

March 7, 2013

Flow of Funds Accounts of the United States

Coded Tables for the Z.1 release

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D.1 Credit Market Debt Growth by Sector¹

In percent; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FG384104005	Households			Business		State and local governments FG214104005	Federal government FG314104005	Domestic financial sectors FG794104005	Foreign FG264104005
		Total FG154104005	Home mortgage FG153165105	Consumer credit FG153166000	Total FG144104005	Corporate FG104104005				
1978	13.8	16.4	17.5	17.5	13.5	12.1	15.4	9.2	21.7	18.7
1979	12.1	15.0	16.4	13.9	13.5	11.3	9.0	5.8	23.0	9.6
1980	9.5	8.2	10.9	1.0	10.1	8.5	6.9	11.8	14.9	14.3
1981	10.3	7.4	7.2	5.5	13.0	13.8	8.0	11.6	18.4	12.2
1982	10.4	5.6	4.8	5.0	9.9	10.2	11.2	19.7	13.6	7.5
1983	12.0	11.1	10.2	12.1	9.1	8.3	11.4	18.9	13.3	8.3
1984	14.8	12.7	11.4	18.4	16.1	16.7	11.4	16.9	17.5	3.7
1985	15.6	16.1	14.6	15.9	11.0	12.7	31.8	16.5	19.3	0.5
1986	11.9	11.3	13.7	9.1	11.6	14.1	10.9	13.6	26.2	4.0
1987	9.1	10.4	13.4	4.8	7.8	8.8	12.0	8.0	18.3	2.5
1988	9.1	9.8	11.8	6.7	9.9	10.9	6.0	8.0	13.1	2.9
1989	7.3	9.1	10.9	6.3	6.3	7.4	5.3	7.0	10.5	3.8
1990	6.5	7.0	8.9	1.9	3.6	5.3	5.0	11.0	8.6	8.3
1991	4.4	5.1	7.0	-1.1	-2.1	-2.1	9.2	11.1	5.9	4.8
1992	4.6	5.4	6.5	1.1	-0.3	0.7	1.5	10.9	8.5	6.9
1993	5.6	6.0	5.5	7.4	3.1	5.3	5.3	8.3	9.7	18.7
1994	5.1	7.7	5.6	15.2	5.4	7.1	-3.9	4.7	14.0	-2.4
1995	5.0	7.0	4.9	14.4	6.2	7.1	-5.5	4.1	11.4	17.7
1996	5.1	6.7	6.2	9.0	6.0	6.0	-2.0	4.0	12.4	15.5
1997	5.5	5.9	6.1	5.5	9.2	9.5	4.9	0.6	12.0	10.6
1998	6.5	7.6	8.0	7.2	11.5	10.9	6.2	-1.4	19.4	5.1
1999	6.2	8.0	9.4	7.8	10.4	9.5	3.3	-1.9	16.6	2.4
2000	5.0	9.0	8.7	11.4	9.3	8.5	1.4	-8.0	10.7	8.4
2001	6.4	9.6	10.5	8.6	5.9	4.9	8.8	-0.2	10.6	-1.4
2002	7.4	10.6	13.2	5.6	3.0	1.3	11.1	7.6	9.6	10.8
2003	8.0	11.8	14.5	5.3	2.2	1.8	8.3	10.9	10.7	4.0
2004	9.3	11.1	13.6	5.6	6.7	4.8	11.4	9.0	8.6	12.4
2005	9.2	11.2	13.3	4.5	9.0	6.9	5.8	7.0	9.4	7.9
2006	8.6	9.9	11.1	5.0	10.9	9.2	3.9	3.9	10.3	22.0
2007	8.5	6.6	6.9	5.9	13.7	13.5	5.5	4.9	12.7	9.0
2008	5.8	-0.2	-0.6	0.8	6.2	5.0	0.6	24.2	5.5	-10.6
2009	3.1	-1.7	-1.4	-4.5	-2.1	-1.7	4.0	22.7	-10.6	12.4
2010	4.1	-2.7	-3.5	-1.3	1.4	2.6	2.3	20.2	-6.0	3.6
2011	3.7	-1.6	-2.3	3.4	4.8	7.1	-1.7	11.4	-3.0	1.6
2012	4.8	0.2	-2.3	5.9	5.7	7.6	-0.2	10.9	-3.3	2.1
2007 -- Q1	8.5	7.3	8.4	4.9	11.4	9.9	7.0	6.6	11.1	12.9
Q2	8.3	7.2	7.7	5.5	13.8	14.2	5.9	1.4	10.4	18.2
Q3	9.0	6.8	6.7	7.6	15.0	16.0	4.2	5.6	16.8	1.4
Q4	7.1	4.6	4.2	5.1	11.9	11.5	4.3	5.5	10.0	3.0
2008 -- Q1	6.4	3.6	2.8	5.5	9.0	8.9	2.0	10.5	6.1	10.4
Q2	3.4	-0.4	-0.4	2.4	7.6	6.9	0.7	5.9	6.4	-0.0
Q3	7.0	-2.0	-2.3	-2.4	5.7	4.9	0.6	36.0	6.6	-28.5
Q4	6.2	-2.1	-2.5	-2.3	1.9	-1.0	-0.8	37.6	2.7	-24.8
2009 -- Q1	4.4	-0.9	0.2	-3.2	-0.3	0.3	2.6	25.6	-10.7	11.3
Q2	4.5	-1.1	-1.7	-4.7	-2.1	-1.4	5.0	27.1	-13.5	12.7
Q3	1.9	-2.4	-2.4	-4.3	-3.6	-3.6	3.8	18.2	-10.3	15.9
Q4	1.5	-2.4	-1.9	-6.3	-2.5	-1.9	4.3	13.2	-8.6	7.6
2010 -- Q1	3.7	-3.7	-5.5	-3.1	0.2	1.0	3.1	21.9	-8.2	4.8
Q2	3.9	-2.3	-2.8	-3.5	-1.1	-1.3	0.4	22.2	-7.3	-3.3
Q3	3.9	-2.8	-3.3	-0.6	3.5	5.6	1.8	15.4	-4.3	6.3
Q4	4.6	-1.8	-2.7	2.1	3.1	5.1	3.9	16.0	-5.3	6.5
2011 -- Q1	2.5	-2.0	-2.6	2.7	3.8	6.2	-2.8	9.1	-0.8	14.4
Q2	2.6	-2.7	-2.4	3.0	5.4	8.2	-2.8	8.2	-4.9	3.5
Q3	4.3	-1.7	-1.8	1.8	4.3	6.4	-0.2	13.7	-3.2	-6.2
Q4	5.0	0.1	-2.5	5.8	5.2	7.0	-1.2	12.7	-3.5	-5.1
2012 -- Q1	4.7	-0.9	-3.4	5.7	4.2	6.0	-0.0	13.7	-2.4	-0.2
Q2	5.2	1.3	-2.2	6.4	4.9	6.4	3.1	10.9	-4.9	-5.0
Q3	2.6	-2.0	-3.1	4.2	4.7	6.5	-0.1	6.2	-2.2	4.0
Q4	6.4	2.4	-0.8	6.6	8.7	10.7	-3.7	11.2	-3.6	9.7

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

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

D.2 Credit Market Borrowing by Sector

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FA384104005	Households			Business		State and local governments FA214104005	Federal government FA314104005	Domestic financial sectors FA794104005	Foreign FA264104005
		Total FA154104005	Home mortgage FA153165105	Consumer credit FA153166000	Total FA144104005	Corporate FA104104005				
1978	389.8	156.8	105.7	46.4	141.1	82.7	39.4	52.5	73.6	24.0
1979	388.2	166.3	116.5	43.3	159.6	85.8	26.6	35.8	94.9	15.0
1980	340.3	105.3	90.2	3.4	135.4	72.2	22.2	77.4	75.8	24.2
1981	406.6	102.7	67.0	19.8	190.8	126.1	27.6	85.5	107.8	23.5
1982	451.3	84.6	47.4	18.8	163.7	105.8	41.7	161.3	93.6	16.0
1983	572.6	175.3	105.1	48.2	164.8	93.4	47.3	185.2	104.3	17.3
1984	790.9	220.4	127.3	81.7	320.8	207.1	52.5	197.2	156.2	8.4
1985	957.7	313.8	181.5	84.0	254.6	184.2	163.6	225.7	203.2	1.2
1986	845.0	258.1	198.8	55.8	296.7	229.5	74.2	216.0	330.1	9.7
1987	721.3	264.3	221.5	32.3	222.6	164.6	90.4	143.9	291.8	6.3
1988	784.4	270.4	215.7	46.6	308.5	224.4	50.4	155.1	249.8	7.4
1989	685.3	276.8	224.9	47.0	214.8	166.4	47.4	146.4	224.8	10.2
1990	658.4	233.2	200.1	15.1	131.2	130.9	47.1	246.9	207.8	23.9
1991	473.4	183.3	174.6	-8.8	-79.3	-53.1	91.2	278.2	153.1	15.1
1992	514.3	203.2	173.1	9.2	-9.3	17.1	16.5	304.0	236.5	24.1
1993	667.3	239.4	156.3	61.4	113.8	134.4	57.9	256.1	292.9	69.8
1994	640.0	324.3	166.5	135.0	205.4	191.0	-45.5	155.9	464.4	-11.2
1995	653.5	319.0	153.6	147.0	250.8	205.5	-60.8	144.4	433.6	78.3
1996	706.1	324.8	205.1	105.7	256.9	186.5	-20.5	144.9	523.2	88.0
1997	793.2	305.0	215.9	70.3	414.3	312.3	50.8	23.1	570.3	69.9
1998	998.5	414.8	301.1	97.1	569.5	390.5	66.8	-52.6	1026.5	37.2
1999	1011.9	474.5	379.2	112.4	571.3	377.5	37.3	-71.2	1052.6	19.0
2000	865.1	576.0	384.4	176.5	568.1	375.7	16.9	-295.9	790.9	63.0
2001	1162.6	665.3	506.9	150.6	397.5	234.0	105.5	-5.6	862.2	-11.2
2002	1428.5	811.2	704.7	105.2	215.1	63.3	144.6	257.6	881.4	93.4
2003	1672.4	992.8	871.7	105.9	163.0	89.2	120.5	396.0	1071.0	43.0
2004	2095.7	1054.1	936.5	117.2	500.9	246.2	178.8	361.9	939.0	155.3
2005	2343.3	1180.3	1048.7	100.4	714.4	372.7	141.7	306.9	1113.4	113.0
2006	2387.5	1155.6	989.4	115.2	947.6	532.4	100.9	183.4	1340.0	332.6
2007	2552.4	853.0	683.3	141.3	1315.7	854.0	146.7	237.1	1815.5	170.3
2008	1907.3	-28.4	-65.6	20.1	678.7	359.9	17.9	1239.2	899.2	-226.2
2009	1078.0	-234.4	-151.0	-115.9	-244.5	-124.5	113.0	1443.9	-1810.6	211.8
2010	1457.1	-355.4	-365.2	-30.7	162.7	192.3	69.5	1580.2	-940.1	75.3
2011	1351.1	-209.6	-229.1	85.8	545.5	532.4	-52.7	1067.9	-439.1	34.8
2012	1848.0	26.1	-225.2	153.8	687.2	609.1	-5.5	1140.2	-461.7	47.8
2007 -- Q1	2546.5	941.1	828.5	117.8	1093.6	623.5	189.3	322.4	1584.0	243.3
Q2	2545.6	943.7	776.0	132.6	1371.5	919.2	160.5	69.9	1544.4	350.1
Q3	2830.4	900.4	690.2	186.2	1534.0	1074.2	117.5	278.5	2557.9	28.3
Q4	2287.0	626.6	438.4	128.4	1263.4	799.4	119.4	277.5	1575.8	59.6
2008 -- Q1	2073.4	490.6	294.5	139.8	986.2	637.6	56.5	540.2	982.2	221.3
Q2	1129.8	-49.1	-47.0	61.4	849.6	508.1	20.3	308.9	1046.4	-0.1
Q3	2324.2	-270.7	-248.4	-62.1	655.4	367.8	17.8	1921.7	1102.5	-622.8
Q4	2101.9	-284.6	-261.6	-58.8	223.4	-74.1	-22.8	2185.9	465.8	-503.3
2009 -- Q1	1534.1	-129.3	18.0	-80.6	-37.4	24.9	73.0	1627.7	-1840.5	192.3
Q2	1582.8	-150.8	-176.4	-118.5	-245.2	-108.1	142.3	1836.5	-2310.1	224.0
Q3	680.0	-329.6	-251.6	-107.7	-413.1	-274.2	110.7	1312.1	-1711.2	287.9
Q4	515.2	-327.9	-193.9	-156.8	-282.2	-140.7	126.0	999.2	-1380.5	143.1
2010 -- Q1	1325.1	-500.4	-568.5	-75.6	24.8	73.8	93.1	1707.6	-1290.2	99.5
Q2	1403.4	-310.2	-290.8	-85.0	-129.1	-97.0	12.6	1830.1	-1079.2	-68.9
Q3	1413.2	-375.6	-331.7	-13.4	396.7	409.6	54.6	1337.6	-624.3	132.0
Q4	1686.5	-235.5	-269.9	51.1	358.5	382.8	117.8	1445.6	-766.8	138.6
2011 -- Q1	938.5	-264.3	-256.8	69.3	437.4	465.4	-85.6	850.9	-114.1	319.5
Q2	969.8	-356.2	-238.6	77.3	617.5	623.0	-83.3	791.8	-701.8	80.5
Q3	1616.7	-225.6	-178.4	46.8	507.9	493.5	-4.5	1339.0	-450.9	-144.8
Q4	1879.4	7.7	-242.6	149.9	619.1	547.5	-37.4	1290.0	-489.5	-115.9
2012 -- Q1	1816.4	-118.4	-324.8	150.5	507.7	480.4	-1.0	1428.1	-339.9	-4.1
Q2	2027.7	162.1	-206.1	169.6	589.6	521.1	93.0	1182.9	-691.1	-115.0
Q3	1011.9	-251.4	-294.6	113.5	575.9	533.2	-2.8	690.2	-306.2	90.3
Q4	2536.0	312.0	-75.5	181.7	1075.6	901.9	-111.1	1259.4	-509.6	219.9

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

D.3 Credit Market Debt Outstanding by Sector¹

Billions of dollars; quarterly figures are seasonally adjusted

	Domestic nonfinancial sectors									
	Total LA384104005	Households			Business		State and local governments LA214104005	Federal government LA314104005	Domestic financial sectors LA794104005	Foreign LA264104005
		Total LA154104005	Home mortgage LA153165105	Consumer credit LA153166000	Total LA144104005	Corporate LA104104005				
1978	3207.9	1111.2	708.6	311.3	1179.3	761.1	295.6	621.9	412.7	155.7
1979	3596.3	1278.5	826.7	354.6	1337.9	845.9	322.2	657.7	508.9	168.5
1980	3944.3	1396.0	926.5	358.0	1468.9	913.8	344.4	735.0	584.7	193.4
1981	4351.9	1505.9	998.2	377.9	1653.4	1033.6	372.1	820.5	689.2	214.0
1982	4773.1	1575.8	1031.1	396.7	1801.8	1124.1	413.8	981.8	785.5	208.1
1983	5348.6	1731.1	1116.2	444.9	1989.5	1240.5	461.1	1167.0	890.1	224.1
1984	6134.8	1943.1	1242.8	526.6	2313.8	1451.2	513.6	1364.2	1054.9	232.8
1985	7110.6	2277.7	1449.6	610.6	2565.1	1632.1	677.9	1589.9	1259.0	242.5
1986	7953.0	2534.2	1648.3	666.4	2860.8	1860.6	752.1	1805.9	1596.6	251.9
1987	8656.1	2752.5	1827.9	698.6	3111.2	2053.0	842.6	1949.8	1899.7	259.0
1988	9437.0	3039.8	2054.2	745.2	3399.3	2257.3	893.0	2104.9	2149.5	269.8
1989	10139.3	3309.2	2259.5	809.3	3638.6	2448.4	940.4	2251.2	2402.8	287.9
1990	10825.1	3571.6	2488.8	824.4	3767.9	2577.4	987.4	2498.1	2613.8	318.2
1991	11295.2	3758.5	2667.0	815.6	3681.7	2519.7	1078.6	2776.4	2766.8	350.4
1992	11812.7	3961.7	2840.0	824.8	3675.6	2540.0	1095.1	3080.3	3018.9	372.4
1993	12494.8	4203.5	2998.7	886.2	3801.8	2686.9	1153.0	3336.5	3317.2	468.2
1994	13141.1	4527.0	3165.3	1021.2	4014.3	2885.0	1107.5	3492.3	3789.7	443.1
1995	13810.4	4846.1	3318.9	1168.2	4280.9	3106.2	1046.7	3636.7	4226.3	567.6
1996	14516.5	5183.8	3537.0	1273.9	4524.8	3279.7	1026.2	3781.7	4749.5	657.2
1997	15308.2	5489.4	3752.9	1344.2	4937.0	3590.0	1076.9	3804.8	5299.7	723.6
1998	16306.7	5902.9	4054.0	1441.3	5507.9	3981.8	1143.8	3752.2	6326.2	783.2
1999	17353.2	6377.6	4430.8	1553.6	6113.6	4393.7	1181.0	3681.0	7376.5	748.2
2000	18228.1	6963.5	4814.0	1741.3	6681.6	4769.3	1197.9	3385.1	8168.4	814.5
2001	19373.7	7627.8	5320.9	1891.8	7063.0	4987.3	1303.4	3379.5	9156.8	865.4
2002	20802.2	8439.1	6025.6	1997.0	7278.2	5050.6	1447.9	3637.0	10038.2	1072.8
2003	22518.8	9462.0	6907.0	2102.9	7455.3	5153.9	1568.4	4033.1	10944.5	1253.3
2004	25346.4	10536.1	7858.4	2220.1	7967.1	5411.0	2448.2	4395.0	11898.3	1438.8
2005	27689.6	11716.4	8907.1	2320.6	8681.5	5783.7	2589.8	4701.9	12957.3	1513.9
2006	30059.4	12856.0	9896.5	2385.0	9627.5	6314.5	2690.8	4885.3	14279.6	1882.6
2007	32620.9	13711.5	10579.7	2528.8	10949.6	7175.0	2837.5	5122.3	16224.9	2126.3
2008	34528.2	13688.0	10519.1	2548.9	11623.3	7529.9	2855.4	6361.5	17123.8	1708.8
2009	35478.6	13410.1	10368.1	2438.7	11294.6	7321.4	2968.4	7805.4	15709.3	2090.3
2010	36912.8	13073.7	9889.8	2541.6	11415.5	7475.5	3038.0	9385.6	14498.4	2225.3
2011	38269.2	12869.4	9660.7	2627.4	11961.0	8009.4	2985.3	10453.6	14053.9	2276.7
2012	40098.5	12830.8	9430.5	2779.2	12694.2	8663.3	2979.8	11593.7	13852.2	2330.1
2007 -- Q1	30702.6	13091.2	10103.6	2414.4	9907.4	6476.8	2738.1	4965.9	14802.8	1924.0
Q2	31339.0	13327.2	10297.6	2447.6	10250.2	6706.6	2778.2	4983.3	15188.9	2011.5
Q3	32049.1	13554.8	10470.1	2496.7	10633.7	6975.2	2807.6	5053.0	15831.0	2018.6
Q4	32620.9	13711.5	10579.7	2528.8	10949.6	7175.0	2837.5	5122.3	16224.9	2126.3
2008 -- Q1	33139.2	13834.1	10653.4	2563.7	11196.2	7334.3	2851.6	5257.4	16470.5	2181.6
Q2	33421.7	13821.8	10641.6	2579.1	11408.6	7461.3	2856.7	5334.6	16732.0	2181.6
Q3	34002.7	13759.1	10584.5	2563.6	11567.4	7548.3	2861.1	5815.0	17007.3	2025.6
Q4	34528.2	13688.0	10519.1	2548.9	11623.3	7529.9	2855.4	6361.5	17123.8	1708.8
2009 -- Q1	34850.6	13585.0	10523.6	2528.7	11623.5	7545.7	2873.7	6768.5	17116.3	1756.9
Q2	35246.3	13547.3	10479.5	2504.9	11562.2	7518.7	2909.2	7227.6	16538.7	1812.8
Q3	35416.3	13464.9	10416.6	2477.9	11458.9	7450.2	2936.9	7555.6	16110.9	1884.8
Q4	35478.6	13410.1	10368.1	2438.7	11294.6	7321.4	2968.4	7805.4	15709.3	2090.3
2010 -- Q1	35841.1	13297.8	10224.8	2423.4	11319.3	7357.4	2991.7	8232.3	14878.7	2115.7
Q2	36192.0	13220.3	10152.1	2402.2	11287.0	7335.5	2994.8	8689.8	14608.9	2098.5
Q3	36545.3	13126.4	10069.2	2398.8	11386.2	7436.1	3008.5	9024.2	14452.8	2131.5
Q4	36912.8	13073.7	9889.8	2541.6	11415.5	7475.5	3038.0	9385.6	14498.4	2225.3
2011 -- Q1	37147.4	13007.6	9825.6	2558.9	11524.9	7592.2	3016.6	9598.4	14469.8	2305.2
Q2	37395.2	12923.9	9766.0	2578.2	11679.2	7748.3	2995.7	9796.3	14289.0	2325.3
Q3	37799.4	12867.5	9721.4	2589.9	11806.2	7872.1	2994.6	10131.1	14176.3	2289.1
Q4	38269.2	12869.4	9660.7	2627.4	11961.0	8009.4	2985.3	10453.6	14053.9	2276.7
2012 -- Q1	38718.9	12842.2	9579.5	2665.0	12081.1	8120.6	2985.0	10810.6	14032.5	2279.0
Q2	39220.8	12877.7	9523.0	2705.4	12228.5	8252.0	3008.3	11106.3	13859.7	2250.3
Q3	39466.0	12755.1	9449.3	2733.8	12424.4	8437.4	3007.6	11278.9	13969.4	2275.2
Q4	40098.5	12830.8	9430.5	2779.2	12694.2	8663.3	2979.8	11593.7	13852.2	2330.1

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA894104005	Credit market borrowing	-520.8	592.2	946.9	1434.1	1
2	FA384104005	Domestic nonfinancial sectors	1078.0	1457.1	1351.1	1848.0	2
3	FA154104005	Household sector	-234.4	-355.4	-209.6	26.1	3
4	FA104104005	Nonfinancial corporate business	-124.5	192.3	532.4	609.1	4
5	FA114104005	Nonfinancial noncorporate business	-120.0	-29.6	13.1	78.1	5
6	FA214104005	State and local governments	113.0	69.5	-52.7	-5.5	6
7	FA314104005	Federal government	1443.9	1580.2	1067.9	1140.2	7
8	FA264104005	Rest of the world	211.8	75.3	34.8	47.8	8
9	FA794104005	Financial sectors	-1810.6	-940.1	-439.1	-461.7	9
10	FA764104005	U.S.-chartered depository institutions	-292.2	-161.7	-73.9	-42.6	10
11	FA753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FA473169333	Credit unions	-14.1	-0.4	-2.0	0.2	12
13	FA543169333	Life insurance companies	-6.6	-3.2	1.8	5.5	13
14	FA404104005	Government-sponsored enterprises	-475.3	-233.8	-187.2	-167.8	14
15	FA413065005	Agency- and GSE-backed mortgage pools	415.3	186.9	165.3	135.1	15
16	FA674190005	ABS issuers	-738.9	-506.0	-251.8	-238.1	16
17	FA614104005	Finance companies	-156.2	-162.7	-12.8	-54.0	17
18	FA644104005	REITs	-50.0	-2.1	28.2	23.4	18
19	FA664104005	Brokers and dealers	-49.7	36.9	-37.9	-1.7	19
20	FA734104005	Holding companies	-8.0	-16.5	-16.5	-97.9	20
21	FA504104005	Funding corporations	-434.8	-77.6	-52.4	-23.9	21
22	FA894104005	Credit market lending	-520.8	592.2	946.9	1434.1	22
23	FA384004005	Domestic nonfinancial sectors	172.9	275.3	-388.1	1.9	23
24	FA154004005	Household sector	-46.7	138.5	-282.7	-66.4	24
25	FA104004005	Nonfinancial corporate business	7.6	11.7	-15.1	24.4	25
26	FA114004005	Nonfinancial noncorporate business	-6.7	6.6	0.9	1.4	26
27	FA214004005	State and local governments	-76.7	33.5	-90.5	-41.6	27
28	FA314004005	Federal government	295.4	85.0	-0.7	84.0	28
29	FA264004005	Rest of the world	142.6	621.0	361.1	382.1	29
30	FA794004005	Financial sectors	-836.2	-304.1	973.9	1050.1	30
31	FA714004005	Monetary authority	1001.6	271.5	376.5	34.5	31
32	FA764004005	U.S.-chartered depository institutions	-336.7	-176.6	126.9	357.9	32
33	FA754004005	Foreign banking offices in U.S.	-285.8	-30.8	37.7	-14.2	33
34	FA744004005	Banks in U.S.-affiliated areas	-2.8	-19.3	-4.9	0.1	34
35	FA474004005	Credit unions	33.2	24.6	35.3	48.0	35
36	FA514004005	Property-casualty insurance companies	33.3	3.9	27.5	3.1	36
37	FA544004005	Life insurance companies	139.8	151.6	123.6	49.7	37
38	FA574004005	Private pension funds	113.8	60.6	51.3	-6.4	38
39	FA224004005	State and local govt. retirement funds	-85.8	22.1	-2.1	5.1	39
40	FA344004005	Federal government retirement funds	7.4	10.8	20.0	13.9	40
41	FA634004005	Money market mutual funds	-619.9	-396.6	-9.8	-82.7	41
42	FA654004005	Mutual funds	387.1	353.6	359.4	711.0	42
43	FA554004005	Closed-end funds	10.6	5.2	-1.2	11.3	43
44	FA564004005	Exchange-traded funds	46.0	29.7	46.1	52.3	44
45	FA404004005	Government-sponsored enterprises	-337.8	-328.2	-199.7	-218.0	45
46	FA413065005	Agency- and GSE-backed mortgage pools	415.3	186.9	165.3	135.1	46
47	FA674004005	ABS issuers	-704.2	-496.3	-247.6	-231.7	47
48	FA614004005	Finance companies	-217.6	-118.1	-47.3	-27.9	48
49	FA644004005	REITs	-8.7	37.1	102.9	120.8	49
50	FA664004005	Brokers and dealers	-192.1	32.2	5.7	89.1	50
51	FA734004005	Holding companies	-16.0	22.1	3.1	-39.8	51
52	FA504004005	Funding corporations	-216.9	49.7	5.1	38.8	52

(1) Excludes corporate equities and mutual fund shares.

F.2 Credit Market Borrowing by Nonfinancial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA384104005	Domestic	1078.0	1457.1	1351.1	1848.0	1
2	FA384104005	By instrument	1078.0	1457.1	1351.1	1848.0	2
3	FA103169100	Commercial paper	-73.1	24.5	33.4	14.2	3
4	FA313161505	Treasury securities	1443.7	1579.6	1066.8	1140.6	4
5	FA313161705	Agency- and GSE-backed securities	0.1	0.7	1.1	-0.4	5
6	FA383162005	Municipal securities	155.3	99.7	-52.8	-4.9	6
7	FA103163003	Corporate bonds	411.7	438.6	410.8	579.6	7
8	FA383168005	Depository institution loans n.e.c.	-303.1	-51.5	71.7	282.0	8
9	FA383169005	Other loans and advances	-145.7	-84.3	71.2	-50.6	9
10	FA383165005	Mortgages	-295.1	-519.5	-337.0	-266.1	10
11	FA383165105	Home	-204.9	-353.9	-255.4	-236.9	11
12	FA383165405	Multifamily residential	4.7	-11.9	5.1	24.9	12
13	FA383165505	Commercial	-91.5	-163.6	-91.5	-59.0	13
14	FA893065603	Farm	-3.4	9.9	4.9	4.9	14
15	FA153166000	Consumer credit	-115.9	-30.7	85.8	153.8	15
16	FA384104005	By sector	1078.0	1457.1	1351.1	1848.0	16
17	FA154104005	Household sector	-234.4	-355.4	-209.6	26.1	17
18	FA144104005	Nonfinancial business	-244.5	162.7	545.5	687.2	18
19	FA104104005	Corporate	-124.5	192.3	532.4	609.1	19
20	FA114104005	Noncorporate	-120.0	-29.6	13.1	78.1	20
21	FA214104005	State and local governments	113.0	69.5	-52.7	-5.5	21
22	FA314104005	Federal government	1443.9	1580.2	1067.9	1140.2	22
23	FA264104005	Foreign borrowing in U.S.	211.8	75.3	34.8	47.8	23
24	FA263169105	Commercial paper	59.4	-2.7	-53.5	27.6	24
25	FA263163003	Bonds	163.3	59.9	57.8	-7.6	25
26	FA263168005	Depository institution loans n.e.c.	-11.2	17.9	29.2	20.1	26
27	FA263169005	Other loans and advances	0.3	0.2	1.4	7.7	27
28	FA394104005	Domestic and foreign	1289.8	1532.4	1385.9	1895.8	28

F.3 Credit Market Borrowing by Financial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA794104005	By instrument	-1810.6	-940.1	-439.1	-461.7	1
2	FA793169175	Open market paper	-448.1	-102.2	-68.2	-58.7	2
3	FA403161705	GSE issues	-475.3	-233.8	-187.2	-167.8	3
4	FA413065005	Agency- and GSE-backed mortgage pool sec.	415.3	186.9	165.3	135.1	4
5	FA793163005	Corporate bonds	-587.8	-583.6	-329.7	-242.6	5
6	FA793168005	Depository institution loans n.e.c.	-435.4	-62.9	31.6	-127.6	6
7	FA793169005	Other loans and advances	-282.6	-144.7	-60.0	-11.8	7
8	FA643165005	Mortgages	3.4	0.2	9.1	11.7	8
9	FA794104005	By sector	-1810.6	-940.1	-439.1	-461.7	9
10	FA764104005	U.S.-chartered depository institutions	-292.2	-161.7	-73.9	-42.6	10
11	FA753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FA473169333	Credit unions	-14.1	-0.4	-2.0	0.2	12
13	FA543169333	Life insurance companies	-6.6	-3.2	1.8	5.5	13
14	FA404104005	Government-sponsored enterprises	-475.3	-233.8	-187.2	-167.8	14
15	FA413065005	Agency- and GSE-backed mortgage pools	415.3	186.9	165.3	135.1	15
16	FA674190005	ABS issuers	-738.9	-506.0	-251.8	-238.1	16
17	FA614104005	Finance companies	-156.2	-162.7	-12.8	-54.0	17
18	FA644104005	REITs	-50.0	-2.1	28.2	23.4	18
19	FA664104005	Brokers and dealers	-49.7	36.9	-37.9	-1.7	19
20	FA734104005	Holding companies	-8.0	-16.5	-16.5	-97.9	20
21	FA504104005	Funding corporations	-434.8	-77.6	-52.4	-23.9	21

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA894104005	Total	-520.8	592.2	946.9	1434.1	1
2	FA893169175	Open market paper	-461.8	-80.4	-88.3	-17.0	2
3	FA313161505	Treasury securities	1443.7	1579.6	1066.8	1140.6	3
4	FA893161705	Agency- and GSE-backed securities	-59.9	-46.2	-20.8	-33.1	4
5	FA383162005	Municipal securities	155.3	99.7	-52.8	-4.9	5
6	FA893163005	Corporate and foreign bonds	-12.8	-85.1	138.8	329.4	6
7	FA793068005	Depository institution loans n.e.c.	-749.7	-96.5	132.5	174.5	7
8	FA893169005	Other loans and advances	-428.0	-228.8	12.6	-54.7	8
9	FA893065005	Mortgages	-291.8	-519.3	-327.9	-254.4	9
10	FA153166000	Consumer credit	-115.9	-30.7	85.8	153.8	10
		Memo:					
		<i>Funds raised through corporate equities and mutual fund shares</i>					
11	FA893064005	Total net issues	812.6	362.4	119.5	512.0	11
12	FA893064105	Corporate equities	315.5	-7.7	-218.9	-207.7	12
13	FA103164103	Nonfinancial	-64.6	-278.0	-472.5	-406.5	13
		Foreign shares purchased by					
14	FA263164103	U.S. residents	63.7	79.1	89.0	46.5	14
15	FA793164105	Financial	316.4	191.2	164.5	152.2	15
16	FA653164205	Mutual fund shares	497.1	370.1	338.4	719.7	16

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA894104005	Net flows through credit markets (from table F.4, line 1)	-520.8	592.2	946.9	1434.1	1
2	FA893111005	U.S. official reserve assets	99.9	1.8	15.9	5.9	2
3	FA713014003	SDR certificates	3.0	0.0	0.0	0.0	3
4	FA313112003	Treasury currency	-0.4	-0.3	0.0	0.0	4
5	FA263191003	Foreign deposits	-106.0	25.9	-32.4	9.6	5
6	FA794110005	Net interbank transactions	-590.9	-174.4	854.3	-205.3	6
7	FA793120005	Checkable deposits and currency	-7.9	266.3	234.5	272.2	7
8	FA703131005	Small time and savings deposits	517.2	298.4	577.3	538.1	8
9	FA703135005	Large time deposits	-141.8	-182.3	-204.6	-23.2	9
10	FA634090005	Money market fund shares	-498.7	-503.2	-112.8	7.1	10
11	FA792150005	Security RPs	247.8	-192.5	-135.0	-7.1	11
12	FA893064105	Corporate equities	315.5	-7.7	-218.9	-207.7	12
13	FA653164205	Mutual fund shares	497.1	370.1	338.4	719.7	13
14	FA893170005	Trade payables	-23.1	225.5	228.6	197.9	14
15	FA893167005	Security credit	-95.9	123.6	97.8	188.8	15
16	FA883140005	Life insurance reserves	26.5	17.2	94.1	37.0	16
17	FA153050005	Pension fund reserves	88.5	200.1	134.4	77.9	17
18	FA893178005	Taxes payable	-3.4	18.9	19.6	17.3	18
19	FA152090205	Noncorporate proprietors' equity	-32.3	143.6	-8.3	-19.1	19
20	FA893190005	Miscellaneous	-394.5	1080.6	1189.4	516.7	20
21	FA894190005	Total financial sources	-620.0	2304.1	4019.2	3560.0	21
		<i>- Liabilities not identified as assets:</i>					
22	FA903012005	Treasury currency	-4.4	-1.1	-0.7	-0.6	22
23	FA903091005	Foreign deposits	-118.1	6.5	39.1	32.2	23
24	FA904010005	Net interbank liabilities	29.0	-19.4	30.1	12.8	24
25	FA902050005	Security RPs	478.5	-72.0	-116.2	-115.6	25
26	FA903078005	Taxes payable	-32.6	-11.0	-17.0	-30.3	26
27	FA903090005	Miscellaneous	-294.1	277.9	-96.2	-173.3	27
		<i>- Floats not included in assets:</i>					
28	FA903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	28
29	FA903023005	Federal govt.	0.7	0.0	-0.1	0.7	29
30	FA903029200	Private domestic	-1.0	-1.1	0.9	0.7	30
31	FA903070005	Trade credit	103.0	100.8	27.3	36.3	31
32	FA894090005	Totals identified to sectors as assets	-781.1	2023.4	4151.9	3797.0	32

F.6 Distribution of Gross Domestic Product (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012					
1	FA086902005	Gross Domestic Product (GDP)				13973.7	14498.9	15075.7	15681.5	1
2	FA156901001	Personal consumption expenditures (2)				9845.9	10215.7	10729.0	11120.9	2
3	FA155011001	Durable goods				1029.6	1079.4	1146.4	1219.1	3
4	FA156901035	Nondurable goods				2164.8	2285.5	2478.4	2564.2	4
5	FA156901041	Services				6651.5	6850.9	7104.2	7337.6	5
6	FA835019905	Gross private domestic investment				1549.3	1737.3	1854.9	2058.6	6
7	FA835019005	Fixed investment				1703.5	1679.0	1818.3	2000.9	7
8	FA835013001	Nonresidential				1349.3	1338.4	1479.6	1618.0	8
9	FA165013005	Household sector (nonprofit organizations)				123.9	109.9	112.0	118.9	9
10	FA105013005	Nonfinancial corporate business				903.0	918.1	1021.5	1116.8	10
11	FA115013005	Nonfinancial noncorporate business				158.0	155.6	173.3	190.3	11
12	FA795013005	Financial institutions				164.4	154.8	172.9	192.0	12
13	FA835012001	Residential				354.1	340.6	338.7	382.8	13
14	FA155012005	Household sector				295.5	288.9	286.4	314.6	14
15	FA105012005	Nonfinancial corporate business				4.4	-1.0	-2.5	10.9	15
16	FA115012005	Nonfinancial noncorporate business				54.3	48.0	48.6	53.2	16
17	FA645012063	REITs				-0.1	4.7	6.3	4.1	17
18	FA145020005	Change in private inventories				-154.2	58.4	36.6	57.7	18
19	FA105020005	Nonfinancial corporate business				-145.3	60.7	39.1	66.1	19
20	FA115020005	Nonfinancial noncorporate business				-8.9	-2.3	-2.5	-8.4	20
21	FA266903005	Net U.S. exports of goods and services				-388.7	-511.6	-568.1	-560.8	21
22	FA266903011	Exports				1587.4	1844.4	2094.2	2182.6	22
23	FA266903001	- Imports				1976.2	2356.1	2662.3	2743.3	23
24	FA366902005	Government consumption expenditures and gross investment				2967.2	3057.5	3059.8	3062.9	24
25	FA366901005	Consumption expenditures (3)				2460.3	2552.0	2579.5	2590.4	25
26	FA316901001	Federal				987.0	1055.8	1061.5	1059.4	26
27	FA206901001	State and local				1473.3	1496.2	1518.0	1530.9	27
28	FA365019005	Gross investment (3)				506.9	505.5	480.2	472.5	28
29	FA315019003	Federal				156.6	167.3	160.5	154.8	29
30	FA205019003	State and local				350.3	338.2	319.7	317.7	30
		Memo:								
31	FA266904005	Net U.S. income receipts from rest of the world				143.5	209.3	251.9	240.3	31
32	FA266904001	U.S. income receipts				642.4	716.5	783.7	773.6	32
33	FA266904101	- U.S. income payments				498.9	507.2	531.8	533.4	33
34	FA086902105	Gross National Product (GNP) = GDP + net U.S. income receipts				14117.2	14708.2	15327.5	15921.8	34
		Acquisition of nonproduced nonfinancial assets (net)								
35	FA155420003	Household sector				-9.9	-9.2	-9.3	-8.8	35
36	FA105420005	Nonfinancial corporate business				4.4	-2.6	-2.1	-2.8	36
37	FA205420003	State and local governments				12.7	11.5	11.5	10.9	37
38	FA315420003	Federal governments				-7.1	0.2	-0.1	0.7	38
39	FA265420005	Rest of the world				0.0	-0.0	-0.1	0.0	39

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

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

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

F.7 Distribution of National Income (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012	
1	FA086010005 National Income	12132.6	12811.4	13358.9	13837.0	1
2	FA156025105 Compensation of employees	7799.4	7970.0	8295.2	8565.7	2
3	FA156020105 Wages and other labor income	7337.5	7501.9	7800.3	8052.8	3
4	FA156600013 Employer social insurance contributions	456.9	468.1	494.9	512.9	4
5	FA896700005 Wage accruals less disbursements	5.0	0.0	0.0	0.0	5
6	FA146111105 Proprietors' income with inventory valuation and capital consumption adjustments	979.4	1103.4	1157.3	1202.5	6
7	FA116112103 Rental income of persons (with capital consumption adjustment)	289.7	349.2	409.7	463.1	7
8	FA096060035 Corporate profits with inventory valuation and capital consumption adjustments	1342.3	1702.4	1827.0	1939.1	8
9	FA096060025 Corporate profits with inventory valuation adjustment	1443.6	1777.7	1791.6	2139.7	9
10	FA096060005 Profits before tax	1440.5	1816.3	1854.1	2147.1	10
11	FA106060005 Domestic nonfinancial	712.9	990.5	1007.0	1246.7	11
12	FA796060005 Domestic financial	374.8	424.3	408.3	478.0	12
13	FA266060005 Rest of the world	352.8	401.6	438.9	422.4	13
	<i>Less:</i>					
14	FA096231001 Taxes on corporate income	269.4	373.3	379.0	440.8	14
15	FA106231005 Domestic nonfinancial	177.8	222.9	246.8	299.5	15
16	FA796231003 Domestic financial	91.6	150.4	132.2	141.3	16
	<i>Equals:</i>					
17	FA096060015 Profits after tax	1171.1	1443.0	1475.1	1706.4	17
18	FA096121073 Net dividends	554.1	600.9	697.2	779.2	18
19	FA106121075 Domestic nonfinancial	351.7	385.7	425.3	469.0	19
20	FA796121073 Domestic financial	90.5	95.3	128.7	166.8	20
21	FA266121073 Rest of the world	111.9	119.9	143.2	143.3	21
22	FA096006401 Undistributed profits	617.0	842.1	777.9	927.2	22
23	FA106006405 Domestic nonfinancial	183.4	381.9	334.8	478.2	23
24	FA796006403 Domestic financial	192.7	178.5	147.3	169.9	24
25	FA266006403 Rest of the world	240.9	281.7	295.7	279.1	25
26	FA105020601 Inventory valuation adjustment	3.2	-38.7	-62.6	-7.4	26
27	FA096310003 Capital consumption adjustment	-101.3	-75.2	35.4	-200.6	27
28	FA106310005 Domestic nonfinancial	-55.4	-34.7	62.7	-148.2	28
29	FA796310003 Domestic financial	-45.9	-40.5	-27.3	-52.4	29
30	FA086130003 Net interest and miscellaneous payments	640.5	567.9	527.4	503.2	30
31	FA366240005 Taxes on production and imports	1023.2	1055.0	1097.9	1130.4	31
32	FA366402005 Less: Subsidies	59.7	57.0	61.6	60.9	32
33	FA146403005 Business current transfer payments (net)	133.4	140.0	132.6	127.9	33
34	FA366402105 Current surplus of government enterprises	-15.6	-19.5	-26.5	-34.0	34
	Memo:					
	Calculation of Gross Domestic Product from National Income: (2)					
35	FA086010005 National Income, from line 1 above	12132.6	12811.4	13358.9	13837.0	35
	<i>Plus:</i>					
36	FA836300005 Private consumption of fixed capital	1542.8	1539.9	1587.4	1647.8	36
37	FA366300005 Government consumption of fixed capital	323.5	333.5	349.4	363.9	37
38	FA087005005 Statistical discrepancy	118.3	23.3	31.9	73.0	38
	<i>Less:</i>					
39	FA266904005 Net U.S. income receipts from rest of the world	143.5	209.3	251.9	240.3	39
	<i>Equals:</i>					
40	FA086902005 Gross Domestic Product	13973.7	14498.9	15075.7	15681.5	40

