 U.S. official reserve assets	36.4	41.9	94.6	92.2	89.8	96.3	95.4	102.1	105.9	105.0	103.9	2
3 Checkable deposits and currency	56.5	368.0	193.6	219.5	291.6	310.2	342.1	117.5	135.5	57.6	84.3	3
4 Time and savings deposits	2.8	1.6	1.9	2.0	1.8	1.8	2.0	1.5	1.7	1.8	1.7	4
5 Credit market instruments	286.5	373.1	669.2	685.4	688.0	734.0	754.5	785.9	764.6	769.3	752.1	5
6 Agency- and GSE-backed securities	0.0	54.4	196.4	186.4	175.3	164.4	149.2	138.4	103.7	70.6	31.1	6
7 Corporate and foreign bonds	0.0	0.0	0.6	0.6	0.7	0.8	0.9	0.9	0.9	0.8	0.8	7
8 Other loans and advances	105.8	111.8	177.9	181.5	181.1	182.0	181.4	183.6	180.6	182.5	184.5	8
9 Mortgages	82.4	95.8	108.4	107.1	108.4	106.6	106.6	107.8	109.3	109.3	110.6	9
10 Consumer credit (1)	98.4	111.0	186.0	209.8	222.6	280.3	316.4	355.2	370.1	406.1	425.1	10
11 Corporate equities (2)	0.0	188.7	67.4	50.2	49.6	50.8	49.9	55.1	61.1	56.7	57.5	11
12 Trade receivables	60.6	64.7	43.6	45.0	42.0	42.7	42.9	44.7	47.0	46.7	44.8	12
13 Taxes receivable	105.0	119.4	135.1	139.1	143.0	146.9	150.8	154.8	158.7	162.6	166.5	13
14 Miscellaneous assets	138.7	110.8	145.8	147.2	130.5	136.8	141.4	141.0	142.7	143.2	144.9	14
15 Total liabilities	6537.4	7888.4	9405.9	9877.4	10235.4	10648.0	11095.7	11359.2	11366.5	11875.1	12282.3	15
16 SDR allocations	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	54.2	16
17 SDR certificates	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	25.9	25.9	18
19 Credit market instruments	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	10453.6	19
20 Savings bonds	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	185.2	20
21 Treasury bills	999.5	1861.2	1787.9	1838.0	1777.0	1783.7	1768.9	1694.7	1529.4	1475.6	1519.5	21
22 Other Treasury securities	3903.3	4283.0	5802.8	6231.4	6637.2	7021.4	7404.7	7739.9	7998.7	8442.0	8723.7	22
23 Budget agency securities	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	25.0	25.3	23
24 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Trade payables	238.2	260.8	204.6	218.0	227.4	226.8	226.7	242.6	249.3	253.9	255.3	25
26 Insurance reserves	45.4	46.4	47.5	47.4	47.6	47.8	48.4	48.5	48.9	49.2	49.7	26
27 Miscellaneous liabilities (3)	1094.2	1183.5	1261.6	1243.8	1249.1	1269.6	1349.4	1335.1	1242.0	1358.1	1438.3	27
28 Nonmarketable securities held by pension plans	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	1213.7	28
29 Other	142.2	168.2	184.4	183.2	184.3	188.1	206.5	206.3	199.9	208.8	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	15875.4	14994.5	15601.0	15830.8	16050.5	16435.3	17163.2	17612.0	17735.3	17940.5	18044.2	1
2 SDR allocations	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	54.2	2
3 Net interbank assets	-56.9	362.9	69.0	19.6	39.4	-24.0	10.2	268.1	184.0	227.8	201.5	3
4 U.S. checkable deposits and currency	306.1	370.1	361.0	363.9	367.0	375.2	390.5	409.9	425.7	444.2	466.2	4
5 U.S. time deposits	207.6	273.1	230.0	221.6	225.3	231.2	247.7	262.5	261.1	274.9	272.6	5
6 Money market fund shares	46.0	69.7	76.9	75.8	74.7	72.2	69.8	67.3	64.8	64.1	63.3	6
7 Security RPs (net)	338.4	114.9	31.0	-31.4	-123.1	-118.6	-98.6	-40.8	-55.7	-107.4	-44.9	7
8 Credit market instruments	7272.6	7504.6	7724.2	7852.0	7960.2	8160.4	8375.8	8393.5	8390.6	8555.9	8591.3	8
9 Open market paper	278.1	232.9	191.5	194.1	187.4	192.6	192.3	199.3	195.1	199.5	190.7	9
10 Treasury securities	2376.4	3253.0	3671.4	3852.9	3966.7	4216.4	4385.3	4422.3	4442.5	4597.6	4671.4	10
11 Official	1736.7	2400.5	2879.6	2977.0	3008.7	3197.7	3320.7	3354.2	3433.8	3465.1	3440.8	11
12 Private	639.8	852.5	791.8	876.0	958.0	1018.7	1064.6	1068.1	1008.7	1132.6	1230.6	12
13 Agency- and GSE-backed securities	1582.4	1406.9	1154.8	1116.5	1128.0	1096.1	1077.3	1054.6	1033.1	1032.9	1021.4	13
14 Official	954.3	940.5	749.0	733.6	755.3	690.0	669.2	680.3	681.0	667.1	657.3	14
15 Private	628.0	466.4	405.9	382.9	372.7	406.0	408.1	374.2	352.2	365.8	364.1	15
16 Municipal securities	45.1	51.0	58.7	62.7	66.8	69.3	71.7	74.2	76.7	79.7	82.7	16
17 U.S. corporate bonds (1)	2719.1	2353.5	2465.3	2440.1	2413.9	2423.0	2488.6	2480.8	2461.3	2451.3	2422.5	17
18 Loans to U.S. corporate business	271.5	207.3	182.5	185.6	197.4	163.1	160.4	162.3	181.9	195.0	202.6	18
19 U.S. corporate equities	2812.2	1806.6	2477.2	2673.7	2343.2	2660.3	2926.1	3101.5	3217.6	2702.4	3026.4	19
20 Mutual fund shares	373.5	256.2	363.6	399.9	396.4	458.1	513.8	569.6	599.8	527.2	556.8	20
21 Trade receivables	83.6	90.1	96.7	106.8	114.4	111.9	116.1	115.9	117.8	131.7	132.4	21
22 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Miscellaneous assets	4484.6	4138.7	4116.2	4095.3	4600.7	4453.6	4557.5	4408.5	4472.9	5064.7	4724.4	23
24 Foreign direct investment in U.S. (2)	2345.9	2397.4	2441.7	2492.9	2528.7	2612.6	2658.9	2686.7	2742.9	2822.9	2884.0	24
25 Other	2138.7	1741.3	1674.5	1602.4	2072.0	1841.0	1898.6	1721.8	1730.1	2241.8	1840.4	25
26 Total liabilities	8542.3	8599.1	8790.5	8898.7	9580.7	9162.9	9728.9	9849.0	9958.1	10926.1	10447.8	26
27 U.S. official reserve assets (3)	59.5	66.6	119.7	116.5	113.5	122.1	121.4	128.3	132.8	131.3	129.6	27
28 U.S. private deposits	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	941.7	933.5	896.1	28
29 Credit market instruments	2126.3	1708.8	2090.3	2113.0	2106.8	2136.0	2273.1	2325.9	2321.4	2272.0	2239.7	29
30 Commercial paper	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	352.4	344.8	30
31 Bonds	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.8	1756.6	1728.8	31
32 Bank loans n.e.c.	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	140.9	144.3	32
33 Official	1.9	2.6	3.2	3.0	3.3	3.5	4.3	4.2	3.2	3.1	2.6	33
34 Banks	30.2	33.0	27.9	30.4	33.1	34.1	39.7	45.7	49.1	53.0	51.0	34
35 Other	70.8	72.4	65.8	63.8	64.3	70.0	71.2	77.1	78.2	84.8	90.7	35
36 U.S. government loans	23.1	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	22.1	21.8	36
37 Acceptance liabilities to banks	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38 Trade payables	73.1	63.2	70.6	79.7	84.0	92.3	98.4	95.1	80.4	74.5	65.8	38
39 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40 Miscellaneous liabilities	4942.4	5813.9	5669.2	5747.8	6396.8	5924.5	6323.8	6342.1	6481.8	7514.8	7116.5	40
41 U.S. equity in IBRD, etc.	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	54.7	56.1	41
42 Nonofficial foreign currencies	24.5	554.2	10.9	0.7	2.1	0.9	0.8	0.7	1.0	1.6	101.1	42
43 U.S. direct investment abroad (1,2)	3553.1	3748.5	4067.5	4184.1	4260.2	4345.7	4429.4	4528.1	4673.1	4752.5	4819.8	43
44 Other	1318.0	1462.8	1540.8	1512.6	2082.9	1525.8	1841.2	1760.4	1753.5	2706.0	2139.5	44
Memo:												
45 Market value of foreign equities held by U.S. residents (4)	5248.0	2748.4	3995.3	4103.8	3624.9	4261.3	4485.6	4674.9	4661.8	3713.5	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	63695.2	62199.1	63704.7	63342.4	61560.0	63081.5	64318.5	65822.0	66244.5	64218.1	65602.9	1
2 U.S. official reserve assets	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	37.4	36.8	2
3 SDR certificates	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	44.1	44.2	4
5 Foreign deposits	127.3	129.3	97.1	92.5	92.5	104.2	105.9	107.5	112.2	86.7	58.5	5
6 Net interbank assets	124.4	1475.9	1126.4	1115.6	1026.0	983.8	1019.6	1459.0	1650.6	1647.4	1622.7	6
7 Checkable deposits and currency	350.0	441.0	411.6	390.2	419.8	382.9	381.1	387.6	408.9	435.2	427.7	7
8 Time and savings deposits	461.1	578.4	776.4	714.3	644.7	679.7	676.5	685.0	676.4	606.4	589.6	8
9 Money market fund shares	942.5	1250.3	1066.9	930.6	865.7	870.1	880.7	859.2	848.7	799.3	849.8	9
10 Federal funds and security RPs	1029.2	963.0	842.0	854.4	833.5	875.5	846.9	893.0	886.8	809.9	802.4	10
11 Credit market instruments	36556.6	38905.1	37961.0	37314.1	37075.3	37146.0	37251.3	37448.6	37670.2	37925.3	38278.6	11
12 Open market paper	1149.5	1183.4	790.0	727.9	667.7	659.5	658.0	705.4	660.5	582.7	552.5	12
13 Treasury securities	1835.4	2271.3	2712.0	2839.2	2878.1	3000.7	3269.1	3596.2	3856.1	4037.9	4257.9	13
14 Agency- and GSE-backed securities	4669.4	5527.5	6185.2	5798.7	5770.8	5734.9	5710.4	5716.9	5735.1	5836.5	5908.8	14
15 Municipal securities	1637.6	1689.2	1704.8	1704.0	1699.0	1716.7	1734.2	1713.9	1714.8	1721.3	1751.3	15
16 Corporate and foreign bonds	6553.4	6560.6	6739.2	6787.8	6835.1	7015.7	6982.3	7027.1	7073.0	7156.3	7182.0	16
17 Bank loans n.e.c.	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1951.5	2006.5	17
18 Other loans and advances	2210.4	2362.7	1794.3	1695.1	1639.7	1612.1	1582.6	1541.1	1522.4	1503.0	1508.0	18
19 Mortgages	14075.3	14165.9	13878.1	13701.7	13591.6	13475.6	13378.4	13281.7	13204.3	13128.5	13072.7	19
20 Consumer credit	2398.3	2423.3	2235.7	2142.8	2112.1	2075.1	2062.3	1993.9	2001.1	2007.4	2038.9	20
21 Corporate equities	13023.9	7816.2	10052.2	10520.9	9316.0	10388.0	11500.0	12111.8	12056.3	10019.0	10880.6	21
22 Mutual fund shares	2633.8	1694.1	2237.4	2363.9	2175.8	2407.2	2595.2	2720.1	2736.3	2416.8	2585.2	22
23 Trade receivables	197.1	182.2	144.2	139.9	140.8	141.2	135.6	138.0	139.3	136.2	134.2	23
24 Security credit	660.0	385.8	422.6	428.8	460.1	476.9	520.5	554.8	566.1	576.0	560.1	24
25 Life insurance reserves	124.7	130.0	132.8	134.1	137.2	139.0	141.1	142.5	143.4	145.8	148.3	25
26 Miscellaneous assets	7389.5	8171.1	8349.8	8259.9	8289.5	8401.3	8178.3	8228.8	8262.1	8527.5	8579.1	26
27 Total liabilities	60527.2	59305.3	60131.2	59615.0	57917.3	59324.6	60454.2	61887.6	62224.7	60391.5	61656.1	27
28 Net interbank liabilities	88.6	1890.5	1281.5	1194.1	1139.4	1029.3	1091.6	1802.4	1917.9	1979.4	1913.5	28
29 Checkable deposits and currency	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2403.7	2592.6	29
30 Time and savings deposits	7606.7	7940.9	8316.3	8347.2	8242.7	8376.6	8432.4	8553.3	8714.0	8724.0	8805.6	30
31 Money market fund shares	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	2642.5	31
32 Federal funds and security RPs	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1220.8	1067.2	1108.2	32
33 Credit market instruments	16218.4	17119.8	15539.6	14764.7	14514.8	14344.9	14141.8	14064.6	13836.3	13721.0	13580.0	33
34 Open market paper	1251.8	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	527.3	508.3	34
35 Agency- and GSE-backed securities	7374.6	8143.4	8083.3	7633.4	7637.6	7594.1	7574.0	7624.3	7553.3	7560.0	7535.8	35
36 Corporate and foreign bonds	6291.0	6013.5	5722.5	5537.0	5380.7	5319.8	5170.5	5070.8	4982.4	4921.8	4827.3	36
37 Bank loans n.e.c.	277.1	773.2	271.5	246.0	230.7	200.1	181.3	165.6	144.8	128.6	128.4	37
38 Other loans and advances	867.1	900.5	617.9	561.4	530.5	488.0	473.2	442.5	424.8	408.7	405.9	38
39 Mortgages	156.7	163.5	166.9	167.1	167.6	168.3	167.1	168.9	173.5	174.5	174.3	39
40 Mutual fund shares	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7532.8	7955.9	40
41 Trade payables	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.3	16.4	14.2	41
42 Security credit	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1011.0	1128.9	1073.9	42
43 Life insurance reserves	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	1269.2	1289.3	43
44 Pension fund reserves	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13088.3	13483.5	13412.8	12466.6	13160.9	44
45 Taxes payable	32.4	-101.1	-95.0	-97.7	-96.3	-88.1	-82.0	-73.7	-75.3	-79.6	-71.8	45
46 Miscellaneous liabilities	6232.7	7364.4	7255.8	7184.8	7315.7	7501.1	7320.4	7244.3	7382.6	7583.4	7591.3	46
Memo:												
47 Market value of corporate equities	4602.2	2875.4	3633.2	3990.8	3620.4	3903.7	4341.1	4575.1	4542.8	3719.2	4071.9	47
48 Equity in noncorporate business	11.6	9.5	12.1	14.2	14.0	13.0	13.8	13.4	13.1	11.7	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	951.3	2270.6	2267.2	2338.7	2363.4	2327.7	2453.2	2656.8	2891.6	2876.7	2947.2	1
2 U.S. official reserve assets	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	37.4	36.8	2
3 SDR certificates	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	44.1	44.2	4
5 Federal Reserve float	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	-0.8	-0.6	5
6 Federal Reserve loans to domestic banks	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	0.2	6
7 Discount window (2)	48.6	544.0	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	0.2	7
8 AMLF (3)	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Security RPs	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	740.6	986.0	1987.7	2151.8	2187.3	2150.3	2259.2	2479.2	2700.4	2686.1	2635.6	10
11 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Treasury securities	740.6	475.9	776.6	776.7	777.0	811.7	1021.5	1340.4	1619.5	1664.7	1663.4	12
13 Agency- and GSE-backed securities	0.0	19.7	1068.3	1237.7	1282.9	1232.6	1139.6	1069.7	1025.6	979.2	941.7	13
14 Bank loans n.e.c.	0.0	490.4	142.8	137.4	127.5	106.0	98.1	69.1	55.3	42.3	30.5	14
15 Households (TALF) (4)	0.0	0.0	47.5	47.2	42.5	29.7	24.7	19.2	12.8	11.3	9.0	15
16 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Brokers and dealers (5)	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Funding corporations (Maiden Lane) (6)	0.0	29.1	29.2	29.3	29.3	28.2	25.8	24.1	21.6	13.0	4.9	18
19 Funding corporations (AIG)	0.0	38.9	22.2	25.4	24.7	18.9	20.0	0.0	0.0	0.0	0.0	19
20 Funding corporations (Maiden Lane II) (7)	0.0	19.5	16.0	15.3	14.7	14.1	13.5	12.8	8.6	7.2	6.8	20
21 Funding corporations (Maiden Lane III)(8)	0.0	24.4	18.5	17.3	16.3	15.1	14.1	12.9	12.3	10.9	9.8	21
22 Funding corporations (CPFF) (9)	0.0	333.0	9.4	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Corporate equities (10)	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	40.5	569.8	75.9	68.2	68.6	67.2	83.1	92.8	105.0	104.6	225.8	24
25 Nonofficial foreign currencies (11)	24.0	553.7	10.3	0.0	1.2	0.1	0.1	0.0	0.0	0.5	99.8	25
26 Other	16.5	16.1	65.6	68.2	67.3	67.1	83.0	92.8	105.0	104.1	126.0	26
27 Total liabilities	932.8	2249.6	2241.6	2312.7	2333.9	2297.4	2426.7	2630.5	2865.1	2850.7	2920.3	27
28 Depository institution reserves	20.8	860.0	977.0	1053.9	973.5	934.6	968.1	1407.0	1595.9	1597.5	1562.3	28
29 Vault cash of commercial banks	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.4	50.6	60.8	29
30 Checkable deposits and currency	792.1	1220.3	1102.7	1120.5	1207.8	1218.8	1287.8	1078.7	1116.4	1090.8	1165.6	30
31 Due to federal government	16.4	365.7	191.9	216.7	287.8	308.1	340.9	116.4	135.3	56.4	85.9	31
32 Treasury cash holdings	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	32
33 Treasury general deposit account	16.1	106.1	186.6	91.5	87.6	107.9	140.8	111.2	130.1	56.3	85.7	33
34 Treasury temporary supplementary financing account	0.0	259.3	5.0	125.0	200.0	200.0	200.0	5.0	5.0	0.0	0.0	34
35 Due to rest of the world	0.1	1.4	2.4	1.7	1.2	2.5	3.4	0.1	0.4	2.6	0.2	35
36 Due to government-sponsored enterprises	1.7	21.1	35.1	19.3	27.4	4.0	13.5	10.2	7.3	44.8	64.6	36
37 Currency outside banks	773.9	832.2	873.3	882.8	891.3	904.2	930.0	952.0	973.5	987.0	1015.0	37
38 Security RPs	44.0	88.4	77.7	57.8	67.2	63.8	59.7	62.2	70.3	84.1	99.9	38
39 Miscellaneous liabilities	21.0	23.1	29.2	28.7	31.6	29.7	58.4	29.3	27.0	27.7	31.7	39
40 Federal Reserve Bank stock	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	26.0	26.9	40
41 Other	2.5	2.1	3.6	2.5	5.0	3.0	31.9	3.0	0.5	1.7	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	8840.8	10247.7	10044.6	10255.7	10152.4	10088.2	10076.5	10094.5	10262.4	10349.3	10499.6	1
2 Vault cash and reserves at Federal Reserve	72.2	635.1	679.5	684.0	651.6	588.5	588.4	708.1	872.9	781.4	803.5	2
3 Total bank credit	7883.7	8382.9	8306.2	8549.5	8437.3	8467.3	8505.8	8398.9	8401.4	8513.5	8694.2	3
4 Open market paper	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	73.0	53.4	117.7	181.6	181.2	220.2	211.6	210.0	177.7	187.0	169.6	5
6 Agency- and GSE-backed securities	928.9	1068.7	1224.0	1219.3	1213.1	1259.8	1310.8	1341.9	1340.0	1360.0	1415.2	6
7 Residential mortgage pass-through securities	592.8	744.9	744.3	707.2	670.8	700.6	729.6	739.3	728.8	744.6	796.4	7
8 Commercial mortgage pass-through securities	0.0	0.0	3.5	3.6	3.4	3.4	3.3	3.7	4.3	6.7	7.5	8
9 Residential CMOs and other structured MBS	142.8	157.1	217.0	261.7	285.8	312.2	334.3	353.3	380.9	400.2	398.6	9
10 Commercial CMOs and other structured MBS	0.0	0.0	3.9	3.6	3.4	3.5	3.6	4.7	5.2	9.2	12.9	10
11 Other	193.3	166.7	255.2	243.3	249.7	240.1	240.0	240.9	220.8	199.3	199.8	11
12 Municipal securities	190.9	214.1	215.1	216.2	218.4	226.4	243.5	249.0	256.2	272.8	285.9	12
13 Corporate and foreign bonds	572.4	542.0	582.6	523.2	499.5	499.3	474.9	461.1	456.2	476.2	484.1	13
14 Priv. residential mortgage pass-through securities	48.2	23.8	13.8	11.8	5.0	4.7	4.4	11.0	5.1	4.2	2.9	14
15 Priv. commercial mortgage pass-through securities	0.0	0.0	17.7	17.0	12.0	11.4	11.3	9.1	9.2	9.3	8.9	15
16 Priv. residential CMOs and other structured MBS	223.7	222.2	170.5	140.7	128.1	117.4	106.0	98.9	92.8	91.0	90.2	16
17 Priv. commercial CMOs and other structured MBS	0.0	0.0	25.9	25.5	24.8	24.5	24.6	20.0	19.9	24.8	26.9	17
18 Other	300.5	296.0	354.7	328.2	329.6	341.3	328.7	322.2	329.2	347.0	355.2	18
19 Bank loans n.e.c.	1532.9	1670.8	1338.4	1340.2	1332.3	1328.6	1350.7	1354.6	1390.6	1443.0	1509.7	19
20 Mortgages	3564.6	3754.7	3738.6	3681.9	3634.1	3603.0	3580.1	3482.3	3455.0	3448.8	3462.2	20
21 Consumer credit	804.1	878.6	855.3	1149.2	1133.7	1115.2	1098.7	1058.9	1072.3	1073.8	1100.6	21
22 Security credit	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	186.9	189.8	22
23 Corporate equities	41.5	6.7	30.3	34.7	21.8	29.5	38.2	42.0	45.1	28.4	35.4	23
24 Mutual fund shares	29.6	19.6	46.1	43.2	38.7	41.2	45.0	47.1	45.0	36.6	41.7	24
25 Life insurance reserves	104.3	110.7	111.5	112.1	112.8	114.4	116.0	117.3	118.4	119.3	120.8	25
26 Customers' liab. on acceptances (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27 Miscellaneous assets	780.5	1118.9	947.4	910.2	950.7	918.0	866.4	870.1	869.7	935.1	881.1	27
28 Total liabilities	8434.3	9818.3	9786.5	9949.0	9947.3	9955.0	9882.5	9930.5	10054.9	10180.2	10305.6	28
29 Net interbank liabilities	502.0	1291.0	672.2	441.5	442.9	422.7	420.9	431.8	259.7	167.6	71.9	29
30 Federal Reserve float	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	-0.8	-0.6	30
31 Borrowing from Federal Reserve banks	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	0.2	31
32 To domestic banks	-24.9	88.5	27.4	-26.4	-1.5	-29.4	-39.2	-14.2	-99.4	-89.0	-100.1	32
33 To foreign banks	478.3	644.4	550.3	458.0	445.7	453.3	461.3	447.3	359.9	257.3	172.4	33
34 Checkable deposits	560.2	700.9	781.9	735.4	754.7	750.1	852.2	887.5	971.3	1062.8	1166.2	34
35 Federal government	42.9	3.5	3.8	4.1	3.2	3.6	3.6	3.6	3.7	3.0	1.0	35
36 Rest of the world	31.7	62.9	34.3	35.3	37.1	32.1	30.4	41.9	41.4	45.6	50.0	36
37 Private domestic	485.5	634.6	743.8	696.0	714.4	714.3	818.1	841.9	926.2	1014.3	1115.2	37
38 Small time and savings deposits	4025.9	4566.2	4949.1	5056.5	5047.9	5128.1	5225.9	5303.9	5469.5	5629.6	5760.9	38
39 Large time deposits	991.1	1015.6	841.7	789.9	770.5	749.9	691.6	663.0	656.6	631.5	638.0	39
40 Federal funds and security RPs (net)	611.4	352.4	624.0	667.3	603.7	538.6	409.5	393.0	375.6	333.0	315.6	40
41 Open market paper	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	109.9	120.6	41
42 Corporate bonds	174.4	182.4	174.1	417.3	415.0	421.7	434.1	431.3	430.5	427.2	413.3	42
43 Other loans and advances	455.2	526.3	402.0	357.0	327.6	289.0	277.9	256.4	243.7	228.7	235.0	43
44 Taxes payable (net)	11.1	-74.6	-67.5	-73.6	-64.6	-64.8	-60.6	-56.4	-51.2	-47.9	-50.5	44
45 Miscellaneous liabilities	1103.1	1258.1	1409.2	1425.2	1513.7	1590.5	1518.2	1510.8	1590.3	1637.7	1634.6	45
46 Investment by bank holding companies	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	1428.9	1426.3	46
47 Other	-94.7	13.6	-4.4	16.7	82.1	138.1	151.4	152.0	190.6	208.9	208.2	47
Memo:												
48 Credit market funds advanced (2)	7666.8	8197.9	8071.7	8311.6	8212.3	8252.6	8270.4	8157.7	8148.1	8261.6	8427.3	48
49 Consumer leases not included above (3)	11.2	9.5	6.9	7.5	6.4	6.1	6.2	6.1	6.1	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1048.0	1624.8	1267.5	1306.7	1367.8	1493.0	1336.8	1668.0	1793.1	2078.8	1999.4	1
2 Reserves at Federal Reserve	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	677.5	762.5	711.0	2
3 Total bank credit	1151.4	1126.1	839.5	839.5	839.2	980.7	837.2	844.6	863.6	941.6	916.6	3
4 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	30.4	35.5	57.5	58.0	54.7	67.5	60.9	66.1	63.6	58.1	60.5	5
6 Agency- and GSE-backed securities	57.1	50.6	31.3	30.8	30.0	29.5	26.5	31.4	30.6	32.2	30.6	6
7 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Corporate and foreign bonds	369.5	401.6	244.9	236.6	252.4	362.5	233.9	220.6	229.5	255.7	234.5	8
9 Bank loans n.e.c.	466.8	531.9	406.5	403.9	387.3	386.7	390.4	405.7	416.7	424.7	426.6	9
10 Mortgages	39.0	44.2	37.8	37.9	36.2	35.3	35.4	33.8	33.0	33.7	32.8	10
11 Security credit	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	137.2	131.7	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	12
13 Customers' liab. on acceptances (2)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	-104.9	259.7	143.9	135.8	229.5	197.2	148.7	182.6	252.0	374.8	371.8	14
15 Total liabilities	1067.5	1639.6	1283.7	1322.5	1383.3	1510.4	1354.1	1688.9	1813.6	2100.8	2021.3	15
16 Net interbank liabilities	-404.1	-163.7	-322.5	-257.5	-251.1	-305.9	-274.4	-16.7	42.4	203.8	219.1	16
17 To foreign banks	-424.6	-179.9	-356.2	-305.5	-307.4	-359.0	-315.4	-57.4	10.4	166.3	191.2	17
18 To domestic banks	20.5	16.2	33.7	48.0	56.3	53.1	41.0	40.6	32.1	37.4	27.9	18
19 Checkable deposits	11.8	13.5	16.1	16.4	16.4	18.5	21.9	20.7	23.2	38.2	45.6	19
20 Small time and savings deposits	25.5	25.6	29.9	30.2	31.6	50.8	35.7	42.6	47.4	50.9	48.9	20
21 Large time deposits	907.9	784.7	958.6	904.7	836.6	886.5	909.0	937.1	945.4	804.6	736.6	21
22 Federal funds and security RPs (net)	226.3	130.0	170.3	195.3	216.1	231.7	223.2	224.4	212.7	265.6	273.4	22
23 Acceptance liabilities	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	299.6	849.4	431.3	433.4	533.8	628.8	438.7	480.7	542.4	737.6	697.7	24
25 Foreign direct investment in U.S.	94.2	71.7	104.9	108.3	110.6	113.1	111.3	115.2	118.6	125.0	131.6	25
26 Due to affiliates	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	140.1	137.8	26
27 Other	-35.6	501.1	123.2	135.9	272.8	338.6	155.9	176.6	250.3	472.5	428.3	27
Memo:												
28 Credit market funds advanced (3)	963.3	1063.8	778.0	767.2	760.5	881.5	747.1	757.6	773.4	804.4	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1882.8	2078.7	2876.9	2852.8	2874.8	2972.4	2838.8	2890.5	2898.9	2904.0	2895.1	1
2 Credit market instruments	59.1	73.0	75.8	79.1	63.0	108.1	97.9	105.7	105.3	110.5	100.7	2
3 Treasury securities	7.1	3.1	5.8	5.8	5.0	17.2	19.6	16.1	9.0	20.4	26.8	3
4 Agency- and GSE-backed securities	9.9	25.8	24.3	22.6	22.1	30.1	21.1	22.2	31.5	43.2	33.1	4
5 Corporate and foreign bonds	35.9	35.8	31.1	33.6	17.4	42.2	38.3	40.5	40.6	22.0	18.3	5
6 Bank loans n.e.c.	6.3	8.2	14.6	17.1	18.5	18.6	18.9	26.9	24.2	24.8	22.6	6
7 Life insurance reserves	20.5	19.3	21.4	22.0	24.3	24.7	25.1	25.1	25.0	26.5	27.6	7
8 Miscellaneous assets	1803.2	1986.4	2779.7	2751.7	2787.4	2839.6	2715.8	2759.7	2768.6	2767.1	2766.8	8
9 Investment in bank subsidiaries	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	1428.9	1426.3	9
10 Investment in nonbank subsidiaries	344.4	386.4	909.0	907.6	910.6	936.6	893.4	900.2	855.4	829.1	841.8	10
11 Other	261.0	355.5	457.2	435.7	445.3	450.6	455.5	500.7	513.6	509.1	498.7	11
12 Total liabilities	876.7	985.4	1489.8	1469.5	1445.4	1505.8	1436.0	1453.1	1439.1	1406.6	1390.9	12
13 Net interbank liabilities	-85.1	-154.6	-100.0	-95.6	-79.7	-72.6	-75.7	-73.0	-35.7	-40.1	-0.6	13
14 To domestic banks	25.5	-53.0	25.0	37.3	19.2	45.7	60.0	48.9	150.6	155.8	161.5	14
15 To foreign banks	-110.6	-101.5	-125.1	-132.9	-98.9	-118.3	-135.6	-121.9	-186.2	-195.9	-162.1	15
16 Federal funds and security RPs (net)	0.8	0.4	-47.7	-51.4	-59.0	-67.3	-49.5	-57.6	-60.4	-51.5	-49.3	16
17 Credit market instruments	632.7	716.6	1089.5	1070.7	1041.1	1092.2	1046.9	1058.0	1011.3	984.4	964.0	17
18 Commercial paper	116.7	77.7	60.8	74.0	63.7	64.4	64.7	73.6	76.9	71.7	75.9	18
19 Corporate bonds	516.0	638.9	1028.7	996.7	977.3	1027.8	982.2	984.4	934.3	912.7	888.2	19
20 Miscellaneous liabilities	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	513.8	476.6	20