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

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

F.8 Saving and Investment by Sector (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA886000115	Gross saving	1555.8	1770.7	1837.5	1980.5	1
2	FA896006005	Net saving	-310.5	-102.8	-99.3	-31.3	2
3	FA836006005	Net private saving	1032.0	1294.9	1240.1	1189.2	3
4	FA826006005	Domestic business	518.8	728.2	750.7	719.2	4
5	FA106012005	Nonfinancial corporate business	324.3	533.1	572.5	555.0	5
6	FA796012005	Financial business	194.5	195.1	178.2	164.1	6
7	FA156006005	Households and institutions	513.2	566.7	489.4	470.1	7
8	FA366006005	Net government saving	-1342.6	-1397.7	-1339.4	-1220.5	8
9	FA316006005	Federal	-1229.3	-1308.0	-1237.4	-1089.3	9
10	FA206006005	State and local	-113.2	-89.7	-102.0	-131.3	10
11	FA886300095	Consumption of fixed capital	1866.3	1873.4	1936.8	2011.8	11
12	FA836300005	Private	1542.8	1539.9	1587.4	1647.8	12
13	FA826300003	Domestic business	1250.0	1245.0	1285.7	1339.1	13
14	FA106300083	Nonfinancial corporate business	862.5	860.1	893.7	933.6	14
15	FA116300001	Nonfinancial noncorporate business	211.0	209.9	215.0	222.4	15
16	FA796300081	Financial business	176.6	175.0	177.0	183.1	16
17	FA156300003	Households and institutions	292.7	294.9	301.7	308.8	17
18	FA366300005	Government	323.5	333.5	349.4	363.9	18
19	FA316300003	Federal	124.8	130.2	137.0	141.5	19
20	FA206300003	State and local	198.8	203.3	212.4	222.4	20
21	FA885090015	Gross domestic investment, capital account transactions, and net lending, NIPAs	1674.1	1794.0	1869.4	2053.5	21
22	FA885019905	Gross domestic investment	2056.2	2242.9	2335.1	2531.1	22
23	FA835019905	Gross private domestic investment	1549.3	1737.3	1854.9	2058.6	23
24	FA825019905	Domestic business	1129.8	1338.5	1456.5	1625.0	24
25	FA105019985	Nonfinancial corporate business	762.0	982.4	1064.3	1201.5	25
26	FA115050085	Nonfinancial noncorporate business	203.4	201.3	219.3	231.6	26
27	FA795013005	Financial business	164.4	154.8	172.9	192.0	27
28	FA155019005	Households and institutions	419.4	398.8	398.4	433.6	28
29	FA365019005	Gross government investment	506.9	505.5	480.2	472.5	29
30	FA315019003	Federal	156.6	167.3	160.5	154.8	30
31	FA205019003	State and local	350.3	338.2	319.7	317.7	31
32	FA265430003	Capital account transactions (net) (2)	0.6	0.7	1.7	-5.8	32
33	FA835430005	Private	-141.8	-80.7	-70.4	-44.1	33
34	FA825430005	Domestic business	-85.3	-30.6	-41.7	-12.9	34
35	FA105430005	Nonfinancial corporate business	42.6	18.6	-7.8	-16.0	35
36	FA115440005	Nonfinancial noncorporate business	-6.0	-7.8	-1.6	-5.8	36
37	FA795440005	Financial business	-121.9	-41.5	-32.4	8.9	37
38	FA155430005	Households and institutions	-56.6	-50.1	-28.7	-31.3	38
39	FA365430005	Government	142.4	81.4	72.1	38.3	39
40	FA315430005	Federal	196.2	145.4	133.1	98.0	40
41	FA205430005	State and local	-53.8	-64.0	-61.0	-59.7	41
42	FA885000905	Net lending (+) or net borrowing (-), NIPAs (3)	-382.7	-449.5	-467.5	-471.8	42
43	FA835000905	Private	1285.6	1201.5	1074.8	895.6	43
44	FA825000905	Domestic business	842.6	688.6	653.5	519.1	44
45	FA105000995	Nonfinancial corporate business (3)	500.4	415.4	441.5	376.1	45
46	FA115000905	Nonfinancial noncorporate business	13.6	16.4	-2.7	-3.4	46
47	FA795000905	Financial business	328.6	256.8	214.7	146.3	47
48	FA155000905	Households and institutions	443.0	512.9	421.3	376.5	48
49	FA365000905	Government	-1668.3	-1651.0	-1542.3	-1367.4	49
50	FA315000905	Federal	-1457.4	-1490.5	-1394.1	-1200.5	50
51	FA205000905	State and local	-210.9	-160.5	-148.2	-166.8	51
52	FA087005005	Statistical discrepancy (line 21 less line 1)	118.3	23.3	31.9	73.0	52
		Addenda:					
53	FA895404005	Disaster losses	0.0	0.0	0.0	44.4	53
54	FA835404005	Private	0.0	0.0	0.0	35.8	54
55	FA825404003	Domestic business	0.0	0.0	0.0	15.5	55
56	FA155404003	Households and institutions	0.0	0.0	0.0	20.3	56
57	FA365404005	Government	0.0	0.0	0.0	8.6	57
58	FA315404003	Federal	0.0	0.0	0.0	0.3	58
59	FA215404003	State and local	0.0	0.0	0.0	8.2	59

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

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

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

F.9 Net Capital Transfers (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA895410005	Capital transfers paid, by sector	289.3	205.8	157.3	163.4	1
2	FA825410005	By private business	40.4	25.8	0.0	14.3	2
3	FA795410005	Financial corporations	0.0	0.0	0.0	14.3	3
4	FA515410073	Disaster-related insurance benefits	0.0	0.0	0.0	14.3	4
5	FA795410003	Other	0.0	0.0	0.0	0.0	5
6	FA105410003	Nonfinancial corporations	40.4	25.8	0.0	0.0	6
7	FA115410003	Noncorporate business	0.0	0.0	0.0	0.0	7
8	FA365410005	By government	223.9	160.2	142.8	117.7	8
9	FA315410005	Federal	223.9	160.2	142.8	117.7	9
10	FA205400033	Investment grants to state and local govts.	62.0	70.7	67.6	64.5	10
11	FA315410073	Disaster-related insurance benefits	0.0	0.0	0.0	7.5	11
12	FA315410093	Financial stabilization payments	121.9	41.5	32.4	4.7	12
13	FA315410043	Other capital transfers paid to business	8.1	12.3	7.3	7.4	13
14	FA315410053	Other capital transfers paid to persons	31.3	35.0	33.9	33.1	14
15	FA315410063	Capital transfers paid to the rest of the world (net)	0.6	0.7	1.6	0.5	15
16	FA205410073	State and local	0.0	0.0	0.0	0.0	16
17	FA205410073	Disaster-related insurance benefits	0.0	0.0	0.0	0.0	17
18	FA155410035	By persons	25.0	19.8	14.5	25.1	18
19	FA315400053	Estate and gift taxes, federal	20.6	15.1	9.6	20.4	19
20	FA205400053	Estate and gift taxes, state and local	4.4	4.7	4.9	4.7	20
21	FA265410005	By the rest of the world	0.0	0.0	0.0	6.3	21
22	FA265410073	Disaster-related insurance benefits	0.0	0.0	0.0	6.3	22
23	FA265410003	Other	0.0	0.0	0.0	0.0	23
24	FA895400005	Capital transfers received, by sector	289.3	205.8	157.3	163.4	24
25	FA825400005	By private business	130.0	53.8	39.7	24.4	25
26	FA795400005	Financial corporations	121.9	41.5	32.4	5.4	26
27	FA795400073	Disaster-related insurance benefits	0.0	0.0	0.0	0.7	27
28	FA795400003	Other	121.9	41.5	32.4	4.7	28
29	FA105400005	Nonfinancial corporations	2.1	4.6	5.7	13.2	29
30	FA105400073	Disaster-related insurance benefits	0.0	0.0	0.0	6.1	30
31	FA105400003	Other	2.1	4.6	5.7	7.1	31
32	FA115400005	Noncorporate business	6.0	7.8	1.6	5.8	32
33	FA115400075	Disaster-related insurance benefits	0.0	0.0	0.0	5.5	33
34	FA115400003	Other	6.0	7.8	1.6	0.3	34
35	FA365400005	By government	87.1	90.7	82.1	91.0	35
36	FA315400053	Federal	20.6	15.1	9.6	20.4	36
37	FA315400053	Estate and gift taxes paid by persons	20.6	15.1	9.6	20.4	37
38	FA205400005	State and local	66.5	75.6	72.5	70.6	38
39	FA205400073	Disaster-related insurance benefits	0.0	0.0	0.0	1.4	39
40	FA205400053	Estate and gift taxes paid by persons	4.4	4.7	4.9	4.7	40
41	FA205400033	Investment grants paid by federal government	62.0	70.7	67.6	64.5	41
42	FA205400003	Other	0.0	0.2	0.0	0.0	42
43	FA155400005	By persons	71.7	60.7	33.9	47.5	43
44	FA155400073	Disaster-related insurance benefits	0.0	0.0	0.0	14.4	44
45	FA155400003	Other	71.7	60.7	33.9	33.1	45
46	FA265400005	By the rest of the world	0.6	0.7	1.6	0.5	46
47	FA265400033	Capital transfers paid by U.S. government	0.6	0.7	1.6	0.5	47
48	FA265400003	Other	0.0	0.0	0.0	0.0	48
Addenda: Net capital transfers paid by sector							
49	FA825440005	By private business (lines 2-25)	-89.6	-28.0	-39.7	-10.1	49
50	FA795440005	Financial corporations (lines 3-26)	-121.9	-41.5	-32.4	8.9	50
51	FA515410073	Property-casualty insurance companies (line 4)	0.0	0.0	0.0	14.3	51
52	FA765440005	U.S.-chartered depository institutions	-18.2	2.4	3.2	-0.7	52
53	FA765400035	Financial stabilization payments (2)	-18.2	2.4	3.2	0.0	53
54	FA765440015	Other (lines 5-27)	0.0	0.0	0.0	-0.7	54
55	FA405400033	Government-sponsored enterprises (2)	-87.1	-40.2	-31.9	-4.7	55
56	FA735400033	Holding companies (GMAC) (2)	-11.3	-1.5	-0.3	0.0	56
57	FA505400033	Funding corporations (AIG) (2)	-5.3	-2.2	-3.4	0.0	57
58	FA105440005	Nonfinancial corporations (lines 6-29)	38.3	21.2	-5.7	-13.2	58
59	FA115440005	Noncorporate business (lines 7-32)	-6.0	-7.8	-1.6	-5.8	59
60	FA365440005	By government (lines 8-35)	136.8	69.6	60.7	26.7	60
61	FA315440005	Federal (lines 9-36)	203.3	145.2	133.2	97.3	61
62	FA205440005	State and local (lines 16-38)	-66.5	-75.6	-72.5	-70.6	62
63	FA155440005	By persons (lines 18-43)	-46.6	-40.9	-19.4	-22.4	63
64	FA265440005	By the rest of the world (lines 21-46)	-0.6	-0.7	-1.6	5.8	64

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA174090005	Net acquisition of financial assets	202.4	642.1	810.3	995.9	1
2	FA153091003	Foreign deposits	-6.4	1.6	-1.9	0.6	2
3	FA173020005	Checkable deposits and currency	44.4	36.1	293.8	129.8	3
4	FA173030005	Time and savings deposits	170.9	153.3	346.4	423.0	4
5	FA173034005	Money market fund shares	-270.3	-180.4	-3.7	1.5	5
6	FA174023005	Securities	332.4	247.3	-164.0	262.4	6
7	FA163069103	Open market paper	28.7	-2.9	-2.6	-0.5	7
8	FA313161400	U.S. savings bonds	-2.8	-3.3	-2.7	-2.8	8
9	FA173061105	Treasury bills and other Treasury securities	419.1	385.6	-271.2	403.5	9
10	FA153061705	Agency- and GSE-backed securities	-589.6	-25.2	14.6	-228.9	10
11	FA173062005	Municipal securities	106.8	44.8	-61.1	-133.3	11
12	FA153063005	Corporate and foreign bonds	0.5	-246.3	54.5	-89.2	12
13	FA153064105	Corporate equities (2)	59.0	-95.1	-62.0	-203.6	13
14	FA153064205	Mutual fund shares	310.7	189.5	166.7	517.0	14
15	FA153040005	Life insurance reserves	23.7	9.0	86.9	22.3	15
16	FA153050005	Pension fund reserves	88.5	200.1	134.4	77.9	16
17	FA173099005	Miscellaneous and other assets	-180.9	175.1	118.4	78.4	17
18	FA175050005	Gross investment in nonfinancial assets	1587.9	1599.8	1680.0	1799.3	18
19	FA175012005	Residential fixed investment	349.8	336.9	335.0	367.8	19
20	FA175013005	Nonresidential fixed investment	281.9	265.5	285.2	309.3	20
21	FA155111003	Consumer durables	975.1	1008.9	1071.6	1139.4	21
22	FA155420003	Nonproduced nonfinancial assets	-9.9	-9.2	-9.3	-8.8	22
23	FA115020005	Inventories	-8.9	-2.3	-2.5	-8.4	23
24	FA176300005	Consumption of fixed capital	1421.1	1420.6	1454.9	1477.4	24
25	FA176320005	Residential fixed investment	266.2	267.2	271.0	281.4	25
26	FA176330005	Nonresidential fixed investment	237.5	237.6	245.7	249.9	26
27	FA156300103	Consumer durables	917.4	915.8	938.1	946.2	27
28	FA172010005	Net investment in nonfinancial assets (3)	166.8	179.3	225.2	321.8	28
29	FA175012865	Residential fixed investment	83.7	69.7	64.0	86.5	29
30	FA175013865	Nonresidential fixed investment	44.4	27.9	39.5	59.4	30
31	FA155111005	Consumer durables	57.7	93.1	133.4	193.3	31
32	FA155420003	Nonproduced nonfinancial assets	-9.9	-9.2	-9.3	-8.8	32
33	FA115020005	Inventories	-8.9	-2.3	-2.5	-8.4	33
34	FA174190005	Net increase in liabilities	-271.0	-308.9	-186.0	189.2	34
35	FA173165105	Home mortgages	-192.5	-347.1	-252.0	-236.4	35
36	FA173165205	Other mortgages	21.9	-44.1	-27.5	-15.4	36
37	FA153166000	Consumer credit	-115.9	-30.7	85.8	153.8	37
38	FA153169405	Policy loans	0.7	3.4	2.4	0.8	38
39	FA153167005	Security credit	38.1	75.2	-39.3	64.9	39
40	FA173199005	Other liabilities	-23.3	34.4	44.6	221.6	40
41	FA175440005	Net capital transfers paid (4)	-52.6	-48.7	-21.0	-28.2	41
42	FA176007025	Personal saving, FOF concept (FOF)	587.6	1081.5	1200.5	1100.4	42
43	FA155111005	- Net investment in consumer durables	57.7	93.1	133.4	193.3	43
44	FA313154015	- Government insurance and pension fund reserves (5)	0.5	-1.7	-0.4	-1.4	44
45	FA176007005	= Personal saving, NIPA concept (FOF) (6)	529.4	990.1	1067.5	908.6	45
46	FA156007015	Personal saving, NIPA concept (NIPA)	508.2	566.7	489.4	470.1	46
47	FA176007085	Difference	21.3	423.4	578.1	438.5	47
48	FA156012005	Memo: Disposable personal income	10722.4	11127.1	11549.3	11931.2	48
49	FA176007026	<i>Personal saving as a percentage of disposable personal income:</i> FOF concept (FOF data) (line 42)	5.5	9.7	10.4	9.2	49
50	FA176007006	NIPA concept (FOF data) (line 45)	4.9	8.9	9.2	7.6	50
51	FA156007016	NIPA concept (NIPA data) (line 46)	4.7	5.1	4.2	3.9	51
52	FA176007086	Difference (line 47)	0.2	3.8	5.0	3.7	52

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

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

(3) Line 18 less line 24.

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

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

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

F.100 Households and Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA156010001	Personal income	11867.0	12321.9	12947.3	13405.9	1
2	FA156210005	- Personal current taxes	1144.6	1194.8	1398.0	1474.7	2
3	FA156012005	= Disposable personal income	10722.4	11127.1	11549.3	11931.2	3
4	FA156900005	- Personal outlays	10214.3	10560.4	11059.9	11461.1	4
5	FA156007015	= Personal saving, NIPA (2)	508.2	566.7	489.4	470.1	5
6	FA313154015	+ Government insurance and pension reserves (3)	0.5	-1.7	-0.4	-1.4	6
7	FA155111005	+ Net investment in consumer durables	57.7	93.1	133.4	193.3	7
8	FA156300005	+ Consumption of fixed capital	1210.1	1210.7	1239.8	1254.9	8
9	FA155440005	- Net capital transfers paid (4)	-46.6	-40.9	-19.4	-22.4	9
10	FA156000105	= Gross saving less net capital transfers paid	1823.1	1909.7	1881.6	1939.3	10
11	FA155090005	Gross investment	1844.3	2333.1	2459.7	2377.8	11
12	FA155050005	Capital expenditures	1384.6	1398.5	1460.7	1564.2	12
13	FA155012005	Residential	295.5	288.9	286.4	314.6	13
14	FA155111003	Consumer durable goods	975.1	1008.9	1071.6	1139.4	14
15	FA165013005	Nonprofit nonresidential	123.9	109.9	112.0	118.9	15
16	FA155420003	Nonproduced nonfinancial assets	-9.9	-9.2	-9.3	-8.8	16
17	FA155000005	Net lending (+) or net borrowing (-)	459.8	934.6	999.0	813.6	17
18	FA154090005	Net acquisition of financial assets	274.6	678.4	763.7	910.7	18
19	FA153091003	Foreign deposits	-6.4	1.6	-1.9	0.6	19
20	FA153020005	Checkable deposits and currency	24.0	54.2	287.4	120.9	20
21	FA153030005	Time and savings deposits	175.6	150.3	342.9	417.7	21
22	FA153034005	Money market fund shares	-268.6	-183.5	-4.5	0.3	22
23	FA154004005	Credit market instruments	-46.7	138.5	-282.7	-66.4	23
24	FA163069103	Open market paper	28.7	-2.9	-2.6	-0.5	24
25	FA153061505	Treasury securities	422.0	380.4	-274.4	400.1	25
26	FA313161400	Savings bonds	-2.8	-3.3	-2.7	-2.8	26
27	FA153061105	Other	424.8	383.7	-271.7	402.8	27
28	FA153061705	Agency- and GSE-backed securities	-589.6	-25.2	14.6	-228.9	28
29	FA153062005	Municipal securities	106.7	44.3	-61.2	-133.4	29
30	FA153063005	Corporate and foreign bonds	0.5	-246.3	54.5	-89.2	30
31	FA153069803	Other loans and advances (5)	-5.3	-0.6	-2.8	0.7	31
32	FA153065005	Mortgages	-9.7	-11.2	-10.8	-15.2	32
33	FA153064105	Corporate equities (6)	59.0	-95.1	-62.0	-203.6	33
34	FA153064205	Mutual fund shares	310.7	189.5	166.7	517.0	34
35	FA153067005	Security credit	-74.1	25.7	58.1	23.6	35
36	FA153040005	Life insurance reserves	23.7	9.0	86.9	22.3	36
37	FA153050005	Pension fund reserves	88.5	200.1	134.4	77.9	37
38	FA152090205	Equity in noncorporate business	-32.3	143.6	-8.3	-19.1	38
39	FA153090005	Miscellaneous assets	21.1	44.4	46.8	19.4	39
40	FA154190005	Net increase in liabilities	-185.2	-256.2	-235.3	97.1	40
41	FA154104005	Credit market instruments	-234.4	-355.4	-209.6	26.1	41
42	FA153165105	Home mortgages (7)	-151.0	-365.2	-229.1	-225.2	42
43	FA153166000	Consumer credit	-115.9	-30.7	85.8	153.8	43
44	FA163162003	Municipal securities	5.9	-2.2	-7.8	-14.5	44
45	FA153168005	Depository institution loans n.e.c. (8)	33.0	52.4	-53.9	115.1	45
46	FA153169005	Other loans and advances	0.5	2.4	1.9	0.6	46
47	FA163165505	Commercial mortgages	-6.9	-12.1	-6.6	-3.8	47
48	FA153167005	Security credit	38.1	75.2	-39.3	64.9	48
49	FA163170003	Trade payables	16.0	21.4	14.0	1.5	49
50	FA543077003	Deferred and unpaid life insurance premiums	-4.9	2.7	-0.4	4.6	50
51	FA157005005	Discrepancy	-21.3	-423.4	-578.1	-438.5	51

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

(2) See table F.10 for derivation of alternative measures of personal saving.

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

(4) Table F.9, line 63.

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

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

(7) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table F.218, line 23.

(8) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table F.108, line 21.

F.101 Nonfinancial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA146110005	Income before taxes	1792.6	2206.9	2290.1	2594.4	1
2	FA146000105	Gross saving less net capital transfers paid	1364.5	1589.0	1688.1	1723.9	2
3	FA145090005	Gross investment	1545.4	1320.5	1498.9	1620.7	3
4	FA145050005	Capital expenditures	969.9	1176.5	1275.3	1426.2	4
5	FA145019005	Fixed investment	1119.7	1120.7	1240.8	1371.2	5
6	FA145012005	Residential	58.8	47.0	46.1	64.1	6
7	FA145013005	Nonresidential	1060.9	1073.7	1194.7	1307.1	7
8	FA145020005	Change in inventories	-154.2	58.4	36.6	57.7	8
9	FA105420005	Nonproduced nonfinancial assets	4.4	-2.6	-2.1	-2.8	9
10	FA145000005	Net lending (+) or net borrowing (-)	575.6	144.0	223.6	194.5	10
11	FA144090005	Net acquisition of financial assets	206.5	721.0	906.4	865.9	11
12	FA103091003	Foreign deposits	6.8	9.1	-6.6	-23.6	12
13	FA143020005	Checkable deposits and currency	160.3	56.2	73.5	97.8	13
14	FA143030005	Time and savings deposits	102.1	62.8	30.5	14.2	14
15	FA143034005	Money market fund shares	-70.6	-153.7	-32.0	-5.7	15
16	FA102050003	Security RPs	0.7	4.3	0.7	1.1	16
17	FA144004005	Credit market instruments	0.9	18.3	-14.2	25.9	17
18	FA103069100	Commercial paper	-1.3	12.0	-8.5	7.9	18
19	FA143061105	Treasury securities	6.8	7.0	0.6	11.3	19
20	FA103061703	Agency- and GSE-backed securities	4.2	1.7	0.0	3.5	20
21	FA143062005	Municipal securities	1.1	-2.6	-5.1	4.0	21
22	FA143065005	Mortgages	-5.3	2.6	-1.1	-0.9	22
23	FA143066005	Consumer credit	-4.6	-2.3	0.0	0.0	23
24	FA103064203	Mutual fund shares	35.5	11.2	-11.1	-11.1	24
25	FA143070005	Trade receivables	-54.9	133.7	189.8	148.2	25
26	FA143090005	Miscellaneous assets	25.8	579.1	675.7	619.1	26
27	FA144190005	Net increase in liabilities	-369.1	576.9	682.8	671.4	27
28	FA144104005	Credit market instruments	-244.5	162.7	545.5	687.2	28
29	FA103169100	Commercial paper	-73.1	24.5	33.4	14.2	29
30	FA103162000	Municipal securities	37.2	33.2	8.5	15.2	30
31	FA103163003	Corporate bonds	411.7	438.6	410.8	579.6	31
32	FA143168005	Depository institution loans n.e.c.	-336.0	-103.8	125.6	166.9	32
33	FA143169005	Other loans and advances	-147.0	-87.6	68.5	-51.4	33
34	FA143165005	Mortgages	-137.2	-142.2	-101.3	-37.1	34
35	FA103164103	Corporate equities	-64.6	-278.0	-472.5	-406.5	35
36	FA143170005	Trade payables	-77.6	184.1	188.0	135.4	36
37	FA143178005	Taxes payable	-9.5	6.4	9.0	1.1	37
38	FA143190005	Miscellaneous liabilities	55.6	358.4	419.2	280.4	38
39	FA112090205	Proprietors' net investment	-28.6	143.2	-6.4	-26.3	39
40	FA107005005	Discrepancy	-180.9	268.5	189.1	103.2	40

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

F.102 Nonfinancial Corporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA106060005	Profits before tax (book)	712.9	990.5	1007.0	1246.7	1
2	FA106231005	- Taxes on corporate income	177.8	222.9	246.8	299.5	2
3	FA106121075	- Net dividends	351.7	385.7	425.3	469.0	3
4	FA106300015	+ Capital consumption allowance (1)	805.5	823.3	954.9	784.1	4
5	FA106000135	= U.S. internal funds, book	988.9	1205.1	1289.8	1262.3	5
6	FA106006065	+ Foreign earnings retained abroad	193.8	226.1	238.5	227.5	6
7	FA105020601	+ Inventory valuation adjustment (IVA)	3.2	-38.7	-62.6	-7.4	7
8	FA105440005	- Net capital transfers paid (2)	38.3	21.2	-5.7	-13.2	8
9	FA106000105	= Total internal funds + IVA	1147.5	1371.4	1471.4	1495.7	9
10	FA105090005	Gross investment	1328.5	1102.8	1282.3	1392.4	10
11	FA105050005	Capital expenditures	766.5	975.2	1056.0	1191.1	11
12	FA105019005	Fixed investment (3)	907.4	917.1	1018.9	1127.7	12
13	FA105020005	Inventory change + IVA	-145.3	60.7	39.1	66.1	13
14	FA105420005	Nonproduced nonfinancial assets	4.4	-2.6	-2.1	-2.8	14
15	FA105000005	Net lending (+) or net borrowing (-)	562.0	127.7	226.3	201.4	15
16	FA104090005	Net acquisition of financial assets	307.3	614.0	866.2	806.9	16
17	FA103091003	Foreign deposits	6.8	9.1	-6.6	-23.6	17
18	FA103020005	Checkable deposits and currency	139.8	74.2	67.2	88.9	18
19	FA103030003	Time and savings deposits	106.9	59.9	27.0	8.8	19
20	FA103034003	Money market fund shares	-69.0	-156.9	-32.8	-6.8	20
21	FA102050003	Security RPs	0.7	4.3	0.7	1.1	21
22	FA104004005	Credit market instruments	7.6	11.7	-15.1	24.4	22
23	FA103069100	Commercial paper	-1.3	12.0	-8.5	7.9	23
24	FA103061103	Treasury securities	12.5	5.1	0.1	10.6	24
25	FA103061703	Agency- and GSE-backed securities	4.2	1.7	0.0	3.5	25
26	FA103062003	Municipal securities	0.9	-3.2	-5.1	3.9	26
27	FA103065003	Mortgages	-4.1	-1.6	-1.6	-1.6	27
28	FA103066005	Consumer credit	-4.6	-2.3	0.0	0.0	28
29	FA103064203	Mutual fund shares	35.5	11.2	-11.1	-11.1	29
30	FA103070005	Trade receivables	-28.6	96.6	184.5	140.2	30
31	FA103090005	Miscellaneous assets	107.5	503.9	652.4	585.1	31
32	FA103092005	U.S. direct investment abroad (4)	257.2	324.8	396.5	321.6	32
33	FA103076005	Insurance receivables	-0.9	3.0	15.7	5.3	33
34	FA103092405	Equity in GSEs	0.0	0.1	-0.0	0.9	34
35	FA103094105	Investment in finance co. subs.	-9.3	22.3	8.5	-0.4	35
36	FA103093005	Other	-139.6	153.7	231.8	257.8	36
37	FA104190005	Net increase in liabilities	-254.7	486.4	639.8	605.6	37
38	FA104102005	Net funds raised in markets	-189.1	-85.7	59.9	202.7	38
39	FA103164103	Net new equity issues	-64.6	-278.0	-472.5	-406.5	39
40	FA104104005	Credit market instruments	-124.5	192.3	532.4	609.1	40
41	FA103169100	Commercial paper	-73.1	24.5	33.4	14.2	41
42	FA103162000	Municipal securities (5)	37.2	33.2	8.5	15.2	42
43	FA103163003	Corporate bonds (4)	411.7	438.6	410.8	579.6	43
44	FA103168005	Depository institution loans n.e.c.	-234.1	-83.4	69.1	68.1	44
45	FA103169005	Other loans and advances (6)	-141.7	-92.2	68.0	-53.6	45
46	FA103165005	Mortgages	-124.5	-128.4	-57.4	-14.3	46
47	FA103170005	Trade payables	-85.3	155.7	185.2	130.4	47
48	FA103178000	Taxes payable	-3.3	7.2	7.9	-0.6	48
49	FA103190005	Miscellaneous liabilities	22.9	409.2	386.8	273.1	49
50	FA103192005	Foreign direct investment in U.S.	104.7	156.9	206.8	126.8	50
51	FA573074005	Pension fund contributions payable	2.5	-1.3	0.2	1.2	51
52	FA103193005	Other	-84.3	253.7	179.9	145.0	52
53	FA107005005	Discrepancy	-180.9	268.5	189.1	103.2	53
		Memo:					
54	FA105005305	Financing gap (7)	-225.5	-191.3	-171.2	-63.8	54

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

(2) Table F.9, line 58.

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

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

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

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

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

F.103 Nonfinancial Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA116300005	Gross saving = consumption of fixed capital	211.0	209.9	215.0	222.5	1
2	FA116000105	Gross saving less net capital transfers paid (1)	217.0	217.7	216.6	228.3	2
3	FA116000105	Gross investment	217.0	217.7	216.6	228.3	3
4	FA115050005	Capital expenditures	203.4	201.3	219.3	235.1	4
5	FA115019005	Fixed investment (2)	212.3	203.6	221.8	243.5	5
6	FA115020005	Change in inventories	-8.9	-2.3	-2.5	-8.4	6
7	FA115000005	Net lending (+) or net borrowing (-)	13.6	16.4	-2.7	-6.8	7
8	FA114090005	Net acquisition of financial assets	-100.8	106.9	40.2	59.0	8
9	FA113020005	Checkable deposits and currency	20.4	-18.0	6.4	9.0	9
10	FA113030003	Time and savings deposits	-4.8	2.9	3.5	5.4	10
11	FA113034003	Money market mutual funds	-1.7	3.1	0.8	1.2	11
12	FA114004005	Credit market instruments	-6.7	6.6	0.9	1.4	12
13	FA113061003	Treasury securities	-5.7	1.9	0.5	0.7	13
14	FA113062003	Municipal securities	0.2	0.5	0.1	0.1	14
15	FA113065005	Mortgages	-1.2	4.2	0.4	0.6	15
16	FA113066003	Consumer credit	0.0	0.0	0.0	0.0	16
17	FA113070003	Trade receivables	-26.3	37.0	5.3	8.0	17
18	FA113090005	Miscellaneous assets	-81.7	75.3	23.3	34.0	18
19	FA113076005	Insurance receivables	0.9	0.1	6.3	4.6	19
20	FA113092405	Equity investment in GSEs (3)	-0.0	0.4	0.3	-0.7	20
21	FA113093005	Other	-82.7	74.7	16.7	30.1	21
22	FA114190005	Net increase in liabilities	-114.4	90.5	42.9	65.8	22
23	FA114104005	Credit market instruments	-120.0	-29.6	13.1	78.1	23
24	FA113168005	Depository institution loans n.e.c.	-102.0	-20.4	56.5	98.8	24
25	FA113169005	Other loans and advances	-5.3	4.7	0.4	2.1	25
26	FA113165005	Mortgages	-12.7	-13.9	-43.9	-22.9	26
27	FA113170005	Trade payables	7.7	28.4	2.7	5.0	27
28	FA113178003	Taxes payable	-6.3	-0.7	1.1	1.7	28
29	FA113190005	Miscellaneous liabilities	32.7	-50.8	32.4	7.3	29
30	FA112090205	Proprietors' net investment	-28.6	143.2	-6.4	-26.3	30

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

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

(3) Equity in the Farm Credit System.

F.104 State and Local Governments (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA206010105	Current receipts, NIPA basis	1961.4	2042.4	2064.4	2067.5	1
2	FA206210001	Personal current taxes	287.6	300.6	322.8	334.7	2
3	FA206240001	Taxes on production and imports	931.8	959.5	990.4	1014.3	3
4	FA206231001	Taxes on corporate income	45.5	44.5	47.6	47.0	4
5	FA206601001	Contributions for govt. social insurance	19.0	18.4	18.3	17.5	5
6	FA206150105	Income receipts on assets	95.0	88.8	86.4	85.3	6
7	FA206403105	Current transfer receipts	593.6	643.2	612.7	584.9	7
8	FA206402101	Current surplus of government enterprises	-11.1	-12.5	-13.8	-16.3	8
9	FA206900005	Current expenditures, NIPA basis	2074.6	2132.1	2166.3	2198.8	9
10	FA206901001	Consumption expenditures	1473.3	1496.2	1518.0	1530.9	10
11	FA206404001	Govt. social benefit payments to persons	495.1	528.3	538.5	554.6	11
12	FA206130001	Interest payments	104.8	106.0	109.2	112.8	12
13	FA206402001	Subsidies	1.4	1.6	0.5	0.5	13
14	FA206700001	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	14
15	FA206006005	Net saving, NIPA basis	-113.2	-89.7	-102.0	-131.3	15
16	FA206300003	+ Consumption of fixed capital	198.8	203.3	212.4	222.4	16
17	FA205440005	- Net capital transfers paid (2)	-66.5	-75.6	-72.5	-70.6	17
18	FA206000105	= Gross saving less net capital transfers paid	152.0	189.2	182.9	161.8	18
19	FA205090005	Gross investment	174.0	220.4	203.0	179.8	19
20	FA205019003	Fixed investment	350.3	338.2	319.7	317.7	20
21	FA205420003	Nonproduced nonfinancial assets	12.7	11.5	11.5	10.9	21
22	FA215000005	Net lending (+) or net borrowing (-)	-189.0	-129.4	-128.2	-148.8	22
23	FA214090005	Net acq. of financial assets	-36.3	-19.8	-140.7	-113.8	23
24	FA213020005	Checkable deposits and currency	19.2	5.6	16.7	-8.7	24
25	FA213030005	Time and savings deposits	9.3	-6.9	15.3	21.9	25
26	FA213034003	Money market fund shares	8.7	7.7	-3.3	-7.2	26
27	FA212050003	Security RPs	-4.0	-5.2	-8.3	-5.6	27
28	FA214004005	Credit market instruments	-76.7	33.5	-90.5	-41.6	28
29	FA213069103	Open market paper	-73.4	60.1	23.9	-6.1	29
30	FA213061105	Treasury securities	20.5	-8.5	-53.5	-8.4	30
31	FA213061703	Agency- and GSE-backed securities	-31.7	-16.0	-47.0	-11.4	31
32	FA213062003	Municipal securities	0.9	0.8	-0.2	-0.6	32
33	FA213063003	Corporate and foreign bonds	2.8	1.5	-6.9	-7.7	33
34	FA213065005	Mortgages	4.2	-4.4	-6.8	-7.4	34
35	FA213064103	Corporate equities	10.4	-15.6	-6.6	-14.1	35
36	FA213064203	Mutual fund shares	-8.0	-5.0	-2.0	-7.3	36
37	FA213070003	Trade receivables	-18.6	-19.3	-9.7	0.0	37
38	FA213078005	Taxes receivable	-6.7	-2.2	6.9	8.9	38
39	FA213093005	Miscellaneous assets	30.1	-12.3	-59.2	-60.2	39
40	FA214190005	Net increase in liabilities	152.7	109.6	-12.5	35.0	40
41	FA214104005	Credit market instruments	113.0	69.5	-52.7	-5.5	41
42	FA213162005	Municipal securities	112.2	68.7	-53.6	-5.7	42
43	FA213162400	Short-term (3)	7.8	-0.7	-10.6	3.8	43
44	FA213162200	Long-term	104.4	69.3	-42.9	-9.4	44
45	FA213169203	U.S. government loans	0.8	0.9	0.9	0.2	45
46	FA213170003	Trade payables	39.6	40.0	40.2	40.4	46
47	FA217005005	Discrepancy	-21.9	-31.2	-20.0	-18.0	47

(1) Data for retirement funds are shown in table F.117.

(2) Table F.9, line 62.

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

F.105 Federal Government

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA316010105	Current receipts, NIPA basis	2226.5	2395.4	2519.6	2668.5	1
2	FA316210001	Personal current taxes	857.0	894.2	1075.2	1139.9	2
3	FA316240001	Taxes on production and imports	91.4	95.5	107.4	116.0	3
4	FA316231005	Taxes on corporate income	200.4	305.1	304.2	364.9	4
5	FA316231061	Taxes from the rest of the world	14.8	15.1	15.9	17.4	5
6	FA316601001	Contributions for govt. social insurance	949.1	969.8	905.5	935.5	6
7	FA316150105	Income receipts on assets	48.1	53.0	55.3	53.4	7
8	FA316403105	Current transfer receipts	70.2	69.8	68.8	59.2	8
9	FA316402101	Current surplus of government enterprises	-4.5	-7.0	-12.7	-17.7	9
10	FA316900005	Current expenditures, NIPA basis	3455.8	3703.4	3757.0	3757.8	10
11	FA316901001	Consumption expenditures	987.0	1055.8	1061.5	1059.4	11
12	FA316404001	Government social benefits	1621.4	1725.1	1752.9	1792.9	12
13	FA316403001	Other current transfer payments	536.1	585.8	556.5	526.5	13
14	FA316130001	Interest payments	253.1	281.4	325.0	318.5	14
15	FA316402001	Subsidies	58.3	55.4	61.1	60.4	15
16	FA316700001	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
17	FA316006005	Net saving, NIPA basis	-1229.3	-1308.0	-1237.4	-1089.3	17
18	FA316300003	+ Consumption of fixed capital	124.8	130.2	137.0	141.5	18
19	FA313154015	- Insurance and pension reserves (1)	0.5	-1.7	-0.4	-1.4	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	5.0	4.9	4.4	4.6	20
21	FA315440095	- Net capital transfers paid (2)	81.4	103.7	100.8	92.5	21
22	FA316000105	= Gross saving less net capital transfers paid	-1191.4	-1284.6	-1205.2	-1043.5	22
23	FA315090005	Gross investment	-1146.8	-1222.4	-1199.7	-922.1	23
24	FA315019003	Fixed investment	156.6	167.3	160.5	154.8	24
25	FA315420003	Nonproduced nonfinancial assets	-7.1	0.2	-0.1	0.7	25
26	FA315000005	Net lending (+) or net borrowing (-)	-1296.3	-1390.0	-1360.2	-1077.7	26
27	FA314090005	Net acq. of financial assets	224.2	287.6	-165.7	123.1	27
28	FA313011005	U.S. official reserve assets	51.9	1.6	16.2	5.7	28
29	FA313020005	Checkable deposits and currency	-174.2	148.9	-257.6	6.6	29
30	FA313030005	Time and savings deposits	0.3	0.1	-0.3	0.2	30
31	FA314004005	Credit market instruments	295.4	85.0	-0.7	84.0	31
32	FA313061703	Agency- and GSE-backed securities	142.0	-47.2	-118.1	-31.1	32
33	FA313063763	Corporate and foreign bonds	0.6	0.3	-0.1	-0.2	33
34	FA313069005	Other loans and advances	66.0	3.5	4.8	4.3	34
35	FA313065005	Mortgages	12.6	-1.8	4.0	1.6	35
36	FA313066220	Consumer credit (3)	74.3	130.2	108.7	109.4	36
37	FA313064105	Corporate equities (4)	0.6	24.1	40.3	-13.2	37
38	FA313070000	Trade receivables	-21.1	-0.7	4.8	1.9	38
39	FA313078005	Taxes receivable	35.9	32.2	29.7	38.7	39
40	FA313090005	Miscellaneous assets	35.4	-3.5	1.9	-0.9	40
41	FA314190005	Net increase in liabilities	1520.5	1677.6	1194.5	1200.7	41
42	FA313111303	SDR allocations	47.6	0.0	0.0	0.0	42
43	FA713014003	SDR certificates	3.0	0.0	0.0	0.0	43
44	FA313112003	Treasury currency	-0.4	-0.3	0.0	0.0	44
45	FA314104005	Credit market instruments	1443.9	1580.2	1067.9	1140.2	45
46	FA313161400	Savings bonds	-2.8	-3.3	-2.7	-2.8	46
47	FA313161113	Treasury bills	-73.3	-19.0	-249.5	107.0	47
48	FA313161125	Other Treasury securities	1519.8	1601.8	1319.0	1036.3	48
49	FA313161705	Budget agency securities	0.1	0.7	1.1	-0.4	49
50	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	50
51	FA313170005	Trade payables	-56.2	6.2	22.4	14.8	51
52	FA313140003	Insurance reserves	1.1	0.9	1.3	0.3	52
53	FA313190005	Miscellaneous liabilities (5)	81.4	90.6	102.9	45.5	53
54	FA343150005	Nonmarketable securities held by pension plans	61.9	65.7	70.8	40.4	54
55	FA313190015	Other	19.5	24.9	32.1	5.0	55
56	FA317005005	Discrepancy	-44.6	-62.3	-5.5	-121.3	56
		Memo:					
57	FA314000105	Change in cash balance (6)	-173.2	148.9	-258.0	7.6	57

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

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

(3) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

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

(5) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(6) Time and savings deposits (line 30) plus checkable deposit and currency liabilities of the monetary authority and U.S.-chartered depository institutions sectors (table F.204, lines 3 and 8).

F.106 Rest of the World

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA266905005	Foreign income from U.S.	2612.0	3009.8	3343.7	3433.8	1
2	FA266903001	U.S. imports	1976.2	2356.1	2662.3	2743.3	2
3	FA266904101	U.S. income payments to rest of world	498.9	507.2	531.8	533.4	3
4	FA266400101	Current taxes and trans. payments to rest of world	137.0	146.5	149.6	157.1	4
5	FA266900005	Foreign outlays to U.S.	2229.9	2560.9	2877.9	2956.2	5
6	FA266903011	U.S. exports	1587.4	1844.4	2094.2	2182.6	6
7	FA266904001	U.S. income receipts from rest of world	642.4	716.5	783.7	773.6	7
8	FA265440005	- Net capital transfers paid (1)	-0.6	-0.7	-1.6	5.8	8
9	FA266000105	Gross saving less net capital transfers paid (2)	382.7	449.5	467.4	471.8	9
10	FA265090005	Gross investment	239.5	382.7	555.1	374.2	10
11	FA265420005	Nonproduced nonfinancial assets	0.0	-0.0	-0.1	0.0	11
12	FA265000005	Net lending (+) or net borrowing (-)	239.5	382.7	555.1	374.2	12
13	FA264090005	Net acquisition of financial assets	168.2	1148.0	1043.4	582.6	13
14	FA263011205	Monetary gold (3)	0.0	0.0	0.0	0.0	14
15	FA313111303	SDR allocations	47.6	0.0	0.0	0.0	15
16	FA264016005	Net interbank assets	-270.4	-48.2	221.1	-154.0	16
17	FA263020005	U.S. checkable deposits and currency	-9.2	29.5	81.8	68.2	17
18	FA263030005	U.S. time deposits	-43.1	16.9	33.1	46.0	18
19	FA263034003	Money market fund shares	7.2	-7.1	-5.7	32.3	19
20	FA262050003	Security RPs (net)	-146.4	-126.1	51.2	-39.9	20
21	FA264004005	Credit market instruments	142.6	621.0	361.1	382.1	21
22	FA263069103	Open market paper	-41.4	-0.5	0.7	3.4	22
23	FA263061105	Treasury securities	554.4	739.8	412.1	474.4	23
24	FA263061130	Official	569.9	442.0	171.2	338.7	24
25	FA263061140	Private	-15.5	297.8	240.9	135.7	25
26	FA263061705	Agency- and GSE-backed securities	-226.0	-72.3	-24.2	-2.7	26
27	FA263061713	Official	-169.5	-96.0	-21.2	-28.5	27
28	FA263061723	Private	-56.6	23.7	-2.9	25.8	28
29	FA263062003	Municipal securities	8.2	13.1	1.6	-5.3	29
30	FA263063005	U.S. corporate bonds (4)	-127.7	-37.0	-71.4	-32.1	30
31	FA263069500	Loans to U.S. corporate business	-24.9	-22.0	42.2	-55.7	31
32	FA263064105	U.S. corporate equities	154.9	73.2	-114.4	-35.0	32
33	FA263064203	Mutual fund shares	57.2	111.5	147.4	135.2	33
34	FA263070005	Trade receivables	6.6	19.6	17.2	12.7	34
35	FA263067003	Security credit	0.0	0.0	0.0	0.0	35
36	FA263090005	Miscellaneous assets	221.2	457.7	250.5	134.9	36
37	FA263092001	Foreign direct investment in U.S. (5)	150.4	205.8	234.0	135.9	37
38	FA263093005	Other	70.7	251.8	16.5	-1.1	38
39	FA264190005	Net increase in liabilities	-71.3	765.3	488.2	208.3	39
40	FA263111005	U.S. official reserve assets	52.3	1.8	15.9	5.9	40
41	FA263191003	U.S. private deposits	-106.0	25.9	-32.4	9.6	41
42	FA264104005	Credit market instruments	211.8	75.3	34.8	47.8	42
43	FA263169105	Commercial paper	59.4	-2.7	-53.5	27.6	43
44	FA263163003	Bonds	163.3	59.9	57.8	-7.6	44
45	FA263168005	Depository institution loans n.e.c.	-11.2	17.9	29.2	20.1	45
46	FA263168465	Official	0.6	1.1	-1.7	-0.7	46
47	FA263168475	Banks	-5.1	11.8	11.3	-1.9	47
48	FA263168485	Other	-6.6	4.9	19.5	22.7	48
49	FA263169005	Other loans and advances	0.3	0.2	1.4	7.7	49
50	FA263164103	Foreign corporate equities (6)	63.7	79.1	89.0	46.5	50
51	FA263170003	Trade payables	6.1	25.8	-32.2	5.7	51
52	FA263167003	Security debt	0.0	0.0	0.0	0.0	52
53	FA263190005	Miscellaneous liabilities	-299.1	557.4	413.1	92.8	53
54	FA313092803	U.S. equity in IBRD, etc.	1.7	2.3	2.6	2.6	54
55	FA263191103	Nonofficial foreign currencies	-543.3	-10.1	99.7	-91.0	55
56	FA263192005	U.S. direct investment abroad (4,5)	289.5	327.9	419.3	358.2	56
57	FA263194735	Investment by holding companies	23.5	10.6	30.6	-51.5	57
58	FA263193005	Other	-70.5	226.7	-139.1	-125.5	58
59	FA267005005	Discrepancy (FOF basis) (7)	143.2	66.8	-87.7	97.5	59
		Memo:					
60	FA266903005	Net U.S. exports, NIPA basis	-388.7	-511.6	-568.1	-560.8	60
61	FA266904005	+ Net U.S. income receipts (8)	143.5	209.3	251.9	240.3	61
62	FA266400101	- Current taxes and trans. payments to rest of world	137.0	146.5	149.6	157.1	62
63	FA266000005	= Balance on current account, NIPAs	-382.2	-448.8	-465.8	-477.6	63

(1) Table F.9, line 64.

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

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

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

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

(6) Includes American Depositary Receipts (ADRs).

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

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

F.107 Financial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA796000105	Gross saving less net capital transfers paid	372.1	370.7	355.6	339.7	1
2	FA795090005	Gross investment	213.7	-63.2	22.5	277.2	2
3	FA795019005	Capital expenditures	164.3	159.5	179.1	196.1	3
4	FA645012063	Fixed residential investment	-0.1	4.7	6.3	4.1	4
5	FA795013005	Fixed nonresidential investment	164.4	154.8	172.9	192.0	5
6	FA795000005	Net lending (+) or net borrowing (-)	49.4	-222.6	-156.7	81.1	6
7	FA794090005	Net acquisition of financial assets	-1618.3	-791.7	1744.8	1428.6	7
8	FA713011005	U.S. official reserve assets	0.3	0.3	-0.3	0.2	8
9	FA713014003	SDR certificates	3.0	0.0	0.0	0.0	9
10	FA713012003	Treasury currency	4.0	0.9	0.7	0.6	10
11	FA633091003	Foreign deposits	11.6	8.7	-62.9	0.4	11
12	FA794010005	Net interbank assets	-349.5	-106.9	603.0	-64.1	12
13	FA793020005	Checkable deposits and currency	-27.6	-26.9	31.8	-13.9	13
14	FA793030005	Time and savings deposits	131.1	-107.1	-48.7	14.9	14
15	FA793034005	Money market fund shares	-175.4	-166.6	-67.3	-12.7	15
16	FA792050005	Federal funds and security RPs	-81.0	6.6	-62.5	152.9	16
17	FA794004005	Credit market instruments	-836.2	-304.1	973.9	1050.1	17
18	FA793069175	Open market paper	-374.3	-149.0	-101.7	-21.7	18
19	FA793061105	Treasury securities	439.9	460.9	982.1	263.1	19
20	FA793061705	Agency- and GSE-backed securities	641.3	112.8	153.9	237.4	20
21	FA793062005	Municipal securities	38.5	44.1	12.1	130.4	21
22	FA793063005	Corporate and foreign bonds	111.0	196.4	162.8	458.5	22
23	FA793068005	Depository institution loans n.e.c.	-749.7	-96.5	132.5	174.5	23
24	FA793069005	Other loans and advances	-463.8	-209.7	-31.6	-4.0	24
25	FA793065005	Mortgages	-293.5	-504.5	-313.2	-232.4	25
26	FA793066005	Consumer credit	-185.6	-158.6	-22.8	44.4	26
27	FA793064105	Corporate equities	90.6	5.7	-76.2	58.1	27
28	FA793064205	Mutual fund shares	101.7	62.9	37.4	85.8	28
29	FA793070005	Trade receivables	-38.0	-8.6	-0.8	-1.2	29
30	FA793067005	Security credit	-21.8	97.9	39.7	165.2	30
31	FA793040005	Life insurance reserves	2.8	8.2	7.3	14.7	31
32	FA793090005	Miscellaneous assets	-433.9	-262.7	369.8	-22.3	32
33	FA794190005	Net increase in liabilities	-1667.6	-569.1	1901.5	1347.5	33
34	FA794110005	Net interbank liabilities	-590.9	-174.4	854.3	-205.3	34
35	FA793120005	Checkable deposits and currency	-7.9	266.3	234.5	272.2	35
36	FA703130005	Time and savings deposits	375.4	116.1	372.8	514.9	36
37	FA634090005	Money market fund shares	-498.7	-503.2	-112.8	7.1	37
38	FA792150005	Federal funds and security RPs	247.8	-192.5	-135.0	-7.1	38
39	FA794104005	Credit market instruments	-1810.6	-940.1	-439.1	-461.7	39
40	FA793169175	Open market paper	-448.1	-102.2	-68.2	-58.7	40
41	FA423161705	Agency- and GSE-backed securities	-60.1	-46.9	-21.9	-32.7	41
42	FA793163005	Corporate and foreign bonds	-587.8	-583.6	-329.7	-242.6	42
43	FA793168005	Depository institution loans n.e.c.	-435.4	-62.9	31.6	-127.6	43
44	FA793169005	Other loans and advances	-282.6	-144.7	-60.0	-11.8	44
45	FA643165005	Mortgages	3.4	0.2	9.1	11.7	45
46	FA793164105	Corporate equities	316.4	191.2	164.5	152.2	46
47	FA653164205	Mutual fund shares	497.1	370.1	338.4	719.7	47
48	FA663170003	Trade payables	48.9	-52.0	-3.8	-0.0	48
49	FA663167005	Security credit	-134.0	48.4	137.1	123.9	49
50	FA543140003	Life insurance reserves	25.4	16.4	92.8	36.7	50
51	FA153050005	Pension fund reserves	88.5	200.1	134.4	77.9	51
52	FA793178005	Taxes payable	6.1	12.5	10.6	16.2	52
53	FA662090205	Equity in noncorporate business	-3.6	0.4	-2.0	7.2	53
54	FA793190005	Miscellaneous liabilities	-227.5	71.5	254.6	93.5	54
55	FA797005005	Discrepancy	158.4	433.9	333.1	62.5	55

(1) Sum of financial sectors shown on tables F.108 through F.129.

F.108 Monetary Authority (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA716000105	Gross saving	-0.7	-8.5	-0.3	1.6	1
2	FA715013005	Fixed nonresidential investment	0.7	0.6	0.6	0.6	2
3	FA714090005	Net acquisition of financial assets	-3.4	186.0	494.0	7.7	3
4	FA713011005	U.S. official reserve assets	0.3	0.3	-0.3	0.2	4
5	FA713014003	SDR certificates	3.0	0.0	0.0	0.0	5
6	FA713012003	Treasury currency	4.0	0.9	0.7	0.6	6
7	FA713022003	Federal Reserve float (2)	-0.6	0.7	0.8	0.1	7
8	FA713068705	Interbank loans (2)	-463.1	-96.4	-0.0	-0.1	8
9	FA713068703	Discount window (3)	-447.4	-96.4	-0.0	-0.1	9
10	FA723069143	AMLF (4)	-15.7	0.0	0.0	0.0	10
11	FA712050000	Security RPs	-80.0	0.0	0.0	0.0	11
12	FA714004005	Credit market instruments	1001.6	271.5	376.5	34.5	12
13	FA713069603	Open market paper	0.0	0.0	0.0	0.0	13
14	FA713061100	Treasury securities	300.7	244.9	642.0	2.7	14
15	FA713061113	Treasury bills	0.0	0.0	0.0	-18.4	15
16	FA713061125	Other Treasury securities	300.7	244.9	642.0	21.1	16
17	FA713061705	Agency- and GSE-backed securities	1048.5	71.4	-197.9	61.8	17
18	FA713061903	Mortgage-backed securities	908.4	83.8	-154.5	89.0	18
19	FA713061703	Other agency- and GSE-backed securities	140.2	-12.4	-43.5	-27.2	19
20	FA713068005	Depository institution loans n.e.c.	-347.6	-44.8	-67.6	-29.9	20
21	FA713068303	Households (TALF) (5)	47.5	-22.8	-15.7	-8.5	21
22	FA713068473	Rest of world	0.0	0.0	0.0	0.0	22
23	FA663168005	Brokers and dealers (6)	-45.5	0.0	0.0	0.0	23
24	FA713068513	Funding corporations (Maiden Lane) (7)	0.1	-3.4	-21.0	-4.9	24
25	FA713068523	Funding corporations (AIG)	-16.7	-2.2	-20.0	0.0	25
26	FA713068533	Funding corporations (Maiden Lane II) (8)	-3.5	-2.5	-6.7	-6.8	26
27	FA713068543	Funding corporations (Maiden Lane III) (9)	-5.9	-4.4	-4.2	-9.8	27
28	FA713068553	Funding corporations (CPFF) (10)	-323.6	-9.4	0.0	0.0	28
29	FA713064103	Corporate equities (11)	25.1	1.3	-26.4	0.0	29
30	FA713090005	Miscellaneous assets	-493.8	7.8	142.9	-27.6	30
31	FA713091103	Nonofficial foreign currencies (12)	-543.5	-10.2	99.7	-90.9	31
32	FA713093005	Other	49.6	18.0	43.1	63.3	32
33	FA714190005	Net increase in liabilities	-8.0	185.1	493.7	7.2	33
34	FA713113003	Depository institution reserves	117.0	-8.9	594.2	-71.2	34
35	FA763025005	Vault cash of commercial banks	-2.8	-2.2	8.1	7.1	35
36	FA713120005	Checkable deposits and currency	-117.6	185.0	-122.1	62.2	36
37	FA713123005	Due to federal government	-173.8	149.0	-255.0	7.0	37
38	FA713123023	Treasury cash holdings	-0.0	-0.1	-0.0	0.0	38
39	FA713123030	Treasury general deposit account	80.5	-45.9	-55.0	7.0	39
40	FA713123043	Treasury temporary supplementary financing account	-254.3	195.0	-200.0	0.0	40
41	FA713122605	Due to rest of the world	1.0	0.9	-3.2	6.3	41
42	FA713124003	Due to government-sponsored enterprises	14.0	-21.6	51.1	-37.4	42
43	FA713125005	Currency outside banks	41.2	56.7	85.0	86.3	43
44	FA712150003	Security RPs	-10.6	-18.0	40.2	7.3	44
45	FA713190005	Miscellaneous liabilities	6.1	29.2	-26.7	1.9	45
46	FA713164003	Federal Reserve Bank stock	4.6	0.9	0.4	0.5	46
47	FA713193005	Other	1.5	28.3	-27.1	1.5	47
48	FA717005005	Discrepancy	-6.0	-10.0	-1.3	0.5	48

(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) Shown on table F.203.

(3) Federal Reserve loans extended to U.S.-chartered depository institutions through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to U.S.-chartered depository institutions through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

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

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

(7) 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.

(8) 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.

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

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

(11) 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.

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

F.109 Private Depository Institutions (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA706000105	Gross saving less net capital transfers paid (2)	88.4	122.1	68.2	44.9	1
2	FA705013005	Fixed nonresidential investment	30.9	25.0	26.0	33.2	2
3	FA705000005	Net lending (+) or net borrowing (-)	-245.4	-213.1	-142.5	-79.7	3
4	FA704090005	Net acquisition of financial assets	-602.7	-272.7	1008.3	414.0	4
5	FA763025005	Vault cash	-2.8	-2.2	8.1	7.1	5
6	FA713113003	Reserves at Federal Reserve	117.0	-8.9	594.2	-71.2	6
7	FA704004005	Credit market instruments	-592.1	-202.1	195.0	391.8	7
8	FA703069175	Open market paper	-15.7	0.0	0.0	0.0	8
9	FA703061105	Treasury securities	94.7	102.9	-46.6	91.0	9
10	FA703061705	Agency- and GSE-backed securities	172.7	138.4	133.6	49.4	10
11	FA703062005	Municipal securities	3.4	29.3	43.5	65.0	11
12	FA703063005	Corporate and foreign bonds	-136.3	-126.1	7.6	-20.0	12
13	FA703068005	Depository institution loans n.e.c.	-402.1	-51.8	200.1	204.4	13
14	FA703069005	Other loans and advances	0.0	0.0	0.0	0.0	14
15	FA703065005	Mortgages	-245.2	-213.9	-146.8	-46.7	15
16	FA703066005	Consumer credit	-63.6	-81.0	3.6	48.7	16
17	FA703064105	Corporate equities	6.3	-1.7	0.9	5.6	17
18	FA703064205	Mutual fund shares	14.1	-5.6	-0.5	8.6	18
19	FA703067005	Security credit	-59.9	22.7	79.0	100.3	19
20	FA763040005	Life insurance reserves	0.8	4.5	4.8	7.4	20
21	FA703090005	Miscellaneous assets	-86.0	-79.3	126.8	-35.5	21
22	FA704190005	Net increase in liabilities	-357.3	-59.6	1150.7	493.7	22
23	FA704110005	Net interbank liabilities	-705.1	-163.3	252.1	-141.2	23
24	FA703127005	Checkable deposits	109.7	81.3	356.7	210.1	24
25	FA703131005	Small time and savings deposits	517.2	298.4	577.3	538.1	25
26	FA703135005	Large time deposits	-141.8	-182.3	-204.6	-23.2	26
27	FA702150005	Federal funds and security RPs (net)	307.2	-137.2	-80.2	-98.3	27
28	FA704104005	Credit market instruments	-306.3	-162.1	-75.8	-42.4	28
29	FA703169175	Open market paper	0.1	-20.1	7.6	-33.1	29
30	FA763163005	Corporate bonds	-28.5	6.7	-21.0	1.3	30
31	FA703169005	Other loans and advances	-278.0	-148.7	-62.5	-10.5	31
32	FA763164105	Corporate equity issues	11.6	11.9	6.4	2.2	32
33	FA763178005	Taxes payable (net)	7.3	6.6	10.6	6.9	33
34	FA703190005	Miscellaneous liabilities	-157.2	187.0	308.3	41.4	34
35	FA753192003	Foreign direct investment in U.S.	16.6	9.3	17.9	1.7	35
36	FA763194735	Investment by holding companies	166.8	33.4	79.1	99.3	36
37	FA753194503	Investment by funding corporations	-73.5	-31.5	-33.7	-11.8	37
38	FA703193005	Other	-267.0	175.8	245.0	-47.7	38
39	FA707005005	Discrepancy	302.9	310.2	184.7	91.5	39
		Memo:					
40	FA763066305	Consumer leases not included above (3)	-2.6	-0.8	-0.1	0.4	40

(1) U.S.-chartered depository institutions (F.110), foreign banking offices (F.111), banks in U.S.-affiliated areas (F.112), and credit unions (F.113).

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

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

F.110 U.S.-Chartered Depository Institutions, Excluding Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA766000105	Gross saving less net capital transfers paid (1)	78.9	110.7	54.4	29.4	1
2	FA765013005	Fixed nonresidential investment	24.6	20.0	20.1	26.7	2
3	FA764090005	Net acquisition of financial assets	-295.0	-357.3	332.3	420.3	3
4	FA763025005	Vault cash	-2.8	-2.2	8.1	7.1	4
5	FA763013005	Reserves at Federal Reserve	53.7	-89.7	224.8	10.7	5
6	FA764004005	Credit market instruments	-336.7	-176.6	126.9	357.9	6
7	FA763069175	Open market paper	-15.7	0.0	0.0	0.0	7
8	FA763061105	Treasury securities	68.1	93.0	-43.7	69.5	8
9	FA763061705	Agency- and GSE-backed securities	168.0	110.1	106.9	34.2	9
10	FA763061805	Residential mortgage pass-through securities	-13.4	-2.2	63.8	18.6	10
11	FA763061305	Commercial mortgage pass-through securities	0.1	-0.2	4.8	8.7	11
12	FA763061605	Residential CMOs and other structured MBS	70.1	129.4	80.3	-11.9	12
13	FA763061405	Commercial CMOs and other structured MBS	0.1	-0.4	9.8	21.0	13
14	FA763061795	Other	111.3	-16.6	-51.8	-2.2	14
15	FA763062005	Municipal securities	2.4	30.3	42.6	65.9	15
16	FA763063005	Corporate and foreign bonds	25.9	-98.8	3.0	-0.1	16
17	FA763065775	Private residential mortgage pass-through securities	6.6	-9.7	-3.1	15.3	17
18	FA763065905	Private commercial mortgage pass-through securities	1.1	-6.4	-2.5	0.3	18
19	FA763063605	Private residential CMOs and other structured MBS	-51.6	-70.6	-22.0	-19.9	19
20	FA763063905	Private commercial CMOs and other structured MBS	-3.8	-1.4	2.7	4.2	20
21	FA763063095	Other	73.7	-10.7	27.8	-0.1	21
22	FA763068005	Depository institution loans n.e.c.	-277.7	-35.9	156.3	212.4	22
23	FA723069703	Other loans and advances	0.0	0.0	0.0	0.0	23
24	FA763065005	Mortgages	-243.3	-205.0	-145.4	-52.0	24
25	FA763066000	Consumer credit	-64.5	-70.3	7.1	28.1	25
26	FA763064105	Corporate equities	6.3	-1.8	1.0	5.6	26
27	FA763064205	Mutual fund shares	14.8	-5.8	-0.8	8.2	27
28	FA763067005	Security credit	-59.2	-5.8	37.3	42.2	28
29	FA763040005	Life insurance reserves	0.8	4.5	4.8	7.4	29
30	FA763090005	Miscellaneous assets	28.1	-80.0	-69.8	-18.7	30
31	FA764190005	Net increase in liabilities	-59.6	-141.7	475.8	506.1	31
32	FA764110005	Net interbank liabilities	-534.3	-213.0	-229.4	-119.8	32
33	FA713022003	Federal Reserve float	-0.6	0.7	0.8	0.1	33
34	FA713068705	Borrowing from Federal Reserve banks	-463.1	-96.4	-0.0	-0.1	34
35	FA764112005	To domestic banking	23.5	-28.2	58.3	-23.4	35
36	FA764116005	To foreign banks	-94.1	-89.0	-288.5	-96.4	36
37	FA763127005	Checkable deposits	94.0	69.6	319.4	178.0	37
38	FA763123005	Federal government	0.3	-0.1	-2.7	0.3	38
39	FA723122605	Rest of the world	-28.7	-3.8	25.6	-4.2	39
40	FA763129205	Private domestic	122.4	73.5	296.5	181.8	40
41	FA763131005	Small time and savings deposits	472.3	271.7	537.1	490.4	41
42	FA763135005	Large time deposits	-329.8	-130.2	-35.3	-4.8	42
43	FA762150005	Federal funds and security RPs (net)	269.4	-190.3	-114.5	-125.0	43
44	FA764104005	Credit market instruments	-292.2	-161.7	-73.9	-42.6	44
45	FA723169175	Open market paper	0.1	-20.1	7.6	-33.1	45
46	FA763163005	Corporate bonds	-28.5	6.7	-21.0	1.3	46
47	FA763169305	Other loans and advances	-263.9	-148.3	-60.5	-10.7	47
48	FA763164105	Corporate equity issues	11.6	11.9	6.4	2.2	48
49	FA763178005	Taxes payable (net)	7.3	6.6	10.6	6.9	49
50	FA763190005	Miscellaneous liabilities	242.0	193.8	55.3	120.7	50
51	FA763194735	Investment by holding companies	166.8	33.4	79.1	99.3	51
52	FA763193005	Other	75.3	160.4	-23.8	21.4	52
53	FA767005005	Discrepancy	289.7	306.4	177.8	88.5	53
		Memo:					
54	FA763066305	Consumer leases not included above (2)	-2.6	-0.8	-0.1	0.4	54

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

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA756330005	Gross saving	2.5	2.5	3.2	3.4	1
2	FA755013005	Fixed nonresidential investment	2.6	2.2	2.9	3.1	2
3	FA754090005	Net acquisition of financial assets	-357.3	69.3	662.2	-56.6	3
4	FA753013003	Reserves at Federal Reserve	45.1	66.7	360.2	-72.2	4
5	FA754004005	Credit market instruments	-285.8	-30.8	37.7	-14.2	5
6	FA753069603	Open market paper	0.0	0.0	0.0	0.0	6
7	FA753061103	Treasury securities	22.0	3.5	-0.5	16.1	7
8	FA753061703	Agency- and GSE-backed securities	-19.3	-4.8	4.0	1.5	8
9	FA753062003	Municipal securities	0.0	0.0	0.0	0.0	9
10	FA753063003	Corporate and foreign bonds	-156.7	-11.0	0.6	-21.2	10
11	FA753068005	Depository institution loans n.e.c.	-125.4	-16.1	36.1	-8.8	11
12	FA753069700	Other loans and advances	0.0	0.0	0.0	0.0	12
13	FA753065005	Mortgages	-6.4	-2.5	-2.6	-1.9	13
14	FA753064103	Corporate equities	0.0	0.1	-0.0	0.0	14
15	FA753067000	Security credit	-0.8	28.5	41.6	58.1	15
16	FA753093005	Miscellaneous assets	-115.8	4.9	222.7	-28.3	16
17	FA754190005	Net increase in liabilities	-355.9	70.5	666.8	-54.1	17
18	FA754110005	Net interbank liabilities	-158.9	48.2	496.5	-2.5	18
19	FA754116005	To foreign banks	-176.3	40.8	509.6	-57.6	19
20	FA754112005	To domestic banks	17.5	7.3	-13.1	55.1	20
21	FA753127005	Checkable deposits	2.6	5.7	23.7	16.2	21
22	FA753131005	Small time and savings deposits	4.4	5.8	13.2	13.8	22
23	FA753135005	Large time deposits	173.9	-49.6	-172.4	-24.4	23
24	FA752150000	Federal funds and security RPs (net)	40.3	52.9	50.2	20.4	24
25	FA753169600	Acceptance liabilities	0.0	0.0	0.0	0.0	25
26	FA753190005	Miscellaneous liabilities	-418.2	7.5	255.5	-77.7	26
27	FA753192003	Foreign direct investment in U.S.	16.6	9.3	17.9	1.7	27
28	FA753194503	Investment by funding corporations	-73.5	-31.5	-33.7	-11.8	28
29	FA753193005	Other	-361.2	29.6	271.3	-67.6	29
30	FA757005005	Discrepancy	1.3	1.6	5.0	2.7	30

(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).

F.112 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA746330005	Gross saving	0.2	0.1	0.1	0.1	1
2	FA745013005	Fixed nonresidential investment	0.2	0.1	0.1	0.1	2
3	FA744090005	Net acquisition of financial assets	-7.3	-14.8	-4.1	-0.9	3
4	FA744004005	Credit market instruments	-2.8	-19.3	-4.9	0.1	4
5	FA743061103	Treasury securities	-0.7	0.6	-0.0	-0.4	5
6	FA743061703	Agency- and GSE-backed securities	-3.9	-7.7	-8.0	-2.2	6
7	FA743062003	Municipal securities	0.9	-0.9	0.9	-0.8	7
8	FA743063005	Corporate and foreign bonds	1.5	-1.4	3.6	1.0	8
9	FA743068005	Depository institution loans n.e.c.	-0.3	-3.3	1.1	1.0	9
10	FA743065103	Home mortgages	-0.3	-2.5	-2.4	2.3	10
11	FA743065505	Commercial mortgages	-0.0	-4.0	-0.1	-0.8	11
12	FA743093005	Miscellaneous assets	-4.5	4.5	0.8	-1.0	12
13	FA744190005	Net increase in liabilities	-1.1	-14.8	-3.1	-0.9	13
14	FA744110005	Net interbank liabilities	-1.0	0.9	-1.2	-0.4	14
15	FA743127003	Checkable deposits	1.4	0.5	2.8	2.1	15
16	FA743131005	Small time and savings deposits	-2.9	-5.2	-0.4	-0.3	16
17	FA743135005	Large time deposits	-2.9	-5.2	-0.4	-0.3	17
18	FA743193005	Miscellaneous liabilities	4.3	-5.9	-3.9	-2.0	18
19	FA747005005	Discrepancy	6.2	-0.0	1.0	-0.0	19

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

F.113 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA476000105	Gross saving	6.8	8.8	10.5	12.0	1
2	FA475013005	Fixed nonresidential investment	3.5	2.8	2.9	3.2	2
3	FA474090005	Net acquisition of financial assets	56.9	30.1	17.8	51.2	3
4	FA473013003	Reserves at Federal Reserve	18.1	14.1	9.2	-9.7	4
5	FA474004005	Credit market instruments	33.2	24.6	35.3	48.0	5
6	FA473069103	Open market paper	0.0	0.0	0.0	0.0	6
7	FA473061105	Treasury securities	5.3	5.8	-2.4	5.7	7
8	FA473061705	Agency- and GSE-backed securities	27.9	40.8	30.6	15.9	8
9	FA473063003	Corporate and foreign bonds	-7.0	-15.0	0.4	0.3	9
10	FA473068005	Depository institution loans n.e.c.	1.3	3.5	6.6	-0.2	10
11	FA473065100	Home mortgages	4.8	0.0	3.5	5.7	11
12	FA473066000	Consumer credit	0.9	-10.7	-3.4	20.6	12
13	FA473064203	Mutual fund shares	-0.7	0.2	0.3	0.4	13
14	FA473090005	Miscellaneous assets	6.3	-8.7	-26.9	12.4	14
15	FA474190005	Net increase in liabilities	59.2	26.4	11.2	42.6	15
16	FA474110005	Net interbank liabilities	-10.9	0.7	-13.9	-18.4	16
17	FA473139000	Shares/deposits	72.0	34.4	41.5	54.2	17
18	FA473127003	Checkable	11.6	5.5	10.7	13.8	18
19	FA473131005	Small time and savings	43.4	26.2	27.4	34.2	19
20	FA473135003	Large time	17.0	2.7	3.4	6.2	20
21	FA472150005	Federal funds and security RPs (net)	-2.4	0.1	-15.9	6.2	21
22	FA473169333	Other loans and advances	-14.1	-0.4	-2.0	0.2	22
23	FA473193005	Miscellaneous liabilities	14.7	-8.4	1.5	0.4	23
24	FA477005005	Discrepancy	5.6	2.3	0.9	0.3	24

F.114 Property-Casualty Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA516000105	Gross saving less net capital transfers paid (1)	38.3	44.2	48.3	33.5	1
2	FA515013005	Fixed nonresidential investment	19.8	16.9	18.1	19.6	2
3	FA514090005	Net acquisition of financial assets	38.4	-38.4	24.6	22.6	3
4	FA513020003	Checkable deposits and currency	-0.3	5.0	-8.5	7.4	4
5	FA513034003	Money market fund shares	-3.2	-4.0	-1.1	1.3	5
6	FA512050003	Security RPs	0.1	-0.7	-2.0	-0.1	6
7	FA514004005	Credit market instruments	33.3	3.9	27.5	3.1	7
8	FA513069103	Open market paper	-9.3	-1.9	-2.4	0.6	8
9	FA513061103	Treasury securities	22.9	3.2	1.8	0.3	9
10	FA513061703	Agency- and GSE-backed securities	1.9	-0.4	6.4	1.9	10
11	FA513062003	Municipal securities	-12.6	-21.0	-17.4	-2.0	11
12	FA513063003	Corporate and foreign bonds	30.8	24.3	38.4	1.8	12
13	FA513065503	Commercial mortgages	-0.5	-0.3	0.8	0.6	13
14	FA513064105	Corporate equities	-2.4	-20.9	2.3	3.5	14
15	FA513064203	Mutual fund shares	0.1	-0.1	-0.1	-0.1	15
16	FA513070003	Trade receivables	-3.7	0.8	3.4	5.2	16
17	FA513092003	Miscellaneous assets	14.6	-22.5	3.1	2.2	17
18	FA514190005	Net increase in liabilities	-4.3	3.0	16.9	5.8	18
19	FA512150003	Security RPs	-1.7	0.8	-1.1	0.4	19
20	FA513164103	Corporate equity issues	-5.3	-12.7	-10.7	-17.2	20
21	FA513178003	Taxes payable (net)	5.3	5.6	-4.4	5.5	21
22	FA513190005	Miscellaneous liabilities	-2.6	9.3	33.1	17.2	22
23	FA517005005	Discrepancy	-24.2	68.7	22.4	-2.8	23

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

F.115 Life Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA546000105	Gross saving	12.6	10.5	18.0	21.0	1
2	FA545013005	Fixed nonresidential investment	14.2	12.2	13.1	14.2	2
3	FA544090005	Net acquisition of financial assets	115.3	189.9	220.4	146.4	3
4	FA543020003	Checkable deposits and currency	-32.1	1.0	2.0	-2.7	4
5	FA543034003	Money market fund shares	-5.5	-12.7	7.9	2.9	5
6	FA542050003	Security RPs	2.2	0.7	-0.8	-2.2	6
7	FA544004005	Credit market instruments	139.8	151.6	123.6	49.7	7
8	FA543069100	Open market paper	11.5	-8.9	-11.2	-1.1	8
9	FA543061103	Treasury securities	27.7	23.2	10.5	9.2	9
10	FA543061703	Agency- and GSE-backed securities	5.8	4.0	-1.2	-26.8	10
11	FA543062003	Municipal securities	26.1	39.2	9.3	-0.6	11
12	FA543063005	Corporate and foreign bonds	97.6	102.9	93.4	54.0	12
13	FA543069005	Other loans and advances	-12.6	-0.2	7.9	0.9	13
14	FA543065000	Mortgages	-16.3	-8.6	15.0	14.0	14
15	FA543064105	Corporate equities	33.4	45.6	37.7	39.8	15
16	FA543064203	Mutual fund shares	0.0	1.0	1.1	1.3	16
17	FA543090005	Miscellaneous assets	-22.5	2.8	48.9	57.5	17
18	FA544190005	Net increase in liabilities	30.9	168.1	201.3	110.3	18
19	FA542150003	Security RPs	-0.5	-2.2	0.1	3.1	19
20	FA543164103	Corporate equity issues	-0.9	-4.8	-11.5	-10.4	20
21	FA543169333	Other loans and advances	-6.6	-3.2	1.8	5.5	21
22	FA543140003	Life insurance reserves	25.4	16.4	92.8	36.7	22
23	FA543150005	Pension fund reserves (1)	25.1	104.3	88.0	28.2	23
24	FA543178003	Taxes payable (net)	-7.0	2.6	5.2	3.2	24
25	FA543190005	Miscellaneous liabilities	-4.6	55.1	24.9	43.9	25
26	FA547005005	Discrepancy	-86.0	-23.5	-14.2	-29.3	26

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

F.116 Private Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA576330005	Gross saving	0.5	0.5	0.5	0.5	1
2	FA575013005	Fixed nonresidential investment	0.6	0.5	0.5	0.6	2
3	FA574090005	Net acquisition of financial assets	62.2	62.5	74.2	36.7	3
4	FA573020005	Checkable deposits and currency	4.2	4.5	1.1	2.1	4
5	FA573030005	Time and savings deposits	4.7	0.2	0.5	1.6	5
6	FA573034005	Money market fund shares	0.6	-0.1	-0.2	0.0	6
7	FA572050005	Security RPs	3.1	-0.1	-4.2	-2.3	7
8	FA574004005	Credit market instruments	113.8	60.6	51.3	-6.4	8
9	FA573069105	Open market paper	-10.5	-8.5	-1.4	-1.1	9
10	FA573061105	Treasury securities	128.1	81.5	47.4	33.9	10
11	FA573061705	Agency- and GSE-backed securities	-49.0	-11.5	5.1	-39.4	11
12	FA573063005	Corporate and foreign bonds	42.8	-2.8	0.8	0.5	12
13	FA573065005	Mortgages	2.6	1.9	-0.5	-0.4	13
14	FA573064105	Corporate equities	-175.6	-50.5	-24.0	-51.4	14
15	FA573064205	Mutual fund shares	89.8	80.9	56.1	80.0	15
16	FA573090005	Miscellaneous assets	21.6	-32.9	-6.2	13.0	16
17	FA573095405	Unallocated insurance contracts (2)	10.1	-4.4	-0.3	5.7	17
18	FA573074005	Contributions receivable	2.5	-1.3	0.2	1.2	18
19	FA573093005	Other	9.0	-27.2	-6.1	6.1	19
20	FA573150005	Pension fund reserves (liabilities) (3)	62.3	62.6	74.3	36.8	20
		Memo:					
		Net acquisition of financial assets (4)					
21	FA574090045	Defined benefit plans	-35.1	-31.9	-28.7	-28.0	21
22	FA574090055	Defined contribution plans	97.3	94.4	102.9	64.7	22

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

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

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

(4) Additional detail on defined benefit plans and defined contribution plans is available on F.116.b and F.116.c.

F.117 State and Local Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA226330005	Gross saving	0.8	0.8	0.9	0.9	1
2	FA225013005	Fixed nonresidential investment	0.9	0.8	0.9	1.0	2
3	FA224090005	Net acquisition of financial assets	-77.3	-48.6	-114.6	-37.4	3
4	FA223020003	Checkable deposits and currency	0.0	0.6	0.3	-0.3	4
5	FA223030005	Time and savings deposits	1.6	6.4	2.8	-2.9	5
6	FA223034003	Money market fund shares	-2.8	3.1	1.0	-3.5	6
7	FA222050003	Security RPs	-0.1	0.4	0.2	-0.3	7
8	FA224004005	Credit market instruments	-85.8	22.1	-2.1	5.1	8
9	FA223069103	Open market paper	1.0	6.3	2.7	-3.2	9
10	FA223061103	Treasury securities	22.0	8.0	13.8	41.5	10
11	FA223061703	Agency- and GSE-backed securities	-3.0	1.8	7.6	33.9	11
12	FA223062003	Municipal securities	0.1	0.7	1.5	2.8	12
13	FA223063005	Corporate and foreign bonds	-102.3	5.7	-28.1	-69.1	13
14	FA223065003	Mortgages	-3.7	-0.5	0.5	-0.7	14
15	FA223064105	Corporate equities	20.5	-84.0	-106.4	-32.1	15
16	FA223064203	Mutual fund shares	-2.3	-13.2	-19.2	-3.9	16
17	FA223093003	Miscellaneous assets	-8.5	16.1	8.9	0.6	17
18	FA223150005	Pension fund reserves (liabilities) (1)	-77.1	-48.6	-114.5	-37.3	18

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

F.118 Federal Government Retirement Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA344090005	Net acquisition of financial assets	78.2	81.9	86.6	50.2	1
2	FA344004005	Credit market instruments	7.4	10.8	20.0	13.9	2
3	FA343061105	Treasury securities	7.4	10.0	17.9	12.3	3
4	FA343061705	Agency- and GSE-backed securities	0.0	0.6	0.7	0.6	4
5	FA343063005	Corporate and foreign bonds	-0.0	0.2	1.4	1.0	5
6	FA343064105	Corporate equities	8.8	5.4	-4.2	-4.1	6
7	FA343150005	Miscellaneous assets(2)	61.9	65.7	70.8	40.4	7
8	FA344090005	Pension fund reserves (liabilities) (3)	78.2	81.9	86.6	50.2	8

(1) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by federal government retirement funds.

(2) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(3) Liabilities of the sector are assets of the household sector.

F.119 Money Market Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA634090005	Net acquisition of financial assets	-498.7	-503.2	-112.8	7.1	1
2	FA633091003	Foreign deposits	11.6	8.7	-62.9	0.4	2
3	FA633020000	Checkable deposits and currency	10.5	-3.7	5.8	-3.6	3
4	FA633030000	Time and savings deposits	169.9	-107.7	-56.3	32.8	4
5	FA632050000	Security RPs	-62.4	-0.6	11.1	54.2	5
6	FA634004005	Credit market instruments	-619.9	-396.6	-9.8	-82.7	6
7	FA633069175	Open market paper	-108.0	-116.3	-40.0	-13.3	7
8	FA633061105	Treasury securities	-171.3	-71.0	107.9	14.5	8
9	FA633061700	Agency- and GSE-backed securities	-213.1	-140.2	0.9	-60.2	9
10	FA633062000	Municipal securities	-69.4	-53.4	-29.4	-20.6	10
11	FA633063003	Corporate and foreign bonds	-58.1	-15.7	-49.1	-3.0	11
12	FA633093005	Miscellaneous assets	-8.3	-3.4	-0.8	6.1	12
13	FA634090005	Net share issues (liabilities)	-498.7	-503.2	-112.8	7.1	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.115).

F.120 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA656006403	Gross saving	-10.6	-6.2	-16.2	-10.1	1
2	FA654090005	Net acquisition of financial assets	497.1	370.1	338.4	719.7	2
3	FA652050003	Security RPs	28.6	-15.8	-28.8	97.0	3
4	FA654004005	Credit market instruments	387.1	353.6	359.4	711.0	4
5	FA653069100	Open market paper	28.6	-13.9	-26.3	91.7	5
6	FA653061105	Treasury securities	70.0	43.2	70.8	56.0	6
7	FA653061703	Agency- and GSE-backed securities	54.0	156.1	110.0	154.7	7
8	FA653062003	Municipal securities	89.4	46.7	15.7	86.8	8
9	FA653063005	Corporate and foreign bonds	143.8	122.3	170.3	313.1	9
10	FA653069803	Other loans and advances	1.3	-0.8	18.9	8.6	10
11	FA653064100	Corporate equities	86.5	44.3	4.9	-37.3	11
12	FA653093003	Miscellaneous assets	-5.1	-12.0	2.9	-51.0	12
13	FA653164205	Net share issues (liabilities)	497.1	370.1	338.4	719.7	13
14	FA657005005	Discrepancy	-10.6	-6.2	-16.2	-10.1	14

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.115).

F.121 Closed-End and Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>Closed-end funds</i>							
1	FA554090005	Net acquisition of financial assets	7.6	0.4	-2.5	2.8	1
2	FA554004005	Credit market instruments	10.6	5.2	-1.2	11.3	2
3	FA553061103	Treasury securities	1.2	0.7	-0.3	0.3	3
4	FA553062003	Municipal securities	3.3	0.4	0.9	3.2	4
5	FA553063003	Corporate and foreign bonds	6.1	4.1	-1.9	7.8	5
6	FA553064103	Corporate equities	-3.0	-4.8	-1.3	-8.4	6
7	FA554090005	Net share issues (liabilities)	7.6	0.4	-2.5	2.8	7
<i>Exchange-traded funds</i>							
8	FA564090005	Net acquisition of financial assets	116.5	118.0	117.6	185.2	8
9	FA564004005	Credit market instruments	46.0	29.7	46.1	52.3	9
10	FA563061103	Treasury securities	14.7	9.2	11.4	1.2	10
11	FA563062003	Municipal securities	3.6	1.7	1.0	3.6	11
12	FA563063003	Corporate and foreign bonds	27.6	18.7	33.6	47.6	12
13	FA563064103	Corporate equities	70.5	88.3	71.6	132.9	13
14	FA564090005	Net share issues (liabilities)	116.5	118.0	117.6	185.2	14

F.122 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA406000105	Gross saving	9.7	10.6	8.9	8.8	1
2	FA405013005	Fixed nonresidential investment	0.9	3.3	3.3	3.6	2
3	FA404090005	Net acquisition of financial assets	-360.7	-314.0	-241.3	-210.7	3
4	FA403020005	Checkable deposits and currency	11.1	-36.0	9.3	-35.0	4
5	FA403030005	Time and savings deposits	-42.8	0.3	-12.7	-9.7	5
6	FA402050005	Federal funds and security RPs (net)	7.6	20.6	-38.1	54.8	6
7	FA404004005	Credit market instruments	-337.8	-328.2	-199.7	-218.0	7
8	FA403069105	Open market paper	3.0	0.2	-3.4	-2.3	8
9	FA403061105	Treasury securities	5.1	33.3	20.2	-23.5	9
10	FA403061705	Agency- and GSE-backed securities	-27.4	-85.1	-18.1	-43.6	10
11	FA403062005	Municipal securities	-2.2	-4.2	-3.9	-3.7	11
12	FA403063005	Corporate and foreign bonds	-33.8	-16.9	-33.4	-46.3	12
13	FA403069305	Other loans and advances	-284.8	-144.7	-64.2	3.3	13
14	FA403069385	Sallie Mae	0.0	0.0	0.0	0.0	14
15	FA403069345	Farm Credit System	-0.2	7.2	-3.5	8.3	15
16	FA403069330	FHLB loans	-284.6	-151.9	-60.7	-5.0	16
17	FA403065005	Mortgages	2.4	-110.8	-96.9	-101.9	17
18	FA403065105	Home	-11.3	-119.5	-103.5	-109.2	18
19	FA403065195	Consolidated trusts (2)	0.0	-232.5	-108.9	-61.0	19
20	FA403065185	Other	-11.3	113.0	5.4	-48.2	20
21	FA403065405	Multifamily residential	14.2	2.0	2.8	3.8	21
22	FA403065495	Consolidated trusts (2)	0.0	25.3	24.5	20.5	22
23	FA403065485	Other	14.2	-23.3	-21.7	-16.6	23
24	FA403065605	Farm	-0.5	6.7	3.8	3.5	24
25	FA403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	25
26	FA403093005	Miscellaneous assets	1.2	29.3	-0.1	-2.9	26
27	FA404190005	Net increase in liabilities	-317.1	-263.8	-182.1	-172.0	27
28	FA404104005	Credit market instruments	-475.3	-233.8	-187.2	-167.8	28
29	FA403161705	GSE issues (4)	-475.3	-233.8	-187.2	-167.8	29
30	FA403161795	Consolidated trusts (2)	0.0	-207.2	-84.4	-40.6	30
31	FA403161785	Other	-475.3	-26.5	-102.8	-127.2	31
32	FA403169283	U.S. government loans	0.0	0.0	0.0	0.0	32
33	FA403164105	Corporate equities	96.0	38.1	29.2	0.2	33
34	FA403190005	Miscellaneous liabilities	62.2	-68.1	-24.0	-4.4	34
35	FA407005005	Discrepancy	52.4	57.5	64.8	43.9	35

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table F.123) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

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

(3) Sallie Mae student loans.

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

F.123 Agency- and GSE-Backed Mortgage Pools (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA413065005	Net acquisition of financial assets	415.3	186.9	165.3	135.1	1
2	FA413065105	Home mortgages	402.5	175.8	148.0	107.8	2
3	FA413065405	Multifamily residential mortgages	13.0	11.3	19.4	27.0	3
4	FA413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FA413065605	Farm mortgages	-0.2	-0.2	-2.1	0.3	5
6	FA413065005	Net increase in pool securities (liabilities)(2)	415.3	186.9	165.3	135.1	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 F.122). Also includes agency- and GSE-backed mortgage pool securities that are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans.

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

F.124 Issuers of Asset-Backed Securities (ABS)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA676330023	Gross saving	0.4	0.3	0.0	0.0	1
2	FA675013025	Fixed nonresidential investment	0.1	0.0	0.0	0.0	2
3	FA674090005	Net acquisition of financial assets	-738.5	-505.7	-251.8	-238.1	3
4	FA673061103	Treasury securities	-18.3	-13.8	-10.9	-9.3	4
5	FA673061705	Agency- and GSE-backed securities (1)	-225.7	-96.2	-4.6	-2.0	5
6	FA673069005	Other loans and advances	-51.1	-38.9	-5.4	-13.7	6
7	FA673065005	Mortgages (2)	-369.4	-296.9	-218.7	-210.1	7
8	FA673065105	Home	-322.2	-243.2	-192.9	-179.4	8
9	FA673065405	Multifamily residential	-5.8	-8.7	-7.7	-9.5	9
10	FA673065505	Commercial	-41.4	-45.1	-18.1	-21.2	10
11	FA673066000	Consumer credit	-39.7	-50.6	-8.0	3.5	11
12	FA673070003	Trade credit	-34.3	-9.5	-4.2	-6.4	12
13	FA674190005	Net increase in liabilities	-738.9	-506.0	-251.8	-238.1	13
14	FA673169105	Commercial paper	-266.2	-40.3	-24.1	-9.0	14
15	FA673163005	Corporate bonds (net) (3)	-472.7	-465.6	-227.7	-229.1	15
16	FA677005005	Discrepancy	0.0	0.0	0.0	0.0	16
		Memo:					
		Securitized assets not included above					
17	FA675013363	Consumer leases (4)	-0.4	-0.2	0.0	0.0	17
18	FA643065045	REIT assets (5)	-25.3	0.4	-3.1	-5.2	18

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

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

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

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

The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(5) Included in table F.126.