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

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

1 Total financial assets	107.5	105.2	98.8	95.1	90.9	86.6	83.2	82.6	81.5	85.2	80.4	1
2 Checkable deposits and currency	2.6	3.2	4.2	3.9	5.4	5.3	3.3	4.1	4.4	4.9	4.6	2
3 Credit market instruments	92.8	90.9	88.1	83.8	72.2	69.3	68.9	67.6	65.2	63.7	64.0	3
4 Treasury securities	1.8	1.2	0.5	0.9	1.3	1.1	1.1	1.1	1.6	0.9	1.0	4
5 Agency- and GSE-backed securities	26.3	24.4	20.5	18.4	16.2	13.0	12.8	6.9	6.0	5.4	4.8	5
6 Municipal securities	2.0	2.5	3.5	3.1	2.0	2.7	2.5	2.8	2.5	2.8	3.4	6
7 Corporate and foreign bonds	0.5	0.5	2.0	1.4	0.5	0.5	0.6	5.9	5.2	4.5	4.2	7
8 Bank loans n.e.c.	21.4	19.7	19.4	18.4	15.7	15.9	16.1	16.0	16.0	16.6	17.1	8
9 Home mortgages	21.5	22.9	22.6	22.3	20.8	20.5	20.1	18.8	18.2	17.9	17.8	9
10 Commercial mortgages	19.3	19.7	19.6	19.3	15.7	15.6	15.7	16.1	15.7	15.4	15.6	10
11 Miscellaneous assets	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	11.9	16.7	11.8	11
12 Total liabilities	94.4	91.0	90.0	86.9	82.1	78.0	75.2	74.7	73.6	76.5	72.1	12
13 Checkable deposits	15.7	14.6	16.1	16.2	16.7	16.9	16.6	17.1	18.1	18.0	19.4	13
14 Small time and savings deposits	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	18.9	14
15 Large time deposits	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	18.9	15
16 Miscellaneous liabilities	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	20.2	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1815.0	1523.5	1253.7	1262.2	1244.8	1244.3	1244.1	1250.0	1228.1	1240.4	1238.6	1
2 Reserves at Federal Reserve	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	62.5	62.5	2
3 Checkable deposits and currency	20.0	8.7	4.5	0.8	5.2	7.7	2.2	3.6	4.9	1.6	0.1	3
4 Time and savings deposits	9.9	8.3	15.3	19.1	18.2	17.7	15.3	21.1	19.1	22.4	21.2	4
5 Federal funds and security RPs	45.6	34.7	12.0	9.5	7.8	7.0	5.4	4.5	5.5	6.8	7.7	5
6 Credit market instruments	1596.1	1320.0	1070.4	1073.0	1061.7	1067.2	1081.0	1064.8	1049.3	1048.4	1049.4	6
7 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	7.0	3.0	6.8	7.1	6.7	6.0	5.9	6.0	5.6	4.7	4.2	8
9 Agency- and GSE-backed securities	177.4	173.8	193.4	202.6	199.8	203.8	216.4	219.9	219.6	216.6	218.2	9
10 Residential mortgage pass-through securities	104.2	106.1	93.2	95.0	95.5	98.0	105.7	101.0	98.3	100.0	102.4	10
11 Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.5	0.6	0.7	11
12 Residential CMOs and other structured MBS	31.3	36.9	47.0	50.9	47.2	52.1	59.2	64.5	69.2	72.0	74.9	12
13 Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.5	13
14 Other	41.8	30.8	53.2	56.7	56.9	53.6	51.5	54.2	51.2	43.7	39.8	14
15 Municipal securities	11.0	7.8	9.2	9.6	10.1	10.2	11.1	10.9	11.1	11.1	11.2	15
16 Corporate and foreign bonds	142.2	108.5	84.5	81.1	80.9	76.1	73.9	70.9	68.9	68.4	67.8	16
17 Priv. residential mortgage pass-through securities	6.5	5.2	2.5	2.6	2.5	2.2	2.1	1.9	1.7	1.6	0.6	17
18 Priv. commercial mortgage pass-through securities	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	18
19 Priv. residential CMOs and other structured MBS	105.2	63.4	32.4	30.1	29.8	27.4	26.3	24.9	24.0	22.7	20.3	19
20 Priv. commercial CMOs and other structured MBS	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.5	20
21 Other	30.4	39.9	49.4	48.2	48.4	46.2	45.3	43.9	43.2	43.9	46.5	21
22 Other loans and advances	73.7	80.1	65.6	65.3	64.4	71.1	72.0	72.2	65.8	69.0	69.7	22
23 Mortgages	1094.0	860.6	633.3	629.3	619.3	617.8	614.8	600.2	590.9	589.4	586.2	23
24 Consumer credit	90.8	86.3	77.5	78.0	80.6	82.1	86.8	84.7	87.4	89.3	92.0	24
25 Corporate equities	25.3	22.7	22.2	21.8	21.7	19.5	19.7	21.9	21.8	20.2	21.5	25
26 Miscellaneous assets	115.5	90.0	83.8	82.7	80.4	78.9	75.8	77.6	76.7	78.4	76.2	26
27 Total liabilities	1649.2	1395.7	1124.4	1126.7	1107.0	1105.9	1105.4	1109.0	1086.2	1098.3	1094.2	27
28 Deposits	1104.6	948.6	895.3	905.6	899.3	901.5	909.2	927.9	912.5	926.1	932.3	28
29 Checkable	79.4	76.6	89.7	90.1	89.2	88.4	88.9	90.5	88.5	91.7	93.4	29
30 Small time and savings	638.1	578.5	667.9	674.8	665.9	661.9	662.7	676.2	661.2	663.7	663.4	30
31 Large time	387.1	293.5	137.7	140.7	144.2	151.3	157.6	161.2	162.9	170.7	175.6	31
32 Security RPs	17.6	17.6	53.6	53.9	50.2	49.2	47.6	38.2	37.0	35.4	34.7	32
33 Credit market instruments	423.3	356.1	152.3	143.3	136.2	133.8	127.4	121.0	116.2	113.2	103.4	33
34 Corporate bonds	10.4	2.4	2.3	3.2	3.0	2.8	2.7	2.2	2.2	2.2	2.4	34
35 Bank loans n.e.c.	62.0	75.0	11.0	11.3	8.8	10.9	9.8	11.2	11.5	11.0	11.0	35
36 Other loans and advances	350.9	278.7	139.1	128.8	124.4	120.2	114.9	107.6	102.5	100.0	90.0	36
37 Taxes payable	1.3	1.0	1.3	1.6	1.1	1.0	1.0	1.5	0.9	1.0	1.3	37
38 Miscellaneous liabilities	102.4	72.3	21.8	22.4	20.3	20.5	20.2	20.5	19.6	22.7	22.5	38
39 Investment by parent	10.9	13.4	24.0	24.0	23.7	24.3	23.0	23.2	22.7	22.4	21.7	39
40 Other	91.5	58.9	-2.2	-1.6	-3.4	-3.8	-2.8	-2.8	-3.1	0.3	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	758.7	812.4	882.7	895.7	901.9	905.7	912.0	937.0	940.2	948.9	960.7	1
2 Reserves at Federal Reserve	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	41.8	46.1	2
3 Checkable deposits and currency	43.3	37.6	39.1	37.2	39.9	36.8	32.8	28.2	29.8	44.8	45.0	3
4 Time and savings deposits	17.0	28.3	37.8	41.0	42.6	43.1	43.4	44.3	44.7	44.6	45.6	4
5 Federal funds and security RPs (net)	2.5	-2.3	0.1	0.1	0.1	0.0	0.0	0.0	18.8	10.9	14.4	5
6 Credit market instruments	657.9	697.9	731.0	737.3	750.2	741.1	755.5	765.4	774.3	781.6	795.0	6
7 Open market paper	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	10.4	8.8	14.2	15.9	17.2	10.8	20.0	21.8	21.9	22.5	24.2	8
9 Agency- and GSE-backed securities	68.4	82.9	110.8	123.5	133.6	136.3	151.6	166.6	170.9	173.4	180.4	9
10 Corporate and foreign bonds	34.6	25.7	18.6	18.5	18.4	11.5	3.7	3.7	3.8	3.6	4.1	10
11 Other loans and advances	26.9	29.6	32.3	31.3	32.5	33.2	33.1	31.5	32.9	34.3	32.8	11
12 Home mortgages	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.0	323.8	330.4	12
13 Consumer credit	235.7	236.2	237.2	228.0	225.8	224.9	226.5	218.1	220.9	223.9	223.0	13
14 Mutual fund shares	2.1	2.0	1.3	1.6	1.6	1.6	1.5	1.7	1.8	1.8	1.8	14
15 Miscellaneous assets	35.9	44.2	50.6	43.5	40.8	47.9	41.9	42.8	20.5	23.4	13.0	15
16 Total liabilities	688.2	742.7	815.3	827.2	832.0	834.8	840.9	864.6	864.8	872.0	882.7	16
17 Shares/deposits	652.3	697.4	769.4	790.4	795.0	797.2	803.8	829.3	829.8	836.8	846.7	17
18 Checkable	73.7	75.3	86.9	88.5	88.2	88.5	92.4	98.7	97.1	102.1	102.5	18
19 Small time and savings	508.7	551.7	655.1	673.7	678.4	679.3	681.3	699.4	701.4	702.3	710.7	19
20 Large time	69.9	70.4	27.3	28.2	28.4	29.4	30.1	31.2	31.3	32.4	33.6	20
21 Other loans and advances	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	24.1	21
22 Miscellaneous liabilities	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.2	11.5	11.9	22

L.116 Property-Casualty Insurance Companies

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

	2007	2008	2009	2010	2010	2010	2010	2011	2011	2011	2011	
1 Total financial assets	1385.8	1305.5	1384.5	1385.5	1368.7	1394.3	1404.4	1414.2	1411.6	1382.0	1397.6	1
2 Checkable deposits and currency	42.7	27.9	27.6	28.3	37.1	39.3	32.6	33.8	35.6	25.7	21.9	2
3 Money market fund shares	20.7	32.8	29.6	25.3	24.6	27.9	25.6	27.7	26.1	23.6	24.1	3
4 Security RPs	3.6	4.4	4.5	8.3	6.1	5.9	3.8	3.5	2.3	2.0	1.8	4
5 Credit market instruments	869.3	853.4	886.7	886.8	887.2	892.2	890.6	895.7	890.8	891.0	884.6	5
6 Open market paper	13.3	19.1	9.8	11.1	10.4	11.8	7.9	8.5	8.0	5.3	5.4	6
7 Treasury securities	71.3	65.6	88.5	87.1	87.7	90.4	91.7	93.3	92.0	90.9	90.5	7
8 Agency- and GSE-backed securities	125.8	114.3	116.2	116.1	116.0	115.9	115.8	116.2	115.7	116.3	115.4	8
9 Municipal securities	371.3	381.9	369.4	364.0	358.7	353.5	348.4	349.7	348.2	349.9	347.1	9
10 Corporate and foreign bonds	282.9	267.5	298.3	304.2	310.2	316.4	322.6	323.8	322.5	324.1	321.5	10
11 Commercial mortgages	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	4.6	4.7	11
12 Corporate equities	236.2	193.3	219.8	216.7	193.4	204.8	219.2	222.7	220.2	203.4	226.8	12
13 Mutual fund shares	6.8	4.4	5.3	5.4	5.0	5.4	5.7	5.8	5.8	5.2	5.5	13
14 Trade receivables	85.4	86.7	83.0	84.8	86.7	87.1	83.8	84.4	88.2	88.7	86.7	14
15 Miscellaneous assets	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	142.6	142.5	146.3	15
16 Total liabilities	818.6	792.3	817.4	819.0	821.5	829.4	836.0	838.4	844.9	845.7	837.0	16
17 Security RPs	0.5	2.4	0.6	0.5	0.6	0.5	1.5	0.6	0.6	0.5	0.4	17
18 Taxes payable (net)	7.0	-21.1	-15.8	-12.6	-19.1	-15.7	-10.1	-7.9	-13.1	-19.4	-14.1	18
19 Miscellaneous liabilities	811.1	811.0	832.6	831.2	839.9	844.6	844.6	845.8	857.4	864.6	850.7	19