F.125 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA616000105	Gross saving	90.9	65.5	72.2	58.4	1
2	FA615013005	Fixed nonresidential investment	14.0	30.7	42.9	46.2	2
3	FA614090005	Net acquisition of financial assets	-189.2	-175.6	-19.6	-71.4	3
4	FA613020003	Checkable deposits and currency	0.5	-1.7	4.9	-3.3	4
5	FA613030003	Time and savings deposits	1.6	-5.0	14.7	-9.8	5
6	FA614004005	Credit market instruments	-217.6	-118.1	-47.3	-27.9	6
7	FA613063003	Corporate and foreign bonds	6.3	-20.0	0.9	-6.3	7
8	FA613069500	Other loans and advances	-91.0	-15.2	2.4	11.8	8
9	FA613065000	Mortgages	-50.5	-55.9	-32.1	-25.7	9
10	FA613066005	Consumer credit	-82.4	-27.0	-18.5	-7.7	10
11	FA613090005	Miscellaneous assets	26.3	-50.8	8.1	-30.3	11
12	FA614190005	Net increase in liabilities	-250.2	-188.0	-27.1	-83.2	12
13	FA614104005	Credit market instruments	-156.2	-162.7	-12.8	-54.0	13
14	FA613169100	Open market paper	-38.8	13.9	10.0	8.3	14
15	FA613163005	Corporate bonds	-87.0	-111.7	-38.6	-78.7	15
16	FA613168000	Depository institution loans n.e.c.	-30.4	-64.9	15.9	16.4	16
17	FA313069223	Other loans and advances	0.0	0.0	0.0	0.0	17
18	FA613178003	Taxes payable	-2.8	-0.2	0.4	0.1	18
19	FA613190005	Miscellaneous liabilities	-91.2	-25.1	-14.7	-29.3	19
20	FA613192003	Foreign direct investment in U.S.	12.8	18.0	10.2	-1.2	20
21	FA613194003	Investment by parent	-32.6	-15.9	-12.1	-0.9	21
22	FA613193005	Other	-71.5	-27.2	-12.8	-27.2	22
23	FA617005005	Discrepancy	15.9	22.3	21.8	0.4	23
		Memo:					
24	FA613066303	Consumer leases not included above (2)	-25.7	-16.5	7.9	24.3	24

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

(2) See footnote (4), table F.124.

F.126 Real Estate Investment Trusts (REITs)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA646000105	Gross saving	7.3	-0.4	-6.4	-12.7	1
2	FA645013005	Fixed nonresidential investment	3.8	2.9	2.8	3.2	2
3	FA645012063	Multifamily residential investment	-0.1	4.7	6.3	4.1	3
4	FA644090005	Net acquisition of financial assets	-9.3	41.8	118.3	147.9	4
5	FA643020005	Checkable deposits and currency	7.9	-2.8	2.1	5.1	5
6	FA644004005	Credit market instruments	-8.7	37.1	102.9	120.8	6
7	FA643061773	Agency- and GSE-backed securities	15.5	38.2	101.4	107.3	7
8	FA643063005	Corporate and foreign bonds	3.8	5.3	1.3	10.1	8
9	FA643065005	Mortgages	-28.0	-6.3	0.2	3.4	9
10	FA643065105	Home	-21.7	-3.7	-0.7	4.0	10
11	FA643065405	Multifamily residential	-2.0	-0.4	-0.2	0.0	11
12	FA643065505	Commercial	-4.3	-2.3	1.1	-0.7	12
13	FA643093005	Miscellaneous assets	-8.5	7.4	13.3	22.0	13
14	FA644190005	Net increase in liabilities	-28.5	71.0	169.0	192.2	14
15	FA642150073	Security RPs	11.1	30.0	94.9	96.6	15
16	FA644104005	Credit market instruments	-50.0	-2.1	28.2	23.4	16
17	FA643169173	Open market paper	0.0	0.0	0.0	0.0	17
18	FA643163005	Corporate bonds	-41.3	-0.1	15.5	14.1	18
19	FA643168005	Depository institution loans n.e.c.	-12.1	-2.2	3.6	-2.4	19
20	FA643165005	Mortgages	3.4	0.2	9.1	11.7	20
21	FA643164103	Corporate equity issues	24.2	28.2	37.5	47.6	21
22	FA643193005	Miscellaneous liabilities	-13.8	14.9	8.5	24.6	22
23	FA647005005	Discrepancy	-15.6	21.2	35.3	24.4	23
		Memo:					
24	FA643065045	Securitized assets included above	-25.3	0.4	-3.1	-5.2	24
25	FA643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	25
26	FA643065143	Home mortgages	-25.7	1.1	-0.7	1.5	26
27	FA643065443	Multifamily residential mortgages	-0.0	-0.0	-0.0	-0.0	27
28	FA643065543	Commercial mortgages	0.4	-0.7	-2.3	-6.7	28

F.127 Security Brokers and Dealers

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA666000105	Gross saving	37.7	24.9	19.6	20.6	1
2	FA665013005	Fixed nonresidential investment	25.3	18.2	18.8	20.3	2
3	FA664090005	Net acquisition of financial assets	-133.0	-9.1	-125.4	118.6	3
4	FA663020003	Checkable deposits and currency	-29.4	6.2	14.9	16.3	4
5	FA664004005	Credit market instruments	-192.1	32.2	5.7	89.1	5
6	FA663069103	Open market paper	-24.2	-5.3	5.9	-12.2	6
7	FA663061105	Treasury securities	-67.6	-28.5	89.1	63.0	7
8	FA663061703	Agency- and GSE-backed securities	-131.8	38.9	-2.1	21.9	8
9	FA663062003	Municipal securities	-3.3	4.6	-9.1	-4.3	9
10	FA663063005	Corporate and foreign bonds	47.5	35.2	-85.0	42.5	10
11	FA663069803	Other loans and advances	-12.7	-12.7	6.9	-21.7	11
12	FA663064103	Corporate equities	-4.6	-18.5	-5.0	9.7	12
13	FA663067003	Security credit	38.1	75.2	-39.3	64.9	13
14	FA663090005	Miscellaneous assets	54.9	-104.2	-101.7	-61.4	14
15	FA664190005	Net increase in liabilities	-206.7	-25.0	-92.0	62.8	15
16	FA662150005	Security RPs (net)	-57.5	-66.2	-189.4	-15.1	16
17	FA664104005	Credit market instruments	-49.7	36.9	-37.9	-1.7	17
18	FA663163003	Corporate bonds	-4.2	36.9	-37.9	-1.7	18
19	FA663168005	Depository institution loans n.e.c. (1)	-45.5	0.0	0.0	0.0	19
20	FA663164103	Corporate equity issues	-32.4	-11.1	14.1	-50.7	20
21	FA663170003	Trade payables	48.9	-52.0	-3.8	-0.0	21
22	FA663167005	Security credit	-134.0	48.4	137.1	123.9	22
23	FA663167003	Customer credit balances (HH)	-74.1	25.7	58.1	23.6	23
24	FA763067005	From U.S.-chartered depository institutions	-59.2	-5.8	37.3	42.2	24
25	FA753067000	From foreign banking offices in U.S.	-0.8	28.5	41.6	58.1	25
26	FA663178003	Taxes payable	3.2	-2.1	-1.1	0.5	26
27	FA663190005	Miscellaneous liabilities	18.4	20.7	-9.0	-1.4	27
28	FA663192003	Foreign direct investment in U.S.	2.1	11.7	10.4	6.3	28
29	FA663194005	Investment by funding corporations	-166.8	-49.5	34.6	70.5	29
30	FA663193005	Other	183.1	58.5	-54.1	-78.2	30
31	FA662090205	Proprietors' net investment	-3.6	0.4	-2.0	7.2	31
32	FA667005005	Discrepancy	-61.4	-9.2	34.3	-55.5	32

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

F.128 Holding Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA736000105	Gross saving	96.8	106.5	142.0	172.1	1
2	FA735013005	Fixed nonresidential investment	53.3	43.6	45.8	49.5	2
3	FA734090005	Net acquisition of financial assets	87.3	-4.6	44.6	-40.3	3
4	FA733030003	Time and savings deposits	-3.9	-1.3	2.4	2.9	4
5	FA732050003	Federal funds and security RPs	19.8	2.1	0.2	-48.3	5
6	FA734004005	Credit market instruments	-16.0	22.1	3.1	-39.8	6
7	FA733061103	Treasury securities	2.7	13.8	7.1	-29.8	7
8	FA733061703	Agency- and GSE-backed securities	-7.0	-3.2	12.0	-22.0	8
9	FA733063003	Corporate and foreign bonds	-8.4	7.3	-20.1	-4.7	9
10	FA733069005	Other loans and advances	-3.2	4.3	4.0	16.8	10
11	FA733040005	Life insurance reserves	2.1	3.8	2.4	7.3	11
12	FA733090005	Miscellaneous assets	85.4	-31.2	36.5	37.5	12
13	FA763194735	Net transactions with depository institution subsidiaries	166.8	33.4	79.1	99.3	13
14	FA513194733	Net transactions with property-casualty insurance co. subs.	0.0	0.0	0.0	4.3	14
15	FA543194733	Net transactions with life insurance company subsidiaries	9.3	22.2	9.3	9.9	15
16	FA613194733	Net transactions with finance company subsidiaries	-23.3	-38.1	-20.6	-0.5	16
17	FA663194735	Net transactions with broker and dealer subsidiaries	-173.1	-25.7	-15.7	51.4	17
18	FA263194735	Net transactions with foreign subsidiaries	23.5	10.6	30.6	-51.5	18
19	FA733093005	Other	82.3	-33.6	-46.2	-75.4	19
20	FA734190005	Net increase in liabilities	34.8	-64.6	-50.0	-163.5	20
21	FA732150003	Federal funds and security RPs	-0.2	0.2	0.4	-1.2	21
22	FA734104005	Credit market instruments	-8.0	-16.5	-16.5	-97.9	22
23	FA733169103	Commercial paper	-18.1	3.9	11.1	6.2	23
24	FA733163003	Corporate bonds	7.8	-46.5	-91.6	16.1	24
25	FA733168003	Depository institution loans n.e.c.	2.3	26.1	64.0	-120.2	25
26	FA733164103	Corporate equity issues	68.6	19.8	2.9	1.2	26
27	FA733193005	Miscellaneous liabilities	-25.6	-68.2	-36.8	-65.6	27
28	FA733164005	Equity, etc.	35.6	-22.4	6.9	-13.2	28
29	FA733193015	Other	-61.2	-45.8	-43.8	-52.4	29
30	FA737005005	Discrepancy	-8.9	2.8	1.5	-0.6	30

(1) Parent only bank holding companies and savings and loan holding companies that file the Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

F.129 Funding Corporations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA504090005	Net acquisition of financial assets	-423.4	-157.2	-79.7	32.5	1
2	FA503034003	Money market fund shares	-164.5	-152.9	-75.0	-13.4	2
3	FA502050003	Security RPs	0.1	0.0	0.0	0.0	3
4	FA504004005	Credit market instruments	-216.9	49.7	5.1	38.8	4
5	FA503069105	Open market paper	-250.8	-0.7	-25.5	-80.8	5
6	FA503063005	Corporate and foreign bonds	43.6	51.9	32.6	129.6	6
7	FA503069805	Other loans and advances	-9.8	-1.5	-2.0	-10.0	7
8	FA503064105	Corporate equities (2)	25.1	1.3	-26.4	0.0	8
9	FA503094505	Miscellaneous assets	-67.2	-55.3	16.6	7.2	9
10	FA753194503	Investment in foreign banking offices	-73.5	-31.5	-33.7	-11.8	10
11	FA663194505	Investment in brokers and dealers	6.3	-23.8	50.3	19.0	11
12	FA504190005	Net increase in liabilities	-423.4	-157.2	-79.7	32.5	12
13	FA504104005	Credit market instruments	-434.8	-77.6	-52.4	-23.9	13
14	FA503169105	Open market paper	-125.1	-59.6	-72.7	-30.9	14
15	FA503163005	Corporate bonds	37.9	-3.2	71.6	35.3	15
16	FA713068505	Depository institution loans n.e.c. (3)	-349.6	-21.9	-51.9	-21.5	16
17	FA503169205	Other loans and advances (4)	2.0	7.2	0.7	-6.8	17
18	FA503164105	Corporate equities (5)	30.5	3.5	-18.4	-8.6	18
19	FA503190005	Miscellaneous liabilities	-19.1	-83.1	-8.9	65.1	19
20	FA503192003	Foreign direct investment in U.S.	0.6	0.6	0.6	0.6	20
21	FA663097005	Securities loaned (net)	-30.2	-123.5	-74.6	-79.2	21
22	FA503194305	Equity interest under PPIP	2.4	7.9	1.4	0.1	22
23	FA503193005	Other (net)	8.1	31.9	63.7	143.6	23

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

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

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

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893111005	Net change in liabilities	99.9	1.8	15.9	5.9	1
2	FA313111303	Federal government: SDR allocations	47.6	0.0	0.0	0.0	2
3	FA263111005	Rest of the world	52.3	1.8	15.9	5.9	3
4	FA313011303	SDR holdings	48.2	0.0	-1.8	0.0	4
5	FA263111403	Reserve position in IMF (net)	3.4	1.3	18.1	5.5	5
6	FA263111503	Foreign currency holdings	0.7	0.5	-0.5	0.4	6
7	FA893011005	Net change in assets	99.9	1.8	15.9	5.9	7
8	FA313011005	Federal government	51.9	1.6	16.2	5.7	8
9	FA313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FA313011303	SDR holdings	48.2	0.0	-1.8	0.0	10
11	FA313011405	Reserve position in IMF (net)	3.4	1.3	18.2	5.5	11
12	FA313011505	Foreign currency holdings	0.3	0.3	-0.2	0.2	12
13	FA263011005	Rest of the world	47.6	0.0	0.0	0.0	13
14	FA263011205	Monetary gold (2)	0.0	0.0	0.0	0.0	14
15	FA313111303	SDR allocations	47.6	0.0	0.0	0.0	15
16	FA713011005	Monetary authority	0.3	0.3	-0.3	0.2	16
17	FA713011203	Monetary gold (2)	0.0	0.0	0.0	0.0	17
18	FA713011405	Reserve position in IMF (net)	0.0	0.0	-0.1	0.0	18
19	FA713011505	Foreign currency holdings	0.3	0.3	-0.2	0.2	19

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>							
1	FA713014003	Liab: Federal government	3.0	0.0	0.0	0.0	1
2	FA713014003	Asset: Monetary authority	3.0	0.0	0.0	0.0	2
<i>Treasury currency:</i>							
3	FA313112003	Liab: Federal government	-0.4	-0.3	0.0	0.0	3
4	FA713012003	Asset: Monetary authority	4.0	0.9	0.7	0.6	4
5	FA903012005	Discrepancy (seigniorage)	-4.4	-1.1	-0.7	-0.6	5

F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA263191003	Total rest of the world liability	-106.0	25.9	-32.4	9.6	1
Held by:							
2	FA153091003	Household sector	-6.4	1.6	-1.9	0.6	2
3	FA103091003	Nonfinancial corporate business	6.8	9.1	-6.6	-23.6	3
4	FA633091003	Money market mutual funds	11.6	8.7	-62.9	0.4	4
5	FA903091005	Discrepancy--unallocated assets	-118.1	6.5	39.1	32.2	5

F.203 Net Interbank Transactions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA794110005	Net change in liabilities	-590.9	-174.4	854.3	-205.3	1
2	FA714110005	Monetary authority	114.2	-11.1	602.3	-64.1	2
3	FA764110005	U.S.-chartered depository institutions	-534.3	-213.0	-229.4	-119.8	3
4	FA754110005	Foreign banking offices in U.S.	-158.9	48.2	496.5	-2.5	4
5	FA744110005	Banks in U.S.-affiliated areas	-1.0	0.9	-1.2	-0.4	5
6	FA474110005	Credit unions	-10.9	0.7	-13.9	-18.4	6
7	FA894010005	Net change in assets	-619.9	-155.0	824.2	-218.1	7
8	FA264016005	Rest of the world	-270.4	-48.2	221.1	-154.0	8
9	FA714010005	Monetary authority	-463.7	-95.7	0.8	0.0	9
10	FA763020005	U.S.-chartered depository institutions	50.9	-91.9	232.9	17.7	10
11	FA753013003	Foreign banking offices in U.S.	45.1	66.7	360.2	-72.2	11
12	FA473013003	Credit unions	18.1	14.1	9.2	-9.7	12
13	FA904010005	Discrepancy	29.0	-19.4	30.1	12.8	13
		Memo:					
		Vault cash:					
14	FA763025005	Liab.: Monetary authority	-2.8	-2.2	8.1	7.1	14
15	FA763025005	Asset: U.S.-chartered depository institutions	-2.8	-2.2	8.1	7.1	15
		Depository institution reserves:					
16	FA713113003	Liab.: Monetary authority	117.0	-8.9	594.2	-71.2	16
17	FA763013005	Asset: U.S.-chartered depository institutions	53.7	-89.7	224.8	10.7	17
18	FA753013003	Foreign banking offices in U.S.	45.1	66.7	360.2	-72.2	18
19	FA473013003	Credit unions	18.1	14.1	9.2	-9.7	19
		Other transactions with the monetary authority					
20	FA714010005	Liab: U.S.-chartered depository institutions	-463.7	-95.7	0.8	0.0	20
21	FA714010005	Asset: Monetary authority	-463.7	-95.7	0.8	0.0	21
22	FA713022003	Federal Reserve float	-0.6	0.7	0.8	0.1	22
23	FA713068705	Loans	-463.1	-96.4	-0.0	-0.1	23
		Transactions with banks in foreign countries (net):					
24	FA764116205	Liab.: U.S.-chartered depository institutions (net)	-109.3	-83.3	-290.0	-99.5	24
25	FA763192603	Due to foreign affiliates	-21.3	22.7	-218.3	-186.6	25
26	FA763092605	- Due from foreign affiliates	88.0	106.0	71.7	-87.2	26
27	FA754116205	Foreign banking offices in U.S. (net)	-171.2	43.9	508.2	-56.4	27
28	FA753192603	Due to foreign affiliates	2.5	96.7	193.5	-22.4	28
29	FA753092605	- Due from foreign affiliates	173.7	52.7	-314.6	34.0	29
30	FA264116205	Less: Deposits at foreign banks	-10.1	8.8	-3.0	-1.9	30
31	FA764016205	U.S.-chartered depository institutions	-15.2	5.7	-1.5	-3.1	31
32	FA754016203	Foreign banking offices in U.S.	5.1	3.1	-1.5	1.2	32
33	FA264016005	Asset: Rest of the world (1)	-270.4	-48.2	221.1	-154.0	33
		Transactions between U.S. depository institutions (net) (2):					
34	FA764112005	U.S.-chartered depository institutions (net)	23.5	-28.2	58.3	-23.4	34
35	FA764112205	Due to (3):	18.7	-22.7	45.2	35.3	35
36	FA754012205	Foreign banking offices in U.S.	-22.2	-1.7	-0.0	3.7	36
37	FA743020003	Banks in U.S.-affiliated areas	1.0	-0.9	1.2	0.4	37
38	FA474012205	Credit unions	10.9	-0.7	13.9	18.4	38
39	FA754112205	- Due from: Foreign banking offices in U.S.	-4.7	5.6	-13.1	58.7	39
40	FA904010005	Unallocated (2)	29.0	-19.4	30.1	12.8	40

(1) Sum of lines 24 and 27 less line 30.

(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 40), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 36, 37, 38, and 40.

F.204 Checkable Deposits and Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA793120005	Net change in liabilities	-7.9	266.3	234.5	272.2	1
2	FA713120005	Monetary authority	-117.6	185.0	-122.1	62.2	2
3	FA713123005	Federal government cash and deposits	-173.8	149.0	-255.0	7.0	3
4	FA713124003	Due to government-sponsored enterprises	14.0	-21.6	51.1	-37.4	4
5	FA713122605	Deposits due to foreign	1.0	0.9	-3.2	6.3	5
6	FA713125005	Currency outside banks	41.2	56.7	85.0	86.3	6
7	FA763127005	U.S.-chartered depository institutions	94.0	69.6	319.4	178.0	7
8	FA763123005	Federal government deposits	0.3	-0.1	-2.7	0.3	8
9	FA723122605	Deposits due to foreign	-28.7	-3.8	25.6	-4.2	9
10	FA763129205	Private domestic deposits	122.4	73.5	296.5	181.8	10
11	FA753127005	Foreign banking offices in U.S.	2.6	5.7	23.7	16.2	11
12	FA753122603	Deposits due to foreign	5.8	4.1	4.4	8.9	12
13	FA753129205	Private domestic deposits	-3.2	1.7	19.3	7.3	13
14	FA743127003	Banks in U.S.-affiliated areas	1.4	0.5	2.8	2.1	14
15	FA473127003	Credit unions	11.6	5.5	10.7	13.8	15
16	FA793120005	Net change in assets	-7.9	266.3	234.5	272.2	16
17	FA153020005	Household sector	24.0	54.2	287.4	120.9	17
18	FA143020005	Nonfinancial business	160.3	56.2	73.5	97.8	18
19	FA103020005	Corporate	139.8	74.2	67.2	88.9	19
20	FA113020005	Noncorporate	20.4	-18.0	6.4	9.0	20
21	FA213020005	State and local governments	19.2	5.6	16.7	-8.7	21
22	FA313020005	Federal government	-174.2	148.9	-257.6	6.6	22
23	FA263020005	Rest of the world	-9.2	29.5	81.8	68.2	23
24	FA263027003	Checkable deposits	-21.8	1.2	26.8	11.0	24
25	FA263025003	Currency	12.6	28.3	55.0	57.1	25
26	FA793020005	Financial sectors	-27.6	-26.9	31.8	-13.9	26
27	FA513020003	Property-casualty insurance companies	-0.3	5.0	-8.5	7.4	27
28	FA543020003	Life insurance companies	-32.1	1.0	2.0	-2.7	28
29	FA573020005	Private pension funds	4.2	4.5	1.1	2.1	29
30	FA223020003	State and local govt. retirement funds	0.0	0.6	0.3	-0.3	30
31	FA633020000	Money market mutual funds	10.5	-3.7	5.8	-3.6	31
32	FA403020005	Government-sponsored enterprises	11.1	-36.0	9.3	-35.0	32
33	FA613020003	Finance companies	0.5	-1.7	4.9	-3.3	33
34	FA643020005	REITs	7.9	-2.8	2.1	5.1	34
35	FA663020003	Brokers and dealers	-29.4	6.2	14.9	16.3	35
36	FA903020005	Mail float	-0.3	-1.1	0.8	1.4	36

F.205 Time and Savings Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA703130005	Net change in liabilities	375.4	116.1	372.8	514.9	1
2	FA703131005	Small time and savings deposits	517.2	298.4	577.3	538.1	2
3	FA763131005	U.S.-chartered depository institutions	472.3	271.7	537.1	490.4	3
4	FA753131005	Foreign banking offices in U.S.	4.4	5.8	13.2	13.8	4
5	FA743131005	Banks in U.S.-affiliated areas	-2.9	-5.2	-0.4	-0.3	5
6	FA473131005	Credit unions	43.4	26.2	27.4	34.2	6
7	FA703135005	Large time deposits (1)	-141.8	-182.3	-204.6	-23.2	7
8	FA763135005	U.S.-chartered depository institutions	-329.8	-130.2	-35.3	-4.8	8
9	FA753135005	Foreign banking offices in U.S.	173.9	-49.6	-172.4	-24.4	9
10	FA743135005	Banks in U.S.-affiliated areas	-2.9	-5.2	-0.4	-0.3	10
11	FA473135003	Credit unions	17.0	2.7	3.4	6.2	11
12	FA703130005	Net change in assets	375.4	116.1	372.8	514.9	12
13	FA153030005	Household sector	175.6	150.3	342.9	417.7	13
14	FA143030005	Nonfinancial business	102.1	62.8	30.5	14.2	14
15	FA103030003	Corporate	106.9	59.9	27.0	8.8	15
16	FA113030003	Noncorporate	-4.8	2.9	3.5	5.4	16
17	FA213030005	State and local governments	9.3	-6.9	15.3	21.9	17
18	FA313030005	Federal government	0.3	0.1	-0.3	0.2	18
19	FA263030005	Rest of the world	-43.1	16.9	33.1	46.0	19
20	FA793030005	Financial sectors	131.1	-107.1	-48.7	14.9	20
21	FA573030005	Private pension funds	4.7	0.2	0.5	1.6	21
22	FA223030005	State and local govt. retirement funds	1.6	6.4	2.8	-2.9	22
23	FA633030000	Money market mutual funds	169.9	-107.7	-56.3	32.8	23
24	FA403030005	Government-sponsored enterprises	-42.8	0.3	-12.7	-9.7	24
25	FA613030003	Finance companies	1.6	-5.0	14.7	-9.8	25
26	FA733030003	Holding companies	-3.9	-1.3	2.4	2.9	26

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

F.206 Money Market Mutual Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA634090005	Net issues	-498.7	-503.2	-112.8	7.1	1
2	FA634090005	Net purchases	-498.7	-503.2	-112.8	7.1	2
3	FA153034005	Household sector	-268.6	-183.5	-4.5	0.3	3
4	FA103034003	Nonfinancial corporate business	-69.0	-156.9	-32.8	-6.8	4
5	FA113034003	Nonfinancial noncorporate business	-1.7	3.1	0.8	1.2	5
6	FA213034003	State and local governments	8.7	7.7	-3.3	-7.2	6
7	FA263034003	Rest of the world	7.2	-7.1	-5.7	32.3	7
8	FA513034003	Property-casualty insurance companies	-3.2	-4.0	-1.1	1.3	8
9	FA543034003	Life insurance companies	-5.5	-12.7	7.9	2.9	9
10	FA573034005	Private pension funds	0.6	-0.1	-0.2	0.0	10
11	FA223034003	State and local govt. retirement funds	-2.8	3.1	1.0	-3.5	11
12	FA503034003	Funding corporations	-164.5	-152.9	-75.0	-13.4	12

F.207 Federal Funds and Security Repurchase Agreements

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA792150005	Net change in liabilities	247.8	-192.5	-135.0	-7.1	1
2	FA712150003	Monetary authority	-10.6	-18.0	40.2	7.3	2
3	FA702150005	Private depository institutions (net)	307.2	-137.2	-80.2	-98.3	3
4	FA762150005	U.S.-chartered depository institutions (net)	269.4	-190.3	-114.5	-125.0	4
5	FA752150000	Foreign banking offices in U.S. (net)	40.3	52.9	50.2	20.4	5
6	FA472150005	Credit unions (net)	-2.4	0.1	-15.9	6.2	6
7	FA512150003	Property-casualty insurance companies	-1.7	0.8	-1.1	0.4	7
8	FA542150003	Life insurance companies	-0.5	-2.2	0.1	3.1	8
9	FA642150073	REITs	11.1	30.0	94.9	96.6	9
10	FA662150005	Brokers and dealers (net)	-57.5	-66.2	-189.4	-15.1	10
11	FA732150003	Holding companies	-0.2	0.2	0.4	-1.2	11
12	FA892050005	Net change in assets	-230.7	-120.5	-18.8	108.5	12
13	FA102050003	Nonfinancial corporate business	0.7	4.3	0.7	1.1	13
14	FA212050003	State and local governments	-4.0	-5.2	-8.3	-5.6	14
15	FA262050003	Rest of the world (net)	-146.4	-126.1	51.2	-39.9	15
16	FA712050000	Monetary authority	-80.0	0.0	0.0	0.0	16
17	FA512050003	Property-casualty insurance companies	0.1	-0.7	-2.0	-0.1	17
18	FA542050003	Life insurance companies	2.2	0.7	-0.8	-2.2	18
19	FA572050005	Private pension funds	3.1	-0.1	-4.2	-2.3	19
20	FA222050003	State and local govt. retirement funds	-0.1	0.4	0.2	-0.3	20
21	FA632050000	Money market mutual funds	-62.4	-0.6	11.1	54.2	21
22	FA652050003	Mutual funds	28.6	-15.8	-28.8	97.0	22
23	FA402050005	Government-sponsored enterprises (net)	7.6	20.6	-38.1	54.8	23
24	FA732050003	Holding companies	19.8	2.1	0.2	-48.3	24
25	FA502050003	Funding corporations	0.1	0.0	0.0	0.0	25
26	FA902050005	Discrepancy--unallocated assets	478.5	-72.0	-116.2	-115.6	26

F.208 Open Market Paper

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893169175	Total net issues, all types	-461.8	-80.4	-88.3	-17.0	1
2	FA893169105	Commercial paper	-461.9	-79.9	-88.2	-16.9	2
3	FA103169100	Nonfinancial corporate business	-73.1	24.5	33.4	14.2	3
4	FA263169105	Foreign issues in U.S.	59.4	-2.7	-53.5	27.6	4
5	FA263169110	Nonfinancial	-15.2	-3.8	-0.5	10.3	5
6	FA263169123	Financial	74.5	1.1	-53.0	17.3	6
7	FA793169100	Financial sectors	-448.2	-101.7	-68.1	-58.6	7
8	FA723169103	U.S.-chartered depository institutions	0.0	-19.7	7.7	-33.1	8
9	FA673169105	ABS issuers	-266.2	-40.3	-24.1	-9.0	9
10	FA613169100	Finance companies	-38.8	13.9	10.0	8.3	10
11	FA643169173	REITs	0.0	0.0	0.0	0.0	11
12	FA733169103	Holding companies	-18.1	3.9	11.1	6.2	12
13	FA503169105	Funding corporations	-125.1	-59.6	-72.7	-30.9	13
14	FA703169605	Bankers' acceptances (1)	0.1	-0.5	-0.1	-0.1	14
15	FA723169603	U.S.-chartered depository institutions	0.1	-0.5	-0.1	-0.1	15
16	FA753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
17	FA893169175	Net purchases, by sector	-461.8	-80.4	-88.3	-17.0	17
18	FA163069103	Household sector	28.7	-2.9	-2.6	-0.5	18
19	FA103069100	Nonfinancial corporate business	-1.3	12.0	-8.5	7.9	19
20	FA213069103	State and local governments	-73.4	60.1	23.9	-6.1	20
21	FA263069103	Rest of the world	-41.4	-0.5	0.7	3.4	21
22	FA713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FA763069175	U.S.-chartered depository institutions (1)	-15.7	0.0	0.0	0.0	23
24	FA753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FA473069103	Credit unions	0.0	0.0	0.0	0.0	25
26	FA513069103	Property-casualty insurance companies	-9.3	-1.9	-2.4	0.6	26
27	FA543069100	Life insurance companies	11.5	-8.9	-11.2	-1.1	27
28	FA573069105	Private pension funds	-10.5	-8.5	-1.4	-1.1	28
29	FA223069103	State and local govt. retirement funds	1.0	6.3	2.7	-3.2	29
30	FA633069175	Money market mutual funds	-108.0	-116.3	-40.0	-13.3	30
31	FA653069100	Mutual funds	28.6	-13.9	-26.3	91.7	31
32	FA403069105	Government-sponsored enterprises	3.0	0.2	-3.4	-2.3	32
33	FA663069103	Brokers and dealers	-24.2	-5.3	5.9	-12.2	33
34	FA503069105	Funding corporations	-250.8	-0.7	-25.5	-80.8	34

(1) Excludes banks' holdings of own acceptances.

F.209 Treasury Securities

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA313161505	Net issues	1443.7	1579.6	1066.8	1140.6	1
2	FA313161400	Savings bonds	-2.8	-3.3	-2.7	-2.8	2
3	FA313161113	Treasury bills	-73.3	-19.0	-249.5	107.0	3
4	FA313161125	Other Treasury securities	1519.8	1601.8	1319.0	1036.3	4
5	FA893061505	Net purchases	1443.7	1579.6	1066.8	1140.6	5
6	FA153061505	Household sector	422.0	380.4	-274.4	400.1	6
7	FA313161400	Savings bonds	-2.8	-3.3	-2.7	-2.8	7
8	FA153061105	Bills and other Treasury securities	424.8	383.7	-271.7	402.8	8
9	FA103061103	Nonfinancial corporate business	12.5	5.1	0.1	10.6	9
10	FA113061003	Nonfinancial noncorporate business	-5.7	1.9	0.5	0.7	10
11	FA213061105	State and local governments	20.5	-8.5	-53.5	-8.4	11
12	FA263061105	Rest of the world	554.4	739.8	412.1	474.4	12
13	FA263061110	Treasury bills	-7.6	-40.2	-62.0	13.2	13
14	FA263061125	Other Treasury securities	562.0	780.0	474.1	461.2	14
15	FA713061100	Monetary authority	300.7	244.9	642.0	2.7	15
16	FA713061113	Treasury bills	0.0	0.0	0.0	-18.4	16
17	FA713061125	Other Treasury securities	300.7	244.9	642.0	21.1	17
18	FA763061105	U.S.-chartered depository institutions	68.1	93.0	-43.7	69.5	18
19	FA753061103	Foreign banking offices in U.S.	22.0	3.5	-0.5	16.1	19
20	FA743061103	Banks in U.S.-affiliated areas	-0.7	0.6	-0.0	-0.4	20
21	FA473061105	Credit unions	5.3	5.8	-2.4	5.7	21
22	FA513061103	Property-casualty insurance companies	22.9	3.2	1.8	0.3	22
23	FA513061113	Treasury bills	5.0	-0.3	-0.6	-1.5	23
24	FA513061125	Other Treasury securities	18.0	3.5	2.5	1.8	24
25	FA543061103	Life insurance companies	27.7	23.2	10.5	9.2	25
26	FA543061113	Treasury bills	-6.3	-3.6	3.8	1.2	26
27	FA543061125	Other Treasury securities	34.0	26.8	6.7	8.0	27
28	FA573061105	Private pension funds	128.1	81.5	47.4	33.9	28
29	FA223061103	State and local govt. retirement funds	22.0	8.0	13.8	41.5	29
30	FA343061105	Federal government retirement funds	7.4	10.0	17.9	12.3	30
31	FA633061105	Money market mutual funds	-171.3	-71.0	107.9	14.5	31
32	FA633061110	Treasury bills	-160.2	-84.0	29.1	19.1	32
33	FA633061120	Other Treasury securities	-11.0	13.0	78.8	-4.7	33
34	FA653061105	Mutual funds	70.0	43.2	70.8	56.0	34
35	FA553061103	Closed-end funds	1.2	0.7	-0.3	0.3	35
36	FA563061103	Exchange-traded funds	14.7	9.2	11.4	1.2	36
37	FA403061105	Government-sponsored enterprises	5.1	33.3	20.2	-23.5	37
38	FA673061103	ABS issuers	-18.3	-13.8	-10.9	-9.3	38
39	FA663061105	Brokers and dealers	-67.6	-28.5	89.1	63.0	39
40	FA733061103	Holding companies	2.7	13.8	7.1	-29.8	40
		Memo:					
41	FA314104005	Federal government borrowing (1)	1443.9	1580.2	1067.9	1140.2	41

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893161705	Net issues	-59.9	-46.2	-20.8	-33.1	1
2	FA313161705	Budget agencies	0.1	0.7	1.1	-0.4	2
3	FA403161705	Government-sponsored enterprises	-475.3	-233.8	-187.2	-167.8	3
4	FA413065005	Agency- and GSE-backed mortgage pools	415.3	186.9	165.3	135.1	4
5	FA893061705	Net purchases	-59.9	-46.2	-20.8	-33.1	5
6	FA153061705	Household sector	-589.6	-25.2	14.6	-228.9	6
7	FA103061703	Nonfinancial corporate business	4.2	1.7	0.0	3.5	7
8	FA213061703	State and local governments	-31.7	-16.0	-47.0	-11.4	8
9	FA313061703	Federal government	142.0	-47.2	-118.1	-31.1	9
10	FA263061705	Rest of the world	-226.0	-72.3	-24.2	-2.7	10
11	FA713061705	Monetary authority	1048.5	71.4	-197.9	61.8	11
12	FA763061705	U.S.-chartered depository institutions	168.0	110.1	106.9	34.2	12
13	FA753061703	Foreign banking offices in U.S.	-19.3	-4.8	4.0	1.5	13
14	FA743061703	Banks in U.S.-affiliated areas	-3.9	-7.7	-8.0	-2.2	14
15	FA473061705	Credit unions	27.9	40.8	30.6	15.9	15
16	FA513061703	Property-casualty insurance companies	1.9	-0.4	6.4	1.9	16
17	FA543061703	Life insurance companies	5.8	4.0	-1.2	-26.8	17
18	FA573061705	Private pension funds	-49.0	-11.5	5.1	-39.4	18
19	FA223061703	State and local govt. retirement funds	-3.0	1.8	7.6	33.9	19
20	FA343061705	Federal government retirement funds	0.0	0.6	0.7	0.6	20
21	FA633061700	Money market mutual funds	-213.1	-140.2	0.9	-60.2	21
22	FA653061703	Mutual funds	54.0	156.1	110.0	154.7	22
23	FA403061705	Government-sponsored enterprises	-27.4	-85.1	-18.1	-43.6	23
24	FA673061705	ABS issuers	-225.7	-96.2	-4.6	-2.0	24
25	FA643061773	REITs	15.5	38.2	101.4	107.3	25
26	FA663061703	Brokers and dealers	-131.8	38.9	-2.1	21.9	26
27	FA733061703	Holding companies	-7.0	-3.2	12.0	-22.0	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government-sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.209, line 35.

F.211 Municipal Securities and Loans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012					
1	FA383162005	Net change in liabilities				155.3	99.7	-52.8	-4.9	1
2	FA213162005	State and local governments				112.2	68.7	-53.6	-5.7	2
3	FA213162400	Short-term (1)				7.8	-0.7	-10.6	3.8	3
4	FA213162200	Long-term				104.4	69.3	-42.9	-9.4	4
5	FA163162003	Nonprofit organizations (2)				5.9	-2.2	-7.8	-14.5	5
6	FA103162000	Nonfinancial corporate business (industrial revenue bonds)				37.2	33.2	8.5	15.2	6
7	FA383162005	Net change in assets				155.3	99.7	-52.8	-4.9	7
8	FA153062005	Household sector				106.7	44.3	-61.2	-133.4	8
9	FA103062003	Nonfinancial corporate business				0.9	-3.2	-5.1	3.9	9
10	FA113062003	Nonfinancial noncorporate business				0.2	0.5	0.1	0.1	10
11	FA213062003	State and local governments				0.9	0.8	-0.2	-0.6	11
12	FA263062003	Rest of the world				8.2	13.1	1.6	-5.3	12
13	FA763062005	U.S.-chartered depository institutions				2.4	30.3	42.6	65.9	13
14	FA753062003	Foreign banking offices in U.S.				0.0	0.0	0.0	0.0	14
15	FA743062003	Banks in U.S.-affiliated areas				0.9	-0.9	0.9	-0.8	15
16	FA513062003	Property-casualty insurance companies				-12.6	-21.0	-17.4	-2.0	16
17	FA543062003	Life insurance companies				26.1	39.2	9.3	-0.6	17
18	FA223062003	State and local govt. retirement funds				0.1	0.7	1.5	2.8	18
19	FA633062000	Money market mutual funds				-69.4	-53.4	-29.4	-20.6	19
20	FA653062003	Mutual funds				89.4	46.7	15.7	86.8	20
21	FA553062003	Closed-end funds				3.3	0.4	0.9	3.2	21
22	FA563062003	Exchange-traded funds				3.6	1.7	1.0	3.6	22
23	FA403062005	Government-sponsored enterprises				-2.2	-4.2	-3.9	-3.7	23
24	FA663062003	Brokers and dealers				-3.3	4.6	-9.1	-4.3	24

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

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

F.212 Corporate and Foreign Bonds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893163005	Net issues	-12.8	-85.1	138.8	329.4	1
2	FA103163003	Nonfinancial corporate business	411.7	438.6	410.8	579.6	2
3	FA263163003	Rest of the world (1)	163.3	59.9	57.8	-7.6	3
4	FA793163005	Financial sectors	-587.8	-583.6	-329.7	-242.6	4
5	FA763163005	U.S.-chartered depository institutions	-28.5	6.7	-21.0	1.3	5
6	FA673163005	ABS issuers (net) (3)	-472.7	-465.6	-227.7	-229.1	6
7	FA613163005	Finance companies	-87.0	-111.7	-38.6	-78.7	7
8	FA643163005	REITs	-41.3	-0.1	15.5	14.1	8
9	FA663163003	Brokers and dealers	-4.2	36.9	-37.9	-1.7	9
10	FA733163003	Holding companies	7.8	-46.5	-91.6	16.1	10
11	FA503163005	Funding corporations	37.9	-3.2	71.6	35.3	11
12	FA893163005	Net purchases	-12.8	-85.1	138.8	329.4	12
13	FA153063005	Household sector	0.5	-246.3	54.5	-89.2	13
14	FA213063003	State and local governments	2.8	1.5	-6.9	-7.7	14
15	FA313063763	Federal government	0.6	0.3	-0.1	-0.2	15
16	FA263063005	Rest of the world (2)	-127.7	-37.0	-71.4	-32.1	16
17	FA763063005	U.S.-chartered depository institutions	25.9	-98.8	3.0	-0.1	17
18	FA753063003	Foreign banking offices in U.S.	-156.7	-11.0	0.6	-21.2	18
19	FA743063005	Banks in U.S.-affiliated areas	1.5	-1.4	3.6	1.0	19
20	FA473063003	Credit unions	-7.0	-15.0	0.4	0.3	20
21	FA513063003	Property-casualty insurance companies	30.8	24.3	38.4	1.8	21
22	FA543063005	Life insurance companies	97.6	102.9	93.4	54.0	22
23	FA573063005	Private pension funds	42.8	-2.8	0.8	0.5	23
24	FA223063005	State and local govt. retirement funds	-102.3	5.7	-28.1	-69.1	24
25	FA343063005	Federal government retirement funds	-0.0	0.2	1.4	1.0	25
26	FA633063003	Money market mutual funds	-58.1	-15.7	-49.1	-3.0	26
27	FA653063005	Mutual funds	143.8	122.3	170.3	313.1	27
28	FA553063003	Closed-end funds	6.1	4.1	-1.9	7.8	28
29	FA563063003	Exchange-traded funds	27.6	18.7	33.6	47.6	29
30	FA403063005	Government-sponsored enterprises	-33.8	-16.9	-33.4	-46.3	30
31	FA613063003	Finance companies	6.3	-20.0	0.9	-6.3	31
32	FA643063005	REITs	3.8	5.3	1.3	10.1	32
33	FA663063005	Brokers and dealers	47.5	35.2	-85.0	42.5	33
34	FA733063003	Holding companies	-8.4	7.3	-20.1	-4.7	34
35	FA503063005	Funding corporations	43.6	51.9	32.6	129.6	35

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

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

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

F.213 Corporate Equities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893064105	Net issues	315.5	-7.7	-218.9	-207.7	1
2	FA103164103	Nonfinancial corporate business	-64.6	-278.0	-472.5	-406.5	2
3	FA263164103	Rest of the world (2)	63.7	79.1	89.0	46.5	3
4	FA793164105	Financial sectors	316.4	191.2	164.5	152.2	4
5	FA763164105	U.S.-chartered depository institutions	11.6	11.9	6.4	2.2	5
6	FA513164103	Property-casualty insurance companies	-5.3	-12.7	-10.7	-17.2	6
7	FA543164103	Life insurance companies	-0.9	-4.8	-11.5	-10.4	7
8	FA554090005	Closed-end funds	7.6	0.4	-2.5	2.8	8
9	FA564090005	Exchange-traded funds	116.5	118.0	117.6	185.2	9
10	FA643164103	REITs	24.2	28.2	37.5	47.6	10
11	FA403164105	Government-sponsored enterprises	96.0	38.1	29.2	0.2	11
12	FA663164103	Brokers and dealers	-32.4	-11.1	14.1	-50.7	12
13	FA733164103	Holding companies	68.6	19.8	2.9	1.2	13
14	FA503164105	Funding corporations (3)	30.5	3.5	-18.4	-8.6	14
15	FA893064105	Net purchases	315.5	-7.7	-218.9	-207.7	15
16	FA153064105	Household sector	59.0	-95.1	-62.0	-203.6	16
17	FA213064103	State and local governments	10.4	-15.6	-6.6	-14.1	17
18	FA313064105	Federal government	0.6	24.1	40.3	-13.2	18
19	FA263064105	Rest of the world (4)	154.9	73.2	-114.4	-35.0	19
20	FA713064103	Monetary authority	25.1	1.3	-26.4	0.0	20
21	FA763064105	U.S.-chartered depository institutions	6.3	-1.8	1.0	5.6	21
22	FA753064103	Foreign banking offices in U.S.	0.0	0.1	-0.0	0.0	22
23	FA513064105	Property-casualty insurance companies	-2.4	-20.9	2.3	3.5	23
24	FA543064105	Life insurance companies	33.4	45.6	37.7	39.8	24
25	FA573064105	Private pension funds	-175.6	-50.5	-24.0	-51.4	25
26	FA223064105	State and local govt. retirement funds	20.5	-84.0	-106.4	-32.1	26
27	FA343064105	Federal government retirement funds	8.8	5.4	-4.2	-4.1	27
28	FA653064100	Mutual funds	86.5	44.3	4.9	-37.3	28
29	FA553064103	Closed-end funds	-3.0	-4.8	-1.3	-8.4	29
30	FA563064103	Exchange-traded funds	70.5	88.3	71.6	132.9	30
31	FA663064103	Brokers and dealers	-4.6	-18.5	-5.0	9.7	31
32	FA503064105	Funding corporations	25.1	1.3	-26.4	0.0	32

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

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

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

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

F.214 Mutual Fund Shares (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA653164205	Net issues	497.1	370.1	338.4	719.7	1
2	FA653164205	Net purchases	497.1	370.1	338.4	719.7	2
3	FA153064205	Household sector	310.7	189.5	166.7	517.0	3
4	FA103064203	Nonfinancial corporate business	35.5	11.2	-11.1	-11.1	4
5	FA213064203	State and local governments	-8.0	-5.0	-2.0	-7.3	5
6	FA263064203	Rest of the world	57.2	111.5	147.4	135.2	6
7	FA763064205	U.S.-chartered depository institutions	14.8	-5.8	-0.8	8.2	7
8	FA473064203	Credit unions	-0.7	0.2	0.3	0.4	8
9	FA513064203	Property-casualty insurance companies	0.1	-0.1	-0.1	-0.1	9
10	FA543064203	Life insurance companies	0.0	1.0	1.1	1.3	10
11	FA573064205	Private pension funds	89.8	80.9	56.1	80.0	11
12	FA223064203	State and local govt. retirement funds	-2.3	-13.2	-19.2	-3.9	12

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

F.215 Depository Institution Loans Not Elsewhere Classified (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA793068005	Net change in liabilities	-749.7	-96.5	132.5	174.5	1
2	FA153168005	Household sector	33.0	52.4	-53.9	115.1	2
3	FA103168005	Corporate business	-234.1	-83.4	69.1	68.1	3
4	FA113168005	Noncorporate business	-102.0	-20.4	56.5	98.8	4
5	FA263168005	Rest of the world	-11.2	17.9	29.2	20.1	5
6	FA263168465	Foreign official institutions	0.6	1.1	-1.7	-0.7	6
7	FA263168475	Foreign banks	-5.1	11.8	11.3	-1.9	7
8	FA263168485	Other foreign	-6.6	4.9	19.5	22.7	8
9	FA793168005	Financial sectors	-435.4	-62.9	31.6	-127.6	9
10	FA613168000	Finance companies	-30.4	-64.9	15.9	16.4	10
11	FA643168005	REITs	-12.1	-2.2	3.6	-2.4	11
12	FA663168005	Brokers and dealers	-45.5	0.0	0.0	0.0	12
13	FA733168003	Holding companies	2.3	26.1	64.0	-120.2	13
14	FA713068505	Funding corporations	-349.6	-21.9	-51.9	-21.5	14
15	FA793068005	Net change in assets	-749.7	-96.5	132.5	174.5	15
16	FA713068005	Monetary authority (2)	-347.6	-44.8	-67.6	-29.9	16
17	FA763068005	U.S.-chartered depository institutions	-277.7	-35.9	156.3	212.4	17
18	FA753068005	Foreign banking offices in U.S.	-125.4	-16.1	36.1	-8.8	18
19	FA743068005	Banks in U.S.-affiliated areas	-0.3	-3.3	1.1	1.0	19
20	FA473068005	Credit unions	1.3	3.5	6.6	-0.2	20

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

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table F.108.