L.117 Life Insurance Companies

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	4949.7	4515.5	4823.9	4914.0	4872.1	5048.1	5176.3	5276.4	5320.2	5232.6	5342.3	1
2 Checkable deposits and currency	58.3	82.8	50.7	47.7	57.8	59.5	51.7	47.3	48.7	58.9	55.0	2
3 Money market fund shares	21.6	39.2	33.7	29.8	26.5	23.6	21.0	19.7	17.9	17.0	16.5	3
4 Security RPs	2.7	8.0	10.2	11.3	11.0	11.0	10.9	9.7	8.8	10.8	10.7	4
5 Credit market instruments	2871.2	2882.8	3022.6	3042.6	3083.7	3134.3	3174.2	3215.3	3243.5	3298.8	3327.3	5
6 Open market paper	41.7	38.3	49.8	35.7	39.3	46.0	40.9	39.9	38.0	42.1	40.9	6
7 Treasury securities	70.6	105.7	133.5	138.6	144.2	150.2	156.6	153.6	154.1	162.8	161.9	7
8 Agency- and GSE-backed securities	382.9	366.2	371.9	372.8	373.8	374.8	376.0	386.1	389.7	395.0	398.9	8
9 Municipal securities	41.4	47.1	73.1	81.3	90.5	100.8	112.3	115.1	116.1	117.7	118.9	9
10 Corporate and foreign bonds	1862.6	1817.0	1927.2	1952.8	1978.0	2003.5	2030.2	2062.1	2080.5	2109.3	2130.4	10
11 Other loans and advances	145.8	166.1	140.9	140.0	140.1	140.8	140.7	140.1	141.9	142.7	143.1	11
12 Mortgages	326.2	342.4	326.1	321.4	317.9	318.2	317.5	318.4	323.1	329.2	333.2	12
13 Corporate equities	1464.6	1001.7	1208.5	1275.8	1169.4	1286.6	1402.6	1484.8	1487.8	1355.6	1459.3	13
14 Mutual fund shares	188.4	121.0	140.8	144.8	134.3	144.1	155.7	158.7	158.5	142.9	147.3	14
15 Miscellaneous assets	342.9	380.1	357.6	361.9	389.4	389.0	360.3	341.0	355.0	348.7	326.2	15
16 Total liabilities	4661.7	4266.5	4532.5	4611.0	4567.5	4723.5	4850.8	4957.6	4985.0	4897.3	5006.3	16
17 Security RPs	20.2	12.9	12.4	9.2	9.8	11.0	10.3	9.5	10.0	9.7	10.4	17
18 Other loans and advances	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	46.9	18
19 Life insurance reserves	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	1269.2	1289.3	19
20 Pension fund reserves (1)	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2565.6	2586.6	2513.1	2568.0	20
21 Taxes payable (net)	-4.7	-24.4	-31.4	-30.0	-30.6	-27.7	-28.8	-27.9	-29.1	-30.3	-23.6	21
22 Miscellaneous liabilities	1010.6	905.0	985.6	1012.6	1049.3	1074.7	1089.8	1115.5	1109.1	1089.2	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 Total financial assets	6410.6	4552.7	5471.0	5708.6	5315.9	5728.5	6097.8	6327.1	6332.3	5717.9	6080.8	1
2 Checkable deposits and currency	11.8	12.3	16.4	18.9	21.9	24.6	28.0	31.3	34.6	37.5	40.5	2
3 Time and savings deposits	67.7	67.9	72.7	73.7	74.9	75.7	77.1	78.0	79.0	80.2	81.5	3
4 Money market fund shares	93.5	95.7	96.4	96.4	96.4	96.3	96.3	96.2	96.2	96.1	96.1	4
5 Security RPs	25.8	33.1	36.2	36.3	31.3	36.8	37.1	37.3	33.0	34.0	33.5	5
6 Credit market instruments	860.8	951.4	1063.0	1090.0	1114.3	1138.7	1171.0	1190.7	1217.2	1245.0	1272.9	6
7 Open market paper	26.9	37.2	26.7	21.7	18.2	17.1	15.0	14.8	14.4	13.8	13.2	7
8 Treasury securities	169.5	184.9	310.7	341.6	407.4	466.9	486.7	500.0	521.9	545.3	567.8	8
9 Agency- and GSE-backed securities	296.8	318.1	269.1	259.6	210.9	170.2	170.9	165.4	163.4	160.7	157.7	9
10 Corporate and foreign bonds	357.4	400.1	442.9	452.5	462.1	469.2	483.5	496.3	504.1	512.7	520.9	10
11 Mortgages	10.2	11.1	13.6	14.6	15.7	15.2	15.0	14.2	13.4	12.5	13.2	11
12 Corporate equities	2673.3	1599.7	1835.7	1918.2	1673.9	1832.6	2012.4	2100.1	2063.3	1714.3	1877.9	12
13 Mutual fund shares	2110.6	1366.0	1817.3	1929.6	1784.0	1980.2	2126.6	2234.5	2254.9	2007.1	2141.7	13
14 Miscellaneous assets	567.1	426.5	533.3	545.5	519.2	543.5	549.4	559.1	554.1	503.7	536.8	14
15 Unallocated insurance contracts (2)	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.7	471.0	420.9	450.8	15
16 Contributions receivable	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.0	49.0	49.1	49.4	16
17 Other	88.6	61.0	70.0	65.7	61.6	60.4	60.4	38.4	34.1	33.7	36.6	17
18 Pension fund reserves (liabilities) (3)	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6134.3	6363.6	6368.8	5754.4	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3198.8	2324.5	2673.7	2771.7	2554.4	2726.8	2931.5	3034.2	3013.2	2661.1	2847.0	1
2 Checkable deposits and currency	17.9	17.8	17.7	17.8	17.5	17.2	17.3	18.1	17.9	18.6	18.6	2
3 Time and savings deposits	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.8	3
4 Money market fund shares	12.4	14.3	14.3	14.4	14.2	13.9	13.9	14.7	14.5	15.0	15.0	4
5 Security RPs	21.7	23.5	23.5	23.6	23.2	22.8	22.8	24.0	23.7	24.6	24.6	5
6 Credit market instruments	820.3	833.5	824.7	823.7	819.3	815.8	816.5	825.0	820.5	835.6	832.5	6
7 Open market paper	38.4	25.9	24.0	24.1	22.7	22.3	22.4	23.5	23.2	24.1	24.1	7
8 Treasury securities	141.6	146.4	174.5	179.1	182.0	185.5	185.6	187.9	186.9	189.0	188.3	8
9 Agency- and GSE-backed securities	331.1	337.5	306.9	301.0	292.3	285.1	285.2	288.7	287.2	290.4	289.3	9
10 Municipal securities	2.4	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.6	1.5	1.5	10
11 Corporate and foreign bonds	297.0	312.9	308.6	308.7	311.5	311.9	312.4	314.1	312.4	321.2	320.0	11
12 Mortgages	9.7	9.4	9.3	9.4	9.3	9.4	9.4	9.2	9.2	9.3	9.3	12
13 Corporate equities	2013.7	1237.9	1549.8	1636.0	1450.8	1604.6	1782.5	1861.9	1848.2	1525.4	1690.1	13
14 Mutual fund shares	296.4	181.1	226.7	239.3	212.2	234.8	260.8	272.4	270.4	223.2	247.3	14
15 Miscellaneous assets	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	18.0	18.2	15
16 Pension fund reserves (liabilities) (1)	3297.9	2414.7	2759.8	2856.7	2641.4	2815.4	3024.0	3131.3	3116.3	2771.4	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 Total financial assets	1197.2	1221.2	1324.4	1317.7	1311.0	1345.5	1425.3	1423.1	1341.1	1427.6	1509.7	1
2 Credit market instruments	96.1	120.3	127.7	129.4	133.6	138.3	138.7	142.2	146.1	154.2	158.0	2
3 Treasury securities	88.0	112.3	119.1	120.6	124.5	128.2	129.2	132.9	136.3	144.0	147.2	3
4 Agency- and GSE-backed securities	5.0	5.1	5.6	5.8	6.0	6.6	6.3	6.2	6.5	6.8	7.1	4
5 Corporate and foreign bonds	3.0	2.9	3.0	3.0	3.1	3.5	3.2	3.1	3.2	3.4	3.7	5
6 Corporate equities	149.1	85.6	119.4	127.8	112.6	125.6	143.7	152.1	152.9	124.1	138.0	6
7 Miscellaneous assets (2)	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	1213.7	7
8 Pension fund reserves (liabilities) (3)	1197.2	1221.2	1324.4	1317.7	1311.0	1345.5	1425.3	1423.1	1341.1	1427.6	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	2642.5	1
2 Foreign deposits	127.3	129.3	97.1	92.5	92.5	104.2	105.9	107.5	112.2	86.7	58.5	2
3 Checkable deposits and currency	1.9	7.5	17.9	5.3	7.7	15.5	14.2	14.0	20.7	18.8	19.1	3
4 Time and savings deposits	270.6	355.2	573.2	510.8	436.2	473.9	468.0	469.9	462.3	397.8	380.1	4
5 Security RPs	605.9	542.4	479.9	438.9	462.6	493.3	479.4	439.2	457.6	479.7	484.0	5
6 Credit market instruments	1936.4	2675.0	2031.0	1828.5	1703.3	1599.5	1621.0	1583.7	1521.0	1527.2	1628.2	6
7 Open market paper	674.6	618.5	510.5	445.6	382.9	382.8	394.2	398.1	361.1	349.5	355.1	7
8 Treasury securities	178.1	577.7	406.4	371.5	348.9	308.1	335.4	337.7	341.5	373.5	443.3	8
9 Agency- and GSE-backed securities	235.9	756.2	543.0	465.5	450.4	414.8	402.8	373.4	359.4	384.1	403.7	9
10 Municipal securities	471.0	494.6	401.3	370.0	352.0	333.0	334.4	320.7	305.8	292.0	296.5	10
11 Corporate and foreign bonds	376.8	228.0	169.9	176.0	169.1	160.8	154.2	153.7	153.2	128.1	129.6	11
12 Miscellaneous assets	90.9	47.9	59.1	54.8	58.1	59.8	66.9	65.2	64.0	68.3	72.7	12
13 Total shares outstanding (liabilities)	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	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 Total financial assets	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7532.8	7955.9	1
2 Security RPs	132.2	124.7	153.3	150.1	127.6	134.9	137.5	218.5	221.8	126.7	115.1	2
3 Credit market instruments	2203.1	2276.4	2657.2	2784.9	2834.3	2971.1	3031.4	3160.9	3267.8	3317.9	3453.0	3
4 Open market paper	114.1	51.6	80.2	77.4	55.9	63.3	66.3	144.0	147.2	55.7	45.7	4
5 Treasury securities	179.2	187.9	255.5	269.9	278.3	294.3	297.4	298.2	306.4	329.1	349.8	5
6 Agency- and GSE-backed securities	565.4	592.7	639.1	684.3	710.7	760.8	791.1	793.4	819.1	890.3	955.3	6
7 Municipal securities	372.2	389.6	480.2	501.5	514.2	532.8	526.6	515.1	520.1	526.9	542.8	7
8 Corporate and foreign bonds	889.9	959.9	1126.8	1178.1	1200.9	1244.0	1275.4	1321.6	1378.0	1419.9	1463.4	8
9 Other loans and advances	82.4	94.8	75.4	73.7	74.3	75.9	74.6	88.6	97.0	96.0	96.0	9
10 Corporate equities	5476.9	3014.1	4136.2	4351.8	3799.5	4299.9	4762.7	5087.0	5067.4	4073.8	4373.5	10
11 Miscellaneous assets	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	13.4	14.4	14.4	11
12 Total shares outstanding (liabilities)	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7532.8	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 Total financial assets	315.8	201.2	225.5	230.0	221.1	233.3	239.5	245.3	246.2	235.7	237.1	1
2 Credit market instruments	170.9	129.9	139.5	142.5	140.6	142.8	144.4	146.6	147.2	142.4	143.3	2
3 Treasury securities	5.6	3.2	4.3	5.0	4.8	4.9	5.1	5.2	5.2	4.8	4.7	3
4 Municipal securities	91.3	77.9	81.2	81.9	82.2	82.6	81.3	80.7	82.0	80.1	82.4	4
5 Corporate and foreign bonds	74.0	48.7	54.0	55.6	53.6	55.3	58.1	60.7	60.1	57.5	56.2	5
6 Corporate equities	144.9	71.3	86.0	87.6	80.5	90.6	95.1	98.7	99.0	93.3	93.8	6
7 Total shares outstanding (liabilities)	315.8	201.2	225.5	230.0	221.1	233.3	239.5	245.3	246.2	235.7	237.1	7
<i>Exchange-traded funds</i>												
8 Total financial assets	607.7	530.9	772.9	800.5	767.1	874.9	986.5	1046.9	1068.2	943.1	1034.9	8
9 Credit market instruments	34.0	57.0	102.9	113.2	124.6	133.4	132.6	138.0	148.9	160.4	171.4	9
10 Treasury securities	19.7	27.0	41.7	46.3	51.9	51.7	51.0	52.8	56.7	61.1	62.4	10
11 Municipal securities	0.6	2.3	5.9	6.5	7.3	7.8	7.6	7.5	7.7	7.8	8.6	11
12 Corporate and foreign bonds	13.8	27.7	55.3	60.4	65.5	73.9	74.0	77.8	84.5	91.4	100.4	12
13 Corporate equities	573.7	473.9	669.9	687.2	642.5	741.5	853.9	908.9	919.3	782.8	863.5	13
14 Total shares outstanding (liabilities)	607.7	530.9	772.9	800.5	767.1	874.9	986.5	1046.9	1068.2	943.1	1034.9	14

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

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3174.3	3407.9	3047.3	7003.5	6900.8	6764.6	6721.1	6687.1	6562.0	6520.1	6466.9	1
2 Checkable deposits and currency	13.7	88.3	99.4	99.0	99.1	47.3	63.4	70.4	62.3	63.7	62.4	2
3 Time and savings deposits	46.6	68.5	25.7	21.2	23.7	22.1	26.1	23.7	23.1	11.7	13.4	3
4 Federal funds and security RPs (net)	142.7	114.5	122.1	176.4	163.8	163.8	150.0	156.3	115.1	114.3	110.4	4
5 Credit market instruments	2829.5	3037.5	2699.7	6577.4	6494.1	6385.1	6333.1	6327.9	6252.4	6176.5	6133.7	5
6 Open market paper	27.7	6.8	9.7	8.6	10.4	8.6	9.9	9.5	9.3	9.2	6.5	6
7 Treasury securities	15.5	16.8	21.9	60.1	72.2	69.5	55.2	58.5	63.3	68.5	75.2	7
8 Agency- and GSE-backed securities	702.9	910.0	924.5	417.0	387.7	375.1	377.0	373.9	368.2	368.1	364.6	8
9 Municipal securities	33.3	31.3	29.1	28.0	27.2	26.2	24.9	23.8	22.9	22.0	21.4	9
10 Corporate and foreign bonds	464.4	386.6	310.8	324.8	313.0	308.3	293.9	284.7	270.0	264.3	258.0	10
11 Other loans and advances	942.6	980.7	695.9	634.5	599.1	561.6	551.3	522.8	500.2	479.8	479.8	11
12 Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	75.5	80.3	80.0	77.7	76.5	81.9	87.3	89.6	85.1	81.0	83.8	13
14 FHLB	867.1	900.5	615.9	556.8	522.6	479.7	464.0	433.2	415.1	398.9	396.0	14
15 Mortgages	643.1	705.3	707.7	5104.4	5084.4	5035.8	5021.0	5054.6	5018.4	4964.6	4928.2	15
16 Home	447.9	456.6	445.4	4795.6	4774.8	4722.8	4701.5	4735.8	4701.4	4646.2	4608.4	16
17 Consolidated trusts (2)	0.0	0.0	0.0	4386.4	4238.7	4177.2	4141.0	4170.5	4146.4	4085.3	4047.6	17
18 Other	447.9	456.6	445.4	409.2	536.1	545.6	560.5	565.3	555.0	561.0	560.8	18
19 Multifamily residential	147.7	190.2	204.4	249.7	249.2	251.3	256.5	256.1	254.6	256.4	258.3	19
20 Consolidated trusts (2)	0.0	0.0	0.0	58.9	60.0	63.0	75.4	81.4	87.3	92.6	99.9	20
21 Other	147.7	190.2	204.4	190.8	189.2	188.3	181.1	174.7	167.3	163.7	158.4	21
22 Farm	47.6	58.5	57.9	59.1	60.4	61.6	63.0	62.7	62.4	62.0	61.5	22
23 Consumer credit (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	154.0	147.0	24
25 Total liabilities	3081.3	3390.2	2977.0	6875.6	6762.9	6635.4	6589.1	6577.8	6455.0	6413.5	6371.7	25
26 Credit market instruments	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	6233.7	26
27 GSE issues (4)	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	6233.7	27
28 Consolidated trusts (2)	0.0	0.0	0.0	4445.3	4298.7	4240.3	4216.4	4251.8	4233.7	4177.9	4147.5	28
29 Other	2910.2	3181.9	2706.6	2207.9	2292.4	2257.8	2218.1	2185.5	2083.6	2104.8	2086.3	29
30 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30
31 Miscellaneous liabilities	171.1	208.2	270.4	222.3	171.8	137.3	154.6	140.5	137.7	130.7	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 Total financial assets	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1302.1	1
2 Home mortgages	4371.8	4864.0	5266.5	920.7	982.5	1028.5	1068.8	1112.5	1155.7	1194.5	1216.9	2
3 Multifamily residential mortgages	88.1	92.8	105.7	56.1	60.1	63.7	66.9	71.3	77.1	81.1	83.5	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	4.5	4.7	4.5	3.3	3.8	3.8	3.8	3.2	3.2	1.7	1.7	5
6 Total pool securities (liabilities)(2)	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	4541.5	4133.8	3290.2	2693.8	2561.5	2446.9	2337.0	2249.3	2191.1	2125.4	2067.0	1
2 Treasury securities	85.8	72.2	53.9	49.7	46.2	42.6	40.1	35.9	36.3	31.4	29.2	2
3 Agency- and GSE-backed securities (1)	376.5	349.5	120.3	85.3	48.7	24.3	13.4	11.0	10.0	9.0	8.0	3
4 Other loans and advances	341.9	379.8	252.2	229.6	219.1	214.3	201.0	180.6	190.3	188.6	188.4	4
5 Mortgages (2)	2942.0	2590.4	2224.7	2123.4	2048.7	1975.0	1898.9	1845.9	1784.6	1732.8	1677.1	5
6 Home	2184.4	1872.5	1554.0	1463.5	1402.2	1343.1	1281.9	1227.6	1178.9	1132.6	1087.9	6
7 Multifamily residential	124.0	113.2	107.4	106.5	104.8	102.7	98.7	98.0	95.4	93.5	91.1	7
8 Commercial	633.6	604.7	563.3	553.5	541.8	529.2	518.3	520.2	510.3	506.6	498.1	8
9 Consumer credit	683.7	646.4	577.9	150.7	144.8	136.6	131.7	122.4	118.7	116.1	116.9	9
10 Trade credit	111.7	95.5	61.3	55.1	54.1	54.2	51.8	53.6	51.1	47.5	47.5	10
11 Total liabilities	4544.7	4136.5	3292.6	2696.1	2563.6	2449.0	2339.0	2251.2	2192.9	2127.2	2068.8	11
12 Commercial paper	643.1	559.3	293.1	126.4	112.2	119.4	120.2	128.3	116.2	108.5	95.8	12
13 Corporate bonds (net) (3)	3901.5	3577.3	2999.5	2569.6	2451.5	2329.6	2218.8	2123.0	2076.8	2018.7	1973.0	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	3.1	2.7	2.3	2.3	2.2	2.1	2.0	2.0	1.9	1.8	1.7	14
15 REIT assets (5)	92.1	45.4	20.1	23.5	22.5	21.9	20.5	21.2	20.9	21.8	21.6	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	109.9	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 Total financial assets	1911.2	1851.7	1662.5	1665.8	1642.9	1613.4	1590.0	1581.1	1555.9	1562.9	1548.4	1
2 Checkable deposits and currency	16.2	16.5	17.0	15.9	16.1	15.5	15.3	15.7	15.8	16.3	15.7	2
3 Time and savings deposits	48.6	49.4	51.0	47.6	48.4	46.6	45.9	47.2	47.4	48.9	47.2	3
4 Credit market instruments	1828.2	1755.9	1532.6	1556.9	1526.1	1504.8	1482.8	1464.6	1435.3	1434.1	1427.2	4
5 Corporate and foreign bonds	189.4	192.4	198.6	185.6	188.7	181.6	179.0	184.1	184.9	190.5	183.8	5
6 Other loans and advances	523.0	539.9	448.9	447.5	439.2	445.7	441.0	439.7	429.1	428.1	433.8	6
7 Mortgages	531.9	447.9	397.4	386.9	371.1	361.2	344.2	331.0	319.5	311.2	303.2	7
8 Consumer credit	584.1	575.8	487.8	536.9	527.2	516.3	518.6	509.8	501.8	504.3	506.3	8
9 Miscellaneous assets	18.2	30.0	61.9	45.3	52.2	46.5	46.0	53.5	57.3	63.6	58.3	9
10 Total liabilities	1949.6	1880.5	1630.3	1631.7	1599.0	1558.0	1536.7	1512.4	1487.2	1498.8	1484.1	10
11 Credit market instruments	1279.6	1200.3	1044.1	1048.1	1017.7	974.9	962.1	949.6	917.4	918.1	918.0	11
12 Open market paper	123.5	100.9	62.1	64.0	63.1	56.8	63.8	65.4	61.0	57.3	61.6	12
13 Corporate bonds	974.1	924.5	837.5	858.2	834.6	823.0	818.7	796.0	781.3	794.6	777.4	13
14 Bank loans n.e.c.	182.0	174.9	144.5	125.9	120.0	95.0	79.6	88.2	75.2	66.2	79.0	14
15 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Taxes payable	15.5	15.4	12.7	12.6	12.6	12.8	12.9	12.8	12.8	13.3	12.9	16
17 Miscellaneous liabilities	654.4	664.8	573.6	571.0	568.7	570.4	561.7	550.0	556.9	567.4	553.2	17
18 Foreign direct investment in U.S.	68.6	78.1	75.0	75.3	75.7	77.3	83.6	84.7	87.6	87.1	88.9	18
19 Investment by parent	321.4	313.0	280.5	277.3	273.5	272.5	264.6	257.5	268.1	267.4	267.7	19
20 Other	264.4	273.7	218.1	218.3	219.4	220.6	213.5	207.7	201.3	212.9	196.7	20
Memo:												
21 Consumer leases not included above (2)	122.9	111.1	85.4	80.7	77.2	74.8	72.7	73.3	73.8	74.9	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	318.5	250.6	241.2	246.9	258.4	276.1	283.0	346.6	391.0	418.5	415.0	1
2 Checkable deposits and currency	16.6	18.4	26.3	25.2	26.0	24.6	23.5	29.0	25.8	29.3	30.0	2
3 Credit market instruments	246.5	177.6	168.9	173.1	177.8	192.7	206.0	258.0	301.9	324.2	320.7	3
4 Agency- and GSE-backed securities	88.9	89.6	105.1	109.1	114.7	128.7	143.3	190.7	216.9	239.1	237.0	4
5 Corporate and foreign bonds	34.4	11.7	15.5	17.5	18.1	20.1	20.8	24.6	26.2	27.1	27.0	5
6 Mortgages	123.1	76.3	48.3	46.4	45.0	43.9	41.9	42.7	58.8	58.0	56.7	6
7 Home	80.7	34.3	12.6	11.0	8.9	8.7	8.9	9.0	22.6	24.0	23.0	7
8 Multifamily residential	5.2	4.3	2.3	2.1	2.1	2.0	1.9	1.8	1.8	1.7	1.7	8
9 Commercial	37.3	37.7	33.4	33.3	34.0	33.2	31.2	31.9	34.5	32.4	32.0	9
10 Miscellaneous assets	55.4	54.6	46.1	48.6	54.5	58.8	53.5	59.6	63.3	65.0	64.3	10
11 Total liabilities	580.5	511.6	458.8	472.4	479.6	494.9	501.7	557.4	605.3	638.3	634.8	11
12 Security RPs	91.7	79.4	90.4	88.9	94.4	102.0	120.5	160.9	187.1	210.8	210.0	12
13 Credit market instruments	421.2	367.4	317.4	318.5	316.4	325.3	315.2	326.4	345.3	351.8	346.3	13
14 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Corporate bonds	231.3	171.0	129.8	132.9	131.8	139.1	129.7	141.3	156.2	156.9	155.0	15
16 Bank loans n.e.c.	33.2	32.8	20.7	18.5	17.0	17.9	18.5	16.2	15.6	20.4	17.0	16
17 Mortgages	156.7	163.5	166.9	167.1	167.6	168.3	167.1	168.9	173.5	174.5	174.3	17
18 Miscellaneous liabilities	67.6	64.9	51.1	65.0	68.9	67.6	66.0	70.1	72.9	75.6	78.5	18
Memo:												
19 Securitized assets included above	92.1	45.4	20.1	23.5	22.5	21.9	20.5	21.2	20.9	21.8	21.6	19
20 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	72.4	31.8	6.1	7.4	7.4	7.2	7.2	7.3	7.4	8.6	8.5	21
22 Multifamily residential mortgages	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	0.3	22
23 Commercial mortgages	19.3	13.2	13.7	15.7	14.7	14.3	13.0	13.5	13.1	12.8	12.7	23