F.216 Other Loans and Advances

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893169005	Total other loans and advances	-428.0	-228.8	12.6	-54.7	1
2	FA313069205	U.S. government loans	66.1	3.6	4.9	4.3	2
3	FA153169203	Liab.: Household sector	-0.2	-1.0	-0.5	-0.1	3
4	FA103169205	Nonfinancial corporate business	59.6	-4.3	-0.5	5.0	4
5	FA113169205	Nonfinancial noncorporate business	3.6	0.6	2.9	0.7	5
6	FA213169203	State and local governments	0.8	0.9	0.9	0.2	6
7	FA263169205	Rest of the world	0.3	0.2	1.4	5.3	7
8	FA403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FA313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FA503169205	Funding corporations	2.0	7.2	0.7	-6.8	10
11	FA263069500	Foreign loans to U.S. corporate business	-24.9	-22.0	42.2	-55.7	11
12	FA263069500	Liab.: Nonfinancial corporate business	-24.9	-22.0	42.2	-55.7	12
		Customers' liability on acceptances outstanding					
13	FA723069703	Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	13
14	FA753069700	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FA103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FA263169705	Rest of the world	0.0	0.0	0.0	0.0	16
17	FA733069005	Holding company loans	-3.2	4.3	4.0	16.8	17
18	FA733069013	Liab.: Nonfinancial corporate business	-3.2	4.3	4.0	14.3	18
19	FA733069023	Rest of the world	0.0	0.0	0.0	2.4	19
20	FA153169405	Policy loans (Household liability)	0.7	3.4	2.4	0.8	20
21	FA313069403	Asset: Federal government	-0.0	-0.0	-0.0	-0.0	21
22	FA543069403	Life insurance companies	0.7	3.4	2.5	0.8	22
23	FA403069305	Govt.-sponsored enterprises loans (1)	-284.8	-144.7	-64.2	3.3	23
24	FA153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	24
25	FA183169305	Nonfinancial corporate business (FCS)	-0.4	1.6	-0.9	8.1	25
26	FA113169305	Nonfinancial noncorporate business (FCS)	0.2	5.6	-2.7	0.2	26
27	FA763169305	U.S.-chartered dep. inst. (FHLB & SLMA)	-263.9	-148.3	-60.5	-10.7	27
28	FA473169333	Credit unions (FHLB)	-14.1	-0.4	-2.0	0.2	28
29	FA543169333	Life insurance companies (FHLB)	-6.6	-3.2	1.8	5.5	29
30	FA673069505	Securitized loans held by ABS issuers	-23.7	-4.9	-3.9	1.7	30
31	FA673069505	Liab.: Nonfinancial corporate business	-23.7	-4.9	-3.9	1.7	31
32	FA613069500	Finance company loans to business	-91.0	-15.2	2.4	11.8	32
33	FA103169535	Liab.: Nonfinancial corporate business	-81.9	-13.7	2.1	10.6	33
34	FA113169535	Nonfinancial noncorporate business	-9.1	-1.5	0.2	1.2	34
35	FA103169803	Loans to nonfinancial corporate business (2)	-67.1	-53.3	24.9	-37.6	35
36	FA153069803	Asset: Household sector	-5.3	-0.6	-2.8	0.7	36
37	FA543069803	Life insurance companies	-13.3	-3.7	5.4	0.1	37
38	FA653069803	Mutual funds	1.3	-0.8	18.9	8.6	38
39	FA673069803	ABS issuers	-27.4	-34.0	-1.5	-15.4	39
40	FA663069803	Brokers and dealers	-12.7	-12.7	6.9	-21.7	40
41	FA503069805	Funding corporations	-9.8	-1.5	-2.0	-10.0	41

(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 depository institutions and finance companies which are included elsewhere.

F.217 Total Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893065005	Net change in mortgages	-291.8	-519.3	-327.9	-254.4	1
2	FA893065105	Home	-204.9	-353.9	-255.4	-236.9	2
3	FA893065405	Multifamily residential	6.5	-11.1	5.0	23.6	3
4	FA893065505	Commercial	-89.9	-164.3	-82.4	-45.9	4
5	FA893065603	Farm	-3.4	9.9	4.9	4.9	5
6	FA893065005	Net borrowing	-291.8	-519.3	-327.9	-254.4	6
7	FA153165005	Household sector	-157.9	-377.3	-235.7	-229.0	7
8	FA143165005	Nonfinancial business	-137.2	-142.2	-101.3	-37.1	8
9	FA103165005	Corporate	-124.5	-128.4	-57.4	-14.3	9
10	FA113165005	Noncorporate	-12.7	-13.9	-43.9	-22.9	10
11	FA313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FA643165005	REITs	3.4	0.2	9.1	11.7	12
13	FA893065005	Net change in assets	-291.8	-519.3	-327.9	-254.4	13
14	FA153065005	Household sector	-9.7	-11.2	-10.8	-15.2	14
15	FA103065003	Nonfinancial corporate business	-4.1	-1.6	-1.6	-1.6	15
16	FA113065005	Nonfinancial noncorporate business	-1.2	4.2	0.4	0.6	16
17	FA213065005	State and local governments	4.2	-4.4	-6.8	-7.4	17
18	FA313065005	Federal government	12.6	-1.8	4.0	1.6	18
19	FA763065005	U.S.-chartered depository institutions	-243.3	-205.0	-145.4	-52.0	19
20	FA753065005	Foreign banking offices in U.S.	-6.4	-2.5	-2.6	-1.9	20
21	FA743065003	Banks in U.S.-affiliated areas	-0.3	-6.5	-2.4	1.5	21
22	FA473065100	Credit unions	4.8	0.0	3.5	5.7	22
23	FA513065503	Property-casualty insurance companies	-0.5	-0.3	0.8	0.6	23
24	FA543065000	Life insurance companies	-16.3	-8.6	15.0	14.0	24
25	FA573065005	Private pension funds	2.6	1.9	-0.5	-0.4	25
26	FA223065003	State and local govt. retirement funds	-3.7	-0.5	0.5	-0.7	26
27	FA403065005	Government-sponsored enterprises (1)	2.4	-110.8	-96.9	-101.9	27
28	FA413065005	Agency- and GSE-backed mortgage pools	415.3	186.9	165.3	135.1	28
29	FA673065005	ABS issuers	-369.4	-296.9	-218.7	-210.1	29
30	FA613065000	Finance companies	-50.5	-55.9	-32.1	-25.7	30
31	FA643065005	REITs	-28.0	-6.3	0.2	3.4	31

F.218 Home Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893065105	Net borrowing	-204.9	-353.9	-255.4	-236.9	1
2	FA153165105	Household sector	-151.0	-365.2	-229.1	-225.2	2
3	FA103165105	Nonfinancial corporate business	-12.4	-6.8	-3.4	-0.5	3
4	FA113165105	Nonfinancial noncorporate business	-41.5	18.1	-22.9	-11.2	4
5	FA893065105	Net change in assets	-204.9	-353.9	-255.4	-236.9	5
6	FA153065103	Household sector	-8.0	-8.0	-8.0	-8.0	6
7	FA103065105	Nonfinancial corporate business	-2.5	-0.9	-0.9	-0.9	7
8	FA113065103	Nonfinancial noncorporate business	-0.4	1.5	0.2	0.2	8
9	FA213065103	State and local governments	2.2	-2.9	-3.6	-3.6	9
10	FA313065105	Federal government	5.7	1.8	0.9	1.2	10
11	FA763065105	U.S.-chartered depository institutions	-197.0	-101.5	-77.1	-47.0	11
12	FA753065103	Foreign banking offices in U.S.	-6.0	0.1	0.3	0.5	12
13	FA743065103	Banks in U.S.-affiliated areas	-0.3	-2.5	-2.4	2.3	13
14	FA473065100	Credit unions	4.8	0.0	3.5	5.7	14
15	FA543065105	Life insurance companies	-2.2	-0.7	0.8	0.5	15
16	FA573065103	Private pension funds	0.7	-0.1	-0.3	0.9	16
17	FA223065103	State and local govt. retirement funds	-1.3	-0.2	0.2	-0.3	17
18	FA403065105	Government-sponsored enterprises	-11.3	-119.5	-103.5	-109.2	18
19	FA413065105	Agency- and GSE-backed mortgage pools	402.5	175.8	148.0	107.8	19
20	FA673065105	ABS issuers	-322.2	-243.2	-192.9	-179.4	20
21	FA613065105	Finance companies	-47.8	-50.0	-19.8	-11.5	21
22	FA643065105	REITs	-21.7	-3.7	-0.7	4.0	22
		Memo:					
23	FA893065125	Home equity loans included above (2)	-82.5	-90.6	-75.0	-83.0	23
24	FA763065125	U.S.-chartered depository institutions	-53.3	-66.3	-60.1	-70.4	24
25	FA753065203	Foreign banking offices in U.S.	-0.6	0.0	-0.0	-0.0	25
26	FA473065125	Credit unions	-4.1	-6.4	-6.0	-6.8	26
27	FA673065123	ABS issuers	-15.0	-8.7	-4.8	-3.5	27
28	FA613065123	Finance companies	-9.6	-9.3	-4.0	-2.3	28

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

F.219 Multifamily Residential Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893065405	Net borrowing	6.5	-11.1	5.0	23.6	1
2	FA103165405	Nonfinancial corporate business	0.2	-0.6	0.3	1.2	2
3	FA113165405	Nonfinancial noncorporate business	4.5	-11.3	4.8	23.7	3
4	FA313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FA643165483	REITs	1.8	0.8	-0.1	-1.3	5
6	FA893065405	Net change in assets	6.5	-11.1	5.0	23.6	6
7	FA153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FA103065403	Nonfinancial corporate business	-0.1	-0.0	-0.0	-0.0	8
9	FA113065403	Nonfinancial noncorporate business	-0.4	1.5	0.1	0.2	9
10	FA213065403	State and local governments	1.7	-1.8	-2.6	-3.0	10
11	FA313065405	Federal government	0.1	-0.3	-0.3	-0.3	11
12	FA763065405	U.S.-chartered depository institutions	-9.0	-12.2	-6.6	5.0	12
13	FA753065403	Foreign banking offices in U.S.	-0.4	-0.5	-0.6	-1.5	13
14	FA543065403	Life insurance companies	-3.2	-1.3	2.1	2.0	14
15	FA573065403	Private pension funds	0.3	0.4	-0.3	0.9	15
16	FA223065403	State and local govt. retirement funds	-1.1	-0.2	0.2	-0.2	16
17	FA403065405	Government-sponsored enterprises	14.2	2.0	2.8	3.8	17
18	FA413065405	Agency- and GSE-backed mortgage pools	13.0	11.3	19.4	27.0	18
19	FA673065405	ABS issuers	-5.8	-8.7	-7.7	-9.5	19
20	FA613065403	Finance companies	-0.7	-1.0	-1.5	-0.8	20
21	FA643065405	REITs	-2.0	-0.4	-0.2	0.0	21

F.220 Commercial Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893065505	Net borrowing	-89.9	-164.3	-82.4	-45.9	1
2	FA163165505	Household sector	-6.9	-12.1	-6.6	-3.8	2
3	FA103165505	Nonfinancial corporate business	-113.1	-123.4	-54.9	-15.5	3
4	FA113165505	Nonfinancial noncorporate business	28.5	-28.2	-30.1	-39.7	4
5	FA643165583	REITs	1.6	-0.6	9.2	13.0	5
6	FA893065505	Net change in assets	-89.9	-164.3	-82.4	-45.9	6
7	FA153065505	Household sector	-0.7	-2.5	-4.3	-6.1	7
8	FA103065503	Nonfinancial corporate business	-1.6	-0.6	-0.6	-0.6	8
9	FA113065503	Nonfinancial noncorporate business	-0.3	1.1	0.1	0.2	9
10	FA213065503	State and local governments	0.3	0.2	-0.7	-0.8	10
11	FA313065505	Federal government	6.4	-3.7	3.2	0.7	11
12	FA763065505	U.S.-chartered depository institutions	-36.8	-95.1	-62.9	-11.8	12
13	FA753065503	Foreign banking offices in U.S.	0.1	-2.1	-2.3	-0.8	13
14	FA743065505	Banks in U.S.-affiliated areas	-0.0	-4.0	-0.1	-0.8	14
15	FA513065503	Property-casualty insurance companies	-0.5	-0.3	0.8	0.6	15
16	FA543065505	Life insurance companies	-9.4	-6.4	11.9	11.2	16
17	FA573065505	Private pension funds	1.5	1.5	0.1	-2.1	17
18	FA223065505	State and local govt. retirement funds	-1.2	-0.2	0.2	-0.2	18
19	FA413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	19
20	FA673065505	ABS issuers	-41.4	-45.1	-18.1	-21.2	20
21	FA613065503	Finance companies	-2.0	-4.9	-10.8	-13.4	21
22	FA643065505	REITs	-4.3	-2.3	1.1	-0.7	22

F.221 Farm Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893065603	Net borrowing	-3.4	9.9	4.9	4.9	1
2	FA183165605	Nonfinancial corporate business	0.7	2.4	0.6	0.4	2
3	FA233165605	Nonfinancial noncorporate business	-4.1	7.5	4.3	4.4	3
4	FA893065603	Net change in assets	-3.4	9.9	4.9	4.9	4
5	FA153065605	Household sector	-1.0	-0.7	1.6	-1.1	5
6	FA113065603	Nonfinancial noncorporate business	-0.0	0.1	0.0	0.0	6
7	FA213065603	State and local governments	0.0	0.0	0.0	0.0	7
8	FA313065605	Federal government	0.4	0.4	0.3	0.1	8
9	FA763065605	U.S.-chartered depository institutions	-0.5	3.8	1.2	1.8	9
10	FA753065603	Foreign banking offices in U.S.	-0.0	0.0	-0.0	0.0	10
11	FA543065633	Life insurance companies	-1.5	-0.2	0.2	0.3	11
12	FA223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	12
13	FA403065605	Government-sponsored enterprises	-0.5	6.7	3.8	3.5	13
14	FA413065605	Agency- and GSE-backed mortgage pools	-0.2	-0.2	-2.1	0.3	14

(1) Excludes mortgages on farm houses.

F.222 Consumer Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA153166000	Net change in liabilities (Households)	-115.9	-30.7	85.8	153.8	1
2	FA153166000	Net change in assets	-115.9	-30.7	85.8	153.8	2
3	FA103066005	Nonfinancial corporate business	-4.6	-2.3	0.0	0.0	3
4	FA113066003	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	4
5	FA313066220	Federal government (1)	74.3	130.2	108.7	109.4	5
6	FA763066000	U.S.-chartered depository institutions	-64.5	-70.3	7.1	28.1	6
7	FA473066000	Credit unions	0.9	-10.7	-3.4	20.6	7
8	FA403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FA673066000	ABS issuers	-39.7	-50.6	-8.0	3.5	9
10	FA613066005	Finance companies	-82.4	-27.0	-18.5	-7.7	10

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

F.223 Trade Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893170005	Net change in trade payables	-23.1	225.5	228.6	197.9	1
2	FA163170003	Household sector	16.0	21.4	14.0	1.5	2
3	FA103170005	Nonfinancial corporate business	-85.3	155.7	185.2	130.4	3
4	FA113170005	Nonfinancial noncorporate business	7.7	28.4	2.7	5.0	4
5	FA213170003	State and local governments	39.6	40.0	40.2	40.4	5
6	FA313170005	Federal government	-56.2	6.2	22.4	14.8	6
7	FA263170003	Rest of the world	6.1	25.8	-32.2	5.7	7
8	FA663170003	Brokers and dealers	48.9	-52.0	-3.8	-0.0	8
9	FA893070005	Net change in trade receivables	-126.0	124.7	201.3	161.6	9
10	FA103070005	Nonfinancial corporate business	-28.6	96.6	184.5	140.2	10
11	FA113070003	Nonfinancial noncorporate business	-26.3	37.0	5.3	8.0	11
12	FA213070003	State and local governments	-18.6	-19.3	-9.7	0.0	12
13	FA313070000	Federal government	-21.1	-0.7	4.8	1.9	13
14	FA263070005	Rest of the world	6.6	19.6	17.2	12.7	14
15	FA513070003	Property-casualty insurance companies	-3.7	0.8	3.4	5.2	15
16	FA673070003	ABS issuers	-34.3	-9.5	-4.2	-6.4	16
17	FA903070005	Discrepancy	103.0	100.8	27.3	36.3	17

F.224 Security Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893167005	Net change in liabilities	-95.9	123.6	97.8	188.8	1
2	FA153167005	Household sector	38.1	75.2	-39.3	64.9	2
3	FA263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FA663167005	Brokers and dealers	-134.0	48.4	137.1	123.9	4
5	FA663167003	Customer credit balances (HH)	-74.1	25.7	58.1	23.6	5
6	FA763067005	From U.S.-chartered depository institutions	-59.2	-5.8	37.3	42.2	6
7	FA753067000	From foreign banking offices in U.S.	-0.8	28.5	41.6	58.1	7
8	FA893167005	Net change in assets	-95.9	123.6	97.8	188.8	8
9	FA153067005	Household sector	-74.1	25.7	58.1	23.6	9
10	FA263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FA763067005	U.S.-chartered depository institutions	-59.2	-5.8	37.3	42.2	11
12	FA753067000	Foreign banking offices in U.S.	-0.8	28.5	41.6	58.1	12
13	FA663067003	Brokers and dealers	38.1	75.2	-39.3	64.9	13

F.225 Life Insurance and Pension Fund Reserves

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
<i>Life insurance reserves:</i>							
1	FA883140005	Net change in liabilities	26.5	17.2	94.1	37.0	1
2	FA313140003	Federal government	1.1	0.9	1.3	0.3	2
3	FA543140003	Life insurance companies	25.4	16.4	92.8	36.7	3
4	FA883140005	Net change in assets	26.5	17.2	94.1	37.0	4
5	FA153040005	Households	23.7	9.0	86.9	22.3	5
6	FA763040005	U.S.-chartered depository institutions	0.8	4.5	4.8	7.4	6
7	FA733040005	Holding companies	2.1	3.8	2.4	7.3	7
<i>Pension fund reserves:</i>							
8	FA153050005	Net change in liabilities	88.5	200.1	134.4	77.9	8
9	FA543150005	Life insurance companies	25.1	104.3	88.0	28.2	9
10	FA573150005	Private pension funds (1)	62.3	62.6	74.3	36.8	10
11	FA223150005	State and local govt. retirement funds	-77.1	-48.6	-114.5	-37.3	11
12	FA344090005	Federal government retirement funds (2)	78.2	81.9	86.6	50.2	12
13	FA153050005	Net change in assets (Households) (3)	88.5	200.1	134.4	77.9	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 F.225.i), except those at life insurance companies.

F.226 Taxes Payable by Businesses

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893178005	Net change in taxes payable by all businesses	-3.4	18.9	19.6	17.3	1
2	FA103178000	Nonfinancial corporate business	-3.3	7.2	7.9	-0.6	2
3	FA113178003	Nonfinancial noncorporate business	-6.3	-0.7	1.1	1.7	3
4	FA763178005	U.S.-chartered depository institutions	7.3	6.6	10.6	6.9	4
5	FA513178003	Property-casualty insurance companies	5.3	5.6	-4.4	5.5	5
6	FA543178003	Life insurance companies	-7.0	2.6	5.2	3.2	6
7	FA613178003	Finance companies	-2.8	-0.2	0.4	0.1	7
8	FA663178003	Brokers and dealers	3.2	-2.1	-1.1	0.5	8
9	FA893078005	Net change in business taxes receivable	29.2	29.9	36.5	47.6	9
10	FA213078005	State and local governments	-6.7	-2.2	6.9	8.9	10
11	FA313078005	Federal government	35.9	32.2	29.7	38.7	11
12	FA903078005	Discrepancy	-32.6	-11.0	-17.0	-30.3	12

F.227 Proprietors' Equity in Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA152090205	Total household investment	-32.3	143.6	-8.3	-19.1	1
2	FA112090205	Nonfinancial noncorporate business	-28.6	143.2	-6.4	-26.3	2
3	FA662090205	Brokers and dealers	-3.6	0.4	-2.0	7.2	3

F.228 Total Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893190005	Net change in liabilities	-394.5	1080.6	1189.4	516.7	1
2	FA543077003	Household sector	-4.9	2.7	-0.4	4.6	2
3	FA103190005	Nonfinancial corporate business	22.9	409.2	386.8	273.1	3
4	FA113190005	Nonfinancial noncorporate business	32.7	-50.8	32.4	7.3	4
5	FA313190005	Federal government	81.4	90.6	102.9	45.5	5
6	FA263190005	Rest of the world	-299.1	557.4	413.1	92.8	6
7	FA713190005	Monetary authority	6.1	29.2	-26.7	1.9	7
8	FA763190005	U.S.-chartered depository institutions	242.0	193.8	55.3	120.7	8
9	FA753190005	Foreign banking offices in U.S.	-418.2	7.5	255.5	-77.7	9
10	FA743193005	Banks in U.S.-affiliated areas	4.3	-5.9	-3.9	-2.0	10
11	FA473193005	Credit unions	14.7	-8.4	1.5	0.4	11
12	FA513190005	Property-casualty insurance companies	-2.6	9.3	33.1	17.2	12
13	FA543190005	Life insurance companies	-4.6	55.1	24.9	43.9	13
14	FA403190005	Government-sponsored enterprises	62.2	-68.1	-24.0	-4.4	14
15	FA613190005	Finance companies	-91.2	-25.1	-14.7	-29.3	15
16	FA643193005	REITs	-13.8	14.9	8.5	24.6	16
17	FA663190005	Brokers and dealers	18.4	20.7	-9.0	-1.4	17
18	FA733193005	Holding companies	-25.6	-68.2	-36.8	-65.6	18
19	FA503190005	Funding corporations	-19.1	-83.1	-8.9	65.1	19
20	FA893090005	Net change in assets	-100.4	802.7	1285.5	690.0	20
21	FA153090005	Household sector	21.1	44.4	46.8	19.4	21
22	FA103090005	Nonfinancial corporate business	107.5	503.9	652.4	585.1	22
23	FA113090005	Nonfinancial noncorporate business	-81.7	75.3	23.3	34.0	23
24	FA213093005	State and local governments	30.1	-12.3	-59.2	-60.2	24
25	FA313090005	Federal government	35.4	-3.5	1.9	-0.9	25
26	FA263090005	Rest of the world	221.2	457.7	250.5	134.9	26
27	FA713090005	Monetary authority	-493.8	7.8	142.9	-27.6	27
28	FA763090005	U.S.-chartered depository institutions	28.1	-80.0	-69.8	-18.7	28
29	FA753093005	Foreign banking offices in U.S.	-115.8	4.9	222.7	-28.3	29
30	FA743093005	Banks in U.S.-affiliated areas	-4.5	4.5	0.8	-1.0	30
31	FA473090005	Credit unions	6.3	-8.7	-26.9	12.4	31
32	FA513092003	Property-casualty insurance companies	14.6	-22.5	3.1	2.2	32
33	FA543090005	Life insurance companies	-22.5	2.8	48.9	57.5	33
34	FA573090005	Private pension funds	21.6	-32.9	-6.2	13.0	34
35	FA223093003	State and local govt. retirement funds	-8.5	16.1	8.9	0.6	35
36	FA343150005	Federal government retirement funds	61.9	65.7	70.8	40.4	36
37	FA633093005	Money market mutual funds	-8.3	-3.4	-0.8	6.1	37
38	FA653093003	Mutual funds	-5.1	-12.0	2.9	-51.0	38
39	FA403093005	Government-sponsored enterprises	1.2	29.3	-0.1	-2.9	39
40	FA613090005	Finance companies	26.3	-50.8	8.1	-30.3	40
41	FA643093005	REITs	-8.5	7.4	13.3	22.0	41
42	FA663090005	Brokers and dealers	54.9	-104.2	-101.7	-61.4	42
43	FA733090005	Holding companies	85.4	-31.2	36.5	37.5	43
44	FA503094505	Funding corporations	-67.2	-55.3	16.6	7.2	44
45	FA903090005	Discrepancy	-294.1	277.9	-96.2	-173.3	45

F.229 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
<i>U.S. direct investment abroad (1):</i>							
1	FA263192005	Liab.: Rest of the world	289.5	327.9	419.3	358.2	1
2	FA263192103	Equity	18.2	41.1	52.4	47.2	2
3	FA263192205	Reinvested earnings	229.3	315.3	348.6	317.5	3
4	FA263192305	Intercompany accounts	42.0	-28.5	18.3	-6.5	4
5	FA103092005	Asset: Nonfinancial corporate business	257.2	324.8	396.5	321.6	5
6	FA763092000	U.S.-chartered depository institutions	-3.4	3.6	-1.2	11.1	6
7	FA513092003	Property-casualty insurance companies	14.6	-22.5	3.1	2.2	7
8	FA543092003	Life insurance companies	2.0	2.1	2.6	2.1	8
9	FA613092003	Finance companies	8.1	6.5	10.0	11.0	9
10	FA663092003	Brokers and dealers	10.9	13.3	8.4	10.2	10
<i>Foreign direct investment in U.S. (1):</i>							
11	FA103192005	Liab.: Nonfinancial corporate business	104.7	156.9	206.8	126.8	11
12	FA115114005	Nonfinancial noncorporate business	0.1	0.1	0.2	-0.2	12
13	FA753192003	Foreign banking offices in U.S.	16.6	9.3	17.9	1.7	13
14	FA513192003	Property-casualty insurance companies	2.4	3.0	-2.1	2.1	14
15	FA543192003	Life insurance companies	11.1	6.3	-10.0	-0.4	15
16	FA613192003	Finance companies	12.8	18.0	10.2	-1.2	16
17	FA663192003	Brokers and dealers	2.1	11.7	10.4	6.3	17
18	FA503192003	Funding corporations	0.6	0.6	0.6	0.6	18
19	FA263092001	Asset: Rest of the world	150.4	205.8	234.0	135.9	19
20	FA263092103	Equity	126.8	131.6	93.2	26.3	20
21	FA263092205	Reinvested earnings	21.7	67.5	87.4	91.8	21
22	FA263092303	Intercompany accounts	2.0	6.7	53.4	17.8	22
<i>Federal government equity in IBRD, etc.:</i>							
23	FA313092803	Liab.: Rest of the world	1.7	2.3	2.6	2.6	23
24	FA313092803	Asset: Federal government	1.7	2.3	2.6	2.6	24
<i>Federal Reserve Bank stock:</i>							
25	FA713164003	Liab.: Monetary authority	4.6	0.9	0.4	0.5	25
26	FA713164003	Asset: U.S.-chartered depository institutions	4.6	0.9	0.4	0.5	26
<i>Equity in govt.-sponsored enterprises:</i>							
27	FA403192405	Liab.: Government-sponsored enterprises	0.0	-2.7	-5.9	-1.8	27
28	FA103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.0	0.1	-0.0	0.9	28
29	FA113092405	Nonfinancial noncorporate (FCS)	-0.0	0.4	0.3	-0.7	29
30	FA313092403	Federal government	0.0	0.0	0.0	0.0	30
31	FA763092405	U.S.-chartered depository institutions (FHLB)	0.7	-3.0	-6.1	-2.1	31
32	FA473092403	Credit unions (FHLB)	-0.4	-0.2	0.7	0.1	32
33	FA543092403	Life insurance companies (FHLB)	-0.3	-0.0	-0.8	0.0	33
<i>Holding company net transactions with subsidiaries:</i>							
34	FA763194735	Liab.: U.S.-chartered depository institutions	166.8	33.4	79.1	99.3	34
35	FA513194733	Property-casualty insurance companies	0.0	0.0	0.0	4.3	35
36	FA543194733	Life insurance companies	9.3	22.2	9.3	9.9	36
37	FA613194733	Finance companies	-23.3	-38.1	-20.6	-0.5	37
38	FA663194735	Brokers and dealers	-173.1	-25.7	-15.7	51.4	38
39	FA263194735	Rest of the world	23.5	10.6	30.6	-51.5	39
40	FA733094703	Asset: Holding companies	3.1	2.4	82.7	112.9	40
<i>NFC investment in finance company subsidiaries:</i>							
41	FA103094105	Liab.: Finance companies	-9.3	22.3	8.5	-0.4	41
42	FA103094105	Asset: Nonfinancial corporate business	-9.3	22.3	8.5	-0.4	42
<i>Funding corporations' investment in subsidiaries:</i>							
43	FA753194503	Liab.: Foreign banking offices in U.S.	-73.5	-31.5	-33.7	-11.8	43
44	FA663194505	Brokers and dealers	6.3	-23.8	50.3	19.0	44
45	FA503094505	Asset: Funding corporations	-67.2	-55.3	16.6	7.2	45
<i>Equity investment under Public-Private Inv. Program:</i>							
46	FA503194305	Liab.: Funding corporations	2.4	7.9	1.4	0.1	46
47	FA153094305	Asset: Households (2)	1.2	4.0	0.7	0.0	47
48	FA313094303	Federal government	1.2	4.0	0.7	0.0	48

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

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

F.230 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
<i>Nonofficial foreign currencies:</i>							
1	FA263191103	Liab.: Rest of the world	-543.3	-10.1	99.7	-91.0	1
2	FA313091105	Asset: Federal government	0.2	0.1	-0.1	-0.1	2
3	FA713091103	Monetary authority (1)	-543.5	-10.2	99.7	-90.9	3
<i>Postal Savings System deposits:</i>							
4	FA313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FA313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FA403197033	Liab.: Government-sponsored enterprises	0.4	-1.5	-1.8	-0.0	6
7	FA403197033	Asset: U.S.-chartered depository institutions	0.4	-1.5	-1.8	-0.0	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FA543077003	Liab.: Household sector	-4.9	2.7	-0.4	4.6	8
9	FA543077003	Asset: Life insurance companies	-4.9	2.7	-0.4	4.6	9
<i>Life insurance company reserves:</i>							
10	FA543195005	Liab.: Life insurance companies	8.4	14.8	14.4	5.1	10
11	FA543195013	Accident and health	9.7	14.7	15.2	1.9	11
12	FA543195023	Policy dividend accumulation	-1.1	0.4	-1.8	1.3	12
13	FA543195033	Contract claims	-0.1	-0.4	0.9	1.9	13
14	FA543195005	Asset: Household sector	8.4	14.8	14.4	5.1	14
<i>Policy payables:</i>							
15	FA513176003	Liab.: Property-casualty insurance companies	-5.0	6.3	35.2	10.8	15
16	FA153076005	Asset: Household sector	-5.1	3.2	13.2	0.9	16
17	FA103076005	Nonfinancial corporate business	-0.9	3.0	15.7	5.3	17
18	FA113076005	Nonfinancial noncorporate business	0.9	0.1	6.3	4.6	18
<i>Unallocated insurance company contracts:</i>							
19	FA573095405	Liab.: Life insurance companies	10.1	-4.4	-0.3	5.7	19
20	FA573095405	Asset: Private pension funds	10.1	-4.4	-0.3	5.7	20
<i>Pension fund contributions payable:</i>							
21	FA573074005	Liab.: Nonfinancial corporate business	2.5	-1.3	0.2	1.2	21
22	FA573074005	Asset: Private pension funds	2.5	-1.3	0.2	1.2	22
<i>Securities borrowed (net):</i>							
23	FA663097005	Liab.: Funding corporations	-30.2	-123.5	-74.6	-79.2	23
24	FA663097005	Asset: Brokers and dealers	-30.2	-123.5	-74.6	-79.2	24
<i>Nonmarketable government securities:</i>							
25	FA343150005	Liab.: Federal government	61.9	65.7	70.8	40.4	25
26	FA343150005	Asset: Federal government retirement funds	61.9	65.7	70.8	40.4	26
<i>Retiree health care funds (2):</i>							
27	FA313195105	Liab.: Federal government	16.6	22.5	18.5	13.3	27
28	FA313195105	Asset: Household sector	16.6	22.5	18.5	13.3	28

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

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

F.231 Unidentified Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA893193005	Net change in liabilities	-286.1	598.0	268.3	-9.4	1
2	FA103193005	Nonfinancial corporate business	-84.3	253.7	179.9	145.0	2
3	FA113193003	Nonfinancial noncorporate business	32.6	-50.9	32.2	7.5	3
4	FA313193005	Federal government	2.9	2.4	13.6	-8.3	4
5	FA263193005	Rest of the world	-70.5	226.7	-139.1	-125.5	5
6	FA713193005	Monetary authority	1.5	28.3	-27.1	1.5	6
7	FA763193005	U.S.-chartered depository institutions	75.3	160.4	-23.8	21.4	7
8	FA753193005	Foreign banking offices in U.S.	-361.2	29.6	271.3	-67.6	8
9	FA743193005	Banks in U.S.-affiliated areas	4.3	-5.9	-3.9	-2.0	9
10	FA473193005	Credit unions	14.7	-8.4	1.5	0.4	10
11	FA543193005	Life insurance companies	-43.5	16.1	11.5	23.5	11
12	FA403193005	Government-sponsored enterprises	61.8	-63.9	-16.2	-2.5	12
13	FA613193005	Finance companies	-71.5	-27.2	-12.8	-27.2	13
14	FA643193005	REITs	-13.8	14.9	8.5	24.6	14
15	FA663193005	Brokers and dealers	183.1	58.5	-54.1	-78.2	15
16	FA733193005	Holding companies	-25.6	-68.2	-36.8	-65.6	16
17	FA503193005	Funding corporations	8.1	31.9	63.7	143.6	17
18	FA893093005	Net change in assets	7.9	320.1	364.5	163.9	18
19	FA103093005	Nonfinancial corporate business	-139.6	153.7	231.8	257.8	19
20	FA113093005	Nonfinancial noncorporate business	-82.7	74.7	16.7	30.1	20
21	FA213093005	State and local governments	30.1	-12.3	-59.2	-60.2	21
22	FA313093003	Federal government	32.3	-9.8	-1.3	-3.5	22
23	FA263093005	Rest of the world	70.7	251.8	16.5	-1.1	23
24	FA713093005	Monetary authority	49.6	18.0	43.1	63.3	24
25	FA763093005	U.S.-chartered depository institutions	25.8	-79.9	-61.0	-28.2	25
26	FA753093005	Foreign banking offices in U.S.	-115.8	4.9	222.7	-28.3	26
27	FA743093005	Banks in U.S.-affiliated areas	-4.5	4.5	0.8	-1.0	27
28	FA473093005	Credit unions	6.7	-8.5	-27.6	12.4	28
29	FA543093005	Life insurance companies	-19.3	-2.0	47.5	50.8	29
30	FA573093005	Private pension funds	9.0	-27.2	-6.1	6.1	30
31	FA223093003	State and local govt. retirement funds	-8.5	16.1	8.9	0.6	31
32	FA633093005	Money market mutual funds	-8.3	-3.4	-0.8	6.1	32
33	FA653093003	Mutual funds	-5.1	-12.0	2.9	-51.0	33
34	FA403093005	Government-sponsored enterprises	1.2	29.3	-0.1	-2.9	34
35	FA613093005	Finance companies	18.2	-57.3	-1.9	-41.3	35
36	FA643093005	REITs	-8.5	7.4	13.3	22.0	36
37	FA663093005	Brokers and dealers	74.3	5.9	-35.5	7.6	37
38	FA733093005	Holding companies	82.3	-33.6	-46.2	-75.4	38
39	FA903090005	Discrepancy	-294.1	277.9	-96.2	-173.3	39

F.11 Sector Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA897005005	All sectors	32.8	252.4	-169.0	-314.7	1
2	FA157005005	Household sector	-21.3	-423.4	-578.1	-438.5	2
3	FA107005005	Nonfinancial corporate business	-180.9	268.5	189.1	103.2	3
4	FA217005005	State and local governments	-21.9	-31.2	-20.0	-18.0	4
5	FA317005005	Federal government	-44.6	-62.3	-5.5	-121.3	5
6	FA267005005	Rest of the world	143.2	66.8	-87.7	97.5	6
7	FA797005005	Financial sectors	158.4	433.9	333.1	62.5	7
8	FA717005005	Monetary authority	-6.0	-10.0	-1.3	0.5	8
9	FA767005005	U.S.-chartered depository institutions	289.7	306.4	177.8	88.5	9
10	FA757005005	Foreign banking offices in U.S.	1.3	1.6	5.0	2.7	10
11	FA747005005	Banks in U.S.-affiliated areas	6.2	-0.0	1.0	-0.0	11
12	FA477005005	Credit unions	5.6	2.3	0.9	0.3	12
13	FA517005005	Property-casualty insurance companies	-24.2	68.7	22.4	-2.8	13
14	FA547005005	Life insurance companies	-86.0	-23.5	-14.2	-29.3	14
15	FA657005005	Mutual funds	-10.6	-6.2	-16.2	-10.1	15
16	FA407005005	Government-sponsored enterprises	52.4	57.5	64.8	43.9	16
17	FA677005005	Issuers of asset-backed securities	0.0	0.0	0.0	0.0	17
18	FA617005005	Finance companies	15.9	22.3	21.8	0.4	18
19	FA647005005	REITs	-15.6	21.2	35.3	24.4	19
20	FA667005005	Brokers and dealers	-61.4	-9.2	34.3	-55.5	20
21	FA737005005	Holding companies	-8.9	2.8	1.5	-0.6	21

F.12 Instrument Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA907005005	All types	32.8	252.4	-169.0	-314.7	1
2	FA903012005	Treasury currency	-4.4	-1.1	-0.7	-0.6	2
3	FA903091005	Foreign deposits	-118.1	6.5	39.1	32.2	3
4	FA904010005	Net interbank transactions	29.0	-19.4	30.1	12.8	4
5	FA902050005	Security RPs	478.5	-72.0	-116.2	-115.6	5
6	FA903020005	Mail floats	-0.3	-1.1	0.8	1.4	6
7	FA903028003	State and local governments	0.0	0.0	0.0	0.0	7
8	FA903023005	Federal government	0.7	0.0	-0.1	0.7	8
9	FA903029200	Private domestic	-1.0	-1.1	0.9	0.7	9
10	FA903070005	Trade credit	103.0	100.8	27.3	36.3	10
11	FA903078005	Taxes payable	-32.6	-11.0	-17.0	-30.3	11
12	FA903090005	Miscellaneous	-294.1	277.9	-96.2	-173.3	12
13	FA906000105	Nonfinancial	-128.2	-28.3	-36.3	-77.6	13
		<i>Nonfinancial components (sign reversed):</i>					
14	FA087005005	Statistical discrepancy (NIPA)	118.3	23.3	31.9	73.0	14
15	FA836700003	Private wage accruals less disbursements	5.0	0.0	0.0	0.0	15
16	FA156600075	Contr. for govt. soc. insur., U.S. affiliated areas	5.0	4.9	4.4	4.6	16

L.1 Credit Market Debt Outstanding (1)