L.129 Security Brokers and Dealers

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3092.0	2217.2	2084.2	2092.0	1977.9	2025.7	2075.1	2101.8	2128.3	1980.6	1953.5	1
2 Checkable deposits and currency	105.0	120.1	90.7	90.2	86.1	89.5	96.9	92.1	108.4	115.3	114.8	2
3 Credit market instruments	803.1	717.4	525.3	544.9	529.1	539.7	557.5	556.8	549.6	511.2	567.2	3
4 Open market paper	87.1	65.7	41.5	38.5	33.1	34.2	36.2	39.6	42.2	40.4	42.1	4
5 Treasury securities	-60.0	190.6	123.0	123.6	87.1	73.8	94.5	78.5	56.6	79.3	187.8	5
6 Agency- and GSE-backed securities	290.2	242.6	110.9	127.5	161.9	173.5	149.8	153.2	174.7	166.7	147.8	6
7 Municipal securities	50.1	38.7	35.4	40.3	35.0	39.2	40.0	37.0	40.6	36.6	31.5	7
8 Corporate and foreign bonds	382.8	123.8	154.4	162.8	161.9	170.3	189.5	201.5	188.8	141.9	111.9	8
9 Other loans and advances	52.8	55.9	60.1	52.1	50.1	48.7	47.4	46.9	46.7	46.2	46.2	9
10 Corporate equities	224.8	109.2	124.2	112.4	98.4	100.6	117.2	131.7	131.3	97.8	100.9	10
11 Security credit	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	238.5	11
12 Miscellaneous assets	1633.7	1105.7	1141.0	1148.1	1047.3	1062.2	1025.3	1005.5	1026.2	1004.5	932.0	12
13 Total liabilities	3019.4	2158.1	1987.8	1989.7	1875.1	1935.8	1990.2	2014.1	2043.2	1905.2	1891.6	13
14 Security RPs (net)	1147.3	586.9	470.9	440.0	340.9	361.1	404.7	427.1	387.9	179.5	213.1	14
15 Credit market instruments	64.8	142.6	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	91.8	15
16 Corporate bonds	64.8	97.1	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	91.8	16
17 Bank loans n.e.c. (1)	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade payables	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.3	16.4	14.2	18
19 Security credit	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1011.0	1128.9	1073.9	19
20 Customer credit balances (HH)	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	752.3	20
21 From U.S.-chartered commercial banks	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	186.9	189.8	21
22 From foreign banking offices in U.S.	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	137.2	131.7	22
23 Taxes payable	2.2	2.5	5.7	4.4	4.4	6.4	3.6	4.2	4.3	3.7	2.1	23
24 Miscellaneous liabilities	558.4	441.4	460.1	478.5	447.8	477.1	497.5	493.7	510.6	477.5	496.5	24
25 Foreign direct investment in U.S.	62.6	72.1	74.5	75.7	76.9	87.7	103.0	104.7	108.6	112.6	115.9	25
26 Due to affiliates	560.4	626.1	1158.5	1181.5	1175.8	1214.2	1142.8	1182.2	1150.1	1133.0	1158.2	26
27 Other	-64.6	-256.8	-773.0	-778.6	-804.8	-824.9	-748.2	-793.1	-748.1	-768.1	-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 Total financial assets	1861.7	2869.6	2415.5	2299.6	2241.2	2241.7	2277.0	2171.2	2143.2	2138.6	2181.1	1
2 Money market fund shares	794.3	1068.3	893.0	764.8	704.1	708.4	724.0	700.9	694.1	647.6	698.2	2
3 Security RPs	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	316.0	1007.7	770.9	797.6	846.0	799.0	846.8	762.8	735.9	795.3	780.1	4
5 Open market paper	125.2	304.6	37.8	65.2	94.8	73.4	65.2	27.6	17.1	42.6	19.5	5
6 Corporate and foreign bonds	170.0	667.3	710.2	711.4	730.4	704.9	760.1	716.5	700.4	734.5	742.4	6
7 Other loans and advances	20.8	35.9	22.9	21.0	20.8	20.8	21.4	18.7	18.4	18.3	18.2	7
8 Corporate equities (2)	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	0.0	8
9 Miscellaneous assets	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	695.5	702.6	9
10 Investment in foreign banking offices	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	140.1	137.8	10
11 Investment in brokers and dealers	510.5	516.9	523.2	522.5	514.8	531.0	508.2	518.5	539.7	555.4	564.8	11
12 Total liabilities	1861.7	2869.6	2415.5	2299.6	2241.2	2241.7	2277.0	2171.2	2143.2	2138.6	2181.1	12
13 Credit market instruments	786.4	1252.8	816.8	784.6	752.3	769.2	751.4	739.8	737.7	731.2	711.9	13
14 Open market paper	367.9	388.0	261.7	222.9	193.0	204.8	214.3	216.0	194.4	180.0	154.4	14
15 Corporate bonds	418.5	419.9	457.8	466.8	466.6	479.8	454.6	464.5	491.1	510.4	526.2	15
16 Bank loans n.e.c. (3)	0.0	444.9	95.3	90.2	85.0	76.3	73.4	49.9	42.5	31.0	21.5	16
17 Other loans and advances (4)	0.0	0.0	2.0	4.7	7.8	8.3	9.2	9.3	9.7	9.8	9.8	17
18 Miscellaneous liabilities	1075.3	1616.7	1598.7	1515.1	1488.8	1472.5	1525.5	1431.4	1405.5	1407.3	1469.2	18
19 Foreign direct investment in U.S.	9.6	10.2	10.8	11.0	11.1	11.3	11.4	11.6	11.7	11.9	12.0	19
20 Securities loaned (net)	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.6	727.8	727.0	658.4	20
21 Equity interest under PPIP	0.0	0.0	1.8	4.2	6.2	7.1	7.7	7.8	8.3	8.7	8.8	21
22 Other (net)	-174.5	719.5	729.3	650.7	706.0	680.6	773.1	702.5	657.7	659.8	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	67.3	74.2	175.1	170.1	165.7	177.0	175.8	184.3	189.3	186.4	183.8	1
2 Federal government: SDR allocations	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	54.2	2
3 Rest of the world	59.5	66.6	119.7	116.5	113.5	122.1	121.4	128.3	132.8	131.3	129.6	3
4 SDR holdings	9.5	9.3	57.8	56.0	54.6	57.4	56.8	56.5	57.2	55.9	55.0	4
5 Reserve position in IMF (net)	4.2	7.7	11.4	11.6	11.4	12.9	12.5	19.3	21.7	22.7	22.8	5
6 Foreign currency holdings	45.8	49.6	50.5	48.9	47.6	51.7	52.1	52.4	53.8	52.8	51.9	6
7 Total assets	78.3	85.2	186.1	181.1	176.7	188.1	186.8	195.3	200.4	197.5	194.9	7
8 Federal government	36.4	41.9	94.6	92.2	89.8	96.3	95.4	102.1	105.9	105.0	103.9	8
9 Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 SDR holdings	9.5	9.3	57.8	56.0	54.6	57.4	56.8	56.5	57.2	55.9	55.0	10
11 Reserve position in IMF (net)	4.4	7.8	11.5	11.7	11.5	13.1	12.6	19.5	21.9	22.8	23.0	11
12 Foreign currency holdings	22.5	24.8	25.2	24.4	23.8	25.8	26.0	26.1	26.8	26.3	25.8	12
13 Rest of the world: SDR allocations	7.7	7.5	55.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	54.2	13
14 Monetary authority	34.2	35.7	36.2	35.4	34.7	36.8	37.0	37.2	37.9	37.4	36.8	14
15 Monetary gold (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	15
16 Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.2	-0.2	-0.1	-0.3	16
17 Foreign currency holdings	23.3	24.8	25.3	24.5	23.8	25.9	26.1	26.3	27.0	26.5	26.0	17
18 Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	18

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

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

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

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

<i>SDR certificates:</i>												
1 Liab: Federal government	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	1
2 Asset: Monetary authority	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9	25.9	25.9	25.9	3
4 Asset: Monetary authority	38.7	38.7	42.7	42.7	43.2	43.4	43.5	43.8	44.0	44.1	44.2	4
5 Discrepancy (seigniorage)	-11.3	-12.1	-16.5	-16.5	-17.0	-17.5	-17.6	-17.9	-18.0	-18.2	-18.3	5

L.202 U.S. Deposits in Foreign Countries

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

1 Total rest of the world liability	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7	941.7	933.5	896.1	1
Held by:												
2 Household sector	80.5	56.9	50.5	50.6	52.8	53.3	54.8	57.5	56.6	56.1	53.2	2
3 Nonfinancial corporate business	50.3	24.7	31.5	38.6	49.4	59.8	72.0	79.0	84.2	89.4	94.0	3
4 Money market mutual funds	127.3	129.3	97.1	92.5	92.5	104.2	105.9	107.5	112.2	86.7	58.5	4
5 Discrepancy--unallocated assets	1082.9	735.8	661.4	660.1	684.8	670.6	679.6	713.6	688.7	701.3	690.3	5

L.203 Net Interbank Transactions

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Net change in liabilities	88.6	1890.5	1281.5	1194.1	1139.4	1029.3	1091.6	1802.4	1917.9	1979.4	1913.5	1
2 Monetary authority	75.8	917.7	1031.9	1105.7	1027.3	985.1	1020.8	1460.3	1651.4	1648.1	1623.1	2
3 U.S.-chartered commercial banks	502.0	1291.0	672.2	441.5	442.9	422.7	420.9	431.8	259.7	167.6	71.9	3
4 Foreign banking offices in U.S.	-404.1	-163.7	-322.5	-257.5	-251.1	-305.9	-274.4	-16.7	42.4	203.8	219.1	4
5 Bank holding companies	-85.1	-154.6	-100.0	-95.6	-79.7	-72.6	-75.7	-73.0	-35.7	-40.1	-0.6	5
6 Net change in assets	67.5	1838.9	1195.4	1135.2	1065.4	959.8	1029.8	1727.1	1834.6	1875.2	1824.1	6
7 Rest of the world	-56.9	362.9	69.0	19.6	39.4	-24.0	10.2	268.1	184.0	227.8	201.5	7
8 Monetary authority	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	-0.7	-0.4	8
9 U.S.-chartered commercial banks	72.2	635.1	679.5	684.0	651.6	588.5	588.4	708.1	872.9	781.4	803.5	9
10 Foreign banking offices in U.S.	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	677.5	762.5	711.0	10
11 Savings institutions	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	62.5	62.5	11
12 Credit unions	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	41.8	46.1	12
13 Discrepancy	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	83.3	104.2	89.4	13
Memo:												
<i>Vault cash:</i>												
14 Liab.: Monetary authority	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.4	50.6	60.8	14
15 Asset: U.S.-chartered commercial banks	55.0	57.7	54.9	51.8	53.8	50.5	52.7	53.3	55.4	50.6	60.8	15
<i>Depository institution reserves:</i>												
16 Liab.: Monetary authority	20.8	860.0	977.0	1053.9	973.5	934.6	968.1	1407.0	1595.9	1597.5	1562.3	16
17 Asset: U.S.-chartered commercial banks	17.2	577.4	624.6	632.2	597.8	537.9	535.7	654.8	817.4	730.8	742.7	17
18 Foreign banking offices in U.S.	1.0	239.0	284.1	331.4	299.1	315.0	350.8	640.8	677.5	762.5	711.0	18
19 Savings institutions	2.6	39.0	45.5	55.3	49.9	46.4	44.8	56.6	50.8	62.5	62.5	19
20 Credit unions	0.0	4.7	22.8	35.0	26.7	35.2	36.9	54.7	50.2	41.8	46.1	20
<i>Other transactions with the monetary authority</i>												
21 Liab: U.S.-chartered commercial banks	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	-0.7	-0.4	21
22 Federal Reserve float	-0.0	-1.5	-2.1	-1.6	-1.9	-1.6	-1.4	-1.4	-0.9	-0.8	-0.6	22
23 Loans to member banks	48.6	559.7	96.6	11.5	0.7	0.3	0.2	0.1	0.1	0.1	0.2	23
24 Asset: Monetary authority	48.6	558.2	94.5	9.9	-1.3	-1.3	-1.2	-1.3	-0.8	-0.7	-0.4	24
<i>Transactions with banks in foreign countries (net):</i>												
25 Liab.: U.S.-chartered commercial banks (net)	496.2	668.8	559.6	469.5	461.0	466.7	476.2	462.2	374.5	272.6	185.8	25
26 Due to foreign affiliates	650.7	782.2	760.8	762.5	780.5	781.3	783.5	772.8	657.5	657.3	565.3	26
27 - Due from foreign affiliates	154.5	113.3	201.3	292.9	319.5	314.6	307.3	310.6	282.9	384.7	379.4	27
28 Foreign banking offices in U.S. (net)	-424.0	-179.6	-350.9	-298.0	-299.8	-349.1	-306.9	-47.3	19.0	175.5	198.2	28
29 Due to foreign affiliates	529.0	536.4	538.9	577.5	576.5	600.1	635.6	809.9	790.6	822.7	825.6	29
30 - Due from foreign affiliates	953.0	716.1	889.8	875.5	876.3	949.2	942.5	857.1	771.6	647.2	627.5	30
31 Bank holding companies (net)	-110.6	-101.5	-125.1	-132.9	-98.9	-118.3	-135.6	-121.9	-186.2	-195.9	-162.1	31
32 Due to foreign affiliates	51.6	143.6	127.9	119.5	138.1	122.0	120.4	139.7	93.8	94.3	79.9	32
33 - Due from foreign affiliates	162.2	245.1	253.0	252.3	237.0	240.3	256.0	261.6	280.1	290.2	242.0	33
34 Less: Deposits at foreign banks	18.6	24.7	14.6	19.1	22.9	23.3	23.4	25.0	23.3	24.5	20.4	34
35 U.S.-chartered commercial banks	17.9	24.5	9.3	11.6	15.3	13.4	14.9	14.9	14.7	15.3	13.4	35
36 Foreign banking offices in U.S.	0.7	0.3	5.4	7.5	7.6	9.9	8.5	10.1	8.6	9.2	7.0	36
37 Asset: Rest of the world (1)	-56.9	362.9	69.0	19.6	39.4	-24.0	10.2	268.1	184.0	227.8	201.5	37
<i>Transactions between U.S. banks (net) (2):</i>												
38 U.S.-chartered commercial banks (net)	-24.9	88.5	27.4	-26.4	-1.5	-29.4	-39.2	-14.2	-99.4	-89.0	-100.1	38
39 Due to (3):	135.1	118.2	141.0	111.1	122.6	120.5	113.7	138.2	145.2	164.2	143.3	39
40 Foreign banking offices in U.S.	113.2	65.8	43.6	40.1	41.6	42.9	41.9	51.4	47.9	45.6	41.9	40
41 Bank holding companies	0.8	0.7	11.2	12.1	7.0	8.2	10.0	11.5	14.0	14.3	12.0	41
42 - Due from:	160.1	29.8	113.6	137.5	124.1	149.9	152.9	152.4	244.6	253.2	243.4	42
43 Foreign banking offices in U.S.	133.7	82.1	77.4	88.1	97.9	96.0	82.9	92.0	80.0	83.0	69.8	43
44 Bank holding companies	26.4	-52.3	36.3	49.4	26.3	53.9	69.9	60.4	164.6	170.2	173.5	44
45 Unallocated (2)	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3	83.3	104.2	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2403.7	2592.6	1
2 Monetary authority	792.1	1220.3	1102.7	1120.5	1207.8	1218.8	1287.8	1078.7	1116.4	1090.8	1165.6	2
3 Federal government cash and deposits	16.4	365.7	191.9	216.7	287.8	308.1	340.9	116.4	135.3	56.4	85.9	3
4 Due to government-sponsored enterprises	1.7	21.1	35.1	19.3	27.4	4.0	13.5	10.2	7.3	44.8	64.6	4
5 Deposits due to foreign	0.1	1.4	2.4	1.7	1.2	2.5	3.4	0.1	0.4	2.6	0.2	5
6 Currency outside banks	773.9	832.2	873.3	882.8	891.3	904.2	930.0	952.0	973.5	987.0	1015.0	6
7 U.S.-chartered commercial banks	560.2	700.9	781.9	735.4	754.7	750.1	852.2	887.5	971.3	1062.8	1166.2	7
8 Federal government deposits	42.9	3.5	3.8	4.1	3.2	3.6	3.6	3.6	3.7	3.0	1.0	8
9 Deposits due to foreign	31.7	62.9	34.3	35.3	37.1	32.1	30.4	41.9	41.4	45.6	50.0	9
10 Private domestic deposits	485.5	634.6	743.8	696.0	714.4	714.3	818.1	841.9	926.2	1014.3	1115.2	10
11 Foreign banking offices in U.S.	11.8	13.5	16.1	16.4	16.4	18.5	21.9	20.7	23.2	38.2	45.6	11
12 Deposits due to foreign	2.3	4.7	10.5	10.9	10.5	11.9	14.6	13.2	15.3	17.8	19.0	12
13 Private domestic deposits	9.5	8.8	5.6	5.5	5.9	6.6	7.3	7.6	7.9	20.5	26.6	13
14 Banks in U.S.-affiliated areas	15.7	14.6	16.1	16.2	16.7	16.9	16.6	17.1	18.1	18.0	19.4	14
15 Savings institutions	79.4	76.6	89.7	90.1	89.2	88.4	88.9	90.5	88.5	91.7	93.4	15
16 Credit unions	73.7	75.3	86.9	88.5	88.2	88.5	92.4	98.7	97.1	102.1	102.5	16
17 Total assets	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3	2314.6	2403.7	2592.6	17
18 Household sector	90.3	292.0	330.3	237.4	198.2	156.1	185.3	161.5	163.6	229.9	304.8	18
19 Nonfinancial business	662.9	558.0	705.8	770.5	811.9	870.4	963.6	1020.9	1078.5	1136.9	1195.8	19
20 Corporate	147.3	38.6	166.0	239.5	287.6	350.9	445.0	502.0	558.8	615.4	672.0	20
21 Noncorporate	515.6	519.4	539.8	531.0	524.3	519.5	518.6	518.9	519.7	521.6	523.8	21
22 State and local governments	57.1	65.6	84.9	81.0	81.8	81.4	91.5	90.0	95.4	94.2	107.2	22
23 Federal government	56.5	368.0	193.6	219.5	291.6	310.2	342.1	117.5	135.5	57.6	84.3	23
24 Rest of the world	306.1	370.1	361.0	363.9	367.0	375.2	390.5	409.9	425.7	444.2	466.2	24
25 Checkable deposits	34.2	69.0	47.2	47.8	48.8	46.6	48.4	55.3	57.1	66.0	69.2	25
26 Currency	272.0	301.1	313.8	316.0	318.1	328.7	342.1	354.7	368.7	378.3	397.1	26
27 Financial sectors	350.0	441.0	411.6	390.2	419.8	382.9	381.1	387.6	408.9	435.2	427.7	27
28 Banks in U.S.-affiliated areas	2.6	3.2	4.2	3.9	5.4	5.3	3.3	4.1	4.4	4.9	4.6	28
29 Savings institutions	20.0	8.7	4.5	0.8	5.2	7.7	2.2	3.6	4.9	1.6	0.1	29
30 Credit unions	43.3	37.6	39.1	37.2	39.9	36.8	32.8	28.2	29.8	44.8	45.0	30
31 Property-casualty insurance companies	42.7	27.9	27.6	28.3	37.1	39.3	32.6	33.8	35.6	25.7	21.9	31
32 Life insurance companies	58.3	82.8	50.7	47.7	57.8	59.5	51.7	47.3	48.7	58.9	55.0	32
33 Private pension funds	11.8	12.3	16.4	18.9	21.9	24.6	28.0	31.3	34.6	37.5	40.5	33
34 State and local govt. retirement funds	17.9	17.8	17.7	17.8	17.5	17.2	17.3	18.1	17.9	18.6	18.6	34
35 Money market mutual funds	1.9	7.5	17.9	5.3	7.7	15.5	14.2	14.0	20.7	18.8	19.1	35
36 Government-sponsored enterprises	13.7	88.3	99.4	99.0	99.1	47.3	63.4	70.4	62.3	63.7	62.4	36
37 Finance companies	16.2	16.5	17.0	15.9	16.1	15.5	15.3	15.7	15.8	16.3	15.7	37
38 REITs	16.6	18.4	26.3	25.2	26.0	24.6	23.5	29.0	25.8	29.3	30.0	38
39 Brokers and dealers	105.0	120.1	90.7	90.2	86.1	89.5	96.9	92.1	108.4	115.3	114.8	39
40 Mail float	10.0	6.4	6.3	4.7	2.8	5.0	5.7	5.9	7.0	5.6	6.5	40