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

		2009	2010	2011	2012		
1	FL894104005	Total credit market debt owed by:	53278.2	53636.5	54599.9	56280.8	1
2	FL384104005	Domestic nonfinancial sectors	35478.6	36912.8	38269.2	40098.5	2
3	FL154104005	Household sector	13410.1	13073.7	12869.4	12830.8	3
4	FL104104005	Nonfinancial corporate business	7321.4	7475.5	8009.4	8663.3	4
5	FL114104005	Nonfinancial noncorporate business	3973.3	3940.0	3951.6	4030.9	5
6	FL214104005	State and local governments	2968.4	3038.0	2985.3	2979.8	6
7	FL314104005	Federal government	7805.4	9385.6	10453.6	11593.7	7
8	FL264104005	Rest of the world	2090.3	2225.3	2276.7	2330.1	8
9	FL794104005	Financial sectors	15709.3	14498.4	14053.9	13852.2	9
10	FL764104005	U.S.-chartered depository institutions	718.1	942.6	868.7	824.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL473169333	Credit unions	26.5	26.1	24.2	24.4	12
13	FL543169333	Life insurance companies	48.3	45.1	46.8	52.4	13
14	FL404104005	Government-sponsored enterprises	2706.6	6434.5	6247.3	6079.5	14
15	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	15
16	FL674190005	ABS issuers	3308.4	2243.2	1991.4	1753.3	16
17	FL614104005	Finance companies	1044.1	1281.0	1262.9	1208.9	17
18	FL644104005	REITs	317.4	315.2	343.4	366.8	18
19	FL664104005	Brokers and dealers	92.9	129.7	91.8	90.2	19
20	FL734104005	Holding companies	1253.7	1237.2	1220.8	1418.4	20
21	FL504104005	Funding corporations	816.8	704.2	651.8	593.5	21
22	FL894104005	Total credit market assets held by:	53278.2	53636.5	54599.9	56280.8	22
23	FL384004005	Domestic nonfinancial sectors	7613.5	8095.4	7453.8	7560.4	23
24	FL154004005	Household sector	5387.1	5728.5	5192.2	5230.6	24
25	FL104004005	Nonfinancial corporate business	221.6	237.0	221.9	246.3	25
26	FL114004005	Nonfinancial noncorporate business	89.1	95.8	96.7	98.2	26
27	FL214004005	State and local governments	1253.8	1287.3	1196.8	1155.2	27
28	FL314004005	Federal government	661.8	746.9	746.2	830.1	28
29	FL264004005	Rest of the world	7723.4	8497.0	9128.5	9510.6	29
30	FL794004005	Financial sectors	37941.3	37044.0	38017.6	39209.7	30
31	FL714004005	Monetary authority	1987.7	2259.2	2635.6	2670.1	31
32	FL764004005	U.S.-chartered depository institutions	9131.1	9341.5	9468.4	9815.2	32
33	FL754004005	Foreign banking offices in U.S.	777.9	747.1	784.9	770.6	33
34	FL744004005	Banks in U.S.-affiliated areas	88.1	68.9	64.0	64.1	34
35	FL474004005	Credit unions	731.0	755.6	790.8	838.9	35
36	FL514004005	Property-casualty insurance companies	886.7	890.6	918.1	921.3	36
37	FL544004005	Life insurance companies	3022.6	3174.2	3297.9	3347.6	37
38	FL574004005	Private pension funds	1065.3	1125.9	1177.2	1170.8	38
39	FL224004005	State and local govt. retirement funds	737.2	759.3	757.2	762.3	39
40	FL344004005	Federal government retirement funds	130.7	141.5	161.6	175.5	40
41	FL634004005	Money market mutual funds	2070.0	1673.4	1663.6	1580.9	41
42	FL654004005	Mutual funds	2616.3	2969.9	3329.3	4040.3	42
43	FL554004005	Closed-end funds	141.1	146.3	145.1	156.3	43
44	FL564004005	Exchange-traded funds	103.0	132.7	178.8	231.1	44
45	FL404004005	Government-sponsored enterprises	2699.7	6333.1	6133.4	5915.4	45
46	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	46
47	FL674004005	ABS issuers	3244.8	2191.4	1943.8	1712.1	47
48	FL614004005	Finance companies	1516.7	1440.1	1392.8	1359.9	48
49	FL644004005	REITs	168.9	206.0	308.9	429.7	49
50	FL664004005	Brokers and dealers	525.3	557.5	563.2	652.3	50
51	FL734004005	Holding companies	75.8	97.9	101.1	219.5	51
52	FL504004005	Funding corporations	844.7	892.4	897.2	935.9	52

(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

		2009	2010	2011	2012		
1	FL384104005	Domestic	35478.6	36912.8	38269.2	40098.5	1
2	FL384104005	By instrument	35478.6	36912.8	38269.2	40098.5	2
3	FL103169100	Commercial paper	58.4	82.9	116.3	130.5	3
4	FL313161505	Treasury securities	7781.9	9361.5	10428.3	11568.9	4
5	FL313161705	Agency- and GSE-backed securities	23.5	24.2	25.3	24.9	5
6	FL383162005	Municipal securities	3672.5	3772.1	3719.4	3714.4	6
7	FL103163003	Corporate bonds	4366.2	4804.8	5215.6	5795.2	7
8	FL383168005	Depository institution loans n.e.c.	1500.2	1465.5	1542.6	1750.8	8
9	FL383169005	Other loans and advances	1458.4	1302.5	1373.8	1385.2	9
10	FL383165005	Mortgages	14178.8	13557.6	13220.6	12949.5	10
11	FL383165105	Home	10887.8	10421.0	10165.6	9923.6	11
12	FL383165405	Multifamily residential	820.9	810.1	815.2	840.1	12
13	FL383165505	Commercial	2338.8	2185.3	2093.8	2034.8	13
14	FL893065603	Farm	131.3	141.2	146.1	151.0	14
15	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	15
16	FL384104005	By sector	35478.6	36912.8	38269.2	40098.5	16
17	FL154104005	Household sector	13410.1	13073.7	12869.4	12830.8	17
18	FL144104005	Nonfinancial business	11294.6	11415.5	11961.0	12694.2	18
19	FL104104005	Corporate	7321.4	7475.5	8009.4	8663.3	19
20	FL114104005	Noncorporate	3973.3	3940.0	3951.6	4030.9	20
21	FL214104005	State and local governments	2968.4	3038.0	2985.3	2979.8	21
22	FL314104005	Federal government	7805.4	9385.6	10453.6	11593.7	22
23	FL264104005	Foreign credit market debt held in U.S.	2090.3	2225.3	2276.7	2330.1	23
24	FL263169105	Commercial paper	401.3	398.6	345.1	372.7	24
25	FL263163003	Bonds	1570.3	1689.5	1763.8	1756.1	25
26	FL263168005	Depository institution loans n.e.c.	96.8	115.1	144.3	166.5	26
27	FL263169005	Other loans and advances	21.9	22.1	23.5	34.9	27
28	FL394104005	Domestic and foreign	37568.9	39138.1	40546.0	42428.6	28

L.3 Credit Market Debt Owed by Financial Sectors

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

		2009	2010	2011	2012		
1	FL794104005	By instrument	15709.3	14498.4	14053.9	13852.2	1
2	FL793169175	Open market paper	678.2	576.0	507.9	449.2	2
3	FL403161705	GSE issues	2706.6	6434.5	6247.3	6079.5	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	5376.7	1139.5	1304.8	1439.9	4
5	FL793163005	Corporate bonds	5738.3	5334.4	5004.7	4959.4	5
6	FL793168005	Depository institution loans n.e.c.	424.7	373.7	399.9	335.0	6
7	FL793169005	Other loans and advances	617.9	473.2	413.1	401.3	7
8	FL643165005	Mortgages	166.9	167.1	176.2	187.9	8
9	FL794104005	By sector	15709.3	14498.4	14053.9	13852.2	9
10	FL764104005	U.S.-chartered depository institutions	718.1	942.6	868.7	824.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL473169333	Credit unions	26.5	26.1	24.2	24.4	12
13	FL543169333	Life insurance companies	48.3	45.1	46.8	52.4	13
14	FL404104005	Government-sponsored enterprises	2706.6	6434.5	6247.3	6079.5	14
15	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	15
16	FL674190005	ABS issuers	3308.4	2243.2	1991.4	1753.3	16
17	FL614104005	Finance companies	1044.1	1281.0	1262.9	1208.9	17
18	FL644104005	REITs	317.4	315.2	343.4	366.8	18
19	FL664104005	Brokers and dealers	92.9	129.7	91.8	90.2	19
20	FL734104005	Holding companies	1253.7	1237.2	1220.8	1418.4	20
21	FL504104005	Funding corporations	816.8	704.2	651.8	593.5	21

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

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

		2009	2010	2011	2012		
1	FL894104005	Total	53278.2	53636.5	54599.9	56280.8	1
2	FL893169175	Open market paper	1138.0	1057.6	969.3	952.3	2
3	FL313161505	Treasury securities	7781.9	9361.5	10428.3	11568.9	3
4	FL893161705	Agency- and GSE-backed securities	8106.8	7598.2	7577.4	7544.3	4
5	FL383162005	Municipal securities	3672.5	3772.1	3719.4	3714.4	5
6	FL893163005	Corporate and foreign bonds	11674.8	11828.7	11984.1	12510.6	6
7	FL793068005	Depository institution loans n.e.c.	2021.7	1954.3	2086.8	2252.2	7
8	FL893169005	Other loans and advances	2098.1	1797.8	1810.4	1821.4	8
9	FL893065005	Mortgages	14345.6	13724.7	13396.8	13137.4	9
10	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	20085.5	23370.8	22737.3	25905.9	11
12	FL654090005	Mutual fund shares	6920.7	7873.0	7870.9	9283.6	12

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

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

1	FL894104005	Total credit market debt (from table L.4)	53278.2	53636.5	54599.9	56280.8	1
2	FL893111005	U.S. official reserve assets	175.1	175.8	183.8	181.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	4
5	FL263191003	Foreign deposits	840.6	866.5	834.1	843.7	5
6	FL794110005	Net interbank liabilities	1325.5	1147.7	1984.3	1803.2	6
7	FL793120005	Checkable deposits and currency	2093.4	2359.8	2594.3	2861.5	7
8	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7802.3	8
9	FL703135005	Large time deposits	1989.8	1807.5	1603.0	1508.9	9
10	FL634090005	Money market fund shares	3258.6	2755.4	2642.5	2649.6	10
11	FL792150005	Security RPs	1488.4	1272.3	1142.6	1124.5	11
12	FL654090005	Mutual fund shares	6920.7	7873.0	7870.9	9283.6	12
13	FL893167005	Security credit	1091.2	1214.8	1312.6	1512.4	13
14	FL883140005	Life insurance reserves	1242.1	1278.3	1352.0	1403.5	14
15	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	15
16	FL893170005	Trade payables	3204.9	3430.3	3659.0	3854.3	16
17	FL893178005	Taxes payable	40.6	54.3	74.1	85.7	17
18	FL893190005	Miscellaneous	19891.1	20384.0	20770.0	20025.8	18
19	FL894190005	Total liabilities	115163.9	118024.1	120989.6	125313.4	19
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011203	Gold	11.0	11.0	11.0	11.0	20
21	FL893064105	Corporate equities	20085.5	23370.8	22737.3	25905.9	21
22	FL152090205	Household equity in noncorp. bus.	6460.7	7109.2	7650.7	8079.1	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-16.5	-17.6	-18.3	-18.8	23
24	FL903091005	Foreign deposits	661.4	668.0	707.0	739.3	24
25	FL904010005	Net interbank transactions	5.1	-17.7	-5.3	28.5	25
26	FL902050005	Security RPs	478.8	376.9	266.1	130.1	26
27	FL903078005	Taxes payable	-204.4	-194.7	-188.8	-184.7	27
28	FL903090005	Miscellaneous	-5859.0	-6173.6	-7222.8	-8613.7	28
		<i>- Floats not included in assets:</i>					
29	FL903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	29
30	FL903023005	Federal govt.	2.0	2.5	2.5	2.3	30
31	FL903029200	Private domestic	4.2	3.2	4.1	4.7	31
32	FL903070005	Trade credit	339.0	443.5	470.8	504.7	32
33	FL894090005	Totals identified to sectors as assets	146310.5	153424.8	157373.3	166717.2	33

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

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

		2009	2010	2011	2012		
1	FL174090005	Total financial assets	42968.9	46451.7	46707.3	50129.1	1
2	FL153091003	Foreign deposits	50.5	52.1	50.1	50.7	2
3	FL173020005	Checkable deposits and currency	913.4	938.3	1232.2	1351.7	3
4	FL173030005	Time and savings deposits	6591.7	6711.1	7057.5	7435.4	4
5	FL173034005	Money market fund shares	1386.9	1206.5	1187.5	1188.9	5
6	FL174023005	Securities	16781.0	18948.8	18378.0	20268.7	6
7	FL163069103	Open market paper	34.6	31.7	29.1	28.6	7
8	FL313161400	U.S. savings bonds	191.2	187.9	185.2	182.4	8
9	FL173061105	Treasury bills and other Treasury securities	645.6	975.0	511.3	902.9	9
10	FL153061705	Agency- and GSE-backed securities	347.8	321.5	316.1	73.1	10
11	FL173062005	Municipal securities	1834.2	1879.0	1817.9	1684.6	11
12	FL153063005	Corporate and foreign bonds	2256.7	2270.6	2284.0	2325.8	12
13	FL153064105	Corporate equities (2)	7329.8	8701.3	8850.1	9770.5	13
14	FL153064205	Mutual fund shares	4141.2	4581.7	4384.2	5300.9	14
15	FL153040005	Life insurance reserves	1109.2	1137.2	1203.6	1230.6	15
16	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	16
17	FL543150005	Life insurance companies	2323.0	2504.7	2556.6	2646.1	17
18	FL573150005	Private pension funds	5509.7	6140.1	6123.9	6620.7	18
19	FL363150005	Governments	4133.1	4467.2	4452.6	4793.8	19
20	FL173099005	Miscellaneous and other assets	4170.3	4345.7	4465.2	4542.4	20
21	FL174190005	Total liabilities	19597.5	19304.2	19123.7	19242.2	21
22	FL173165105	Home mortgages	10867.5	10407.4	10155.4	9913.9	22
23	FL173165205	Other mortgages	2551.8	2506.6	2477.2	2459.6	23
24	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	24
25	FL153169405	Policy loans	121.1	124.5	126.9	127.7	25
26	FL153167005	Security credit	203.0	278.2	238.9	303.7	26
27	FL173199005	Other liabilities	3415.5	3446.0	3497.9	3658.1	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

		2009	2010	2011	2012		
1	FL154090005	Total financial assets	45825.1	49847.9	50605.3	54390.5	1
2	FL154000025	Deposits	7975.7	7953.2	8561.7	9045.6	2
3	FL153091003	Foreign deposits	50.5	52.1	50.1	50.7	3
4	FL153020005	Checkable deposits and currency	373.6	416.5	704.0	814.4	4
5	FL153030005	Time and savings deposits	6238.4	6354.9	6697.7	7070.3	5
6	FL153034005	Money market fund shares	1313.2	1129.7	1109.9	1110.2	6
7	FL154004005	Credit market instruments	5387.1	5728.5	5192.2	5230.6	7
8	FL163069103	Open market paper	34.6	31.7	29.1	28.6	8
9	FL153061505	Treasury securities	790.6	1114.9	648.0	1036.0	9
10	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	10
11	FL153061105	Bills and other Treasury securities	599.4	927.0	462.8	853.6	11
12	FL153061705	Agency- and GSE-backed securities	347.8	321.5	316.1	73.1	12
13	FL153062005	Municipal securities	1829.1	1873.4	1812.2	1678.8	13
14	FL153063005	Corporate and foreign bonds	2256.7	2270.6	2284.0	2325.8	14
15	FL153069803	Other loans and advances (2)	26.8	26.2	23.4	24.1	15
16	FL153065005	Mortgages	101.4	90.2	79.5	64.2	16
17	FL153064105	Corporate equities (3)	7329.8	8701.3	8850.1	9770.5	17
18	FL153064205	Mutual fund shares	4141.2	4581.7	4384.2	5300.9	18
19	FL153067005	Security credit	668.6	694.3	752.4	776.0	19
20	FL153040005	Life insurance reserves	1109.2	1137.2	1203.6	1230.6	20
21	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	21
22	FL152090205	Equity in noncorporate business	6460.7	7109.2	7650.7	8079.1	22
23	FL153090005	Miscellaneous assets	787.1	830.5	877.2	896.5	23
24	FL154190005	Total liabilities	13887.9	13650.7	13420.8	13453.1	24
25	FL154104005	Credit market instruments	13410.1	13073.7	12869.4	12830.8	25
26	FL153165105	Home mortgages (4)	10368.1	9889.8	9660.7	9430.5	26
27	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	27
28	FL163162003	Municipal securities	265.4	263.2	255.5	241.0	28
29	FL153168005	Depository institution loans n.e.c. (5)	10.2	61.0	12.4	69.9	29
30	FL153169005	Other loans and advances	133.7	136.1	138.1	138.7	30
31	FL163165505	Commercial mortgages	194.0	182.0	175.4	171.6	31
32	FL153167005	Security credit	203.0	278.2	238.9	303.7	32
33	FL163170003	Trade payables	252.7	274.1	288.2	289.7	33
34	FL543077003	Deferred and unpaid life insurance premiums	22.1	24.7	24.3	28.9	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 23.

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 19.

L.101 Nonfinancial Business (1)

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

		2009	2010	2011	2012		
1	FL144090005	Total financial assets	16932.5	17720.3	18622.3	19560.3	1
2	FL103091003	Foreign deposits	31.5	40.6	34.0	10.4	2
3	FL143020005	Checkable deposits and currency	710.3	766.5	840.0	937.8	3
4	FL143030005	Time and savings deposits	842.1	905.0	935.5	949.6	4
5	FL143034005	Money market fund shares	715.4	561.6	529.6	523.9	5
6	FL102050003	Security RPs	7.9	12.1	12.9	14.0	6
7	FL144004005	Credit market instruments	310.7	332.8	318.6	344.5	7
8	FL103069100	Commercial paper	56.0	68.0	59.4	67.4	8
9	FL143061105	Treasury securities	89.1	96.1	96.6	108.0	9
10	FL103061703	Agency- and GSE-backed securities	14.3	16.0	16.0	19.6	10
11	FL143062005	Municipal securities	32.2	29.6	24.5	28.5	11
12	FL143065005	Mortgages	67.5	70.1	68.9	68.0	12
13	FL143066005	Consumer credit	51.7	53.1	53.1	53.1	13
14	FL103064203	Mutual fund shares	161.9	186.6	167.5	170.8	14
15	FL143070005	Trade receivables	2552.4	2682.3	2872.1	3020.3	15
16	FL143090005	Miscellaneous assets	11600.4	12232.8	12912.2	13589.0	16
17	FL144190005	Total liabilities	18608.1	18874.9	19323.8	19820.5	17
18	FL144104005	Credit market instruments	11294.6	11415.5	11961.0	12694.2	18
19	FL103169100	Commercial paper	58.4	82.9	116.3	130.5	19
20	FL103162000	Municipal securities	452.2	485.4	493.9	509.1	20
21	FL103163003	Corporate bonds	4366.2	4804.8	5215.6	5795.2	21
22	FL143168005	Depository institution loans n.e.c.	1490.1	1404.6	1530.2	1680.9	22
23	FL143169005	Other loans and advances	1311.1	1152.0	1220.4	1231.1	23
24	FL143165005	Mortgages	3616.7	3485.8	3384.5	3347.4	24
25	FL143170005	Trade payables	1975.8	2159.9	2347.9	2480.8	25
26	FL143178005	Taxes payable	135.6	142.0	151.0	152.1	26
27	FL143190005	Miscellaneous liabilities	5202.0	5157.5	4863.9	4493.4	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

		2009	2010	2011	2012		
1	FL104090005	Total financial assets	13340.1	14021.0	14882.6	15761.4	1
2	FL103091003	Foreign deposits	31.5	40.6	34.0	10.4	2
3	FL103020005	Checkable deposits and currency	170.5	244.7	311.8	400.6	3
4	FL103030003	Time and savings deposits	488.8	548.7	575.7	584.5	4
5	FL103034003	Money market fund shares	641.7	484.8	452.0	445.2	5
6	FL102050003	Security RPs	7.9	12.1	12.9	14.0	6
7	FL104004005	Credit market instruments	221.6	237.0	221.9	246.3	7
8	FL103069100	Commercial paper	56.0	68.0	59.4	67.4	8
9	FL103061103	Treasury securities	43.0	48.0	48.1	58.7	9
10	FL103061703	Agency- and GSE-backed securities	14.3	16.0	16.0	19.6	10
11	FL103062003	Municipal securities	27.1	23.9	18.8	22.7	11
12	FL103065003	Mortgages	29.5	28.0	26.4	24.9	12
13	FL103066005	Consumer credit	51.7	53.1	53.1	53.1	13
14	FL103064203	Mutual fund shares	161.9	186.6	167.5	170.8	14
15	FL103070005	Trade receivables	2056.0	2148.9	2333.5	2473.6	15
16	FL103090005	Miscellaneous assets	9560.4	10117.5	10773.5	11416.2	16
17	FL103092005	U.S. direct investment abroad (1)	3219.1	3434.7	3794.6	4116.2	17
18	FL103076005	Insurance receivables	310.2	313.2	328.7	334.8	18
19	FL103092405	Equity in GSEs	0.5	0.6	0.5	0.6	19
20	FL103094105	Investment in finance company subs.	71.2	61.4	69.9	69.5	20
21	FL103093005	Other	5959.4	6307.5	6579.6	6895.1	21
22	FL104190005	Total liabilities	12898.5	13221.4	13620.8	14031.4	22
23	FL104104005	Credit market instruments	7321.4	7475.5	8009.4	8663.3	23
24	FL103169100	Commercial paper	58.4	82.9	116.3	130.5	24
25	FL103162000	Municipal securities (2)	452.2	485.4	493.9	509.1	25
26	FL103163003	Corporate bonds (1)	4366.2	4804.8	5215.6	5795.2	26
27	FL103168005	Depository institution loans n.e.c.	546.0	480.9	549.8	605.3	27
28	FL103169005	Other loans and advances (3)	1139.1	977.9	1045.8	1047.2	28
29	FL103165005	Mortgages	759.5	643.6	588.0	576.0	29
30	FL103170005	Trade payables	1587.5	1743.2	1927.3	2062.3	30
31	FL103178000	Taxes payable	35.7	42.9	50.7	50.2	31
32	FL103190005	Miscellaneous liabilities	3953.9	3959.9	3633.4	3255.6	32
33	FL103192005	Foreign direct investment in U.S.	1986.4	2119.9	2361.1	2488.0	33
34	FL573074005	Pension fund contributions payable	50.5	49.2	49.4	50.6	34
35	FL103193005	Other	1917.0	1790.8	1223.0	717.1	35
		Memo:					
36	FL103075005	Trade receivables net of payables	468.5	405.8	406.2	411.3	36
37	FL103164103	Market value of equities	12512.2	14441.8	14508.5	16199.4	37
38	FL104120005	Securities and mortgages	5577.9	5933.8	6297.6	6880.3	38
39	FL104140005	Loans and short-term paper	1743.5	1541.7	1711.8	1783.0	39
40	FL104150005	Total short-term liabilities (4)	3366.7	3327.7	3689.8	3895.4	40
41	FL104001005	Total liquid assets (5)	1642.6	1673.5	1696.2	1793.7	41
		<i>Analytical measures (percent)</i>					
42	FL104120006	Long-term debt/credit market debt	76.2	79.4	78.6	79.4	42
43	FL104140006	Short-term debt/credit market debt	23.8	20.6	21.4	20.6	43
44	FL104001006	Liquid assets/short-term liabilities	48.8	50.3	46.0	46.0	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

		2009	2010	2011	2012		
1	FL114090005	Total financial assets	3592.3	3699.3	3739.7	3798.9	1
2	FL113020005	Checkable deposits and currency	539.8	521.8	528.3	537.3	2
3	FL113030003	Time and savings deposits	353.3	356.2	359.8	365.1	3
4	FL113034003	Money market fund shares	73.7	76.8	77.6	78.7	4
5	FL114004005	Credit market instruments	89.1	95.8	96.7	98.2	5
6	FL113061003	Treasury securities	46.1	48.1	48.5	49.3	6
7	FL113062003	Municipal securities	5.1	5.6	5.7	5.8	7
8	FL113065005	Mortgages	37.9	42.1	42.5	43.1	8
9	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	9
10	FL113070003	Trade receivables	496.3	533.4	538.7	546.7	10
11	FL113090005	Miscellaneous assets	2040.0	2115.3	2138.8	2172.9	11
12	FL113076005	Insurance receivables	112.4	112.6	119.0	122.9	12
13	FL113092405	Equity investment in GSEs (1)	6.3	6.7	7.0	7.1	13
14	FL113093005	Other	1921.3	1996.0	2012.7	2042.8	14
15	FL114190005	Total liabilities	5709.6	5653.5	5702.9	5789.1	15
16	FL114104005	Credit market instruments	3973.3	3940.0	3951.6	4030.9	16
17	FL113168005	Depository institution loans n.e.c.	944.1	923.7	980.4	1075.7	17
18	FL113169005	Other loans and advances	172.0	174.1	174.7	183.8	18
19	FL113165005	Mortgages	2857.2	2842.2	2796.5	2771.4	19
20	FL113170005	Trade payables	388.3	416.8	420.6	418.5	20
21	FL113178003	Taxes payable	99.9	99.2	100.3	101.9	21
22	FL113190005	Miscellaneous liabilities	1248.1	1197.6	1230.5	1237.8	22

(1) Equity in the Farm Credit System.

L.104 State and Local Governments (1)

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

		2009	2010	2011	2012		
1	FL214090005	Total financial assets	2346.7	2331.2	2192.0	2095.4	1
2	FL213020005	Checkable deposits and currency	99.1	104.6	121.4	118.0	2
3	FL213030005	Time and savings deposits	248.1	241.3	256.5	292.2	3
4	FL213034003	Money market fund shares	122.0	129.7	126.3	119.2	4
5	FL212050003	Security RPs	113.2	107.9	99.6	94.0	5
6	FL214004005	Credit market instruments	1253.8	1287.3	1196.8	1155.2	6
7	FL213069103	Open market paper	-16.0	44.1	68.0	61.8	7
8	FL213061105	Treasury securities	547.2	538.7	485.2	476.9	8
9	FL213061703	Agency- and GSE-backed securities	399.7	383.7	336.7	325.3	9
10	FL213062003	Municipal securities	10.3	11.1	10.9	10.3	10
11	FL213063003	Corporate and foreign bonds	140.6	142.1	135.2	127.5	11
12	FL213065005	Mortgages	172.1	167.7	160.8	153.4	12
13	FL213064103	Corporate equities	80.7	77.7	72.0	67.9	13
14	FL213064203	Mutual fund shares	37.5	38.6	37.1	35.0	14
15	FL213070003	Trade receivables	29.0	9.7	0.0	0.0	15
16	FL213078005	Taxes receivable	111.1	104.7	110.0	112.3	16
17	FL213093005	Miscellaneous assets	252.1	229.7	172.2	101.6	17
18	FL214190005	Total liabilities	3600.7	3710.3	3697.8	3732.7	18
19	FL214104005	Credit market instruments	2968.4	3038.0	2985.3	2979.8	19
20	FL213162005	Municipal securities	2954.9	3023.6	2970.0	2964.3	20
21	FL213162400	Short-term (2)	63.6	63.0	52.3	56.1	21
22	FL213162200	Long-term	2891.3	2960.6	2917.6	2908.2	22
23	FL213169203	U.S. government loans	13.5	14.4	15.3	15.5	23
24	FL213170003	Trade payables	632.3	672.3	712.5	752.9	24

(1) Data for employee retirement funds are shown in table L.117.

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

L.105 Federal Government

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

		2009	2010	2011	2012		
1	FL314090005	Total financial assets	1342.7	1564.8	1337.5	1416.8	1
2	FL313011005	U.S. official reserve assets	94.6	95.4	103.9	102.8	2
3	FL313020005	Checkable deposits and currency	193.6	342.1	84.3	91.9	3
4	FL313030005	Time and savings deposits	1.9	2.0	1.7	2.0	4
5	FL314004005	Credit market instruments	661.8	746.9	746.2	830.1	5
6	FL313061703	Agency- and GSE-backed securities	196.4	149.2	31.1	0.0	6
7	FL313063763	Corporate and foreign bonds	0.6	0.9	0.8	0.6	7
8	FL313069005	Other loans and advances	177.9	181.4	186.3	190.5	8
9	FL313065005	Mortgages	108.4	106.6	110.6	112.2	9
10	FL313066220	Consumer credit (1)	178.6	308.8	417.4	526.8	10
11	FL313064105	Corporate equities (2)	67.4	49.9	57.8	39.9	11
12	FL313070000	Trade receivables	43.6	42.9	47.7	49.6	12
13	FL313078005	Taxes receivable	133.9	144.3	152.8	158.1	13
14	FL313090005	Miscellaneous assets	145.8	141.4	143.1	142.2	14
15	FL314190005	Total liabilities	9405.9	11079.7	12260.1	13468.7	15
16	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	16
17	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	17
18	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	18
19	FL314104005	Credit market instruments	7805.4	9385.6	10453.6	11593.7	19
20	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	20
21	FL313161113	Treasury bills	1787.9	1768.9	1519.5	1626.5	21
22	FL313161125	Other Treasury securities	5802.8	7404.7	8723.7	9760.0	22
23	FL313161705	Budget agency securities	23.5	24.2	25.3	24.9	23
24	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	24
25	FL313170005	Trade payables	204.6	210.8	233.1	247.9	25
26	FL313140003	Insurance reserves	47.5	48.4	49.7	50.0	26
27	FL313190005	Miscellaneous liabilities (3)	1261.6	1349.4	1438.3	1491.6	27
28	FL343150005	Nonmarketable securities held by pension plans	1077.2	1142.9	1213.7	1254.1	28
29	FL313190015	Other	184.4	206.5	224.6	237.5	29

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(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.106 Rest of the World

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

		2009	2010	2011	2012		
1	FL264090005	Total financial assets	15806.6	17405.5	18801.8	19384.4	1
2	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	2
3	FL264016005	Net interbank assets	194.0	145.9	367.0	213.0	3
4	FL263020005	U.S. checkable deposits and currency	361.0	390.5	472.3	540.5	4
5	FL263030005	U.S. time deposits	230.0	246.9	280.0	326.0	5
6	FL263034003	Money market fund shares	76.9	69.8	79.5	111.8	6
7	FL262050003	Security RPs (net)	31.0	-96.1	-44.9	-84.7	7
8	FL264004005	Credit market instruments	7723.4	8497.0	9128.5	9510.6	8
9	FL263069103	Open market paper	191.5	191.0	191.7	195.2	9
10	FL263061105	Treasury securities	3670.6	4466.6	5071.1	5545.5	10
11	FL263061130	Official	2879.6	3364.8	3653.1	3991.8	11
12	FL263061140	Private	791.0	1101.8	1418.1	1553.8	12
13	FL263061705	Agency- and GSE-backed securities	1154.9	1084.0	1079.9	1077.2	13
14	FL263061713	Official	749.0	661.2	648.2	619.7	14
15	FL263061723	Private	405.9	422.8	431.7	457.5	15
16	FL263062003	Municipal securities	58.7	71.7	73.4	68.1	16
17	FL263063005	U.S. corporate bonds (1)	2465.3	2523.3	2509.8	2477.7	17
18	FL263069500	Loans to U.S. corporate business	182.5	160.4	202.6	146.9	18
19	FL263064105	U.S. corporate equities	2476.7	2962.0	2783.0	3513.6	19
20	FL263064203	Mutual fund shares	364.1	513.8	735.4	936.5	20
21	FL263070005	Trade receivables	96.7	116.3	133.5	146.2	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	4197.4	4505.0	4813.3	4116.7	23
24	FL263092001	Foreign direct investment in U.S. (2)	2398.2	2597.7	2908.8	3044.7	24
25	FL263093005	Other	1799.2	1907.3	1904.5	1072.0	25
26	FL264190005	Total liabilities	9079.9	9807.3	10080.6	9074.5	26
27	FL263111005	U.S. official reserve assets (3)	119.7	121.4	129.6	127.5	27
28	FL263191003	U.S. private deposits	840.6	866.5	834.1	843.7	28
29	FL264102005	Credit market instruments	2090.3	2225.3	2276.7	2330.1	29
30	FL263169105	Commercial paper	401.3	398.6	345.1	372.7	30
31	FL263163003	Bonds	1570.3	1689.5	1763.8	1756.1	31
32	FL263168005	Depository institution loans n.e.c.	96.8	115.1	144.3	166.5	32
33	FL263168465	Official	3.2	4.3	2.6	2.0	33
34	FL263168475	Banks	27.9	39.7	51.0	49.2	34
35	FL263168485	Other	65.8	71.2	90.7	115.3	35
36	FL263169005	Other loans and advances	21.9	22.1	23.5	34.9	36
37	FL263170003	Trade payables	69.3	95.1	63.0	68.7	37
38	FL263167003	Security debt	0.0	0.0	0.0	0.0	38
39	FL263190005	Miscellaneous liabilities	5959.9	6498.9	6777.2	5704.5	39
40	FL313092803	U.S. equity in IBRD, etc.	50.0	52.3	54.9	57.5	40
41	FL263191103	Nonofficial foreign currencies	10.9	0.8	100.5	9.5	41
42	FL263192005	U.S. direct investment abroad (1,2)	4029.5	4306.8	4681.6	5039.8	42
43	FL263194735	Investment by holding companies	125.1	135.6	166.3	114.7	43
44	FL263193005	Other	1744.5	2003.3	1774.0	483.0	44
		Memo:					
45	FL263164103	Market value of foreign equities held by U.S. residents (4)	3995.3	4646.9	4158.2	4745.7	45

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

L.107 Financial Business (1)

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

		2009	2010	2011	2012		
1	FL794090005	Total financial assets	64057.0	64555.1	65814.4	69869.8	1
2	FL713011005	U.S. official reserve assets	36.2	37.0	36.8	35.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	42.7	43.5	44.2	44.8	4
5	FL633091003	Foreign deposits	97.1	105.9	42.9	43.3	5
6	FL794010005	Net interbank assets	1126.4	1019.6	1622.6	1561.7	6
7	FL793020005	Checkable deposits and currency	349.6	333.9	365.8	351.9	7
8	FL793030005	Time and savings deposits	755.7	682.4	633.8	671.0	8
9	FL793034005	Money market fund shares	1031.2	864.6	797.3	784.6	9
10	FL792050005	Federal funds and security RPs	857.6	871.4	808.9	971.2	10
11	FL794004005	Credit market instruments	37941.3	37044.0	38017.6	39209.7	11
12	FL793069175	Open market paper	871.9	722.8	621.1	599.4	12
13	FL793061105	Treasury securities	2684.4	3145.2	4127.3	4402.4	13
14	FL793061705	Agency- and GSE-backed securities	5993.7	5643.7	5797.5	6049.1	14
15	FL793062005	Municipal securities	1742.2	1786.4	1798.5	1928.8	15
16	FL793063005	Corporate and foreign bonds	6811.7	6891.9	7054.3	7579.0	16
17	FL793068005	Depository institution loans n.e.c.	2021.7	1954.3	2086.8	2252.2	17
18	FL793069005	Other loans and advances	1711.0	1429.8	1398.2	1459.9	18
19	FL793065005	Mortgages	13896.3	13290.2	12977.0	12739.5	19
20	FL793066005	Consumer credit	2208.5	2179.7	2156.9	2199.3	20
21	FL793064105	Corporate equities	10131.0	11579.9	10974.3	12514.0	21
22	FL793064205	Mutual fund shares	2216.0	2552.2	2546.7	2840.4	22
23	FL793070005	Trade receivables	144.2	135.6	134.8	133.6	23
24	FL793067005	Security credit	422.6	520.5	560.2	736.4	24
25	FL793040005	Life insurance reserves	132.8	141.1	148.4	172.9	25
26	FL793090005	Miscellaneous assets	8767.3	8618.3	9074.9	9793.4	26
27	FL794190005	Total liabilities	60581.3	60901.2	62206.7	65763.9	27
28	FL794110005	Net interbank liabilities	1325.5	1147.7	1984.3	1803.2	28
29	FL793120005	Checkable deposits and currency	2093.4	2359.8	2594.3	2861.5	29
30	FL703130005	Time and savings deposits	8316.3	8432.4	8805.2	9311.2	30
31	FL634090005	Money market fund shares	3258.6	2755.4	2642.5	2649.6	31
32	FL792150005	Federal funds and security RPs	1488.4	1272.3	1142.6	1124.5	32
33	FL794104005	Credit market instruments	15709.3	14498.4	14053.9	13852.2	33
34	FL793169175	Open market paper	678.2	576.0	507.9	449.2	34
35	FL423161705	Agency- and GSE-backed securities	8083.3	7574.0	7552.1	7519.4	35
36	FL793163005	Corporate and foreign bonds	5738.3	5334.4	5004.7	4959.4	36
37	FL793168005	Depository institution loans n.e.c.	424.7	373.7	399.9	335.0	37
38	FL793169005	Other loans and advances	617.9	473.2	413.1	401.3	38
39	FL643165005	Mortgages	166.9	167.1	176.2	187.9	39
40	FL653164205	Mutual fund shares	6920.7	7873.0	7870.9	9283.6	40
41	FL663170003	Trade payables	70.1	18.1	14.3	14.2	41
42	FL663167005	Security credit	888.2	936.6	1073.7	1208.7	42
43	FL543140003	Life insurance reserves	1194.5	1229.9	1302.3	1353.5	43
44	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	44
45	FL793178005	Taxes payable	-95.0	-87.8	-76.9	-66.4	45
46	FL793190005	Miscellaneous liabilities	7445.5	7353.5	7666.3	8307.4	46
		Memo:					
47	FL793164105	Market value of corporate equities	3578.1	4282.1	4070.5	4960.9	47
48	FL662090205	Equity in noncorporate business	12.1	13.8	12.9	18.9	48

(1) Sum of financial sectors shown on tables L.108 through L.129.

L.108 Monetary Authority (1)

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

		2009	2010	2011	2012		
1	FL714090005	Total financial assets	2267.2	2453.2	2947.2	2954.9	1
2	FL713011005	U.S. official reserve assets	36.2	37.0	36.8	35.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	42.7	43.5	44.2	44.8	4
5	FL713022003	Federal Reserve float (2)	-2.1	-1.4	-0.6	-0.5	5
6	FL713068705	Interbank loans (2)	96.6	0.2	0.2	0.1	6
7	FL713068703	Discount window (3)	96.6	0.2	0.2	0.1	7
8	FL723069143	AMLF (4)	0.0	0.0	0.0	0.0	8
9	FL712050000	Security RPs	0.0	0.0	0.0	0.0	9
10	FL714004005	Credit market instruments	1987.7	2259.2	2635.6	2670.1	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	776.6	1021.5	1663.4	1666.1	12
13	FL713061113	Treasury bills	18.4	18.4	18.4	0.0	13
14	FL713061125	Other Treasury securities	758.2	1003.1	1645.0	1666.1	14
15	FL713061705	Agency- and GSE-backed securities	1068.3	1139.6	941.7	1003.4	15
16	FL713061903	Mortgage-backed securities	908.4	992.1	837.7	926.7	16
17	FL713061703	Other agency- and GSE-backed securities	159.9	147.5	104.0	76.8	17
18	FL713068005	Depository institution loans n.e.c.	142.8	98.1	30.5	0.6	18
19	FL713068303	Households (TALF) (5)	47.5	24.7	9.0	0.6	19
20	FL713068473	Rest of world	0.0	0.0	0.0	0.0	20
21	FL663168005	Brokers and dealers (6)	0.0	0.0	0.0	0.0	21
22	FL713068513	Funding corporations (Maiden Lane) (7)	29.2	25.8	4.9	0.0	22
23	FL713068523	Funding corporations (AIG)	22.2	20.0	0.0	0.0	23
24	FL713068533	Funding corporations (Maiden Lane II) (8)	16.0	13.5	6.8	0.0	24
25	FL713068543	Funding corporations (Maiden Lane III)(9)	18.5	14.1	9.8	0.0	25
26	FL713068553	Funding corporations (CPFF) (10)	9.4	0.0	0.0	0.0	26
27	FL713064103	Corporate equities (11)	25.1	26.4	0.0	0.0	27
28	FL713090005	Miscellaneous assets	75.9	83.1	225.8	199.5	28
29	FL713091103	Nonofficial foreign currencies (12)	10.3	0.1	99.8	8.9	29
30	FL713093005	Other	65.6	83.0	126.0	190.6	30
31	FL714190005	Total liabilities	2241.6	2426.7	2920.3	2927.6	31
32	FL713113003	Depository institution reserves	977.0	968.1	1562.3	1491.0	32
33	FL763025005	Vault cash of depository institutions	54.9	52.7	60.8	71.0	33
34	FL713120005	Checkable deposits and currency	1102.7	1287.8	1165.7	1224.6	34
35	FL713123005	Due to federal government	191.9	340.9	85.9	92.9	35
36	FL713123023	Treasury cash holdings	0.2	0.2	0.1	0.2	36
37	FL713123030	Treasury general deposit account	186.6	140.8	85.7	92.7	37
38	FL713123043	Treasury temporary supplementary financing account	5.0	200.0	0.0	0.0	38
39	FL713122605	Due to rest of the world	2.4	3.4	0.2	6.5	39
40	FL713124003	Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	40
41	FL713125005	Currency outside banks	873.3	930.0	1015.0	1098.1	41
42	FL712150003	Security RPs	77.7	59.7	99.9	107.2	42
43	FL713190005	Miscellaneous liabilities	29.2	58.4	31.7	33.6	43
44	FL713164003	Federal Reserve Bank stock	25.6	26.5	26.9	27.4	44
45	FL713193005	Other	3.6	31.9	4.8	6.3	45

(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) Shown on table L.203.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

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

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

(7) 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.

(8) 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.

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

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

(11) 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.

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

L.109 Private Depository Institutions (1)

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

		2009	2010	2011	2012		
1	FL704090005	Total financial assets	13425.0	13543.2	14634.9	14991.6	1
2	FL763025005	Vault cash	54.9	52.7	60.8	71.0	2
3	FL713113003	Reserves at Federal Reserve	977.0	968.1	1562.3	1491.0	3
4	FL704004005	Credit market instruments	10728.2	10913.1	11108.1	11488.8	4
5	FL703069175	Open market paper	0.0	0.0	0.0	0.0	5
6	FL703061105	Treasury securities	196.6	299.5	252.9	343.9	6
7	FL703061705	Agency- and GSE-backed securities	1580.0	1718.1	1851.7	1901.1	7
8	FL703062005	Municipal securities	227.8	257.1	300.7	365.7	8
9	FL703063005	Corporate and foreign bonds	932.6	787.0	794.6	774.7	9
10	FL703068005	Depository institution loans n.e.c.	1878.9	1856.3	2056.4	2251.7	10
11	FL703069005	Other loans and advances	0.0	0.0	0.0	0.0	11
12	FL703065005	Mortgages	4768.9	4583.0	4436.2	4389.5	12
13	FL703066005	Consumer credit	1143.4	1412.0	1415.6	1462.3	13
14	FL703064105	Corporate equities	63.6	73.6	67.4	87.5	14
15	FL703064205	Mutual fund shares	47.4	46.5	43.4	61.3	15
16	FL703067005	Security credit	219.6	242.3	321.3	432.7	16
17	FL763040005	Life insurance reserves	111.5	116.0	120.8	138.1	17
18	FL703090005	Miscellaneous assets	1222.7	1130.9	1350.8	1221.2	18
19	FL704190005	Total liabilities	13222.9	13498.0	14708.0	15259.1	19
20	FL704110005	Net interbank liabilities	293.6	127.0	361.3	241.1	20
21	FL703127005	Checkable deposits	990.7	1072.0	1428.6	1636.9	21
22	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7802.3	22
23	FL703135005	Large time deposits	1989.8	1807.5	1603.0	1508.9	23
24	FL702150005	Federal funds and security RPs (net)	835.8	674.9	600.1	501.7	24
25	FL704104005	Credit market instruments	744.6	968.7	892.9	849.3	25
26	FL703169175	Open market paper	0.6	113.0	120.6	87.5	26
27	FL763163005	Corporate bonds	176.3	436.8	415.8	415.8	27
28	FL703169005	Other loans and advances	567.6	418.9	356.4	346.0	28
29	FL763178005	Taxes payable (net)	-66.2	-59.6	-49.1	-47.7	29
30	FL703190005	Miscellaneous liabilities	2108.2	2282.7	2669.0	2766.6	30
31	FL753192003	Foreign direct investment in U.S.	107.7	114.8	153.1	154.8	31
32	FL763194735	Investment by holding companies	1599.5	1632.8	1711.9	1890.2	32
33	FL753194503	Investment by funding corporations	203.1	171.6	137.8	126.0	33
34	FL703193005	Other	197.9	363.5	666.2	595.6	34
		Memo:					
35	FL763066305	Consumer leases not included above (2)	6.9	6.2	6.0	6.5	35

(1) U.S.-chartered depository institutions (L.110), foreign banking offices (L.111), banks in U.S.-affiliated areas (L.112), and credit unions (L.113).

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

The leased automobile is a nonfinancial asset.