L.205 Time and Savings Deposits

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	7606.7	7940.9	8316.3	8347.2	8242.7	8376.6	8432.4	8553.3	8714.0	8724.0	8805.6	1
2 Small time and savings deposits	5224.5	5749.3	6326.5	6459.4	6443.4	6539.7	6624.9	6741.5	6898.8	7065.7	7202.8	2
3 U.S.-chartered commercial banks	4025.9	4566.2	4949.1	5056.5	5047.9	5128.1	5225.9	5303.9	5469.5	5629.6	5760.9	3
4 Foreign banking offices in U.S.	25.5	25.6	29.9	30.2	31.6	50.8	35.7	42.6	47.4	50.9	48.9	4
5 Banks in U.S.-affiliated areas	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	18.9	5
6 Savings institutions	638.1	578.5	667.9	674.8	665.9	661.9	662.7	676.2	661.2	663.7	663.4	6
7 Credit unions	508.7	551.7	655.1	673.7	678.4	679.3	681.3	699.4	701.4	702.3	710.7	7
8 Large time deposits (1)	2382.2	2191.6	1989.8	1887.8	1799.3	1836.9	1807.5	1811.8	1815.3	1658.4	1602.8	8
9 U.S.-chartered commercial banks	991.1	1015.6	841.7	789.9	770.5	749.9	691.6	663.0	656.6	631.5	638.0	9
10 Foreign banking offices in U.S.	907.9	784.7	958.6	904.7	836.6	886.5	909.0	937.1	945.4	804.6	736.6	10
11 Banks in U.S.-affiliated areas	26.3	27.4	24.5	24.2	19.6	19.8	19.3	19.4	19.2	19.2	18.9	11
12 Savings institutions	387.1	293.5	137.7	140.7	144.2	151.3	157.6	161.2	162.9	170.7	175.6	12
13 Credit unions	69.9	70.4	27.3	28.2	28.4	29.4	30.1	31.2	31.3	32.4	33.6	13
14 Total assets	7606.7	7940.9	8316.3	8347.2	8242.7	8376.6	8432.4	8553.3	8714.0	8724.0	8805.6	14
15 Household sector	5888.5	6082.8	6190.0	6322.0	6324.6	6384.6	6420.3	6464.5	6615.2	6648.7	6707.7	15
16 Nonfinancial business	800.7	740.0	842.1	805.3	781.0	810.7	810.5	860.9	885.2	912.4	940.8	16
17 Corporate	441.3	381.9	488.8	458.0	438.3	471.2	471.6	522.1	546.0	572.3	599.4	17
18 Noncorporate	359.3	358.1	353.3	347.3	342.8	339.4	338.9	338.8	339.2	340.2	341.4	18
19 State and local governments	245.9	265.1	275.9	281.9	265.1	268.7	275.5	278.8	274.4	279.9	293.2	19
20 Federal government	2.8	1.6	1.9	2.0	1.8	1.8	2.0	1.5	1.7	1.8	1.7	20
21 Rest of the world	207.6	273.1	230.0	221.6	225.3	231.2	247.7	262.5	261.1	274.9	272.6	21
22 Financial sectors	461.1	578.4	776.4	714.3	644.7	679.7	676.5	685.0	676.4	606.4	589.6	22
23 Savings institutions	9.9	8.3	15.3	19.1	18.2	17.7	15.3	21.1	19.1	22.4	21.2	23
24 Credit unions	17.0	28.3	37.8	41.0	42.6	43.1	43.4	44.3	44.7	44.6	45.6	24
25 Private pension funds	67.7	67.9	72.7	73.7	74.9	75.7	77.1	78.0	79.0	80.2	81.5	25
26 State and local govt. retirement funds	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.8	26
27 Money market mutual funds	270.6	355.2	573.2	510.8	436.2	473.9	468.0	469.9	462.3	397.8	380.1	27
28 Government-sponsored enterprises	46.6	68.5	25.7	21.2	23.7	22.1	26.1	23.7	23.1	11.7	13.4	28
29 Finance companies	48.6	49.4	51.0	47.6	48.4	46.6	45.9	47.2	47.4	48.9	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 Total assets	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4	2637.8	2578.4	2642.5	1
2 Household sector	1346.7	1581.8	1313.1	1198.7	1140.0	1125.9	1129.7	1098.6	1086.8	1100.7	1106.7	2
3 Nonfinancial corporate business	544.4	702.6	646.1	568.3	524.3	521.8	517.5	497.4	481.0	458.8	466.9	3
4 Nonfinancial noncorporate business	74.3	75.4	73.7	72.5	71.5	70.8	70.7	70.7	70.8	71.0	71.2	4
5 State and local governments	79.3	77.5	81.6	85.0	84.1	85.3	86.9	86.3	85.8	84.6	84.6	5
6 Rest of the world	46.0	69.7	76.9	75.8	74.7	72.2	69.8	67.3	64.8	64.1	63.3	6
7 Property-casualty insurance companies	20.7	32.8	29.6	25.3	24.6	27.9	25.6	27.7	26.1	23.6	24.1	7
8 Life insurance companies	21.6	39.2	33.7	29.8	26.5	23.6	21.0	19.7	17.9	17.0	16.5	8
9 Private pension funds	93.5	95.7	96.4	96.4	96.4	96.3	96.3	96.2	96.2	96.1	96.1	9
10 State and local govt. retirement funds	12.4	14.3	14.3	14.4	14.2	13.9	13.9	14.7	14.5	15.0	15.0	10
11 Funding corporations	794.3	1068.3	893.0	764.8	704.1	708.4	724.0	700.9	694.1	647.6	698.2	11

L.207 Federal Funds and Security Repurchase Agreements

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5	1220.8	1067.2	1108.2	1
2 Monetary authority	44.0	88.4	77.7	57.8	67.2	63.8	59.7	62.2	70.3	84.1	99.9	2
3 U.S.-chartered commercial banks (net)	611.4	352.4	624.0	667.3	603.7	538.6	409.5	393.0	375.6	333.0	315.6	3
4 Foreign banking offices in U.S. (net)	226.3	130.0	170.3	195.3	216.1	231.7	223.2	224.4	212.7	265.6	273.4	4
5 Bank holding companies (net)	0.8	0.4	-47.7	-51.4	-59.0	-67.3	-49.5	-57.6	-60.4	-51.5	-49.3	5
6 Savings institutions	17.6	17.6	53.6	53.9	50.2	49.2	47.6	38.2	37.0	35.4	34.7	6
7 Property-casualty insurance companies	0.5	2.4	0.6	0.5	0.6	0.5	1.5	0.6	0.6	0.5	0.4	7
8 Life insurance companies	20.2	12.9	12.4	9.2	9.8	11.0	10.3	9.5	10.0	9.7	10.4	8
9 REITs	91.7	79.4	90.4	88.9	94.4	102.0	120.5	160.9	187.1	210.8	210.0	9
10 Brokers and dealers (net)	1147.3	586.9	470.9	440.0	340.9	361.1	404.7	427.1	387.9	179.5	213.1	10
11 Total assets	1531.8	1237.7	1041.5	999.3	885.2	931.3	931.7	1035.0	1012.0	880.5	935.6	11
12 Nonfinancial corporate business	8.1	7.2	7.9	9.0	9.2	6.6	12.2	12.8	12.1	11.4	11.6	12
13 State and local governments	156.1	152.6	160.6	167.3	165.5	167.9	171.2	170.0	168.8	166.6	166.5	13
14 Rest of the world (net)	338.4	114.9	31.0	-31.4	-123.1	-118.6	-98.6	-40.8	-55.7	-107.4	-44.9	14
15 Monetary authority	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Savings institutions	45.6	34.7	12.0	9.5	7.8	7.0	5.4	4.5	5.5	6.8	7.7	16
17 Credit unions (net)	2.5	-2.3	0.1	0.1	0.1	0.0	0.0	0.0	18.8	10.9	14.4	17
18 Property-casualty insurance companies	3.6	4.4	4.5	8.3	6.1	5.9	3.8	3.5	2.3	2.0	1.8	18
19 Life insurance companies	2.7	8.0	10.2	11.3	11.0	11.0	10.9	9.7	8.8	10.8	10.7	19
20 Private pension funds	25.8	33.1	36.2	36.3	31.3	36.8	37.1	37.3	33.0	34.0	33.5	20
21 State and local govt. retirement funds	21.7	23.5	23.5	23.6	23.2	22.8	22.8	24.0	23.7	24.6	24.6	21
22 Money market mutual funds	605.9	542.4	479.9	438.9	462.6	493.3	479.4	439.2	457.6	479.7	484.0	22
23 Mutual funds	132.2	124.7	153.3	150.1	127.6	134.9	137.5	218.5	221.8	126.7	115.1	23
24 Government-sponsored enterprises (net)	142.7	114.5	122.1	176.4	163.8	163.8	150.0	156.3	115.1	114.3	110.4	24
25 Funding corporations	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	628.0	32.6	410.9	462.0	438.8	359.3	295.6	223.4	208.8	186.7	172.6	26