L.110 U.S.-Chartered Depository Institutions, Excluding Credit Unions

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

		2009	2010	2011	2012		
1	FL764090005	Total financial assets	11257.1	11290.8	11706.4	12069.5	1
2	FL763025005	Vault cash	54.9	52.7	60.8	71.0	2
3	FL763013005	Reserves at Federal Reserve	670.1	580.4	805.2	815.9	3
4	FL764004005	Credit market instruments	9131.1	9341.5	9468.4	9815.2	4
5	FL763069175	Open market paper	0.0	0.0	0.0	0.0	5
6	FL763061105	Treasury securities	124.5	217.5	173.9	243.4	6
7	FL763061705	Agency- and GSE-backed securities	1417.4	1527.2	1634.1	1668.3	7
8	FL763061805	Residential mortgage pass-through securities	837.5	835.3	899.1	912.8	8
9	FL763061305	Commercial mortgage pass-through securities	3.6	3.3	8.2	21.8	9
10	FL763061605	Residential CMOs and other structured MBS	264.0	393.4	473.8	453.5	10
11	FL763061405	Commercial CMOs and other structured MBS	4.0	3.6	13.4	42.9	11
12	FL763061795	Other	308.4	291.5	239.6	237.4	12
13	FL763062005	Municipal securities	224.3	254.6	297.3	363.1	13
14	FL763063005	Corporate and foreign bonds	667.1	548.9	551.8	551.7	14
15	FL763065775	Priv. residential mortgage pass-through securities	16.2	6.5	3.5	18.8	15
16	FL763065905	Priv. commercial mortgage pass-through securities	17.8	11.4	8.9	9.2	16
17	FL763063605	Priv. residential CMOs and other structured MBS	202.9	132.3	110.4	89.3	17
18	FL763063905	Priv. commercial CMOs and other structured MBS	26.0	24.7	27.4	32.8	18
19	FL763063095	Other	404.1	374.0	401.8	401.6	19
20	FL763068005	Depository institution loans n.e.c.	1419.6	1412.9	1569.2	1772.5	20
21	FL723069703	Other loans and advances	0.0	0.0	0.0	0.0	21
22	FL763065005	Mortgages	4371.9	4194.9	4049.6	3997.5	22
23	FL763066000	Consumer credit	906.3	1185.5	1192.6	1218.6	23
24	FL763064105	Corporate equities	63.6	73.6	67.4	87.5	24
25	FL763064205	Mutual fund shares	46.1	45.0	41.7	59.2	25
26	FL763067005	Security credit	158.0	152.3	189.6	242.9	26
27	FL763040005	Life insurance reserves	111.5	116.0	120.8	138.1	27
28	FL763090005	Miscellaneous assets	1021.7	929.3	952.6	839.8	28
29	FL764190005	Total liabilities	11110.9	11304.0	11839.0	12402.5	29
30	FL764110005	Net interbank liabilities	697.2	480.9	233.7	134.9	30
31	FL713022003	Federal Reserve float	-2.1	-1.4	-0.6	-0.5	31
32	FL713068705	Borrowing from Federal Reserve banks	96.6	0.2	0.2	0.1	32
33	FL764112005	To domestic banks	52.4	20.8	61.4	59.0	33
34	FL764116005	To foreign banks	550.3	461.3	172.8	76.3	34
35	FL763127005	Checkable deposits	871.6	941.1	1260.5	1436.7	35
36	FL763123005	Federal government	3.8	3.6	1.0	1.4	36
37	FL723122605	Rest of the world	34.3	30.4	56.1	51.9	37
38	FL763129205	Private domestic	833.5	907.0	1203.5	1383.4	38
39	FL763131005	Small time and savings deposits	5617.0	5888.6	6425.7	6978.1	39
40	FL763135005	Large time deposits	979.4	849.1	813.9	738.2	40
41	FL762150005	Federal funds and security RPs (net)	665.6	451.7	342.6	217.6	41
42	FL764104005	Credit market instruments	718.1	942.6	868.7	824.9	42
43	FL723169175	Open market paper	0.6	113.0	120.6	87.5	43
44	FL763163005	Corporate bonds	176.3	436.8	415.8	415.8	44
45	FL763169305	Other loans and advances	541.1	392.8	332.3	321.6	45
46	FL763178005	Taxes payable (net)	-66.2	-59.6	-49.1	-47.7	46
47	FL763190005	Miscellaneous liabilities	1628.3	1809.7	1943.0	2119.8	47
48	FL763194735	Investment by holding companies	1599.5	1632.8	1711.9	1890.2	48
49	FL763193005	Other	28.8	176.8	231.1	229.6	49
		Memo:					
50	FL763066305	Consumer leases not included above (1)	6.9	6.2	6.0	6.5	50

(1) 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

		2009	2010	2011	2012		
1	FL754090005	Total financial assets	1267.5	1336.7	1999.0	1942.4	1
2	FL753013003	Reserves at Federal Reserve	284.1	350.8	711.0	638.8	2
3	FL754004005	Credit market instruments	777.9	747.1	784.9	770.6	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	57.5	60.9	60.5	76.6	5
6	FL753061703	Agency- and GSE-backed securities	31.3	26.5	30.6	32.1	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	244.9	233.9	234.5	213.3	8
9	FL753068005	Depository institution loans n.e.c.	406.5	390.4	426.6	417.7	9
10	FL753069700	Other loans and advances	0.0	0.0	0.0	0.0	10
11	FL753065005	Mortgages	37.8	35.4	32.8	30.9	11
12	FL753064103	Corporate equities	0.0	0.1	0.0	0.0	12
13	FL753067000	Security credit	61.6	90.1	131.7	189.8	13
14	FL753093005	Miscellaneous assets	143.9	148.7	371.4	343.2	14
15	FL754190005	Total liabilities	1283.7	1354.1	2020.9	1966.8	15
16	FL754110005	Net interbank liabilities	-322.5	-274.4	222.2	219.7	16
17	FL754116005	To foreign banks	-356.2	-315.4	194.2	136.7	17
18	FL754112005	To domestic banks	33.7	41.0	27.9	83.0	18
19	FL753127005	Checkable deposits	16.1	21.9	45.6	61.8	19
20	FL753131005	Small time and savings deposits	29.9	35.7	48.9	62.8	20
21	FL753135005	Large time deposits	958.6	909.0	736.6	712.3	21
22	FL752150000	Federal funds and security RPs (net)	170.3	223.2	273.4	293.8	22
23	FL753169600	Open market paper (2)	0.0	0.0	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	431.3	438.7	694.2	616.5	24
25	FL753192003	Foreign direct investment in U.S.	107.7	114.8	153.1	154.8	25
26	FL753194503	Investment by funding corporations	203.1	171.6	137.8	126.0	26
27	FL753193005	Other	120.5	152.4	403.3	335.7	27

(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) Bankers' acceptances.

L.112 Banks in U.S.-Affiliated Areas (1)

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

		2009	2010	2011	2012		
1	FL744090005	Total financial assets	94.7	79.9	75.8	74.9	1
2	FL744004005	Credit market instruments	88.1	68.9	64.0	64.1	2
3	FL743061103	Treasury securities	0.5	1.1	1.0	0.6	3
4	FL743061703	Agency- and GSE-backed securities	20.5	12.8	4.8	2.6	4
5	FL743062003	Municipal securities	3.5	2.5	3.4	2.6	5
6	FL743063005	Corporate and foreign bonds	2.0	0.6	4.2	5.2	6
7	FL743068005	Depository institution loans n.e.c.	19.4	16.1	17.1	18.1	7
8	FL743065103	Home mortgages	22.6	20.1	17.8	20.0	8
9	FL743065505	Commercial mortgages	19.6	15.7	15.6	14.9	9
10	FL743093005	Miscellaneous assets	6.5	11.0	11.8	10.8	10
11	FL744190005	Total liabilities	90.0	75.2	72.1	71.2	11
12	FL744110005	Net interbank liabilities	-4.2	-3.3	-4.6	-5.0	12
13	FL743127003	Checkable deposits	16.1	16.6	19.4	21.5	13
14	FL743131005	Small time and savings deposits	24.5	19.3	18.9	18.6	14
15	FL743135005	Large time deposits	24.5	19.3	18.9	18.6	15
16	FL743193005	Miscellaneous liabilities	29.2	23.3	19.4	17.4	16

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

L.113 Credit Unions

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

1	FL474090005	Total financial assets	805.7	835.8	853.7	904.8	1
2	FL473013003	Reserves at Federal Reserve	22.8	36.9	46.1	36.4	2
3	FL474004005	Credit market instruments	731.0	755.6	790.8	838.9	3
4	FL473069103	Open market paper	0.0	0.0	0.0	0.0	4
5	FL473061105	Treasury securities	14.2	20.0	17.5	23.3	5
6	FL473061705	Agency- and GSE-backed securities	110.8	151.6	182.2	198.1	6
7	FL473063003	Corporate and foreign bonds	18.6	3.7	4.1	4.4	7
8	FL473068005	Depository institution loans n.e.c.	33.4	36.9	43.5	43.3	8
9	FL473065100	Home mortgages	316.9	317.0	320.5	326.2	9
10	FL473066000	Consumer credit	237.1	226.5	223.0	243.6	10
11	FL473064203	Mutual fund shares	1.3	1.5	1.8	2.1	11
12	FL473090005	Miscellaneous assets	50.6	41.9	15.0	27.4	12
13	FL474190005	Total liabilities	738.3	764.7	776.0	818.6	13
14	FL474110005	Net interbank liabilities	-76.9	-76.2	-90.1	-108.5	14
15	FL473139000	Shares/deposits	769.4	803.8	845.3	899.5	15
16	FL473127003	Checkable	86.9	92.4	103.1	116.9	16
17	FL473131005	Small time and savings	655.1	681.3	708.7	742.8	17
18	FL473135003	Large time	27.3	30.1	33.5	39.7	18
19	FL472150005	Federal funds and security RPs (net)	-0.1	-0.0	-15.9	-9.7	19
20	FL473169333	Other loans and advances	26.5	26.1	24.2	24.4	20
21	FL473193005	Miscellaneous liabilities	19.4	11.0	12.4	12.8	21

L.114 Property-Casualty Insurance Companies

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

		2009	2010	2011	2012		
1	FL514090005	Total financial assets	1377.1	1373.7	1391.6	1442.9	1
2	FL513020003	Checkable deposits and currency	27.6	32.6	24.1	31.4	2
3	FL513034003	Money market fund shares	29.6	25.6	24.6	25.9	3
4	FL512050003	Security RPs	4.5	3.8	1.8	1.7	4
5	FL514004005	Credit market instruments	886.7	890.6	918.1	921.3	5
6	FL513069103	Open market paper	9.8	7.9	5.5	6.1	6
7	FL513061103	Treasury securities	88.5	91.7	93.6	93.8	7
8	FL513061703	Agency- and GSE-backed securities	116.2	115.8	122.2	124.0	8
9	FL513062003	Municipal securities	369.4	348.4	331.0	329.0	9
10	FL513063003	Corporate and foreign bonds	298.3	322.6	361.0	362.8	10
11	FL513065503	Commercial mortgages	4.4	4.1	4.9	5.5	11
12	FL513064105	Corporate equities	219.8	219.2	224.4	256.4	12
13	FL513064203	Mutual fund shares	5.3	5.7	5.5	5.7	13
14	FL513070003	Trade receivables	83.0	83.8	87.2	92.4	14
15	FL513092003	Miscellaneous assets	120.6	112.3	105.9	108.2	15
16	FL514190005	Total liabilities	804.3	823.1	855.2	896.4	16
17	FL512150003	Security RPs	0.6	1.5	0.4	0.8	17
18	FL513178003	Taxes payable (net)	-15.8	-10.1	-14.5	-9.1	18
19	FL513190005	Miscellaneous liabilities	819.5	831.8	869.4	904.7	19

L.115 Life Insurance Companies

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

1	FL544090005	Total financial assets	4823.9	5176.3	5340.0	5599.0	1
2	FL543020003	Checkable deposits and currency	50.7	51.7	53.7	51.0	2
3	FL543034003	Money market fund shares	33.7	21.0	28.8	31.8	3
4	FL542050003	Security RPs	10.2	10.9	10.1	7.9	4
5	FL544004005	Credit market instruments	3022.6	3174.2	3297.9	3347.6	5
6	FL543069100	Open market paper	49.8	40.9	29.7	28.6	6
7	FL543061103	Treasury securities	133.5	156.6	167.1	176.3	7
8	FL543061703	Agency- and GSE-backed securities	371.9	376.0	374.7	347.9	8
9	FL543062003	Municipal securities	73.1	112.3	121.6	121.0	9
10	FL543063005	Corporate and foreign bonds	1927.2	2030.2	2123.6	2177.6	10
11	FL543069005	Other loans and advances	140.9	140.7	148.6	149.5	11
12	FL543065000	Mortgages	326.1	317.5	332.5	346.5	12
13	FL543064105	Corporate equities	1208.5	1402.6	1390.2	1533.8	13
14	FL543064203	Mutual fund shares	140.8	155.7	150.1	159.3	14
15	FL543090005	Miscellaneous assets	357.6	360.3	409.3	467.6	15
16	FL544190005	Total liabilities	4532.5	4850.8	5001.3	5231.9	16
17	FL542150003	Security RPs	12.4	10.3	10.4	13.5	17
18	FL543169333	Other loans and advances	48.3	45.1	46.8	52.4	18
19	FL543140003	Life insurance reserves	1194.5	1229.9	1302.3	1353.5	19
20	FL543150005	Pension fund reserves (1)	2323.0	2504.7	2556.6	2646.1	20
21	FL543178003	Taxes payable (net)	-31.4	-28.8	-23.6	-20.4	21
22	FL543190005	Miscellaneous liabilities	985.6	1089.7	1108.8	1186.8	22

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

L.116 Private Pension Funds (1)

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

		2009	2010	2011	2012		
1	FL574090005	Total financial assets	5473.2	6103.6	6087.4	6584.2	1
2	FL573020005	Checkable deposits and currency	16.4	20.9	22.0	24.1	2
3	FL573030005	Time and savings deposits	72.7	72.8	73.3	74.9	3
4	FL573034005	Money market fund shares	96.4	96.3	96.1	96.1	4
5	FL572050005	Security RPs	36.2	36.1	31.9	29.6	5
6	FL574004005	Credit market instruments	1065.3	1125.9	1177.2	1170.8	6
7	FL573069105	Open market paper	26.7	18.2	16.7	15.7	7
8	FL573061105	Treasury securities	313.0	394.5	441.9	475.8	8
9	FL573061705	Agency- and GSE-backed securities	269.1	257.6	262.6	223.3	9
10	FL573063005	Corporate and foreign bonds	442.9	440.1	440.9	441.5	10
11	FL573065005	Mortgages	13.6	15.5	15.0	14.6	11
12	FL573064105	Corporate equities	1835.7	2081.1	2005.1	2217.7	12
13	FL573064205	Mutual fund shares	1817.3	2121.1	2144.6	2386.6	13
14	FL573090005	Miscellaneous assets	533.3	549.4	537.3	584.4	14
15	FL573095405	Unallocated insurance contracts (2)	412.8	457.5	451.3	491.1	15
16	FL573074005	Contributions receivable	50.5	49.2	49.4	50.6	16
17	FL573093005	Other	70.0	42.8	36.6	42.7	17
18	FL573150005	Pension fund reserves (liabilities) (3)	5509.7	6140.1	6123.9	6620.7	18
		Memo:					
		Total financial assets (4)					
19	FL574090045	Defined benefit plans	2104.7	2264.3	2206.4	2332.2	19
20	FL574090055	Defined contribution plans	3368.6	3839.3	3880.9	4252.0	20

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

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

(3) Equal to the value of nonfinancial and financial assets. These liabilities are assets of the household sector.

(4) Additional detail on defined benefit plans and defined contribution plans is available on L.116.b and L.116.c.

L.117 State and Local Government Employee Retirement Funds

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

		2009	2010	2011	2012		
1	FL224090005	Total financial assets	2722.2	2949.3	2824.2	3046.6	1
2	FL223020003	Checkable deposits and currency	3.5	4.1	4.4	4.1	2
3	FL223030005	Time and savings deposits	28.5	34.9	37.7	34.7	3
4	FL223034003	Money market fund shares	40.9	44.0	45.0	41.5	4
5	FL222050003	Security RPs	3.0	3.4	3.6	3.3	5
6	FL224004005	Credit market instruments	737.2	759.3	757.2	762.3	6
7	FL223069103	Open market paper	32.1	38.4	41.0	37.8	7
8	FL223061103	Treasury securities	151.9	160.0	173.8	215.3	8
9	FL223061703	Agency- and GSE-backed securities	157.6	159.4	166.9	200.8	9
10	FL223062003	Municipal securities	1.4	2.2	3.6	6.4	10
11	FL223063005	Corporate and foreign bonds	382.8	388.5	360.4	291.2	11
12	FL223065003	Mortgages	11.4	10.9	11.4	10.7	12
13	FL223064105	Corporate equities	1617.8	1778.2	1662.2	1861.6	13
14	FL223064203	Mutual fund shares	205.2	223.2	203.1	227.5	14
15	FL223093003	Miscellaneous assets	86.1	102.2	111.1	111.7	15
16	FL223150005	Pension fund reserves (liabilities) (1)	2808.3	3041.8	2943.0	3211.6	16

(1) Equal to the value of nonfinancial and financial assets. These liabilities are assets of the household sector.

L.118 Federal Government Retirement Funds (1)

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

1	FL344090005	Total financial assets	1324.7	1425.4	1509.6	1582.3	1
2	FL344004005	Credit market instruments	130.7	141.5	161.6	175.5	2
3	FL343061105	Treasury securities	119.8	129.8	147.7	160.0	3
4	FL343061705	Agency- and GSE-backed securities	5.2	5.8	6.5	7.2	4
5	FL343063005	Corporate and foreign bonds	5.7	5.9	7.3	8.3	5
6	FL343064105	Corporate equities	116.8	140.9	134.4	152.7	6
7	FL343150005	Miscellaneous assets (2)	1077.2	1142.9	1213.7	1254.1	7
8	FL344090005	Pension fund reserves (liabilities) (3)	1324.7	1425.4	1509.6	1582.3	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.119 Money Market Mutual Funds (1)

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

		2009	2010	2011	2012		
1	FL634090005	Total financial assets	3258.6	2755.4	2642.5	2649.6	1
2	FL633091003	Foreign deposits	97.1	105.9	42.9	43.3	2
3	FL633020000	Checkable deposits and currency	17.9	14.2	20.1	16.5	3
4	FL633030000	Time and savings deposits	566.6	458.9	402.7	435.4	4
5	FL632050000	Security RPs	480.0	479.4	490.5	544.7	5
6	FL634004005	Credit market instruments	2070.0	1673.4	1663.6	1580.9	6
7	FL633069175	Open market paper	510.5	394.2	354.2	340.8	7
8	FL633061105	Treasury securities	406.4	335.4	443.3	457.8	8
9	FL633061700	Agency- and GSE-backed securities	543.0	402.8	403.7	343.5	9
10	FL633062000	Municipal securities	440.1	386.7	357.3	336.7	10
11	FL633063003	Corporate and foreign bonds	169.9	154.2	105.1	102.1	11
12	FL633093005	Miscellaneous assets	26.9	23.5	22.7	28.8	12
13	FL634090005	Total shares outstanding (liabilities)	3258.6	2755.4	2642.5	2649.6	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.120 Mutual Funds (1)

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

1	FL654090005	Total financial assets	6920.7	7873.0	7870.9	9283.6	1
2	FL652050003	Security RPs	153.3	137.5	108.7	205.7	2
3	FL654004005	Credit market instruments	2616.3	2969.9	3329.3	4040.3	3
4	FL653069100	Open market paper	80.2	66.3	40.0	131.7	4
5	FL653061105	Treasury securities	247.4	290.7	361.4	417.4	5
6	FL653061703	Agency- and GSE-backed securities	613.8	769.9	879.9	1034.7	6
7	FL653062003	Municipal securities	478.8	525.5	541.2	628.0	7
8	FL653063005	Corporate and foreign bonds	1120.7	1243.0	1413.4	1726.5	8
9	FL653069803	Other loans and advances	75.4	74.6	93.5	102.1	9
10	FL653064100	Corporate equities	4136.2	4762.7	4427.2	5082.9	10
11	FL653093003	Miscellaneous assets	14.9	2.9	5.7	-45.3	11
12	FL654090005	Total shares outstanding (liabilities)	6920.7	7873.0	7870.9	9283.6	12

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.121 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>							
1	FL554090005	Total financial assets	229.2	243.7	241.6	257.8	1
2	FL554004005	Credit market instruments	141.1	146.3	145.1	156.3	2
3	FL553061103	Treasury securities	4.4	5.1	4.8	5.1	3
4	FL553062003	Municipal securities	81.2	81.6	82.5	85.8	4
5	FL553063003	Corporate and foreign bonds	55.5	59.6	57.7	65.5	5
6	FL553064103	Corporate equities	88.1	97.4	96.5	101.5	6
7	FL554090005	Total shares outstanding (liabilities)	229.2	243.7	241.6	257.8	7
<i>Exchange-traded funds</i>							
8	FL564090005	Total financial assets	773.1	986.8	1042.6	1324.4	8
9	FL564004005	Credit market instruments	103.0	132.7	178.8	231.1	9
10	FL563061103	Treasury securities	41.8	51.0	62.4	63.6	10
11	FL563062003	Municipal securities	5.9	7.6	8.6	12.3	11
12	FL563063003	Corporate and foreign bonds	55.4	74.1	107.7	155.3	12
13	FL563064103	Corporate equities	670.0	854.1	863.8	1093.3	13
14	FL564090005	Total shares outstanding (liabilities)	773.1	986.8	1042.6	1324.4	14

L.122 Government-Sponsored Enterprises (GSEs) (1)

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

		2009	2010	2011	2012		
1	FL404090005	Total financial assets	3047.3	6721.1	6479.8	6269.1	1
2	FL403020005	Checkable deposits and currency	99.4	63.4	72.7	37.7	2
3	FL403030005	Time and savings deposits	25.7	26.1	13.4	3.7	3
4	FL402050005	Federal funds and security RPs (net)	122.1	150.0	111.9	166.7	4
5	FL404004005	Credit market instruments	2699.7	6333.1	6133.4	5915.4	5
6	FL403069105	Open market paper	9.7	9.9	6.5	4.2	6
7	FL403061105	Treasury securities	21.9	55.2	75.4	51.9	7
8	FL403061705	Agency- and GSE-backed securities	924.5	377.0	358.9	315.3	8
9	FL403062005	Municipal securities	29.1	24.9	21.0	17.4	9
10	FL403063005	Corporate and foreign bonds	310.8	293.9	260.5	214.2	10
11	FL403069305	Other loans and advances	695.9	551.3	487.0	490.4	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	80.0	87.3	83.8	92.1	13
14	FL403069330	FHLB	615.9	464.0	403.3	398.3	14
15	FL403065005	Mortgages	707.7	5021.0	4924.0	4822.1	15
16	FL403065105	Home	445.3	4699.3	4595.8	4486.6	16
17	FL403065195	Consolidated trusts (2)	0.0	4141.0	4032.1	3971.0	17
18	FL403065185	Other	445.3	558.3	563.7	515.5	18
19	FL403065405	Multifamily residential	204.4	256.5	259.2	263.0	19
20	FL403065495	Consolidated trusts (2)	0.0	75.4	99.9	120.3	20
21	FL403065485	Other	204.4	181.1	159.4	142.7	21
22	FL403065605	Farm	58.0	65.2	69.0	72.5	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	100.3	148.6	148.5	145.6	24
25	FL404190005	Total liabilities	2977.0	6589.1	6377.9	6205.7	25
26	FL404104005	Credit market instruments	2706.6	6434.5	6247.3	6079.5	26
27	FL403161705	GSE issues (4)	2706.6	6434.5	6247.3	6079.5	27
28	FL403161795	Consolidated trusts (2)	0.0	4216.4	4132.0	4091.4	28
29	FL403161785	Other	2706.6	2218.1	2115.4	1988.1	29
30	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	30
31	FL403190005	Miscellaneous liabilities	270.4	154.6	130.6	126.2	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.123) 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.123 Agency- and GSE-Backed Mortgage Pools (1)

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

1	FL413065005	Total financial assets	5376.7	1139.5	1304.8	1439.9	1
2	FL413065105	Home mortgages	5266.5	1068.8	1216.8	1324.6	2
3	FL413065405	Multifamily residential mortgages	105.7	66.9	86.4	113.4	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.5	3.8	1.7	1.9	5
6	FL413065005	Total pool securities (liabilities)(2)	5376.7	1139.5	1304.8	1439.9	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.122). 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.124 Issuers of Asset-Backed Securities (ABS)

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

		2009	2010	2011	2012		
1	FL674090005	Total financial assets	3306.0	2243.2	1991.4	1753.3	1
2	FL673061103	Treasury securities	53.9	40.1	29.2	19.9	2
3	FL673061705	Agency- and GSE-backed securities (1)	103.8	7.6	3.0	1.0	3
4	FL673069005	Other loans and advances	252.2	167.8	162.4	148.7	4
5	FL673065005	Mortgages (2)	2241.7	1913.2	1694.5	1484.4	5
6	FL673065105	Home	1571.0	1296.2	1103.3	923.8	6
7	FL673065405	Multifamily residential	107.4	98.7	91.1	81.6	7
8	FL673065505	Commercial	563.3	518.3	500.2	479.0	8
9	FL673066000	Consumer credit	593.2	62.8	54.8	58.2	9
10	FL673070003	Trade credit	61.3	51.8	47.6	41.2	10
11	FL674190005	Total liabilities	3308.4	2243.2	1991.4	1753.3	11
12	FL673169105	Commercial paper	293.1	120.2	96.0	87.0	12
13	FL673163005	Corporate bonds (net) (3)	3015.3	2123.0	1895.4	1666.3	13
		Memo:					
		Securitized assets not included above					
14	FL675013363	Consumer leases (4)	2.3	0.0	0.0	0.0	14
15	FL643065045	REIT assets (5)	20.1	20.5	17.4	12.2	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	112.9	120.6	87.5	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.126.

(6) Included in table L.110 line 43.

L.125 Finance Companies (1)

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

		2009	2010	2011	2012		
1	FL614090005	Total financial assets	1662.5	1629.5	1609.8	1533.4	1
2	FL613020003	Checkable deposits and currency	17.0	26.6	31.5	28.2	2
3	FL613030003	Time and savings deposits	51.0	79.8	94.4	84.6	3
4	FL614004005	Credit market instruments	1516.7	1440.1	1392.8	1359.9	4
5	FL613063003	Corporate and foreign bonds	198.6	83.9	84.8	78.5	5
6	FL613069500	Other loans and advances	448.9	407.7	410.0	421.8	6
7	FL613065000	Mortgages	397.4	243.6	211.5	180.8	7
8	FL613066005	Consumer credit	471.9	705.0	686.5	678.8	8
9	FL613090005	Miscellaneous assets	77.8	83.0	91.1	60.8	9
10	FL614190005	Total liabilities	1630.3	1589.9	1562.8	1474.6	10
11	FL614104005	Credit market instruments	1044.1	1281.0	1262.9	1208.9	11
12	FL613169100	Open market paper	62.1	111.0	121.0	129.3	12
13	FL613163005	Corporate bonds	837.5	1078.4	1039.8	961.1	13
14	FL613168000	Depository institution loans n.e.c.	144.5	91.5	102.1	118.5	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	12.7	7.2	7.8	7.7	16
17	FL613190005	Miscellaneous liabilities	573.6	301.7	292.1	258.0	17
18	FL613192003	Foreign direct investment in U.S.	90.0	103.1	116.4	115.2	18
19	FL613194003	Investment by parent	280.5	177.7	165.6	164.7	19
20	FL613193005	Other	203.1	20.9	10.2	-21.9	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	85.4	111.8	119.7	144.0	21

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

(2) See footnote (4), table L.124.

L.126 Real Estate Investment Trusts (REITs)

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

		2009	2010	2011	2012		
1	FL644090005	Total financial assets	241.2	283.0	401.3	549.2	1
2	FL643020005	Checkable deposits and currency	26.3	23.5	25.6	30.7	2
3	FL644004005	Credit market instruments	168.9	206.0	308.9	429.7	3
4	FL643061773	Agency- and GSE-backed securities	105.1	143.3	244.7	352.0	4
5	FL643063005	Corporate and foreign bonds	15.5	20.8	22.1	32.2	5
6	FL643065005	Mortgages	48.3	41.9	42.1	45.5	6
7	FL643065105	Home	12.6	8.9	8.1	12.2	7
8	FL643065405	Multifamily residential	2.3	1.9	1.7	1.7	8
9	FL643065505	Commercial	33.4	31.2	32.3	31.6	9
10	FL643093005	Miscellaneous assets	46.1	53.5	66.8	88.8	10
11	FL644190005	Total liabilities	458.8	501.7	633.2	777.9	11
12	FL642150073	Security RPs	90.4	120.5	215.4	312.0	12
13	FL644104005	Credit market instruments	317.4	315.2	343.4	366.8	13
14	FL643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163005	Corporate bonds	129.8	129.7	145.1	159.3	15
16	FL643168005	Depository institution loans n.e.c.	20.7	18.5	22.1	19.7	16
17	FL643165005	Mortgages	166.9	167.1	176.2	187.9	17
18	FL643193005	Miscellaneous liabilities	51.1	66.0	74.4	99.1	18
		Memo:					
19	FL643065045	Securitized assets included above	20.1	20.5	17.4	12.2	19
20	FL643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	6.1	7.2	6.5	7.9	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.3	0.3	22
23	FL643065543	Commercial mortgages	13.7	13.0	10.7	4.0	23

L.127 Security Brokers and Dealers

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

		2009	2010	2011	2012		
1	FL664090005	Total financial assets	2084.2	2075.1	1949.7	2068.3	1
2	FL663020003	Checkable deposits and currency	90.7	96.9	111.8	128.2	2
3	FL664004005	Credit market instruments	525.3	557.5	563.2	652.3	3
4	FL663069103	Open market paper	41.5	36.2	42.1	29.9	4
5	FL663061105	Treasury securities	123.0	94.5	183.6	246.5	5
6	FL663061703	Agency- and GSE-backed securities	110.9	149.8	147.7	169.6	6
7	FL663062003	Municipal securities	35.4	40.0	30.9	26.6	7
8	FL663063005	Corporate and foreign bonds	154.4	189.5	104.5	147.0	8
9	FL663069803	Other loans and advances	60.1	47.4	54.3	32.6	9
10	FL663064103	Corporate equities	124.2	117.2	103.2	126.7	10
11	FL663067003	Security credit	203.0	278.2	238.9	303.7	11
12	FL663090005	Miscellaneous assets	1141.0	1025.3	932.6	857.4	12
13	FL664190005	Total liabilities	1977.7	1975.8	1870.9	1977.3	13
14	FL662150005	Security RPs (net)	470.9	404.7	215.3	189.2	14
15	FL664104005	Credit market instruments	92.9	129.7	91.8	90.2	15
16	FL663163003	Corporate bonds	92.9	129.7	91.8	90.2	16
17	FL663168005	Depository institution loans n.e.c. (1)	0.0	0.0	0.0	0.0	17
18	FL663170003	Trade payables	70.1	18.1	14.3	14.2	18
19	FL663167005	Security credit	888.2	936.6	1073.7	1208.7	19
20	FL663167003	Customer credit balances (HH)	668.6	694.3	752.4	776.0	20
21	FL763067005	From U.S.-chartered depository institutions	158.0	152.3	189.6	242.9	21
22	FL753067000	From foreign banking offices in U.S.	61.6	90.1	131.7	189.8	22
23	FL663178003	Taxes payable	5.7	3.6	2.5	3.1	23
24	FL663190005	Miscellaneous liabilities	450.0	483.1	473.3	471.9	24
25	FL663192003	Foreign direct investment in U.S.	64.4	88.5	98.1	104.5	25
26	FL663194005	Investment by funding corporations	1119.3	1124.6	1159.3	1628.7	26
27	FL663193005	Other	-733.7	-730.1	-784.1	-1261.3	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.128 Holding Companies (1)

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

		2009	2010	2011	2012		
1	FL734090005	Total financial assets	3317.2	3312.7	3357.3	4319.4	1
2	FL733030003	Time and savings deposits	11.2	10.0	12.4	37.6	2
3	FL732050003	Federal funds and security RPs	48.2	50.3	50.5	11.5	3
4	FL734004005	Credit market instruments	75.8	97.9	101.1	219.5	4
5	FL733061103	Treasury securities	5.8	19.6	26.8	9.0	5
6	FL733061703	Agency- and GSE-backed securities	24.3	21.1	33.1	25.2	6
7	FL733063003	Corporate and foreign bonds	31.1	38.3	18.3	79.9	7
8	FL733069005	Other loans and advances	14.6	18.9	22.9	105.4	8
9	FL733040005	Life insurance reserves	21.4	25.1	27.6	34.9	9
10	FL733090005	Miscellaneous assets	3160.6	3129.4	3165.9	4015.9	10
11	FL763194735	Net transactions with depository subsidiaries	1599.5	1632.8	1711.9	1890.2	11
12	FL513194733	Net transactions with property-casualty insurance co. subs.	0.0	0.0	0.0	22.3	12
13	FL543194733	Net transactions with life insurance company subsidiaries	40.5	62.7	72.0	12.6	13
14	FL613194733	Net transactions with finance company subsidiaries	209.3	116.3	95.7	95.2	14
15	FL663194735	Net transactions with broker and dealer subsidiaries	596.1	625.2	609.5	1059.9	15
16	FL263194735	Net transactions with foreign subsidiaries	125.1	135.6	166.3	114.7	16
17	FL733093005	Other	590.3	556.7	510.4	820.9	17
18	FL734190005	Total liabilities	1802.2	1760.0	1703.1	2252.5	18
19	FL732150003	Federal funds and security RPs	0.6	0.8	1.2	0.0	19
20	FL734104005	Credit market instruments	1253.7	1237.2	1220.8	1418.4	20
21	FL733169103	Commercial paper	60.8	64.7	75.9	116.4	21
22	FL733163003	Corporate bonds	1028.7	982.2	890.6	1105.2	22
23	FL733168003	Depository institution loans n.e.c.	164.2	190.3	254.3	196.8	23
24	FL733193005	Miscellaneous liabilities	548.0	522.0	481.1	834.0	24

(1) Parent only bank holding companies and savings and loan holding companies that file the Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

L.129 Funding Corporations (1)

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

		2009	2010	2011	2012		
1	FL504090005	Total financial assets	2426.9	2267.7	2187.7	2220.1	1
2	FL503034003	Money market fund shares	830.7	677.8	602.8	589.3	2
3	FL502050003	Security RPs	0.1	0.1	0.1	0.1	3
4	FL504004005	Credit market instruments	844.7	892.4	897.2	935.9	4
5	FL503069105	Open market paper	111.5	110.9	85.4	4.6	5
6	FL503063005	Corporate and foreign bonds	710.2	760.1	792.4	921.9	6
7	FL503069805	Other loans and advances	22.9	21.4	19.4	9.4	7
8	FL503064105	Corporate equities (2)	25.1	26.4	0.0	0.0	8
9	FL503094505	Miscellaneous assets	726.3	671.0	687.6	694.8	9
10	FL753194503	Investment in foreign banking offices	203.1	171.6	137.8	126.0	10
11	FL663194505	Investment in brokers and dealers	523.2	499.4	549.7	568.7	11
12	FL504190005	Total liabilities	2426.9	2267.7	2187.7	2220.1	12
13	FL504104005	Credit market instruments	816.8	704.2	651.8	593.5	13
14	FL503169105	Open market paper	261.7	167.1	94.3	29.0	14
15	FL503163005	Corporate bonds	457.8	454.6	526.2	561.5	15
16	FL713068505	Depository institution loans n.e.c. (3)	95.3	73.4	21.5	0.0	16
17	FL503169205	Other loans and advances (4)	2.0	9.2	9.8	3.0	17
18	FL503190005	Miscellaneous liabilities	1610.1	1563.5	1535.9	1626.6	18
19	FL503192003	Foreign direct investment in U.S.	10.8	11.4	12.0	12.6	19
20	FL663097005	Securities loaned (net)	856.8	733.4	658.7	579.5	20
21	FL503194305	Equity interest under PPIP	1.8	7.7	8.8	8.7	21
22	FL503193005	Other (net)	740.7	811.0	856.4	1025.7	22

(1) Funding subsidiaries, 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

		2009	2010	2011	2012		
1	FL893111005	Total liabilities	175.1	175.8	183.8	181.8	1
2	FL313111303	Federal government: SDR allocations	55.4	54.4	54.2	54.3	2
3	FL263111005	Rest of the world	119.7	121.4	129.6	127.5	3
4	FL313011303	SDR holdings	57.8	56.8	55.0	55.1	4
5	FL263111403	Reserve position in IMF (net)	11.4	12.5	22.8	22.6	5
6	FL263111503	Foreign currency holdings	50.5	52.1	51.9	49.9	6
7	FL893011005	Total assets	186.1	186.8	194.9	192.8	7
8	FL313011005	Federal government	94.6	95.4	103.9	102.8	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FL313011303	SDR holdings	57.8	56.8	55.0	55.1	10
11	FL313011405	Reserve position in IMF (net)	11.5	12.6	23.0	22.8	11
12	FL313011505	Foreign currency holdings	25.2	26.0	25.8	24.9	12
13	FL313111303	Rest of the world: SDR allocations	55.4	54.4	54.2	54.3	13
14	FL713011005	Monetary authority	36.2	37.0	36.8	35.8	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF (net)	-0.1	-0.1	-0.3	-0.2	16
17	FL713011505	Foreign currency holdings	25.3	26.1	26.0	25.0	17
18	FL903011005	Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	18

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

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

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

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	5.2	5.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	26.2	25.9	25.9	25.9	3
4	FL713012003	Asset: Monetary authority	42.7	43.5	44.2	44.8	4
5	FL903012005	Discrepancy (seigniorage)	-16.5	-17.6	-18.3	-18.8	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191003	Total rest of the world liability	840.6	866.5	834.1	843.7	1
Held by:							
2	FL153091003	Household sector	50.5	52.1	50.1	50.7	2
3	FL103091003	Nonfinancial corporate business	31.5	40.6	34.0	10.4	3
4	FL633091003	Money market mutual funds	97.1	105.9	42.9	43.3	4
5	FL903091005	Discrepancy--unallocated assets	661.4	668.0	707.0	739.3	5

L.203 Net Interbank Transactions

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

		2009	2010	2011	2012		
1	FL794110005	Total liabilities	1325.5	1147.7	1984.3	1803.2	1
2	FL714110005	Monetary authority	1031.9	1020.8	1623.1	1562.1	2
3	FL764110005	U.S.-chartered depository institutions	697.2	480.9	233.7	134.9	3
4	FL754110005	Foreign banking offices in U.S.	-322.5	-274.4	222.2	219.7	4
5	FL744110005	Banks in U.S.-affiliated areas	-4.2	-3.3	-4.6	-5.0	5
6	FL474110005	Credit unions	-76.9	-76.2	-90.1	-108.5	6
7	FL894010005	Total assets	1320.5	1165.5	1989.6	1774.7	7
8	FL264016005	Rest of the world	194.0	145.9	367.0	213.0	8
9	FL714010005	Monetary authority	94.5	-1.2	-0.4	-0.4	9
10	FL763020005	U.S.-chartered depository institutions	725.0	633.1	866.0	886.9	10
11	FL753013003	Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	11
12	FL473013003	Credit unions	22.8	36.9	46.1	36.4	12
13	FL904010005	Discrepancy	5.1	-17.7	-5.3	28.5	13
		Memo:					
		Vault cash:					
14	FL763025005	Liab.: Monetary authority	54.9	52.7	60.8	71.0	14
15	FL763025005	Asset: U.S.-chartered depository institutions	54.9	52.7	60.8	71.0	15
		Depository institution reserves:					
16	FL713113003	Liab.: Monetary authority	977.0	968.1	1562.3	1491.0	16
17	FL763013005	Asset: U.S.-chartered depository institutions	670.1	580.4	805.2	815.9	17
18	FL753013003	Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	18
19	FL473013003	Credit unions	22.8	36.9	46.1	36.4	19
		Other transactions with the monetary authority					
20	FL714010005	Liab.: U.S.-chartered depository institutions	94.5	-1.2	-0.4	-0.4	20
21	FL714010005	Asset: Monetary authority	94.5	-1.2	-0.4	-0.4	21
22	FL713022003	Federal Reserve float	-2.1	-1.4	-0.6	-0.5	22
23	FL713068705	Loans to member banks	96.6	0.2	0.2	0.1	23
		Transactions with banks in foreign countries (net):					
24	FL764116205	Liab.: U.S.-chartered depository institutions (net)	559.6	476.2	186.2	86.8	24
25	FL763192603	Due to foreign affiliates	760.8	783.5	565.3	378.6	25
26	FL763092605	- Due from foreign affiliates	201.3	307.3	379.0	291.9	26
27	FL754116205	Foreign banking offices in U.S. (net)	-350.9	-306.9	201.2	144.8	27
28	FL753192603	Due to foreign affiliates	538.9	635.6	829.1	806.7	28
29	FL753092605	- Due from foreign affiliates	889.8	942.5	627.9	661.9	29
30	FL264116205	Less: Deposits at foreign banks	14.6	23.4	20.4	18.6	30
31	FL764016205	U.S.-chartered depository institutions	9.3	14.9	13.4	10.4	31
32	FL754016203	Foreign banking offices in U.S.	5.4	8.5	7.0	8.2	32
33	FL264016005	Asset: Rest of the world (1)	194.0	145.9	367.0	213.0	33
		Transactions between U.S. depository institutions (net) (2):					
34	FL764112005	U.S.-chartered depository institutions (net)	52.4	20.8	61.4	59.0	34
35	FL764112205	Due to (3):	129.8	103.7	131.2	187.5	35
36	FL754012205	Foreign banking offices in U.S.	43.7	41.9	41.9	45.6	36
37	FL743020003	Banks in U.S.-affiliated areas	4.2	3.3	4.6	5.0	37
38	FL474012205	Credit unions	76.9	76.2	90.1	108.5	38
39	FL754112205	- Due from: Foreign banking offices in U.S.	77.4	82.9	69.8	128.6	39
40	FL904010005	Unallocated (2)	5.1	-17.7	-5.3	28.5	40

(1) Sum of lines 24 and 27 less line 30.

(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 40), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 36, 37, 38, and 40.