L.208 Open Market Paper

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

1 Total outstanding, all types	1788.6	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	969.2	1
2 Commercial paper	1788.1	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	969.2	2
3 Nonfinancial corporate business	123.8	131.5	58.4	73.6	82.0	97.9	82.9	110.5	106.9	124.7	116.2	3
4 Foreign issues in U.S.	413.0	342.0	401.3	387.5	378.3	378.0	398.6	428.2	417.2	352.4	344.8	4
5 Nonfinancial	29.0	49.7	34.5	34.8	33.4	29.4	30.6	35.1	41.4	34.0	30.2	5
6 Financial	384.0	292.3	366.8	352.8	345.0	348.6	368.0	393.2	375.8	318.5	314.6	6
7 Financial business	1251.3	1125.8	677.6	619.8	567.7	574.6	575.9	592.5	557.5	527.3	508.3	7
8 U.S.-chartered commercial banks	0.0	0.0	0.0	132.5	135.8	129.2	112.9	109.2	109.0	109.9	120.6	8
9 Bank holding companies	116.7	77.7	60.8	74.0	63.7	64.4	64.7	73.6	76.9	71.7	75.9	9
10 ABS issuers	643.1	559.3	293.1	126.4	112.2	119.4	120.2	128.3	116.2	108.5	95.8	10
11 Finance companies	123.5	100.9	62.1	64.0	63.1	56.8	63.8	65.4	61.0	57.3	61.6	11
12 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Funding corporations	367.9	388.0	261.7	222.9	193.0	204.8	214.3	216.0	194.4	180.0	154.4	13
14 Bankers' acceptances (1)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Holdings, by sector	1788.6	1599.3	1137.4	1081.0	1028.0	1050.6	1057.5	1131.2	1081.6	1004.4	969.2	17
18 Household sector	107.3	6.0	34.6	44.6	54.2	63.0	63.4	67.9	64.9	60.3	58.2	18
19 Nonfinancial corporate business	69.5	57.3	56.0	57.2	63.8	72.5	71.4	76.0	75.1	73.9	74.8	19
20 State and local governments	184.3	119.8	65.3	57.2	54.9	63.0	72.2	82.6	86.0	88.1	93.0	20
21 Rest of the world	278.1	232.9	191.5	194.1	187.4	192.6	192.3	199.3	195.1	199.5	190.7	21
22 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 U.S.-chartered commercial banks (1)	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Credit unions	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27 Property-casualty insurance companies	13.3	19.1	9.8	11.1	10.4	11.8	7.9	8.5	8.0	5.3	5.4	27
28 Life insurance companies	41.7	38.3	49.8	35.7	39.3	46.0	40.9	39.9	38.0	42.1	40.9	28
29 Private pension funds	26.9	37.2	26.7	21.7	18.2	17.1	15.0	14.8	14.4	13.8	13.2	29
30 State and local govt. retirement funds	38.4	25.9	24.0	24.1	22.7	22.3	22.4	23.5	23.2	24.1	24.1	30
31 Money market mutual funds	674.6	618.5	510.5	445.6	382.9	382.8	394.2	398.1	361.1	349.5	355.1	31
32 Mutual funds	114.1	51.6	80.2	77.4	55.9	63.3	66.3	144.0	147.2	55.7	45.7	32
33 Government-sponsored enterprises	27.7	6.8	9.7	8.6	10.4	8.6	9.9	9.5	9.3	9.2	6.5	33
34 Brokers and dealers	87.1	65.7	41.5	38.5	33.1	34.2	36.2	39.6	42.2	40.4	42.1	34
35 Funding corporations	125.2	304.6	37.8	65.2	94.8	73.4	65.2	27.6	17.1	42.6	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	10428.3	1
2 Savings bonds	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	185.2	2
3 Treasury bills	999.5	1861.2	1787.9	1838.0	1777.0	1783.7	1768.9	1694.7	1529.4	1475.6	1519.5	3
4 Other Treasury securities	3903.3	4283.0	5802.8	6231.4	6637.2	7021.4	7404.7	7739.9	7998.7	8442.0	8723.7	4
5 Total assets	5099.2	6338.2	7781.9	8259.6	8603.8	8993.8	9361.5	9621.4	9714.1	10102.6	10428.3	5
6 Household sector	264.6	256.5	815.5	972.5	1157.2	1180.8	1115.9	1025.4	847.9	918.1	958.9	6
7 Savings bonds	196.4	194.0	191.2	190.2	189.6	188.7	187.9	186.8	186.0	185.1	185.2	7
8 Bills and other Treasury securities	68.3	62.6	624.3	782.3	967.6	992.1	928.0	838.6	662.0	733.0	773.7	8
9 Nonfinancial corporate business	38.3	30.5	43.0	49.7	52.2	53.4	43.4	42.8	50.2	50.1	50.9	9
10 Nonfinancial noncorporate business	59.3	51.8	46.1	45.4	44.8	44.3	44.3	44.3	44.3	44.4	44.6	10
11 State and local governments	525.1	475.1	493.9	499.9	504.8	498.1	503.6	490.5	473.0	454.5	444.6	11
12 Rest of the world	2376.4	3253.0	3671.4	3852.9	3966.7	4216.4	4385.3	4422.3	4442.5	4597.6	4671.4	12
13 Monetary authority	740.6	475.9	776.6	776.7	777.0	811.7	1021.5	1340.4	1619.5	1664.7	1663.4	13
14 U.S.-chartered commercial banks	73.0	53.4	117.7	181.6	181.2	220.2	211.6	210.0	177.7	187.0	169.6	14
15 Foreign banking offices in U.S.	30.4	35.5	57.5	58.0	54.7	67.5	60.9	66.1	63.6	58.1	60.5	15
16 Bank holding companies	7.1	3.1	5.8	5.8	5.0	17.2	19.6	16.1	9.0	20.4	26.8	16
17 Banks in U.S.-affiliated areas	1.8	1.2	0.5	0.9	1.3	1.1	1.1	1.1	1.6	0.9	1.0	17
18 Savings institutions	7.0	3.0	6.8	7.1	6.7	6.0	5.9	6.0	5.6	4.7	4.2	18
19 Credit unions	10.4	8.8	14.2	15.9	17.2	10.8	20.0	21.8	21.9	22.5	24.2	19
20 Property-casualty insurance companies	71.3	65.6	88.5	87.1	87.7	90.4	91.7	93.3	92.0	90.9	90.5	20
21 Life insurance companies	70.6	105.7	133.5	138.6	144.2	150.2	156.6	153.6	154.1	162.8	161.9	21
22 Private pension funds	169.5	184.9	310.7	341.6	407.4	466.9	486.7	500.0	521.9	545.3	567.8	22
23 State and local govt. retirement funds	141.6	146.4	174.5	179.1	182.0	185.5	185.6	187.9	186.9	189.0	188.3	23
24 Federal government retirement funds	88.0	112.3	119.1	120.6	124.5	128.2	129.2	132.9	136.3	144.0	147.2	24
25 Money market mutual funds	178.1	577.7	406.4	371.5	348.9	308.1	335.4	337.7	341.5	373.5	443.3	25
26 Mutual funds	179.2	187.9	255.5	269.9	278.3	294.3	297.4	298.2	306.4	329.1	349.8	26
27 Closed-end funds	5.6	3.2	4.3	5.0	4.8	4.9	5.1	5.2	5.2	4.8	4.7	27
28 Exchange-traded funds	19.7	27.0	41.7	46.3	51.9	51.7	51.0	52.8	56.7	61.1	62.4	28
29 Government-sponsored enterprises	15.5	16.8	21.9	60.1	72.2	69.5	55.2	58.5	63.3	68.5	75.2	29
30 ABS issuers	85.8	72.2	53.9	49.7	46.2	42.6	40.1	35.9	36.3	31.4	29.2	30
31 Brokers and dealers	-60.0	190.6	123.0	123.6	87.1	73.8	94.5	78.5	56.6	79.3	187.8	31
Memo:												
32 Federal government debt (1)	5122.3	6361.5	7805.4	8283.2	8627.7	9017.8	9385.6	9645.9	9738.6	10127.6	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	7397.7	8166.7	8106.8	7657.0	7661.4	7618.0	7598.2	7648.7	7577.8	7585.0	7561.1	1
2 Budget agencies	23.1	23.3	23.5	23.6	23.9	24.0	24.2	24.5	24.5	25.0	25.3	2
3 Government-sponsored enterprises	2910.2	3181.9	2706.6	6653.3	6591.1	6498.1	6434.5	6437.3	6317.3	6282.7	6233.7	3
4 Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1302.1	4
5 Total assets	7397.7	8166.7	8106.8	7657.0	7661.4	7618.0	7598.2	7648.7	7577.8	7585.0	7561.1	5
6 Household sector	689.2	733.5	139.0	107.9	148.9	182.0	219.0	306.7	279.7	232.1	196.1	6
7 Nonfinancial corporate business	12.8	10.2	14.3	16.6	17.4	18.0	15.2	13.4	15.9	14.0	15.0	7
8 State and local governments	444.0	434.1	417.0	430.9	420.9	422.7	427.0	418.7	410.3	398.9	388.8	8
9 Federal government	0.0	54.4	196.4	186.4	175.3	164.4	149.2	138.4	103.7	70.6	31.1	9
10 Rest of the world	1582.4	1406.9	1154.8	1116.5	1128.0	1096.1	1077.3	1054.6	1033.1	1032.9	1021.4	10
11 Monetary authority	0.0	19.7	1068.3	1237.7	1282.9	1232.6	1139.6	1069.7	1025.6	979.2	941.7	11
12 U.S.-chartered commercial banks	928.9	1068.7	1224.0	1219.3	1213.1	1259.8	1310.8	1341.9	1340.0	1360.0	1415.2	12
13 Foreign banking offices in U.S.	57.1	50.6	31.3	30.8	30.0	29.5	26.5	31.4	30.6	32.2	30.6	13
14 Bank holding companies	9.9	25.8	24.3	22.6	22.1	30.1	21.1	22.2	31.5	43.2	33.1	14
15 Banks in U.S.-affiliated areas	26.3	24.4	20.5	18.4	16.2	13.0	12.8	6.9	6.0	5.4	4.8	15
16 Savings institutions	177.4	173.8	193.4	202.6	199.8	203.8	216.4	219.9	219.6	216.6	218.2	16
17 Credit unions	68.4	82.9	110.8	123.5	133.6	136.3	151.6	166.6	170.9	173.4	180.4	17
18 Property-casualty insurance companies	125.8	114.3	116.2	116.1	116.0	115.9	115.8	116.2	115.7	116.3	115.4	18
19 Life insurance companies	382.9	366.2	371.9	372.8	373.8	374.8	376.0	386.1	389.7	395.0	398.9	19
20 Private pension funds	296.8	318.1	269.1	259.6	210.9	170.2	170.9	165.4	163.4	160.7	157.7	20
21 State and local govt. retirement funds	331.1	337.5	306.9	301.0	292.3	285.1	285.2	288.7	287.2	290.4	289.3	21
22 Federal government retirement funds	5.0	5.1	5.6	5.8	6.0	6.6	6.3	6.2	6.5	6.8	7.1	22
23 Money market mutual funds	235.9	756.2	543.0	465.5	450.4	414.8	402.8	373.4	359.4	384.1	403.7	23
24 Mutual funds	565.4	592.7	639.1	684.3	710.7	760.8	791.1	793.4	819.1	890.3	955.3	24
25 Government-sponsored enterprises	702.9	910.0	924.5	417.0	387.7	375.1	377.0	373.9	368.2	368.1	364.6	25
26 ABS issuers	376.5	349.5	120.3	85.3	48.7	24.3	13.4	11.0	10.0	9.0	8.0	26
27 REITs	88.9	89.6	105.1	109.1	114.7	128.7	143.3	190.7	216.9	239.1	237.0	27
28 Brokers and dealers	290.2	242.6	110.9	127.5	161.9	173.5	149.8	153.2	174.7	166.7	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	3743.4	1
2 State and local governments	2855.9	2875.0	2985.7	3008.6	3000.2	3003.5	3051.1	3031.2	2998.3	2987.2	2991.6	2
3 Short-term (1)	51.2	55.9	63.6	63.7	47.3	52.0	63.0	60.1	37.6	48.0	52.3	3
4 Long-term	2804.7	2819.2	2922.1	2945.0	2952.9	2951.5	2988.1	2971.0	2960.7	2939.2	2939.3	4
5 Nonprofit organizations (2)	250.7	258.7	264.6	265.7	263.5	260.8	262.3	261.9	260.7	256.1	254.4	5
6 Nonfinancial corporate business (industrial revenue bonds)	341.5	409.7	447.5	456.4	466.9	470.3	482.3	485.4	491.4	490.3	497.4	6
7 Total assets	3448.1	3543.4	3697.9	3730.8	3730.7	3734.7	3795.6	3778.6	3750.5	3733.6	3743.4	7
8 Household sector	1725.4	1766.7	1896.5	1930.0	1934.0	1916.5	1957.9	1959.3	1928.1	1902.1	1879.4	8
9 Nonfinancial corporate business	29.2	26.2	27.1	23.2	20.1	21.3	20.8	20.3	20.0	19.7	19.2	9
10 Nonfinancial noncorporate business	5.3	4.9	5.1	5.0	4.9	4.9	4.9	4.9	4.9	4.9	4.9	10
11 State and local governments	5.5	5.4	5.7	5.9	5.9	6.0	6.1	6.0	6.0	5.9	5.9	11
12 Rest of the world	45.1	51.0	58.7	62.7	66.8	69.3	71.7	74.2	76.7	79.7	82.7	12
13 U.S.-chartered commercial banks	190.9	214.1	215.1	216.2	218.4	226.4	243.5	249.0	256.2	272.8	285.9	13
14 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Banks in U.S.-affiliated areas	2.0	2.5	3.5	3.1	2.0	2.7	2.5	2.8	2.5	2.8	3.4	15
16 Savings institutions	11.0	7.8	9.2	9.6	10.1	10.2	11.1	10.9	11.1	11.1	11.2	16
17 Property-casualty insurance companies	371.3	381.9	369.4	364.0	358.7	353.5	348.4	349.7	348.2	349.9	347.1	17
18 Life insurance companies	41.4	47.1	73.1	81.3	90.5	100.8	112.3	115.1	116.1	117.7	118.9	18
19 State and local govt. retirement funds	2.4	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.6	1.5	1.5	19
20 Money market mutual funds	471.0	494.6	401.3	370.0	352.0	333.0	334.4	320.7	305.8	292.0	296.5	20
21 Mutual funds	372.2	389.6	480.2	501.5	514.2	532.8	526.6	515.1	520.1	526.9	542.8	21
22 Closed-end funds	91.3	77.9	81.2	81.9	82.2	82.6	81.3	80.7	82.0	80.1	82.4	22
23 Exchange-traded funds	0.6	2.3	5.9	6.5	7.3	7.8	7.6	7.5	7.7	7.8	8.6	23
24 Government-sponsored enterprises	33.3	31.3	29.1	28.0	27.2	26.2	24.9	23.8	22.9	22.0	21.4	24
25 Brokers and dealers	50.1	38.7	35.4	40.3	35.0	39.2	40.0	37.0	40.6	36.6	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	11435.9	11013.2	11432.5	11390.9	11292.4	11381.5	11468.0	11477.8	11505.9	11526.8	11492.5	1
2 Nonfinancial corporate business	3557.9	3762.5	4139.7	4247.8	4305.7	4433.4	4560.3	4658.7	4771.6	4848.3	4936.3	2
3 Rest of the world (1)	1587.1	1237.3	1570.3	1606.1	1606.0	1628.4	1737.3	1748.3	1751.8	1756.6	1728.8	3
4 Financial sectors	6291.0	6013.5	5722.5	5537.0	5380.7	5319.8	5170.5	5070.8	4982.4	4921.8	4827.3	4
5 U.S.-chartered commercial banks	174.4	182.4	174.1	417.3	415.0	421.7	434.1	431.3	430.5	427.2	413.3	5
6 Bank holding companies	516.0	638.9	1028.7	996.7	977.3	1027.8	982.2	984.4	934.3	912.7	888.2	6
7 Savings institutions	10.4	2.4	2.3	3.2	3.0	2.8	2.7	2.2	2.2	2.2	2.4	7
8 ABS issuers (net) (3)	3901.5	3577.3	2999.5	2569.6	2451.5	2329.6	2218.8	2123.0	2076.8	2018.7	1973.0	8
9 Finance companies	974.1	924.5	837.5	858.2	834.6	823.0	818.7	796.0	781.3	794.6	777.4	9
10 REITs	231.3	171.0	129.8	132.9	131.8	139.1	129.7	141.3	156.2	156.9	155.0	10
11 Brokers and dealers	64.8	97.1	92.9	92.3	100.9	96.1	129.7	128.2	110.1	99.2	91.8	11
12 Funding corporations	418.5	419.9	457.8	466.8	466.6	479.8	454.6	464.5	491.1	510.4	526.2	12
13 Total assets	11435.9	11013.2	11432.5	11390.9	11292.4	11381.5	11468.0	11477.8	11505.9	11526.8	11492.5	13
14 Household sector	2022.7	1961.6	2082.7	2011.6	1893.5	1790.7	1841.9	1815.7	1818.5	1768.2	1737.0	14
15 State and local governments	140.7	137.5	144.8	150.8	149.2	151.3	154.3	153.2	152.2	150.2	150.1	15
16 Federal government	0.0	0.0	0.6	0.6	0.7	0.8	0.9	0.9	0.9	0.8	0.8	16
17 Rest of the world (2)	2719.1	2353.5	2465.3	2440.1	2413.9	2423.0	2488.6	2480.8	2461.3	2451.3	2422.5	17
18 U.S.-chartered commercial banks	572.4	542.0	582.6	523.2	499.5	499.3	474.9	461.1	456.2	476.2	484.1	18
19 Foreign banking offices in U.S.	369.5	401.6	244.9	236.6	252.4	362.5	233.9	220.6	229.5	255.7	234.5	19
20 Bank holding companies	35.9	35.8	31.1	33.6	17.4	42.2	38.3	40.5	40.6	22.0	18.3	20
21 Banks in U.S.-affiliated areas	0.5	0.5	2.0	1.4	0.5	0.5	0.6	5.9	5.2	4.5	4.2	21
22 Savings institutions	142.2	108.5	84.5	81.1	80.9	76.1	73.9	70.9	68.9	68.4	67.8	22
23 Credit unions	34.6	25.7	18.6	18.5	18.4	11.5	3.7	3.7	3.8	3.6	4.1	23
24 Property-casualty insurance companies	282.9	267.5	298.3	304.2	310.2	316.4	322.6	323.8	322.5	324.1	321.5	24
25 Life insurance companies	1862.6	1817.0	1927.2	1952.8	1978.0	2003.5	2030.2	2062.1	2080.5	2109.3	2130.4	25
26 Private pension funds	357.4	400.1	442.9	452.5	462.1	469.2	483.5	496.3	504.1	512.7	520.9	26
27 State and local govt. retirement funds	297.0	312.9	308.6	308.7	311.5	311.9	312.4	314.1	312.4	321.2	320.0	27
28 Federal government retirement funds	3.0	2.9	3.0	3.0	3.1	3.5	3.2	3.1	3.2	3.4	3.7	28
29 Money market mutual funds	376.8	228.0	169.9	176.0	169.1	160.8	154.2	153.7	153.2	128.1	129.6	29
30 Mutual funds	889.9	959.9	1126.8	1178.1	1200.9	1244.0	1275.4	1321.6	1378.0	1419.9	1463.4	30
31 Closed-end funds	74.0	48.7	54.0	55.6	53.6	55.3	58.1	60.7	60.1	57.5	56.2	31
32 Exchange-traded funds	13.8	27.7	55.3	60.4	65.5	73.9	74.0	77.8	84.5	91.4	100.4	32
33 Government-sponsored enterprises	464.4	386.6	310.8	324.8	313.0	308.3	293.9	284.7	270.0	264.3	258.0	33
34 Finance companies	189.4	192.4	198.6	185.6	188.7	181.6	179.0	184.1	184.9	190.5	183.8	34
35 REITs	34.4	11.7	15.5	17.5	18.1	20.1	20.8	24.6	26.2	27.1	27.0	35
36 Brokers and dealers	382.8	123.8	154.4	162.8	161.9	170.3	189.5	201.5	188.8	141.9	111.9	36
37 Funding corporations	170.0	667.3	710.2	711.4	730.4	704.9	760.1	716.5	700.4	734.5	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Issues at market value	25580.9	15640.5	20123.2	21008.9	18733.5	21070.4	23249.0	24589.2	24451.5	20300.0	22211.4	1
2 Nonfinancial corporate business	15730.7	10016.6	12494.7	12914.3	11488.2	12905.4	14422.3	15339.3	15246.8	12867.3	14276.6	2
3 Rest of the world (2)	5248.0	2748.4	3995.3	4103.8	3624.9	4261.3	4485.6	4674.9	4661.8	3713.5	3862.9	3
4 Financial corporations	4602.2	2875.4	3633.2	3990.8	3620.4	3903.7	4341.1	4575.1	4542.8	3719.2	4071.9	4
5 Holdings at market value	25580.9	15640.5	20123.2	21008.9	18733.5	21070.4	23249.0	24589.2	24451.5	20300.0	22211.4	5
6 Household sector	9636.8	5746.9	7408.7	7649.4	6918.7	7863.7	8663.1	9211.7	9008.2	7415.2	8140.2	6
7 State and local governments	108.0	82.1	117.7	114.7	106.0	107.6	109.9	109.1	108.3	106.7	106.7	7
8 Federal government	0.0	188.7	67.4	50.2	49.6	50.8	49.9	55.1	61.1	56.7	57.5	8
9 Rest of the world (3)	2812.2	1806.6	2477.2	2673.7	2343.2	2660.3	2926.1	3101.5	3217.6	2702.4	3026.4	9
10 Monetary authority	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	0.0	10
11 U.S.-chartered commercial banks	41.5	6.7	30.3	34.7	21.8	29.5	38.2	42.0	45.1	28.4	35.4	11
12 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	12
13 Savings institutions	25.3	22.7	22.2	21.8	21.7	19.5	19.7	21.9	21.8	20.2	21.5	13
14 Property-casualty insurance companies	236.2	193.3	219.8	216.7	193.4	204.8	219.2	222.7	220.2	203.4	226.8	14
15 Life insurance companies	1464.6	1001.7	1208.5	1275.8	1169.4	1286.6	1402.6	1484.8	1487.8	1355.6	1459.3	15
16 Private pension funds	2673.3	1599.7	1835.7	1918.2	1673.9	1832.6	2012.4	2100.1	2063.3	1714.3	1877.9	16
17 State and local govt. retirement funds	2013.7	1237.9	1549.8	1636.0	1450.8	1604.6	1782.5	1861.9	1848.2	1525.4	1690.1	17
18 Federal government retirement funds	149.1	85.6	119.4	127.8	112.6	125.6	143.7	152.1	152.9	124.1	138.0	18
19 Mutual funds	5476.9	3014.1	4136.2	4351.8	3799.5	4299.9	4762.7	5087.0	5067.4	4073.8	4373.5	19
20 Closed-end funds	144.9	71.3	86.0	87.6	80.5	90.6	95.1	98.7	99.0	93.3	93.8	20
21 Exchange-traded funds	573.7	473.9	669.9	687.2	642.5	741.5	853.9	908.9	919.3	782.8	863.5	21
22 Brokers and dealers	224.8	109.2	124.2	112.4	98.4	100.6	117.2	131.7	131.3	97.8	100.9	22
23 Funding corporations	0.0	0.0	25.1	25.4	25.7	26.1	26.4	0.0	0.0	0.0	0.0	23
Memo:												
24 Market value of domestic corporations (4)	19086.6	12014.9	14950.4	15719.3	14024.6	15596.5	17393.7	18488.4	18353.0	15360.7	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 Shares at market value	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7532.8	7955.9	1
2 Holdings at market value	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9	8570.5	7532.8	7955.9	2
3 Household sector	4597.9	3327.2	4136.7	4296.9	3974.2	4299.6	4571.7	4916.7	4965.9	4343.3	4554.7	3
4 Nonfinancial corporate business	191.1	125.8	190.2	199.2	188.1	206.6	222.9	234.8	238.0	215.5	229.3	4
5 State and local governments	32.8	32.0	33.7	35.1	29.7	30.2	30.9	30.7	30.4	30.0	30.0	5
6 Rest of the world	373.5	256.2	363.6	399.9	396.4	458.1	513.8	569.6	599.8	527.2	556.8	6
7 U.S.-chartered commercial banks	29.6	19.6	46.1	43.2	38.7	41.2	45.0	47.1	45.0	36.6	41.7	7
8 Credit unions	2.1	2.0	1.3	1.6	1.6	1.6	1.5	1.7	1.8	1.8	1.8	8
9 Property-casualty insurance companies	6.8	4.4	5.3	5.4	5.0	5.4	5.7	5.8	5.8	5.2	5.5	9
10 Life insurance companies	188.4	121.0	140.8	144.8	134.3	144.1	155.7	158.7	158.5	142.9	147.3	10
11 Private pension funds	2110.6	1366.0	1817.3	1929.6	1784.0	1980.2	2126.6	2234.5	2254.9	2007.1	2141.7	11
12 State and local govt. retirement funds	296.4	181.1	226.7	239.3	212.2	234.8	260.8	272.4	270.4	223.2	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Net change in liabilities	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1951.5	2006.5	1
2 Nonfinancial sectors	1750.2	1947.9	1650.3	1671.1	1650.6	1655.6	1692.8	1706.7	1758.0	1823.0	1878.0	2
3 Household sector	99.7	117.7	147.8	226.4	237.5	256.3	263.2	251.0	271.7	286.8	294.8	3
4 Corporate business	621.1	676.1	475.9	474.9	464.2	460.1	468.6	476.3	486.3	500.8	519.6	4
5 Noncorporate business	926.5	1046.1	929.8	872.7	848.2	831.6	845.9	852.3	869.5	894.4	919.3	5
6 Rest of the world	102.8	107.9	96.8	97.2	100.6	107.7	115.1	127.1	130.5	140.9	144.3	6
7 Foreign official institutions	1.9	2.6	3.2	3.0	3.3	3.5	4.3	4.2	3.2	3.1	2.6	7
8 Foreign banks	30.2	33.0	27.9	30.4	33.1	34.1	39.7	45.7	49.1	53.0	51.0	8
9 Other foreign	70.8	72.4	65.8	63.8	64.3	70.0	71.2	77.1	78.2	84.8	90.7	9
10 Financial sectors	277.1	773.2	271.5	246.0	230.7	200.1	181.3	165.6	144.8	128.6	128.4	10
11 Savings institutions	62.0	75.0	11.0	11.3	8.8	10.9	9.8	11.2	11.5	11.0	11.0	11
12 Finance companies	182.0	174.9	144.5	125.9	120.0	95.0	79.6	88.2	75.2	66.2	79.0	12
13 REITs	33.2	32.8	20.7	18.5	17.0	17.9	18.5	16.2	15.6	20.4	17.0	13
14 Brokers and dealers	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Funding corporations	0.0	444.9	95.3	90.2	85.0	76.3	73.4	49.9	42.5	31.0	21.5	15
16 Net change in assets	2027.3	2721.1	1921.8	1917.0	1881.3	1855.7	1874.1	1872.3	1902.8	1951.5	2006.5	16
17 Monetary authority (2)	0.0	490.4	142.8	137.4	127.5	106.0	98.1	69.1	55.3	42.3	30.5	17
18 U.S.-chartered commercial banks	1532.9	1670.8	1338.4	1340.2	1332.3	1328.6	1350.7	1354.6	1390.6	1443.0	1509.7	18
19 Foreign banking offices in U.S.	466.8	531.9	406.5	403.9	387.3	386.7	390.4	405.7	416.7	424.7	426.6	19
20 Bank holding companies	6.3	8.2	14.6	17.1	18.5	18.6	18.9	26.9	24.2	24.8	22.6	20
21 Banks in U.S.-affiliated areas	21.4	19.7	19.4	18.4	15.7	15.9	16.1	16.0	16.0	16.6	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total other loans and advances	2605.3	2711.7	2181.4	2087.8	2043.9	1983.5	1950.6	1912.8	1909.8	1905.1	1919.8	1
2 U.S. government loans	105.2	111.3	177.4	180.9	180.5	181.5	180.9	183.1	180.2	182.0	184.1	2
3 Liab.: Household sector	12.5	12.8	12.6	12.6	12.3	12.3	11.6	11.6	11.4	11.4	11.2	3
4 Nonfinancial corporate business	10.9	15.3	74.9	74.6	70.9	71.8	70.6	71.9	67.9	68.6	70.1	4
5 Nonfinancial noncorporate business	46.8	48.9	52.5	53.3	53.7	53.2	53.0	53.6	54.7	55.1	55.9	5
6 State and local governments	11.9	12.7	13.5	13.7	13.8	13.9	14.4	14.5	14.7	15.0	15.3	6
7 Rest of the world	23.1	21.6	21.9	22.2	22.0	22.0	22.1	22.2	21.9	22.1	21.8	7
8 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Funding corporations	0.0	0.0	2.0	4.7	7.8	8.3	9.2	9.3	9.7	9.8	9.8	10
11 Foreign loans to U.S. corporate business	271.5	207.3	182.5	185.6	197.4	163.1	160.4	162.3	181.9	195.0	202.6	11
12 Liab.: Nonfinancial corporate business	271.5	207.3	182.5	185.6	197.4	163.1	160.4	162.3	181.9	195.0	202.6	12
Customers' liability on acceptances outstanding												
13 Asset: U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institution loans to business	73.7	80.1	65.6	65.3	64.4	71.1	72.0	72.2	65.8	69.0	69.7	17
18 Liab.: Nonfinancial corporate business	36.9	40.0	32.8	32.6	32.2	35.6	36.0	36.1	32.9	34.5	34.8	18
19 Nonfinancial noncorporate business	36.9	40.0	32.8	32.6	32.2	35.6	36.0	36.1	32.9	34.5	34.8	19
20 Credit unions loans to business	26.9	29.6	32.3	31.3	32.5	33.2	33.1	31.5	32.9	34.3	32.8	20
21 Liab.: Nonfinancial corporate business	13.4	14.8	16.2	15.6	16.3	16.6	16.5	15.8	16.5	17.2	16.4	21
22 Nonfinancial noncorporate business	13.4	14.8	16.2	15.6	16.3	16.6	16.5	15.8	16.5	17.2	16.4	22
23 Policy loans (Household liability)	114.5	120.4	121.1	121.7	122.4	123.5	124.5	124.8	125.5	126.4	126.8	23
24 Asset: Federal government	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	24
25 Life insurance companies	113.9	119.8	120.6	121.2	121.9	123.0	124.0	124.3	125.0	126.0	126.4	25
26 Government-sponsored enterprise loans (1)	942.6	980.7	695.9	634.5	599.1	561.6	551.3	522.8	500.2	479.8	479.8	26
27 Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Nonfinancial corporate business (FCS)	9.5	5.8	5.3	5.3	4.8	5.8	6.9	8.1	6.9	5.7	6.1	28
29 Nonfinancial noncorporate business (FCS)	66.0	74.5	74.7	72.4	71.7	76.1	80.3	81.5	78.2	75.2	77.7	29
30 U.S.-chartered coml. banks (FHLB & SLMA)	455.2	526.3	402.0	357.0	327.6	289.0	277.9	256.4	243.7	228.7	235.0	30
31 Savings institutions (FHLB & SLMA)	350.9	278.7	139.1	128.8	124.4	120.2	114.9	107.6	102.5	100.0	90.0	31
32 Credit unions (FHLB)	32.3	40.6	26.5	25.4	25.0	25.2	26.1	23.7	22.8	23.7	24.1	32
33 Life insurance companies (FHLB)	28.7	54.9	48.3	45.6	45.6	45.3	45.1	45.5	46.2	46.4	46.9	33
34 Securitized loans held by ABS issuers	93.7	78.1	54.4	37.7	37.2	40.6	37.2	33.4	33.1	33.0	32.9	34
35 Liab.: Nonfinancial corporate business	93.7	78.1	54.4	37.7	37.2	40.6	37.2	33.4	33.1	33.0	32.9	35
36 Finance company loans to business	523.0	539.9	448.9	447.5	439.2	445.7	441.0	439.7	429.1	428.1	433.8	36
37 Liab.: Nonfinancial corporate business	470.7	485.9	404.0	402.8	395.3	401.2	396.9	395.8	386.2	385.3	390.4	37
38 Nonfinancial noncorporate business	52.3	54.0	44.9	44.8	43.9	44.6	44.1	44.0	42.9	42.8	43.4	38
39 Loans to nonfinancial corporate business (2)	453.8	564.3	403.4	383.3	371.2	363.1	350.2	342.9	361.1	357.5	357.3	39
40 Asset: Household sector	17.6	29.7	26.8	25.7	25.9	26.4	26.2	25.8	24.9	24.7	24.7	40
41 Life insurance companies	31.9	46.3	20.4	18.9	18.2	17.7	16.7	15.8	16.9	16.7	16.7	41
42 Mutual funds	82.4	94.8	75.4	73.7	74.3	75.9	74.6	88.6	97.0	96.0	96.0	42
43 ABS issuers	248.3	301.7	197.8	191.9	181.8	173.6	163.8	147.2	157.2	155.6	155.5	43
44 Brokers and dealers	52.8	55.9	60.1	52.1	50.1	48.7	47.4	46.9	46.7	46.2	46.2	44
45 Funding corporations	20.8	35.9	22.9	21.0	20.8	20.8	21.4	18.7	18.4	18.3	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total mortgages	14518.2	14608.9	14327.3	14153.3	14037.8	13915.2	13813.0	13714.0	13632.6	13551.6	13492.6	1
2 Home	11173.1	11070.1	10870.9	10732.5	10665.5	10586.1	10526.6	10452.7	10397.5	10337.5	10290.7	2
3 Multifamily residential	784.6	837.7	847.0	842.4	838.8	839.6	837.7	837.4	837.3	838.7	840.8	3
4 Commercial	2447.9	2566.4	2478.1	2445.9	2399.8	2354.5	2312.5	2288.7	2263.5	2242.2	2228.9	4
5 Farm	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.3	134.3	133.2	132.2	5
6 Total liabilities	14518.2	14608.9	14327.3	14153.3	14037.8	13915.2	13813.0	13714.0	13632.6	13551.6	13492.6	6
7 Household sector	10749.7	10697.4	10545.2	10419.0	10363.2	10288.9	10232.3	10164.5	10114.8	10058.5	10014.7	7
8 Nonfinancial business	3611.8	3748.0	3615.2	3567.2	3507.0	3458.0	3413.6	3380.6	3344.3	3318.6	3303.7	8
9 Corporate	928.8	878.1	757.9	744.9	726.0	708.7	686.2	665.5	640.7	624.7	619.9	9
10 Noncorporate	2683.0	2869.9	2857.3	2822.3	2781.1	2749.3	2727.4	2715.1	2703.6	2693.8	2683.8	10
11 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 REITs	156.7	163.5	166.9	167.1	167.6	168.3	167.1	168.9	173.5	174.5	174.3	12
13 Total assets	14518.2	14608.9	14327.3	14153.3	14037.8	13915.2	13813.0	13714.0	13632.6	13551.6	13492.6	13
14 Household sector	109.8	111.2	101.5	99.9	96.5	93.4	90.2	87.6	84.3	82.4	78.9	14
15 Nonfinancial corporate business	41.4	33.6	29.5	28.5	27.5	26.5	25.4	24.4	23.4	22.4	21.3	15
16 Nonfinancial noncorporate business	42.1	39.1	37.9	37.3	36.8	36.4	36.4	36.3	36.4	36.5	36.6	16
17 State and local governments	167.3	163.3	171.8	179.0	177.1	176.8	176.1	176.1	174.9	172.5	172.4	17
18 Federal government	82.4	95.8	108.4	107.1	108.4	106.6	106.6	107.8	109.3	109.3	110.6	18
19 U.S.-chartered commercial banks	3564.6	3754.7	3738.6	3681.9	3634.1	3603.0	3580.1	3482.3	3455.0	3448.8	3462.2	19
20 Foreign banking offices in U.S.	39.0	44.2	37.8	37.9	36.2	35.3	35.4	33.8	33.0	33.7	32.8	20
21 Banks in U.S.-affiliated areas	40.8	42.6	42.3	41.6	36.5	36.1	35.8	34.8	33.9	33.4	33.4	21
22 Savings institutions (1)	1094.0	860.6	633.3	629.3	619.3	617.8	614.8	600.2	590.9	589.4	586.2	22
23 Credit unions	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.0	323.8	330.4	23
24 Property-casualty insurance companies	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	4.6	4.7	24
25 Life insurance companies	326.2	342.4	326.1	321.4	317.9	318.2	317.5	318.4	323.1	329.2	333.2	25
26 Private pension funds	10.2	11.1	13.6	14.6	15.7	15.2	15.0	14.2	13.4	12.5	13.2	26
27 State and local govt. retirement funds	9.7	9.4	9.3	9.4	9.3	9.4	9.4	9.2	9.2	9.3	9.3	27
28 Government-sponsored enterprises (1)	643.1	705.3	707.7	5104.4	5084.4	5035.8	5021.0	5054.6	5018.4	4964.6	4928.2	28
29 Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	980.2	1046.5	1096.0	1139.5	1187.0	1236.0	1277.3	1302.1	29
30 ABS issuers	2942.0	2590.4	2224.7	2123.4	2048.7	1975.0	1898.9	1845.9	1784.6	1732.8	1677.1	30
31 Finance companies	531.9	447.9	397.4	386.9	371.1	361.2	344.2	331.0	319.5	311.2	303.2	31
32 REITs	123.1	76.3	48.3	46.4	45.0	43.9	41.9	42.7	58.8	58.0	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	11173.1	11070.1	10870.9	10732.5	10665.5	10586.1	10526.6	10452.7	10397.5	10337.5	10290.7	1
2 Household sector	10545.7	10496.5	10351.2	10227.5	10175.3	10104.6	10050.9	9984.9	9936.9	9882.4	9840.5	2
3 Nonfinancial corporate business	42.2	32.7	20.3	18.4	15.9	14.8	13.6	12.4	11.4	10.7	10.2	3
4 Nonfinancial noncorporate business	585.1	540.9	499.4	486.6	474.3	466.7	462.1	455.4	449.2	444.4	440.0	4
5 Total assets	11173.1	11070.1	10870.9	10732.5	10665.5	10586.1	10526.6	10452.7	10397.5	10337.5	10290.7	5
6 Household sector	90.8	91.2	83.2	81.2	79.2	77.2	75.2	73.2	71.2	69.2	67.2	6
7 Nonfinancial corporate business	25.0	20.2	17.7	17.1	16.5	15.9	15.3	14.6	14.0	13.4	12.8	7
8 Nonfinancial noncorporate business	15.4	14.3	13.9	13.6	13.5	13.3	13.3	13.3	13.3	13.4	13.4	8
9 State and local governments	85.7	83.8	88.2	91.8	90.9	90.5	89.8	89.7	89.1	87.8	87.8	9
10 Federal government	13.7	16.4	22.1	23.2	23.9	23.6	23.9	24.3	24.9	24.5	24.8	10
11 U.S.-chartered commercial banks	2189.0	2217.3	2238.0	2198.8	2175.6	2173.2	2183.6	2108.6	2097.2	2111.2	2132.3	11
12 Foreign banking offices in U.S.	0.0	7.0	0.9	1.1	1.1	1.1	1.1	1.1	1.1	1.3	1.3	12
13 Banks in U.S.-affiliated areas	21.5	22.9	22.6	22.3	20.8	20.5	20.1	18.8	18.2	17.9	17.8	13
14 Savings institutions	879.0	666.3	448.6	444.5	438.7	437.0	430.5	419.3	412.8	410.9	407.0	14
15 Credit unions	281.5	314.7	317.9	320.1	322.6	324.4	320.8	323.5	324.0	323.8	330.4	15
16 Life insurance companies	9.4	8.6	6.4	5.6	5.6	5.8	6.2	6.3	6.7	7.2	7.5	16
17 Private pension funds	1.2	1.3	2.0	2.0	2.2	2.0	1.9	1.7	1.7	1.6	1.6	17
18 State and local govt. retirement funds	3.5	3.4	3.3	3.4	3.4	3.4	3.4	3.3	3.3	3.4	3.4	18
19 Government-sponsored enterprises	447.9	456.6	445.4	4795.6	4774.8	4722.8	4701.5	4735.8	4701.4	4646.2	4608.4	19
20 Agency- and GSE-backed mortgage pools	4371.8	4864.0	5266.5	920.7	982.5	1028.5	1068.8	1112.5	1155.7	1194.5	1216.9	20
21 ABS issuers	2184.4	1872.5	1554.0	1463.5	1402.2	1343.1	1281.9	1227.6	1178.9	1132.6	1087.9	21
22 Finance companies	472.7	375.4	327.7	317.0	303.3	295.3	280.6	270.0	261.4	254.7	247.2	22
23 REITs	80.7	34.3	12.6	11.0	8.9	8.7	8.9	9.0	22.6	24.0	23.0	23
Memo:												
24 Home equity loans included above (2)	1131.8	1115.0	1032.7	1013.9	996.1	975.9	950.2	926.0	904.8	888.6	873.0	24
25 U.S.-chartered commercial banks	692.3	775.2	761.5	751.2	741.0	726.6	709.3	692.1	677.2	666.1	655.5	25
26 Foreign banking offices in U.S.	0.0	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	26
27 Savings institutions	180.5	119.5	80.0	78.4	76.6	75.5	74.0	72.3	70.6	68.8	67.6	27
28 Credit unions	94.1	98.7	94.6	92.7	91.8	90.3	88.2	86.6	84.9	83.8	82.7	28
29 ABS issuers	70.4	45.7	30.9	27.9	25.8	24.2	22.3	20.7	19.6	18.6	17.7	29
30 Finance companies	94.5	75.1	65.5	63.4	60.7	59.1	56.1	54.0	52.3	50.9	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

1 Total liabilities	784.6	837.7	847.0	842.4	838.8	839.6	837.7	837.4	837.3	838.7	840.8	1
2 Nonfinancial corporate business	38.1	40.6	41.0	40.8	40.6	40.6	40.5	40.5	40.5	40.6	40.7	2
3 Nonfinancial noncorporate business	723.8	772.0	779.1	774.6	771.1	771.3	769.5	769.8	769.6	770.7	772.8	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	22.7	25.1	26.8	27.1	27.1	27.7	27.7	27.1	27.2	27.4	27.4	5
6 Total assets	784.6	837.7	847.0	842.4	838.8	839.6	837.7	837.4	837.3	838.7	840.8	6
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	0.6	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3	8
9 Nonfinancial noncorporate business	14.3	13.3	12.9	12.7	12.5	12.4	12.3	12.3	12.4	12.4	12.4	9
10 State and local governments	67.2	65.7	69.2	72.0	71.3	71.2	70.9	71.1	70.6	69.6	69.6	10
11 Federal government	14.4	14.5	14.7	14.5	14.5	14.3	14.4	14.3	14.1	14.1	14.1	11
12 U.S.-chartered commercial banks	168.4	210.8	207.1	205.6	203.2	200.5	193.7	190.3	189.3	186.9	186.2	12
13 Foreign banking offices in U.S.	0.0	4.3	4.0	4.0	4.0	3.8	3.5	3.5	3.2	2.9	2.9	13
14 Savings institutions	92.7	65.2	59.9	60.3	58.7	59.5	61.2	61.2	61.0	61.7	62.1	14
15 Life insurance companies	51.8	51.8	48.5	47.9	47.4	47.4	47.2	47.4	48.1	49.0	49.6	15
16 Private pension funds	2.1	2.4	2.7	3.0	3.3	3.2	3.1	3.1	2.9	2.7	2.9	16
17 State and local govt. retirement funds	2.9	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	17
18 Government-sponsored enterprises	147.7	190.2	204.4	249.7	249.2	251.3	256.5	256.1	254.6	256.4	258.3	18
19 Agency- and GSE-backed mortgage pools	88.1	92.8	105.7	56.1	60.1	63.7	66.9	71.3	77.1	81.1	83.5	19
20 ABS issuers	124.0	113.2	107.4	106.5	104.8	102.7	98.7	98.0	95.4	93.5	91.1	20
21 Finance companies	5.1	5.8	5.1	4.7	4.5	4.4	4.1	3.8	3.6	3.4	3.3	21
22 REITs	5.2	4.3	2.3	2.1	2.1	2.0	1.9	1.8	1.8	1.7	1.7	22

L.220 Commercial Mortgages

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	2447.9	2566.4	2478.1	2445.9	2399.8	2354.5	2312.5	2288.7	2263.5	2242.2	2228.9	1
2 Household sector	204.0	200.9	194.0	191.5	187.9	184.3	181.4	179.6	177.9	176.1	174.1	2
3 Nonfinancial corporate business	825.6	776.0	667.1	655.7	638.8	622.1	600.2	580.5	556.6	541.1	536.6	3
4 Nonfinancial noncorporate business	1284.3	1451.1	1476.9	1458.7	1432.5	1407.5	1391.4	1386.7	1382.7	1377.8	1371.3	4
5 REITs	134.0	138.4	140.1	140.0	140.5	140.7	139.4	141.8	146.3	147.1	146.9	5
6 Total assets	2447.9	2566.4	2478.1	2445.9	2399.8	2354.5	2312.5	2288.7	2263.5	2242.2	2228.9	6
7 Household sector	19.1	20.0	19.2	18.8	18.2	17.5	16.7	15.8	14.8	13.6	12.4	7
8 Nonfinancial corporate business	15.8	13.0	11.4	11.0	10.6	10.2	9.8	9.4	9.0	8.6	8.2	8
9 Nonfinancial noncorporate business	11.5	10.7	10.4	10.2	10.1	10.0	10.0	10.0	10.0	10.0	10.1	9
10 State and local governments	13.4	13.1	13.8	14.4	14.3	14.5	14.7	14.6	14.5	14.3	14.3	10
11 Federal government	51.0	61.4	67.8	65.4	66.0	64.5	64.1	64.9	66.0	66.3	67.2	11
12 U.S.-chartered commercial banks	1165.3	1276.0	1243.5	1226.9	1204.3	1177.9	1151.0	1131.9	1117.4	1100.0	1093.3	12
13 Foreign banking offices in U.S.	39.0	32.8	32.9	32.7	31.1	30.4	30.8	29.2	28.7	29.5	28.5	13
14 Banks in U.S.-affiliated areas	19.3	19.7	19.6	19.3	15.7	15.6	15.7	16.1	15.7	15.4	15.6	14
15 Savings institutions	121.5	128.1	123.9	123.6	121.1	120.5	122.2	118.8	116.2	115.8	116.0	15
16 Property-casualty insurance companies	4.8	5.0	4.4	4.3	4.2	4.2	4.1	4.1	4.3	4.6	4.7	16
17 Life insurance companies	252.2	267.1	257.7	254.6	251.8	252.0	251.3	252.1	255.8	260.6	263.8	17
18 Private pension funds	6.8	7.4	8.9	9.6	10.2	10.0	9.9	9.4	8.8	8.2	8.7	18
19 State and local govt. retirement funds	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.1	3.1	3.2	3.2	19
20 Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 ABS issuers	633.6	604.7	563.3	553.5	541.8	529.2	518.3	520.2	510.3	506.6	498.1	21
22 Finance companies	54.0	66.6	64.6	65.2	63.3	61.6	59.5	57.2	54.5	53.1	52.7	22
23 REITs	37.3	37.7	33.4	33.3	34.0	33.2	31.2	31.9	34.5	32.4	32.0	23

L.221 Farm Mortgages (1)

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

1 Total liabilities	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.3	134.3	133.2	132.2	1
2 Nonfinancial corporate business	22.8	28.8	29.5	30.0	30.6	31.2	31.9	32.1	32.2	32.3	32.5	2
3 Nonfinancial noncorporate business	89.9	105.9	101.8	102.5	103.2	103.8	104.3	103.2	102.1	100.9	99.7	3
4 Total assets	112.7	134.7	131.3	132.5	133.8	135.0	136.3	135.3	134.3	133.2	132.2	4
5 Household sector	-0.0	0.0	-0.9	-0.1	-0.9	-1.3	-1.7	-1.4	-1.7	-0.5	-0.7	5
6 Nonfinancial noncorporate business	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	6
7 State and local governments	1.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7
8 Federal government	3.3	3.5	3.9	4.0	4.0	4.2	4.3	4.2	4.3	4.4	4.5	8
9 U.S.-chartered commercial banks	41.9	50.6	50.1	50.5	51.0	51.4	51.9	51.5	51.1	50.7	50.3	9
10 Foreign banking offices in U.S.	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Savings institutions	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.0	11
12 Life insurance companies	12.8	15.0	13.5	13.3	13.1	12.9	12.8	12.7	12.6	12.5	12.4	12
13 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Government-sponsored enterprises	47.6	58.5	57.9	59.1	60.4	61.6	63.0	62.7	62.4	62.0	61.5	14
15 Agency- and GSE-backed mortgage pools	4.5	4.7	4.5	3.3	3.8	3.8	3.8	3.2	3.2	1.7	1.7	15

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities (Households)	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2424.3	2466.7	2521.0	1
2 Total assets	2555.3	2594.1	2478.9	2406.1	2387.5	2407.8	2434.7	2401.9	2424.3	2466.7	2521.0	2
3 Nonfinancial corporate business	58.6	59.8	57.2	53.5	52.8	52.4	56.0	52.8	53.1	53.1	57.0	3
4 Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Federal government	98.4	111.0	186.0	209.8	222.6	280.3	316.4	355.2	370.1	406.1	425.1	5
6 U.S.-chartered commercial banks	804.1	878.6	855.3	1149.2	1133.7	1115.2	1098.7	1058.9	1072.3	1073.8	1100.6	6
7 Savings institutions	90.8	86.3	77.5	78.0	80.6	82.1	86.8	84.7	87.4	89.3	92.0	7
8 Credit unions	235.7	236.2	237.2	228.0	225.8	224.9	226.5	218.1	220.9	223.9	223.0	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	683.7	646.4	577.9	150.7	144.8	136.6	131.7	122.4	118.7	116.1	116.9	10
11 Finance companies	584.1	575.8	487.8	536.9	527.2	516.3	518.6	509.8	501.8	504.3	506.3	11

L.223 Trade Credit

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

1 Total trade payables	3398.0	3228.0	3204.2	3277.4	3313.7	3387.6	3403.0	3477.3	3553.4	3618.8	3679.0	1
2 Household sector	214.5	236.7	252.7	258.0	263.3	268.7	274.1	279.1	282.6	286.0	288.2	2
3 Nonfinancial corporate business	1897.9	1672.7	1587.5	1634.4	1657.7	1712.9	1748.5	1795.0	1862.2	1915.0	1973.1	3
4 Nonfinancial noncorporate business	374.9	380.7	388.3	385.1	379.7	372.6	368.3	368.3	371.0	374.7	374.2	4
5 State and local governments	553.5	592.7	630.4	639.9	649.5	659.1	668.8	678.6	688.5	698.4	708.2	5
6 Federal government	238.2	260.8	204.6	218.0	227.4	226.8	226.7	242.6	249.3	253.9	255.3	6
7 Rest of the world	73.1	63.2	70.6	79.7	84.0	92.3	98.4	95.1	80.4	74.5	65.8	7
8 Brokers and dealers	45.8	21.2	70.1	62.2	52.0	55.1	18.1	18.5	19.3	16.4	14.2	8
9 Total trade receivables	3279.9	3097.1	2995.9	3055.7	3151.7	3186.1	3135.9	3224.7	3327.4	3371.5	3327.9	9
10 Nonfinancial corporate business	2253.0	2081.1	2050.5	2104.5	2203.3	2241.3	2189.8	2275.9	2373.8	2408.3	2366.2	10
11 Nonfinancial noncorporate business	525.6	522.7	496.3	487.9	481.5	476.8	476.1	476.0	476.4	477.9	479.7	11
12 State and local governments	159.9	156.4	164.6	171.5	169.7	172.1	175.4	174.2	173.0	170.7	170.7	12
13 Federal government	60.6	64.7	43.6	45.0	42.0	42.7	42.9	44.7	47.0	46.7	44.8	13
14 Rest of the world	83.6	90.1	96.7	106.8	114.4	111.9	116.1	115.9	117.8	131.7	132.4	14
15 Property-casualty insurance companies	85.4	86.7	83.0	84.8	86.7	87.1	83.8	84.4	88.2	88.7	86.7	15
16 ABS issuers	111.7	95.5	61.3	55.1	54.1	54.2	51.8	53.6	51.1	47.5	47.5	16
17 Discrepancy	118.1	130.9	208.3	221.7	162.0	201.4	267.1	252.6	226.0	247.3	351.1	17

L.224 Security Credit

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

1 Total liabilities	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1	1323.8	1380.9	1312.4	1
2 Household sector	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	238.5	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	1200.9	963.6	888.2	912.4	929.1	940.0	936.6	942.3	1011.0	1128.9	1073.9	4
5 Customer credit balances (HH)	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	752.3	5
6 From U.S.-chartered commercial banks	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	186.9	189.8	6
7 From foreign banking offices in U.S.	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	137.2	131.7	7
8 Total assets	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1	1323.8	1380.9	1312.4	8
9 Household sector	866.4	742.7	668.6	680.0	686.0	696.8	694.3	703.3	757.7	804.9	752.3	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 U.S.-chartered commercial banks	145.9	158.6	158.0	160.0	164.5	144.1	152.3	152.1	163.2	186.9	189.8	11
12 Foreign banking offices in U.S.	188.6	62.3	61.6	72.3	78.6	99.2	90.1	86.9	90.1	137.2	131.7	12
13 Brokers and dealers	325.5	164.8	203.0	196.4	217.0	233.7	278.2	315.7	312.8	251.9	238.5	13

L.225 Life Insurance and Pension Fund Reserves

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Life insurance reserves:</i>												
1 Total liabilities	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	1318.5	1338.9	1
2 Federal government	45.4	46.4	47.5	47.4	47.6	47.8	48.4	48.5	48.9	49.2	49.7	2
3 Life insurance companies	1156.1	1133.4	1194.5	1202.1	1188.1	1214.1	1229.9	1249.3	1262.3	1269.2	1289.3	3
4 Net change in assets	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8	1311.2	1318.5	1338.9	4
5 Households	1076.8	1049.8	1109.2	1115.4	1098.5	1122.8	1137.2	1155.3	1167.8	1172.6	1190.6	5
6 U.S.-chartered commercial banks	104.3	110.7	111.5	112.1	112.8	114.4	116.0	117.3	118.4	119.3	120.8	6
7 Bank holding companies	20.5	19.3	21.4	22.0	24.3	24.7	25.1	25.1	25.0	26.5	27.6	7
<i>Pension fund reserves:</i>												
8 Total liabilities	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13088.3	13483.5	13412.8	12466.6	13160.9	8
9 Life insurance companies	2450.8	2184.6	2323.0	2371.5	2305.3	2406.1	2504.7	2565.6	2586.6	2513.1	2568.0	9
10 Private pension funds (1)	6444.8	4588.0	5507.4	5745.0	5352.4	5765.0	6134.3	6363.6	6368.8	5754.4	6117.3	10
11 State and local govt. retirement funds	3297.9	2414.7	2759.8	2856.7	2641.4	2815.4	3024.0	3131.3	3116.3	2771.4	2965.8	11
12 Federal government retirement funds (2)	1197.2	1221.2	1324.4	1317.7	1311.0	1345.5	1425.3	1423.1	1341.1	1427.6	1509.7	12
13 Total assets (Households) (3)	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13088.3	13483.5	13412.8	12466.6	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 Total taxes payable by all businesses	167.7	44.0	40.6	49.5	43.7	53.9	51.8	78.2	66.5	68.6	72.1	1
2 Nonfinancial corporate business	35.8	39.0	35.7	49.5	43.9	47.1	39.1	57.3	47.0	53.0	48.2	2
3 Nonfinancial noncorporate business	99.5	106.2	99.9	97.7	96.1	94.9	94.7	94.7	94.8	95.2	95.6	3
4 U.S.-chartered commercial banks	11.1	-74.6	-67.5	-73.6	-64.6	-64.8	-60.6	-56.4	-51.2	-47.9	-50.5	4
5 Savings institutions	1.3	1.0	1.3	1.6	1.1	1.0	1.0	1.5	0.9	1.0	1.3	5
6 Property-casualty insurance companies	7.0	-21.1	-15.8	-12.6	-19.1	-15.7	-10.1	-7.9	-13.1	-19.4	-14.1	6
7 Life insurance companies	-4.7	-24.4	-31.4	-30.0	-30.6	-27.7	-28.8	-27.9	-29.1	-30.3	-23.6	7
8 Finance companies	15.5	15.4	12.7	12.6	12.6	12.8	12.9	12.8	12.8	13.3	12.9	8
9 Brokers and dealers	2.2	2.5	5.7	4.4	4.4	6.4	3.6	4.2	4.3	3.7	2.1	9
10 Total business taxes receivable	342.5	389.3	416.1	420.9	429.9	442.4	448.9	458.2	466.8	463.0	474.0	10
11 State and local governments	237.5	269.8	280.9	281.8	286.9	295.5	298.0	303.5	308.2	300.4	307.5	11
12 Federal government	105.0	119.4	135.1	139.1	143.0	146.9	150.8	154.8	158.7	162.6	166.5	12
13 Discrepancy	-174.8	-345.3	-375.5	-371.4	-386.2	-388.5	-397.1	-380.0	-400.3	-394.5	-401.9	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	8951.2	7314.6	6428.9	6632.6	7004.3	6717.7	7162.7	7169.3	7145.0	7525.8	7298.7	1
2 Nonfinancial noncorporate business	8939.6	7305.1	6416.8	6618.4	6990.3	6704.7	7149.0	7155.9	7131.9	7514.1	7288.4	2
3 Brokers and dealers	11.6	9.5	12.1	14.2	14.0	13.0	13.8	13.4	13.1	11.7	10.4	3

L.228 Total Miscellaneous Financial Claims

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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	17441.8	19846.9	19678.3	19623.7	20415.9	20149.4	20433.6	20318.7	20416.6	21639.8	21267.7	1
2 Household sector	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	24.3	2
3 Nonfinancial corporate business	4048.6	4243.9	4222.2	4167.2	4165.6	4160.7	4136.0	4084.1	3986.4	3849.6	3775.5	3
4 Nonfinancial noncorporate business	1100.0	1214.3	1247.4	1255.5	1263.1	1271.0	1279.2	1287.9	1298.1	1309.5	1321.9	4
5 Federal government	1094.2	1183.5	1261.6	1243.8	1249.1	1269.6	1349.4	1335.1	1242.0	1358.1	1438.3	5
6 Rest of the world	4942.4	5813.9	5669.2	5747.8	6396.8	5924.5	6323.8	6342.1	6481.8	7514.8	7116.5	6
7 Monetary authority	21.0	23.1	29.2	28.7	31.6	29.7	58.4	29.3	27.0	27.7	31.7	7
8 U.S.-chartered commercial banks	1103.1	1258.1	1409.2	1425.2	1513.7	1590.5	1518.2	1510.8	1590.3	1637.7	1634.6	8
9 Foreign banking offices in U.S.	299.6	849.4	431.3	433.4	533.8	628.8	438.7	480.7	542.4	737.6	697.7	9
10 Bank holding companies	328.3	422.9	548.0	545.8	543.0	553.6	514.2	525.6	523.9	513.8	476.6	10
11 Banks in U.S.-affiliated areas	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	20.2	14.8	11
12 Savings institutions	102.4	72.3	21.8	22.4	20.3	20.5	20.2	20.5	19.6	22.7	22.5	12
13 Credit unions	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.2	11.5	11.9	13
14 Property-casualty insurance companies	811.1	811.0	832.6	831.2	839.9	844.6	844.6	845.8	857.4	864.6	850.7	14
15 Life insurance companies	1010.6	905.0	985.6	1012.6	1049.3	1074.7	1089.8	1115.5	1109.1	1089.2	1115.4	15
16 Government-sponsored enterprises	171.1	208.2	270.4	222.3	171.8	137.3	154.6	140.5	137.7	130.7	138.0	16
17 Finance companies	654.4	664.8	573.6	571.0	568.7	570.4	561.7	550.0	556.9	567.4	553.2	17
18 REITs	67.6	64.9	51.1	65.0	68.9	67.6	66.0	70.1	72.9	75.6	78.5	18
19 Brokers and dealers	558.4	441.4	460.1	478.5	447.8	477.1	497.5	493.7	510.6	477.5	496.5	19
20 Funding corporations	1075.3	1616.7	1598.7	1515.1	1488.8	1472.5	1525.5	1431.4	1405.5	1407.3	1469.2	20
21 Total assets	24589.6	24654.0	24976.5	25045.0	25597.0	25684.1	25799.7	25746.6	25904.0	26803.4	26790.9	21
22 Household sector	712.2	766.3	787.1	788.1	798.4	811.9	830.6	832.3	834.1	852.3	864.1	22
23 Nonfinancial corporate business	9877.0	9358.3	9533.1	9698.2	9736.8	9860.1	10080.3	10143.1	10205.6	10226.1	10501.5	23
24 Nonfinancial noncorporate business	2014.3	2121.8	2040.0	2006.2	1980.3	1961.6	1958.4	1958.6	1961.3	1967.6	1973.3	24
25 State and local governments	-26.7	-13.0	4.3	50.1	60.8	58.8	53.2	34.3	25.3	22.1	3.6	25
26 Federal government	138.7	110.8	145.8	147.2	130.5	136.8	141.4	141.0	142.7	143.2	144.9	26
27 Rest of the world	4484.6	4138.7	4116.2	4095.3	4600.7	4453.6	4557.5	4408.5	4472.9	5064.7	4724.4	27
28 Monetary authority	40.5	569.8	75.9	68.2	68.6	67.2	83.1	92.8	105.0	104.6	225.8	28
29 U.S.-chartered commercial banks	780.5	1118.9	947.4	910.2	950.7	918.0	866.4	870.1	869.7	935.1	881.1	29
30 Foreign banking offices in U.S.	-104.9	259.7	143.9	135.8	229.5	197.2	148.7	182.6	252.0	374.8	371.8	30
31 Bank holding companies	1803.2	1986.4	2779.7	2751.7	2787.4	2839.6	2715.8	2759.7	2768.6	2767.1	2766.8	31
32 Banks in U.S.-affiliated areas	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	11.9	16.7	11.8	32
33 Savings institutions	115.5	90.0	83.8	82.7	80.4	78.9	75.8	77.6	76.7	78.4	76.2	33
34 Credit unions	35.9	44.2	50.6	43.5	40.8	47.9	41.9	42.8	20.5	23.4	13.0	34
35 Property-casualty insurance companies	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	142.6	142.5	146.3	35
36 Life insurance companies	342.9	380.1	357.6	361.9	389.4	389.0	360.3	341.0	355.0	348.7	326.2	36
37 Private pension funds	567.1	426.5	533.3	545.5	519.2	543.5	549.4	559.1	554.1	503.7	536.8	37
38 State and local govt. retirement funds	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	18.0	18.2	38
39 Federal government retirement funds	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	1213.7	39
40 Money market mutual funds	90.9	47.9	59.1	54.8	58.1	59.8	66.9	65.2	64.0	68.3	72.7	40
41 Mutual funds	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	13.4	14.4	14.4	41
42 Government-sponsored enterprises	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	154.0	147.0	42
43 Finance companies	18.2	30.0	61.9	45.3	52.2	46.5	46.0	53.5	57.3	63.6	58.3	43
44 REITs	55.4	54.6	46.1	48.6	54.5	58.8	53.5	59.6	63.3	65.0	64.3	44
45 Brokers and dealers	1633.7	1105.7	1141.0	1148.1	1047.3	1062.2	1025.3	1005.5	1026.2	1004.5	932.0	45
46 Funding corporations	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	695.5	702.6	46
47 Discrepancy	-7147.8	-4807.1	-5298.2	-5421.3	-5181.1	-5534.7	-5366.2	-5427.8	-5487.4	-5163.6	-5523.2	47

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2007	2008	2009	2010				2011					
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	3553.1	3748.5	4067.5	4184.1	4260.2	4345.7	4429.4	4528.1	4673.1	4752.5	4819.8	1
2	Asset: Nonfinancial corporate business	2892.9	3011.1	3294.0	3404.4	3471.6	3545.5	3585.2	3681.6	3815.2	3894.1	3950.4	2
3	U.S.-chartered commercial banks	150.3	201.5	241.2	239.3	243.2	243.9	257.1	259.1	259.2	253.2	251.2	3
4	Property-casualty insurance companies	121.1	102.6	128.0	129.9	128.6	131.8	143.1	140.6	142.6	142.5	146.3	4
5	Life insurance companies	25.6	25.0	28.1	28.7	29.8	30.1	32.1	32.2	33.7	35.7	38.4	5
6	Finance companies	177.9	221.0	204.9	203.8	207.1	212.0	224.6	225.3	231.4	234.1	239.4	6
7	Brokers and dealers	185.3	187.4	171.4	178.0	179.9	182.3	187.4	189.3	191.0	192.9	194.0	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1961.9	2050.3	2025.8	2070.8	2099.2	2166.0	2175.2	2199.5	2247.7	2320.1	2373.6	8
9	Nonfinancial noncorporate business	3.6	3.6	4.0	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.4	9
10	Foreign banking offices in U.S.	94.2	71.7	104.9	108.3	110.6	113.1	111.3	115.2	118.6	125.0	131.6	10
11	Property-casualty insurance companies	76.6	51.2	77.8	77.3	79.3	79.5	83.5	85.1	83.5	83.2	80.7	11
12	Life insurance companies	68.7	60.3	68.9	70.3	71.7	73.3	86.8	81.8	80.8	78.7	77.0	12
13	Finance companies	68.6	78.1	75.0	75.3	75.7	77.3	83.6	84.7	87.6	87.1	88.9	13
14	Brokers and dealers	62.6	72.1	74.5	75.7	76.9	87.7	103.0	104.7	108.6	112.6	115.9	14
15	Funding corporations	9.6	10.2	10.8	11.0	11.1	11.3	11.4	11.6	11.7	11.9	12.0	15
16	Asset: Rest of the world	2345.9	2397.4	2441.7	2492.9	2528.7	2612.6	2658.9	2686.7	2742.9	2822.9	2884.0	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	54.7	56.1	17
18	Asset: Federal government	46.9	48.3	50.0	50.4	51.8	52.1	52.3	52.9	54.3	54.7	56.1	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	26.0	26.9	19
20	Asset: U.S.-chartered commercial banks	18.5	21.1	25.6	26.3	26.6	26.7	26.5	26.3	26.5	26.0	26.9	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	56.0	51.8	51.8	51.0	50.5	50.6	49.0	48.6	44.2	43.5	43.1	21
22	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.7	0.4	0.5	0.5	0.4	0.5	0.6	0.7	0.6	0.5	0.5	22
23	Nonfinancial noncorporate (FCS)	5.0	6.4	6.3	6.4	6.4	6.7	6.7	6.7	6.8	7.0	7.0	23
24	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25	U.S.-chartered commercial banks (FHLB)	26.7	25.6	24.7	24.1	23.7	24.0	22.9	23.1	18.0	17.7	17.7	25
26	Savings institutions (FHLB)	18.8	13.4	15.0	15.0	14.8	14.0	13.8	13.2	14.0	13.5	12.9	26
27	Credit unions (FHLB)	2.5	2.8	2.4	2.4	2.4	2.4	2.2	2.2	2.0	2.0	2.1	27
28	Life insurance companies (FHLB)	2.2	3.2	2.9	2.8	2.9	2.9	2.9	2.9	2.7	2.7	2.9	28
<i>BHC investment in subsidiaries:</i>													
29	Liab.: U.S.-chartered commercial banks	1197.8	1244.4	1413.5	1408.5	1431.6	1452.4	1366.8	1358.8	1399.6	1428.9	1426.3	29
30	Savings institutions	10.9	13.4	24.0	24.0	23.7	24.3	23.0	23.2	22.7	22.4	21.7	30
31	Life insurance companies	43.7	31.2	40.5	43.2	46.9	50.8	62.7	64.5	67.4	74.6	72.0	31
32	Finance companies	239.9	232.6	209.3	181.5	179.0	178.3	173.1	148.8	154.9	154.5	154.7	32
33	Brokers and dealers	49.9	109.2	635.3	659.0	661.0	683.2	634.6	663.7	610.4	577.6	593.4	33
34	Asset: Bank holding companies	1542.2	1630.9	2322.6	2316.1	2342.2	2389.0	2260.2	2259.0	2255.0	2258.0	2268.1	34
<i>NFC inv. in finance company subs.:</i>													
35	Liab.: Finance companies	81.5	80.5	71.2	95.9	94.6	94.2	91.5	108.7	113.2	112.9	113.0	35
36	Asset: Nonfinancial corporate business	81.5	80.5	71.2	95.9	94.6	94.2	91.5	108.7	113.2	112.9	113.0	36
<i>Funding corp. investment in subs.:</i>													
37	Liab.: Foreign banking offices in U.S.	241.0	276.6	203.1	189.2	150.4	177.1	171.6	188.9	173.4	140.1	137.8	37
38	Brokers and dealers	510.5	516.9	523.2	522.5	514.8	531.0	508.2	518.5	539.7	555.4	564.8	38
39	Asset: Funding corporations	751.5	793.5	726.3	711.7	665.2	708.0	679.8	707.4	713.1	695.5	702.6	39
<i>Equity investment under Public-Private Inv. Program:</i>													
40	Liab.: Funding corporations	0.0	0.0	1.8	4.2	6.2	7.1	7.7	7.8	8.3	8.7	8.8	40
41	Asset: Households (1)	0.0	0.0	0.9	2.1	3.1	3.6	3.8	3.9	4.1	4.4	4.4	41
42	Federal government	0.0	0.0	0.9	2.1	3.1	3.6	3.8	3.9	4.1	4.4	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	24.5	554.2	10.9	0.7	2.1	0.9	0.8	0.7	1.0	1.6	101.1	1
2 Asset: Federal government	0.5	0.5	0.7	0.7	0.8	0.9	0.8	0.7	1.0	1.1	1.3	2
3 Monetary authority (1)	24.0	553.7	10.3	0.0	1.2	0.1	0.1	0.0	0.0	0.5	99.8	3
<i>Postal Savings System deposits:</i>												
4 Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>												
6 Liab.: Government-sponsored enterprises	20.9	15.5	15.9	21.1	17.8	19.7	14.4	15.0	14.1	16.3	12.0	6
7 Asset: Savings institutions	20.9	15.5	15.9	21.1	17.8	19.7	14.4	15.0	14.1	16.3	12.0	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	24.3	8
9 Asset: Life insurance companies	23.9	27.0	22.1	24.6	25.5	22.6	24.7	25.2	25.6	24.4	24.3	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	247.6	265.2	273.6	275.0	280.0	286.7	288.4	291.2	293.8	300.4	303.2	10
11 Accident and health	163.3	182.7	192.4	192.8	196.9	203.1	207.1	208.9	213.2	219.4	222.4	11
12 Policy dividend accumulation	43.7	40.4	39.2	39.1	38.8	39.1	39.7	39.9	38.6	38.5	38.2	12
13 Contract claims	40.6	42.1	42.0	43.0	44.3	44.4	41.6	42.4	41.9	42.6	42.6	13
14 Asset: Household sector	247.6	265.2	273.6	275.0	280.0	286.7	288.4	291.2	293.8	300.4	303.2	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	734.5	759.9	754.8	753.9	760.6	765.1	761.2	760.7	773.9	781.4	770.0	15
16 Asset: Household sector	327.3	337.3	332.2	331.7	334.8	337.3	335.4	334.4	339.7	342.1	335.1	16
17 Nonfinancial corporate business	299.9	311.1	310.2	309.9	312.8	314.6	313.2	313.3	319.1	322.5	318.5	17
18 Nonfinancial noncorporate business	107.3	111.5	112.4	112.3	113.0	113.2	112.5	113.0	115.1	116.8	116.4	18
<i>Unallocated insurance company contracts:</i>												
19 Liab.: Life insurance companies	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.7	471.0	420.9	450.8	19
20 Asset: Private pension funds	431.3	317.6	412.8	429.9	408.0	433.8	457.5	471.7	471.0	420.9	450.8	20
<i>Pension fund contributions payable:</i>												
21 Liab.: Nonfinancial corporate business	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.0	49.0	49.1	49.4	21
22 Asset: Private pension funds	47.2	47.9	50.5	49.9	49.6	49.4	49.2	49.0	49.0	49.1	49.4	22
<i>Securities borrowed (net):</i>												
23 Liab.: Funding corporations	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.6	727.8	727.0	658.4	23
24 Asset: Brokers and dealers	1240.2	887.0	856.8	849.2	765.6	773.5	733.4	709.6	727.8	727.0	658.4	24
<i>Nonmarketable government securities:</i>												
25 Liab.: Federal government	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	1213.7	25
26 Asset: Federal government retirement funds	952.0	1015.3	1077.2	1060.6	1064.8	1081.5	1142.9	1128.8	1042.1	1149.3	1213.7	26
<i>Retiree health care funds (2):</i>												
27 Liab.: Federal government	137.3	163.8	180.4	179.3	180.5	184.4	202.9	202.8	196.5	205.4	221.4	27
28 Asset: Household sector	137.3	163.8	180.4	179.3	180.5	184.4	202.9	202.8	196.5	205.4	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

	2007	2008	2009	2010				2011				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	5186.9	7021.6	6264.7	6047.0	6835.6	6245.9	6502.9	6238.6	6191.3	7189.3	6541.2	1
2 Nonfinancial corporate business	2039.5	2145.7	2146.0	2046.4	2016.8	1945.2	1911.6	1835.6	1689.7	1480.4	1352.5	2
3 Nonfinancial noncorporate business	1096.4	1210.7	1243.3	1251.2	1258.9	1266.7	1274.9	1283.6	1293.8	1305.1	1317.5	3
4 Federal government	4.9	4.3	4.0	3.9	3.8	3.7	3.6	3.5	3.4	3.3	3.2	4
5 Rest of the world	1318.0	1462.8	1540.8	1512.6	2082.9	1525.8	1841.2	1760.4	1753.5	2706.0	2139.5	5
6 Monetary authority	2.5	2.1	3.6	2.5	5.0	3.0	31.9	3.0	0.5	1.7	4.8	6
7 U.S.-chartered commercial banks	-94.7	13.6	-4.4	16.7	82.1	138.1	151.4	152.0	190.6	208.9	208.2	7
8 Foreign banking offices in U.S.	-35.6	501.1	123.2	135.9	272.8	338.6	155.9	176.6	250.3	472.5	428.3	8
9 Bank holding companies	328.3	422.8	548.0	545.8	543.0	553.6	514.2	525.6	523.9	513.8	476.6	9
10 Banks in U.S.-affiliated areas	26.2	21.7	25.0	22.2	26.1	21.6	20.0	18.8	17.2	20.2	14.8	10
11 Savings institutions	91.5	58.9	-2.2	-1.6	-3.4	-3.8	-2.8	-2.8	-3.1	0.3	0.8	11
12 Credit unions	3.6	4.7	19.4	11.4	12.0	12.4	11.0	11.6	12.2	11.5	11.9	12
13 Life insurance companies	219.3	230.8	189.8	194.3	242.7	230.2	194.4	206.4	196.1	214.6	212.4	13
14 Government-sponsored enterprises	94.3	141.0	202.8	150.2	103.5	67.0	91.2	76.8	79.4	71.0	83.0	14
15 Finance companies	264.4	273.7	218.1	218.3	219.4	220.6	213.5	207.7	201.3	212.9	196.7	15
16 REITs	67.6	64.9	51.1	65.0	68.9	67.6	66.0	70.1	72.9	75.6	78.5	16
17 Brokers and dealers	-64.6	-256.8	-773.0	-778.6	-804.8	-824.9	-748.2	-793.1	-748.1	-768.1	-777.6	17
18 Funding corporations	-174.5	719.5	729.3	650.7	706.0	680.6	773.1	702.5	657.7	659.8	790.1	18
19 Total assets	12334.7	11828.7	11562.9	11468.3	12016.7	11780.6	11869.0	11666.4	11678.7	12352.9	12064.4	19
20 Nonfinancial corporate business	6601.9	5955.2	5857.3	5887.6	5857.5	5905.3	6089.9	6038.8	5957.5	5896.0	6119.1	20
21 Nonfinancial noncorporate business	1902.0	2003.9	1921.3	1887.5	1860.8	1841.7	1839.2	1839.0	1839.3	1843.9	1849.9	21
22 State and local governments	-26.7	-13.0	4.3	50.1	60.8	58.8	53.2	34.3	25.3	22.1	3.6	22
23 Federal government	91.4	62.0	94.3	94.0	74.8	80.3	84.5	83.6	83.3	83.0	83.2	23
24 Rest of the world	2138.7	1741.3	1674.5	1602.4	2072.0	1841.0	1898.6	1721.8	1730.1	2241.8	1840.4	24
25 Monetary authority	16.5	16.1	65.6	68.2	67.3	67.1	83.0	92.8	105.0	104.1	126.0	25
26 U.S.-chartered commercial banks	585.1	870.8	655.8	620.6	657.2	623.4	559.9	561.7	566.0	638.3	585.2	26
27 Foreign banking offices in U.S.	-104.9	259.7	143.9	135.8	229.5	197.2	148.7	182.6	252.0	374.8	371.8	27
28 Bank holding companies	261.0	355.5	457.2	435.7	445.3	450.6	455.5	500.7	513.6	509.1	498.7	28
29 Banks in U.S.-affiliated areas	12.1	11.1	6.5	7.5	13.3	12.1	11.0	10.9	11.9	16.7	11.8	29
30 Savings institutions	75.7	61.1	52.9	46.6	47.8	45.1	47.6	49.5	48.6	48.6	51.3	30
31 Credit unions	33.4	41.5	48.3	41.1	38.4	45.5	39.7	40.6	18.5	21.4	10.9	31
32 Life insurance companies	291.2	324.9	304.5	305.8	331.2	333.4	300.6	280.7	292.9	285.9	260.6	32
33 Private pension funds	88.6	61.0	70.0	65.7	61.6	60.4	42.8	38.4	34.1	33.7	36.6	33
34 State and local govt. retirement funds	15.7	15.7	16.2	16.3	16.5	16.9	17.0	17.3	17.3	18.0	18.2	34
35 Mutual funds	16.8	20.0	14.9	8.3	2.8	-4.1	2.9	5.5	13.4	14.4	14.4	35
36 Money market mutual funds	90.9	47.9	59.1	54.8	58.1	59.8	66.9	65.2	64.0	68.3	72.7	36
37 Government-sponsored enterprises	141.7	99.1	100.3	129.5	120.1	146.4	148.6	108.8	109.2	154.0	147.0	37
38 Finance companies	-159.7	-191.0	-143.0	-158.5	-154.9	-165.5	-178.6	-171.8	-174.1	-170.5	-181.1	38
39 REITs	55.4	54.6	46.1	48.6	54.5	58.8	53.5	59.6	63.3	65.0	64.3	39
40 Brokers and dealers	208.1	31.3	112.9	121.0	101.9	106.4	104.6	106.6	107.4	84.5	79.6	40
41 Discrepancy	-7147.8	-4807.1	-5298.2	-5421.3	-5181.1	-5534.7	-5366.2	-5427.8	-5487.4	-5163.6	-5523.2	41