L.204 Checkable Deposits and Currency

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

		2009	2010	2011	2012		
1	FL793120005	Total liabilities	2093.4	2359.8	2594.3	2861.5	1
2	FL713120005	Monetary authority	1102.7	1287.8	1165.7	1224.6	2
3	FL713123005	Federal government cash and deposits	191.9	340.9	85.9	92.9	3
4	FL713124003	Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	4
5	FL713122605	Deposits due to foreign	2.4	3.4	0.2	6.5	5
6	FL713125005	Currency outside banks	873.3	930.0	1015.0	1098.1	6
7	FL763127005	U.S.-chartered depository institutions	871.6	941.1	1260.5	1436.7	7
8	FL763123005	Federal government deposits	3.8	3.6	1.0	1.4	8
9	FL723122605	Deposits due to foreign	34.3	30.4	56.1	51.9	9
10	FL763129205	Private domestic deposits	833.5	907.0	1203.5	1383.4	10
11	FL753127005	Foreign banking offices in U.S.	16.1	21.9	45.6	61.8	11
12	FL753122603	Deposits due to foreign	10.5	14.6	19.0	27.9	12
13	FL753129205	Private domestic deposits	5.6	7.3	26.6	33.9	13
14	FL743127003	Banks in U.S.-affiliated areas	16.1	16.6	19.4	21.5	14
15	FL473127003	Credit unions	86.9	92.4	103.1	116.9	15
16	FL793120005	Total assets	2093.4	2359.8	2594.3	2861.5	16
17	FL153020005	Household sector	373.6	416.5	704.0	814.4	17
18	FL143020005	Nonfinancial business	710.3	766.5	840.0	937.8	18
19	FL103020005	Corporate	170.5	244.7	311.8	400.6	19
20	FL113020005	Noncorporate	539.8	521.8	528.3	537.3	20
21	FL213020005	State and local governments	99.1	104.6	121.4	118.0	21
22	FL313020005	Federal government	193.6	342.1	84.3	91.9	22
23	FL263020005	Rest of the world	361.0	390.5	472.3	540.5	23
24	FL263027003	Checkable deposits	47.2	48.4	75.2	86.2	24
25	FL263025003	Currency	313.8	342.1	397.1	454.2	25
26	FL793020005	Financial sectors	349.6	333.9	365.8	351.9	26
27	FL513020003	Property-casualty insurance companies	27.6	32.6	24.1	31.4	27
28	FL543020003	Life insurance companies	50.7	51.7	53.7	51.0	28
29	FL573020005	Private pension funds	16.4	20.9	22.0	24.1	29
30	FL223020003	State and local govt. retirement funds	3.5	4.1	4.4	4.1	30
31	FL633020000	Money market mutual funds	17.9	14.2	20.1	16.5	31
32	FL403020005	Government-sponsored enterprises	99.4	63.4	72.7	37.7	32
33	FL613020003	Finance companies	17.0	26.6	31.5	28.2	33
34	FL643020005	REITs	26.3	23.5	25.6	30.7	34
35	FL663020003	Brokers and dealers	90.7	96.9	111.8	128.2	35
36	FL903020005	Mail float	6.3	5.7	6.5	7.1	36

L.205 Time and Savings Deposits

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

		2009	2010	2011	2012		
1	FL703130005	Total liabilities	8316.3	8432.4	8805.2	9311.2	1
2	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7802.3	2
3	FL763131005	U.S.-chartered depository institutions	5617.0	5888.6	6425.7	6978.1	3
4	FL753131005	Foreign banking offices in U.S.	29.9	35.7	48.9	62.8	4
5	FL743131005	Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.6	5
6	FL473131005	Credit unions	655.1	681.3	708.7	742.8	6
7	FL703135005	Large time deposits (1)	1989.8	1807.5	1603.0	1508.9	7
8	FL763135005	U.S.-chartered depository institutions	979.4	849.1	813.9	738.2	8
9	FL753135005	Foreign banking offices in U.S.	958.6	909.0	736.6	712.3	9
10	FL743135005	Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.6	10
11	FL473135003	Credit unions	27.3	30.1	33.5	39.7	11
12	FL703130005	Total assets	8316.3	8432.4	8805.2	9311.2	12
13	FL153030005	Household sector	6238.4	6354.9	6697.7	7070.3	13
14	FL143030005	Nonfinancial business	842.1	905.0	935.5	949.6	14
15	FL103030003	Corporate	488.8	548.7	575.7	584.5	15
16	FL113030003	Noncorporate	353.3	356.2	359.8	365.1	16
17	FL213030005	State and local governments	248.1	241.3	256.5	292.2	17
18	FL313030005	Federal government	1.9	2.0	1.7	2.0	18
19	FL263030005	Rest of the world	230.0	246.9	280.0	326.0	19
20	FL793030005	Financial sectors	755.7	682.4	633.8	671.0	20
21	FL573030005	Private pension funds	72.7	72.8	73.3	74.9	21
22	FL223030005	State and local govt. retirement funds	28.5	34.9	37.7	34.7	22
23	FL633030000	Money market mutual funds	566.6	458.9	402.7	435.4	23
24	FL403030005	Government-sponsored enterprises	25.7	26.1	13.4	3.7	24
25	FL613030003	Finance companies	51.0	79.8	94.4	84.6	25
26	FL733030003	Holding companies	11.2	10.0	12.4	37.6	26

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

L.206 Money Market Mutual Fund Shares

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

1	FL634090005	Total assets	3258.6	2755.4	2642.5	2649.6	1
2	FL153034005	Household sector	1313.2	1129.7	1109.9	1110.2	2
3	FL103034003	Nonfinancial corporate business	641.7	484.8	452.0	445.2	3
4	FL113034003	Nonfinancial noncorporate business	73.7	76.8	77.6	78.7	4
5	FL213034003	State and local governments	122.0	129.7	126.3	119.2	5
6	FL263034003	Rest of the world	76.9	69.8	79.5	111.8	6
7	FL513034003	Property-casualty insurance companies	29.6	25.6	24.6	25.9	7
8	FL543034003	Life insurance companies	33.7	21.0	28.8	31.8	8
9	FL573034005	Private pension funds	96.4	96.3	96.1	96.1	9
10	FL223034003	State and local govt. retirement funds	40.9	44.0	45.0	41.5	10
11	FL503034003	Funding corporations	830.7	677.8	602.8	589.3	11

L.207 Federal Funds and Security Repurchase Agreements

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

		2009	2010	2011	2012		
1	FL792150005	Total liabilities	1488.4	1272.3	1142.6	1124.5	1
2	FL712150003	Monetary authority	77.7	59.7	99.9	107.2	2
3	FL702150005	Private depository institutions (net)	835.8	674.9	600.1	501.7	3
4	FL762150005	U.S.-chartered depository institutions (net)	665.6	451.7	342.6	217.6	4
5	FL752150000	Foreign banking offices in U.S. (net)	170.3	223.2	273.4	293.8	5
6	FL472150005	Credit unions (net)	-0.1	-0.0	-15.9	-9.7	6
7	FL512150003	Property-casualty insurance companies	0.6	1.5	0.4	0.8	7
8	FL542150003	Life insurance companies	12.4	10.3	10.4	13.5	8
9	FL642150073	REITs	90.4	120.5	215.4	312.0	9
10	FL662150005	Brokers and dealers (net)	470.9	404.7	215.3	189.2	10
11	FL732150003	Holding companies	0.6	0.8	1.2	0.0	11
12	FL892050005	Total assets	1009.7	895.4	876.6	994.4	12
13	FL102050003	Nonfinancial corporate business	7.9	12.1	12.9	14.0	13
14	FL212050003	State and local governments	113.2	107.9	99.6	94.0	14
15	FL262050003	Rest of the world (net)	31.0	-96.1	-44.9	-84.7	15
16	FL712050000	Monetary authority	0.0	0.0	0.0	0.0	16
17	FL512050003	Property-casualty insurance companies	4.5	3.8	1.8	1.7	17
18	FL542050003	Life insurance companies	10.2	10.9	10.1	7.9	18
19	FL572050005	Private pension funds	36.2	36.1	31.9	29.6	19
20	FL222050003	State and local govt. retirement funds	3.0	3.4	3.6	3.3	20
21	FL632050000	Money market mutual funds	480.0	479.4	490.5	544.7	21
22	FL652050003	Mutual funds	153.3	137.5	108.7	205.7	22
23	FL402050005	Government-sponsored enterprises (net)	122.1	150.0	111.9	166.7	23
24	FL732050003	Holding companies	48.2	50.3	50.5	11.5	24
25	FL502050003	Funding corporations	0.1	0.1	0.1	0.1	25
26	FL902050005	Discrepancy--unallocated assets	478.8	376.9	266.1	130.1	26

L.208 Open Market Paper

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

		2009	2010	2011	2012		
1	FL893169175	Total outstanding, all types	1138.0	1057.6	969.3	952.3	1
2	FL893169105	Commercial paper	1137.4	1057.5	969.2	952.3	2
3	FL103169100	Nonfinancial corporate business	58.4	82.9	116.3	130.5	3
4	FL263169105	Foreign issues in U.S.	401.3	398.6	345.1	372.7	4
5	FL263169110	Nonfinancial	34.5	30.6	30.2	40.4	5
6	FL263169123	Financial	366.8	368.0	314.9	332.3	6
7	FL793169100	Financial business	677.6	575.9	507.8	449.2	7
8	FL723169103	U.S.-chartered depository institutions	0.0	112.9	120.6	87.5	8
9	FL673169105	ABS issuers	293.1	120.2	96.0	87.0	9
10	FL613169100	Finance companies	62.1	111.0	121.0	129.3	10
11	FL643169173	REITs	0.0	0.0	0.0	0.0	11
12	FL733169103	Holding companies	60.8	64.7	75.9	116.4	12
13	FL503169105	Funding corporations	261.7	167.1	94.3	29.0	13
14	FL703169605	Bankers' acceptances (1)	0.6	0.1	0.1	0.0	14
15	FL723169603	U.S.-chartered depository institutions	0.6	0.1	0.1	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
17	FL893169175	Holdings, by sector	1138.0	1057.6	969.3	952.3	17
18	FL163069103	Household sector	34.6	31.7	29.1	28.6	18
19	FL103069100	Nonfinancial corporate business	56.0	68.0	59.4	67.4	19
20	FL213069103	State and local governments	-16.0	44.1	68.0	61.8	20
21	FL263069103	Rest of the world	191.5	191.0	191.7	195.2	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL763069175	U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL473069103	Credit unions	0.0	0.0	0.0	0.0	25
26	FL513069103	Property-casualty insurance companies	9.8	7.9	5.5	6.1	26
27	FL543069100	Life insurance companies	49.8	40.9	29.7	28.6	27
28	FL573069105	Private pension funds	26.7	18.2	16.7	15.7	28
29	FL223069103	State and local govt. retirement funds	32.1	38.4	41.0	37.8	29
30	FL633069175	Money market mutual funds	510.5	394.2	354.2	340.8	30
31	FL653069100	Mutual funds	80.2	66.3	40.0	131.7	31
32	FL403069105	Government-sponsored enterprises	9.7	9.9	6.5	4.2	32
33	FL663069103	Brokers and dealers	41.5	36.2	42.1	29.9	33
34	FL503069105	Funding corporations	111.5	110.9	85.4	4.6	34

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

			2009	2010	2011	2012	
1	FL313161505	Total liabilities	7781.9	9361.5	10428.3	11568.9	1
2	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	2
3	FL313161113	Treasury bills	1787.9	1768.9	1519.5	1626.5	3
4	FL313161125	Other Treasury securities	5802.8	7404.7	8723.7	9760.0	4
5	FL893061505	Total assets	7781.9	9361.5	10428.3	11568.9	5
6	FL153061505	Household sector	790.6	1114.9	648.0	1036.0	6
7	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	7
8	FL153061105	Bills and other Treasury securities	599.4	927.0	462.8	853.6	8
9	FL103061103	Nonfinancial corporate business	43.0	48.0	48.1	58.7	9
10	FL113061003	Nonfinancial noncorporate business	46.1	48.1	48.5	49.3	10
11	FL213061105	State and local governments	547.2	538.7	485.2	476.9	11
12	FL263061105	Rest of the world	3670.6	4466.6	5071.1	5545.5	12
13	FL263061110	Treasury bills	750.4	710.3	647.7	661.7	13
14	FL263061125	Other Treasury securities	2920.2	3756.3	4423.4	4883.9	14
15	FL713061100	Monetary authority	776.6	1021.5	1663.4	1666.1	15
16	FL713061113	Treasury bills	18.4	18.4	18.4	0.0	16
17	FL713061125	Other Treasury securities	758.2	1003.1	1645.0	1666.1	17
18	FL763061105	U.S.-chartered depository institutions	124.5	217.5	173.9	243.4	18
19	FL753061103	Foreign banking offices in U.S.	57.5	60.9	60.5	76.6	19
20	FL743061103	Banks in U.S.-affiliated areas	0.5	1.1	1.0	0.6	20
21	FL473061105	Credit unions	14.2	20.0	17.5	23.3	21
22	FL513061103	Property-casualty insurance companies	88.5	91.7	93.6	93.8	22
23	FL513061113	Treasury bills	15.8	15.5	14.9	13.4	23
24	FL513061125	Other Treasury securities	72.8	76.2	78.7	80.4	24
25	FL543061103	Life insurance companies	133.5	156.6	167.1	176.3	25
26	FL543061113	Treasury bills	13.9	10.2	14.0	15.3	26
27	FL543061125	Other Treasury securities	119.6	146.4	153.1	161.1	27
28	FL573061105	Private pension funds	313.0	394.5	441.9	475.8	28
29	FL223061103	State and local govt. retirement funds	151.9	160.0	173.8	215.3	29
30	FL343061105	Federal government retirement funds	119.8	129.8	147.7	160.0	30
31	FL633061105	Money market mutual funds	406.4	335.4	443.3	457.8	31
32	FL633061110	Treasury bills	318.5	234.5	263.7	282.8	32
33	FL633061120	Other Treasury securities	87.9	100.9	179.7	175.0	33
34	FL653061105	Mutual funds	247.4	290.7	361.4	417.4	34
35	FL553061103	Closed-end funds	4.4	5.1	4.8	5.1	35
36	FL563061103	Exchange-traded funds	41.8	51.0	62.4	63.6	36
37	FL403061105	Government-sponsored enterprises	21.9	55.2	75.4	51.9	37
38	FL673061103	ABS issuers	53.9	40.1	29.2	19.9	38
39	FL663061105	Brokers and dealers	123.0	94.5	183.6	246.5	39
40	FL733061103	Holding companies	5.8	19.6	26.8	9.0	40
		Memo:					
41	FL314104005	Federal government debt (1)	7805.4	9385.6	10453.6	11593.7	41

(1) Total Treasury securities (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

		2009	2010	2011	2012		
1	FL893161705	Total liabilities	8106.8	7598.2	7577.4	7544.3	1
2	FL313161705	Budget agencies	23.5	24.2	25.3	24.9	2
3	FL403161705	Government-sponsored enterprises	2706.6	6434.5	6247.3	6079.5	3
4	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	4
5	FL893061705	Total assets	8106.8	7598.2	7577.4	7544.3	5
6	FL153061705	Household sector	347.8	321.5	316.1	73.1	6
7	FL103061703	Nonfinancial corporate business	14.3	16.0	16.0	19.6	7
8	FL213061703	State and local governments	399.7	383.7	336.7	325.3	8
9	FL313061703	Federal government	196.4	149.2	31.1	0.0	9
10	FL263061705	Rest of the world	1154.9	1084.0	1079.9	1077.2	10
11	FL713061705	Monetary authority	1068.3	1139.6	941.7	1003.4	11
12	FL763061705	U.S.-chartered depository institutions	1417.4	1527.2	1634.1	1668.3	12
13	FL753061703	Foreign banking offices in U.S.	31.3	26.5	30.6	32.1	13
14	FL743061703	Banks in U.S.-affiliated areas	20.5	12.8	4.8	2.6	14
15	FL473061705	Credit unions	110.8	151.6	182.2	198.1	15
16	FL513061703	Property-casualty insurance companies	116.2	115.8	122.2	124.0	16
17	FL543061703	Life insurance companies	371.9	376.0	374.7	347.9	17
18	FL573061705	Private pension funds	269.1	257.6	262.6	223.3	18
19	FL223061703	State and local govt. retirement funds	157.6	159.4	166.9	200.8	19
20	FL343061705	Federal government retirement funds	5.2	5.8	6.5	7.2	20
21	FL633061700	Money market mutual funds	543.0	402.8	403.7	343.5	21
22	FL653061703	Mutual funds	613.8	769.9	879.9	1034.7	22
23	FL403061705	Government-sponsored enterprises	924.5	377.0	358.9	315.3	23
24	FL673061705	ABS issuers	103.8	7.6	3.0	1.0	24
25	FL643061773	REITs	105.1	143.3	244.7	352.0	25
26	FL663061703	Brokers and dealers	110.9	149.8	147.7	169.6	26
27	FL733061703	Holding companies	24.3	21.1	33.1	25.2	27

(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 35.

L.211 Municipal Securities and Loans

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

		2009	2010	2011	2012		
1	FL383162005	Total liabilities	3672.5	3772.1	3719.4	3714.4	1
2	FL213162005	State and local governments	2954.9	3023.6	2970.0	2964.3	2
3	FL213162400	Short-term (1)	63.6	63.0	52.3	56.1	3
4	FL213162200	Long-term	2891.3	2960.6	2917.6	2908.2	4
5	FL163162003	Nonprofit organizations (2)	265.4	263.2	255.5	241.0	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	452.2	485.4	493.9	509.1	6
7	FL383162005	Total assets	3672.5	3772.1	3719.4	3714.4	7
8	FL153062005	Household sector	1829.1	1873.4	1812.2	1678.8	8
9	FL103062003	Nonfinancial corporate business	27.1	23.9	18.8	22.7	9
10	FL113062003	Nonfinancial noncorporate business	5.1	5.6	5.7	5.8	10
11	FL213062003	State and local governments	10.3	11.1	10.9	10.3	11
12	FL263062003	Rest of the world	58.7	71.7	73.4	68.1	12
13	FL763062005	U.S.-chartered depository institutions	224.3	254.6	297.3	363.1	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	3.5	2.5	3.4	2.6	15
16	FL513062003	Property-casualty insurance companies	369.4	348.4	331.0	329.0	16
17	FL543062003	Life insurance companies	73.1	112.3	121.6	121.0	17
18	FL223062003	State and local govt. retirement funds	1.4	2.2	3.6	6.4	18
19	FL633062000	Money market mutual funds	440.1	386.7	357.3	336.7	19
20	FL653062003	Mutual funds	478.8	525.5	541.2	628.0	20
21	FL553062003	Closed-end funds	81.2	81.6	82.5	85.8	21
22	FL563062003	Exchange-traded funds	5.9	7.6	8.6	12.3	22
23	FL403062005	Government-sponsored enterprises	29.1	24.9	21.0	17.4	23
24	FL663062003	Brokers and dealers	35.4	40.0	30.9	26.6	24

(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

		2009	2010	2011	2012		
1	FL893163005	Total liabilities	11674.8	11828.7	11984.1	12510.6	1
2	FL103163003	Nonfinancial corporate business	4366.2	4804.8	5215.6	5795.2	2
3	FL263163003	Rest of the world (1)	1570.3	1689.5	1763.8	1756.1	3
4	FL793163005	Financial sectors	5738.3	5334.4	5004.7	4959.4	4
5	FL763163005	U.S.-chartered depository institutions	176.3	436.8	415.8	415.8	5
6	FL673163005	ABS issuers (net) (3)	3015.3	2123.0	1895.4	1666.3	6
7	FL613163005	Finance companies	837.5	1078.4	1039.8	961.1	7
8	FL643163005	REITs	129.8	129.7	145.1	159.3	8
9	FL663163003	Brokers and dealers	92.9	129.7	91.8	90.2	9
10	FL733163003	Holding companies	1028.7	982.2	890.6	1105.2	10
11	FL503163005	Funding corporations	457.8	454.6	526.2	561.5	11
12	FL893163005	Total assets	11674.8	11828.7	11984.1	12510.6	12
13	FL153063005	Household sector	2256.7	2270.6	2284.0	2325.8	13
14	FL213063003	State and local governments	140.6	142.1	135.2	127.5	14
15	FL313063763	Federal government	0.6	0.9	0.8	0.6	15
16	FL263063005	Rest of the world (2)	2465.3	2523.3	2509.8	2477.7	16
17	FL763063005	U.S.-chartered depository institutions	667.1	548.9	551.8	551.7	17
18	FL753063003	Foreign banking offices in U.S.	244.9	233.9	234.5	213.3	18
19	FL743063005	Banks in U.S.-affiliated areas	2.0	0.6	4.2	5.2	19
20	FL473063003	Credit unions	18.6	3.7	4.1	4.4	20
21	FL513063003	Property-casualty insurance companies	298.3	322.6	361.0	362.8	21
22	FL543063005	Life insurance companies	1927.2	2030.2	2123.6	2177.6	22
23	FL573063005	Private pension funds	442.9	440.1	440.9	441.5	23
24	FL223063005	State and local govt. retirement funds	382.8	388.5	360.4	291.2	24
25	FL343063005	Federal government retirement funds	5.7	5.9	7.3	8.3	25
26	FL633063003	Money market mutual funds	169.9	154.2	105.1	102.1	26
27	FL653063005	Mutual funds	1120.7	1243.0	1413.4	1726.5	27
28	FL553063003	Closed-end funds	55.5	59.6	57.7	65.5	28
29	FL563063003	Exchange-traded funds	55.4	74.1	107.7	155.3	29
30	FL403063005	Government-sponsored enterprises	310.8	293.9	260.5	214.2	30
31	FL613063003	Finance companies	198.6	83.9	84.8	78.5	31
32	FL643063005	REITs	15.5	20.8	22.1	32.2	32
33	FL663063005	Brokers and dealers	154.4	189.5	104.5	147.0	33
34	FL733063003	Holding companies	31.1	38.3	18.3	79.9	34
35	FL503063005	Funding corporations	710.2	760.1	792.4	921.9	35

(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

		2009	2010	2011	2012		
1	FL893064105	Issues at market value	20085.5	23370.8	22737.3	25905.9	1
2	FL103164103	Nonfinancial corporate business	12512.2	14441.8	14508.5	16199.4	2
3	FL263164103	Rest of the world (2)	3995.3	4646.9	4158.2	4745.7	3
4	FL793164105	Financial corporations	3578.1	4282.1	4070.5	4960.9	4
5	FL893064105	Holdings at market value	20085.5	23370.8	22737.3	25905.9	5
6	FL153064105	Household sector	7329.8	8701.3	8850.1	9770.5	6
7	FL213064103	State and local governments	80.7	77.7	72.0	67.9	7
8	FL313064105	Federal government	67.4	49.9	57.8	39.9	8
9	FL263064105	Rest of the world (3)	2476.7	2962.0	2783.0	3513.6	9
10	FL713064103	Monetary authority	25.1	26.4	0.0	0.0	10
11	FL763064105	U.S.-chartered depository institutions	63.6	73.6	67.4	87.5	11
12	FL753064103	Foreign banking offices in U.S.	0.0	0.1	0.0	0.0	12
13	FL513064105	Property-casualty insurance companies	219.8	219.2	224.4	256.4	13
14	FL543064105	Life insurance companies	1208.5	1402.6	1390.2	1533.8	14
15	FL573064105	Private pension funds	1835.7	2081.1	2005.1	2217.7	15
16	FL223064105	State and local govt. retirement funds	1617.8	1778.2	1662.2	1861.6	16
17	FL343064105	Federal government retirement funds	116.8	140.9	134.4	152.7	17
18	FL653064100	Mutual funds	4136.2	4762.7	4427.2	5082.9	18
19	FL553064103	Closed-end funds	88.1	97.4	96.5	101.5	19
20	FL563064103	Exchange-traded funds	670.0	854.1	863.8	1093.3	20
21	FL663064103	Brokers and dealers	124.2	117.2	103.2	126.7	21
22	FL503064105	Funding corporations	25.1	26.4	0.0	0.0	22
		Memo:					
23	FL893064195	Market value of domestic corporations (4)	14899.4	17335.9	17223.8	19494.9	23

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 11, 12, 13, 19, 20, 21, and 22; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

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

1	FL653164205	Shares at market value	6920.7	7873.0	7870.9	9283.6	1
2	FL653164205	Holdings at market value	6920.7	7873.0	7870.9	9283.6	2
3	FL153064205	Household sector	4141.2	4581.7	4384.2	5300.9	3
4	FL103064203	Nonfinancial corporate business	161.9	186.6	167.5	170.8	4
5	FL213064203	State and local governments	37.5	38.6	37.1	35.0	5
6	FL263064203	Rest of the world	364.1	513.8	735.4	936.5	6
7	FL763064205	U.S.-chartered depository institutions	46.1	45.0	41.7	59.2	7
8	FL473064203	Credit unions	1.3	1.5	1.8	2.1	8
9	FL513064203	Property-casualty insurance companies	5.3	5.7	5.5	5.7	9
10	FL543064203	Life insurance companies	140.8	155.7	150.1	159.3	10
11	FL573064205	Private pension funds	1817.3	2121.1	2144.6	2386.6	11
12	FL223064203	State and local govt. retirement funds	205.2	223.2	203.1	227.5	12

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

L.215 Depository Institution Loans Not Elsewhere Classified (1)

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

		2009	2010	2011	2012		
1	FL793068005	Total liabilities	2021.7	1954.3	2086.8	2252.2	1
2	FL153168005	Household sector	10.2	61.0	12.4	69.9	2
3	FL103168005	Corporate business	546.0	480.9	549.8	605.3	3
4	FL113168005	Noncorporate business	944.1	923.7	980.4	1075.7	4
5	FL263168005	Rest of the world	96.8	115.1	144.3	166.5	5
6	FL263168465	Foreign official institutions	3.2	4.3	2.6	2.0	6
7	FL263168475	Foreign banks	27.9	39.7	51.0	49.2	7
8	FL263168485	Other foreign	65.8	71.2	90.7	115.3	8
9	FL793168005	Financial sectors	424.7	373.7	399.9	335.0	9
10	FL613168000	Finance companies	144.5	91.5	102.1	118.5	10
11	FL643168005	REITs	20.7	18.5	22.1	19.7	11
12	FL663168005	Brokers and dealers	0.0	0.0	0.0	0.0	12
13	FL733168003	Holding companies	164.2	190.3	254.3	196.8	13
14	FL713068505	Funding corporations	95.3	73.4	21.5	0.0	14
15	FL793068005	Total assets	2021.7	1954.3	2086.8	2252.2	15
16	FL713068005	Monetary authority (2)	142.8	98.1	30.5	0.6	16
17	FL763068005	U.S.-chartered depository institutions	1419.6	1412.9	1569.2	1772.5	17
18	FL753068005	Foreign banking offices in U.S.	406.5	390.4	426.6	417.7	18
19	FL743068005	Banks in U.S.-affiliated areas	19.4	16.1	17.1	18.1	19
20	FL473068005	Credit unions	33.4	36.9	43.5	43.3	20

(1) Excludes depository institution 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.108.

L.216 Other Loans and Advances

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

		2009	2010	2011	2012		
1	FL893169005	Total other loans and advances	2098.1	1797.8	1810.4	1821.4	1
2	FL313069205	U.S. government loans	177.4	180.9	185.8	190.1	2
3	FL153169203	Liab.: Household sector	12.6	11.6	11.2	11.0	3
4	FL103169205	Nonfinancial corporate business	74.9	70.6	70.1	75.3	4
5	FL113169205	Nonfinancial noncorporate business	52.4	53.0	55.9	56.4	5
6	FL213169203	State and local governments	13.5	14.4	15.3	15.5	6
7	FL263169205	Rest of the world	21.9	22.1	23.5	28.8	7
8	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FL503169205	Funding corporations	2.0	9.2	9.8	3.0	10
11	FL263069500	Foreign loans to U.S. corporate business	182.5	160.4	202.6	146.9	11
12	FL263069500	Liab.: Nonfinancial corporate business	182.5	160.4	202.6	146.9	12
		Customers' liability on acceptances outstanding					
13	FL723069703	Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	13
14	FL753069700	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.0	0.0	0.0	0.0	16
17	FL733069005	Holding company loans	14.6	18.9	22.9	105.4	17
18	FL733069013	Liab.: Nonfinancial corporate business	14.6	18.9	22.9	99.3	18
19	FL733069023	Rest of the world	0.0	0.0	0.0	6.1	19
20	FL153169405	Policy loans (Household liability)	121.1	124.5	126.9	127.7	20
21	FL313069403	Asset: Federal government	0.5	0.5	0.5	0.4	21
22	FL543069403	Life insurance companies	120.6	124.0	126.5	127.2	22
23	FL403069305	Government-sponsored enterprise loans (1)	695.9	551.3	487.0	490.4	23
24	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	24
25	FL183169305	Nonfinancial corporate business (FCS)	5.3	6.9	6.0	6.9	25
26	FL113169305	Nonfinancial noncorporate business (FCS)	74.7	80.3	77.7	85.2	26
27	FL763169305	U.S.-chartered dep. inst. (FHLB & SLMA)	541.1	392.8	332.3	321.6	27
28	FL473169333	Credit unions (FHLB)	26.5	26.1	24.2	24.4	28
29	FL543169333	Life insurance companies (FHLB)	48.3	45.1	46.8	52.4	29
30	FL673069505	Securitized loans held by ABS issuers	54.4	4.0	0.1	1.8	30
31	FL673069505	Liab.: Nonfinancial corporate business	54.4	4.0	0.1	1.8	31
32	FL613069500	Finance company loans to business	448.9	407.7	410.0	421.8	32
33	FL103169535	Liab.: Nonfinancial corporate business	404.0	366.9	369.0	379.6	33
34	FL113169535	Nonfinancial noncorporate business	44.9	40.8	41.0	42.2	34
35	FL103169803	Loans to nonfinancial corporate business (2)	403.4	350.2	375.1	337.4	35
36	FL153069803	Asset: Household sector	26.8	26.2	23.4	24.1	36
37	FL543069803	Life insurance companies	20.4	16.7	22.2	22.3	37
38	FL653069803	Mutual funds	75.4	74.6	93.5	102.1	38
39	FL673069803	ABS issuers	197.8	163.8	162.3	146.9	39
40	FL663069803	Brokers and dealers	60.1	47.4	54.3	32.6	40
41	FL503069805	Funding corporations	22.9	21.4	19.4	9.4	41

(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 depository institutions and finance companies which are included elsewhere.

L.217 Total Mortgages

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

		2009	2010	2011	2012		
1	FL893065005	Total mortgages	14345.6	13724.7	13396.8	13137.4	1
2	FL893065105	Home	10887.8	10421.0	10165.6	9923.6	2
3	FL893065405	Multifamily residential	847.7	837.8	842.8	866.4	3
4	FL893065505	Commercial	2478.8	2324.7	2242.3	2196.4	4
5	FL893065603	Farm	131.3	141.2	146.1	151.0	5
6	FL893065005	Total liabilities	14345.6	13724.7	13396.8	13137.4	6
7	FL153165005	Household sector	10562.1	10071.8	9836.1	9602.1	7
8	FL143165005	Nonfinancial business	3616.7	3485.8	3384.5	3347.4	8
9	FL103165005	Corporate	759.5	643.6	588.0	576.0	9
10	FL113165005	Noncorporate	2857.2	2842.2	2796.5	2771.4	10
11	FL313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FL643165005	REITs	166.9	167.1	176.2	187.9	12
13	FL893065005	Total assets	14345.6	13724.7	13396.8	13137.4	13
14	FL153065005	Household sector	101.4	90.2	79.5	64.2	14
15	FL103065003	Nonfinancial corporate business	29.5	28.0	26.4	24.9	15
16	FL113065005	Nonfinancial noncorporate business	37.9	42.1	42.5	43.1	16
17	FL213065005	State and local governments	172.1	167.7	160.8	153.4	17
18	FL313065005	Federal government	108.4	106.6	110.6	112.2	18
19	FL763065005	U.S.-chartered depository institutions	4371.9	4194.9	4049.6	3997.5	19
20	FL753065005	Foreign banking offices in U.S.	37.8	35.4	32.8	30.9	20
21	FL743065003	Banks in U.S.-affiliated areas	42.3	35.8	33.4	34.9	21
22	FL473065100	Credit unions	316.9	317.0	320.5	326.2	22
23	FL513065503	Property-casualty insurance companies	4.4	4.1	4.9	5.5	23
24	FL543065000	Life insurance companies	326.1	317.5	332.5	346.5	24
25	FL573065005	Private pension funds	13.6	15.5	15.0	14.6	25
26	FL223065003	State and local govt. retirement funds	11.4	10.9	11.4	10.7	26
27	FL403065005	Government-sponsored enterprises (1)	707.7	5021.0	4924.0	4822.1	27
28	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1439.9	28
29	FL673065005	ABS issuers	2241.7	1913.2	1694.5	1484.4	29
30	FL613065000	Finance companies	397.4	243.6	211.5	180.8	30
31	FL643065005	REITs	48.3	41.9	42.1	45.5	31

L.218 Home Mortgages (1)

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

		2009	2010	2011	2012		
1	FL893065105	Total liabilities	10887.8	10421.0	10165.6	9923.6	1
2	FL153165105	Household sector	10368.1	9889.8	9660.7	9430.5	2
3	FL103165105	Nonfinancial corporate business	20.3	13.6	10.2	9.7	3
4	FL113165105	Nonfinancial noncorporate business	499.4	517.6	494.7	483.4	4
5	FL893065105	Total assets	10887.8	10421.0	10165.6	9923.6	5
6	FL153065103	Household sector	83.2	75.2	67.2	59.2	6
7	FL103065105	Nonfinancial corporate business	17.7	16.8	15.8	14.9	7
8	FL113065103	Nonfinancial noncorporate business	13.9	15.4	15.5	15.8	8
9	FL213065103	State and local governments	88.3	85.4	81.8	78.2	9
10	FL313065105	Federal government	22.1	23.9	24.8	25.9	10
11	FL763065105	U.S.-chartered depository institutions	2686.6	2612.0	2534.9	2487.9	11
12	FL753065103	Foreign banking offices in U.S.	0.9	1.1	1.3	1.8	12
13	FL743065103	Banks in U.S.-affiliated areas	22.6	20.1	17.8	20.0	13
14	FL473065100	Credit unions	316.9	317.0	320.5	326.2	14
15	FL543065105	Life insurance companies	6.4	5.6	6.4	6.9	15
16	FL573065103	Private pension funds	2.0	1.9	1.6	2.5	16
17	FL223065103	State and local govt. retirement funds	4.1	3.9	4.1	3.9	17
18	FL403065105	Government-sponsored enterprises	445.3	4699.3	4595.8	4486.6	18
19	FL413065105	Agency- and GSE-backed mortgage pools	5266.5	1068.8	1216.8	1324.6	19
20	FL673065105	ABS issuers	1571.0	1296.2	1103.3	923.8	20
21	FL613065105	Finance companies	327.7	169.5	149.7	133.2	21
22	FL643065105	REITs	12.6	8.9	8.1	12.2	22
		Memo:					
23	FL893065125	Home equity loans included above (2)	1033.2	928.4	853.4	769.4	23
24	FL763065125	U.S.-chartered depository institutions	841.4	783.3	723.1	652.7	24
25	FL753065203	Foreign banking offices in U.S.	0.3	0.3	0.3	0.2	25
26	FL473065125	Credit unions	94.6	88.2	82.2	75.4	26
27	FL673065123	ABS issuers	31.4	22.7	17.9	14.3	27
28	FL613065123	Finance companies	65.5	33.9	29.9	26.6	28

(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

		2009	2010	2011	2012		
1	FL893065405	Total liabilities	847.7	837.8	842.8	866.4	1
2	FL103165405	Nonfinancial corporate business	41.0	40.5	40.8	42.0	2
3	FL113165405	Nonfinancial noncorporate business	779.8	769.6	774.4	798.1	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165483	REITs	26.8	27.7	27.6	26.3	5
6	FL893065405	Total assets	847.7	837.8	842.8	866.4	6
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.5	0.4	0.4	0.4	8
9	FL113065403	Nonfinancial noncorporate business	12.9	14.3	14.5	14.7	9
10	FL213065403	State and local governments	69.3	67.5	64.9	61.9	10
11	FL313065405	Federal government	14.7	14.4	14.1	13.8	11
12	FL763065405	U.S.-chartered depository institutions	267.0	254.9	248.3	253.3	12
13	FL753065403	Foreign banking offices in U.S.	4.0	3.5	2.9	1.4	13
14	FL543065403	Life insurance companies	48.5	47.2	49.4	51.4	14
15	FL573065403	Private pension funds	2.7	3.1	2.9	3.8	15
16	FL223065403	State and local govt. retirement funds	3.4	3.3	3.4	3.2	16
17	FL403065405	Government-sponsored enterprises	204.4	256.5	259.2	263.0	17
18	FL413065405	Agency- and GSE-backed mortgage pools	105.7	66.9	86.4	113.4	18
19	FL673065405	ABS issuers	107.4	98.7	91.1	81.6	19
20	FL613065403	Finance companies	5.1	5.1	3.6	2.8	20
21	FL643065405	REITs	2.3	1.9	1.7	1.7	21

L.220 Commercial Mortgages

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

		2009	2010	2011	2012		
1	FL893065505	Total liabilities	2478.8	2324.7	2242.3	2196.4	1
2	FL163165505	Household sector	194.0	182.0	175.4	171.6	2
3	FL103165505	Nonfinancial corporate business	668.5	556.5	501.6	486.1	3
4	FL113165505	Nonfinancial noncorporate business	1476.2	1446.9	1416.8	1377.1	4
5	FL643165583	REITs	140.1	139.4	148.6	161.6	5
6	FL893065505	Total assets	2478.8	2324.7	2242.3	2196.4	6
7	FL153065505	Household sector	19.2	16.7	12.4	6.3	7
8	FL103065503	Nonfinancial corporate business	11.4	10.8	10.2	9.6	8
9	FL113065503	Nonfinancial noncorporate business	10.4	11.5	11.6	11.8	9
10	FL213065503	State and local governments	13.9	14.1	13.4	12.6	10
11	FL313065505	Federal government	67.8	64.1	67.2	67.9	11
12	FL763065505	U.S.-chartered depository institutions	1367.4	1273.2	1210.3	1198.5	12
13	FL753065503	Foreign banking offices in U.S.	32.9	30.8	28.5	27.6	13
14	FL743065505	Banks in U.S.-affiliated areas	19.6	15.7	15.6	14.9	14
15	FL513065503	Property-casualty insurance companies	4.4	4.1	4.9	5.5	15
16	FL543065505	Life insurance companies	257.7	251.3	263.2	274.4	16
17	FL573065505	Private pension funds	8.9	10.4	10.5	8.3	17
18	FL223065505	State and local govt. retirement funds	3.9	3.7	3.9	3.6	18
19	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	19
20	FL673065505	ABS issuers	563.3	518.3	500.2	479.0	20
21	FL613065503	Finance companies	64.6	68.9	58.2	44.7	21
22	FL643065505	REITs	33.4	31.2	32.3	31.6	22

L.221 Farm Mortgages (1)

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

1	FL893065603	Total liabilities	131.3	141.2	146.1	151.0	1
2	FL183165605	Nonfinancial corporate business	29.6	33.1	35.5	38.2	2
3	FL233165605	Nonfinancial noncorporate business	101.7	108.1	110.6	112.8	3
4	FL893065603	Total assets	131.3	141.2	146.1	151.0	4
5	FL153065605	Household sector	-1.0	-1.7	-0.1	-1.3	5
6	FL113065603	Nonfinancial noncorporate business	0.8	0.8	0.8	0.9	6
7	FL213065603	State and local governments	0.7	0.7	0.7	0.7	7
8	FL313065605	Federal government	3.9	4.3	4.5	4.6	8
9	FL763065605	U.S.-chartered depository institutions	51.0	54.8	56.0	57.8	9
10	FL753065603	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	10
11	FL543065633	Life insurance companies	13.5	13.3	13.5	13.8	11
12	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	12
13	FL403065605	Government-sponsored enterprises	58.0	65.2	69.0	72.5	13
14	FL413065605	Agency- and GSE-backed mortgage pools	4.5	3.8	1.7	1.9	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

		2009	2010	2011	2012		
1	FL153166000	Total liabilities (Households)	2438.7	2541.6	2627.4	2779.2	1
2	FL153166000	Total assets	2438.7	2541.6	2627.4	2779.2	2
3	FL103066005	Nonfinancial corporate business	51.7	53.1	53.1	53.1	3
4	FL113066003	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066220	Federal government (1)	178.6	308.8	417.4	526.8	5
6	FL763066000	U.S.-chartered depository institutions	906.3	1185.5	1192.6	1218.6	6
7	FL473066000	Credit unions	237.1	226.5	223.0	243.6	7
8	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL673066000	ABS issuers	593.2	62.8	54.8	58.2	9
10	FL613066005	Finance companies	471.9	705.0	686.5	678.8	10

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

L.223 Trade Credit

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

1	FL893170005	Total trade payables	3204.9	3430.3	3659.0	3854.3	1
2	FL163170003	Household sector	252.7	274.1	288.2	289.7	2
3	FL103170005	Nonfinancial corporate business	1587.5	1743.2	1927.3	2062.3	3
4	FL113170005	Nonfinancial noncorporate business	388.3	416.8	420.6	418.5	4
5	FL213170003	State and local governments	632.3	672.3	712.5	752.9	5
6	FL313170005	Federal government	204.6	210.8	233.1	247.9	6
7	FL263170003	Rest of the world	69.3	95.1	63.0	68.7	7
8	FL663170003	Brokers and dealers	70.1	18.1	14.3	14.2	8
9	FL893070005	Total trade receivables	2865.9	2986.8	3188.1	3349.7	9
10	FL103070005	Nonfinancial corporate business	2056.0	2148.9	2333.5	2473.6	10
11	FL113070003	Nonfinancial noncorporate business	496.3	533.4	538.7	546.7	11
12	FL213070003	State and local governments	29.0	9.7	0.0	0.0	12
13	FL313070000	Federal government	43.6	42.9	47.7	49.6	13
14	FL263070005	Rest of the world	96.7	116.3	133.5	146.2	14
15	FL513070003	Property-casualty insurance companies	83.0	83.8	87.2	92.4	15
16	FL673070003	ABS issuers	61.3	51.8	47.6	41.2	16
17	FL903070005	Discrepancy	339.0	443.5	470.8	504.7	17

L.224 Security Credit

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

1	FL893167005	Total liabilities	1091.2	1214.8	1312.6	1512.4	1
2	FL153167005	Household sector	203.0	278.2	238.9	303.7	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	888.2	936.6	1073.7	1208.7	4
5	FL663167003	Customer credit balances (HH)	668.6	694.3	752.4	776.0	5
6	FL763067005	From U.S.-chartered depository institutions	158.0	152.3	189.6	242.9	6
7	FL753067000	From foreign banking offices in U.S.	61.6	90.1	131.7	189.8	7
8	FL893167005	Total assets	1091.2	1214.8	1312.6	1512.4	8
9	FL153067005	Household sector	668.6	694.3	752.4	776.0	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	U.S.-chartered depository institutions	158.0	152.3	189.6	242.9	11
12	FL753067000	Foreign banking offices in U.S.	61.6	90.1	131.7	189.8	12
13	FL663067003	Brokers and dealers	203.0	278.2	238.9	303.7	13

L.225 Life Insurance and Pension Fund Reserves

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

		2009	2010	2011	2012		
<i>Life insurance reserves:</i>							
1	FL883140005	Total liabilities	1242.1	1278.3	1352.0	1403.5	1
2	FL313140003	Federal government	47.5	48.4	49.7	50.0	2
3	FL543140003	Life insurance companies	1194.5	1229.9	1302.3	1353.5	3
4	FL883140005	Net change in assets	1242.1	1278.3	1352.0	1403.5	4
5	FL153040005	Households	1109.2	1137.2	1203.6	1230.6	5
6	FL763040005	U.S.-chartered depository institutions	111.5	116.0	120.8	138.1	6
7	FL733040005	Holding companies	21.4	25.1	27.6	34.9	7
<i>Pension fund reserves:</i>							
8	FL153050005	Total liabilities	11965.7	13112.0	13133.2	14060.7	8
9	FL543150005	Life insurance companies	2323.0	2504.7	2556.6	2646.1	9
10	FL573150005	Private pension funds (1)	5509.7	6140.1	6123.9	6620.7	10
11	FL223150005	State and local govt. retirement funds	2808.3	3041.8	2943.0	3211.6	11
12	FL344090005	Federal government retirement funds (2)	1324.7	1425.4	1509.6	1582.3	12
13	FL153050005	Total assets (Households) (3)	11965.7	13112.0	13133.2	14060.7	13

(1) Includes unallocated insurance company contracts beginning 1985:Q4.

(2) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(3) Excludes all individual retirement accounts (IRAs) (table L.225.i), except those at life insurance companies.

L.226 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	40.6	54.3	74.1	85.7	1
2	FL103178000	Nonfinancial corporate business	35.7	42.9	50.7	50.2	2
3	FL113178003	Nonfinancial noncorporate business	99.9	99.2	100.3	101.9	3
4	FL763178005	U.S.-chartered depository institutions	-66.2	-59.6	-49.1	-47.7	4
5	FL513178003	Property-casualty insurance companies	-15.8	-10.1	-14.5	-9.1	5
6	FL543178003	Life insurance companies	-31.4	-28.8	-23.6	-20.4	6
7	FL613178003	Finance companies	12.7	7.2	7.8	7.7	7
8	FL663178003	Brokers and dealers	5.7	3.6	2.5	3.1	8
9	FL893078005	Total business taxes receivable	245.0	249.0	262.8	270.4	9
10	FL213078005	State and local governments	111.1	104.7	110.0	112.3	10
11	FL313078005	Federal government	133.9	144.3	152.8	158.1	11
12	FL903078005	Discrepancy	-204.4	-194.7	-188.8	-184.7	12

L.227 Proprietors' Equity in Noncorporate Business

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

1	FL152090205	Total household equity	6460.7	7109.2	7650.7	8079.1	1
2	FL112090205	Nonfinancial noncorporate business	6448.5	7095.5	7637.8	8060.2	2
3	FL662090205	Brokers and dealers	12.1	13.8	12.9	18.9	3

L.228 Total Miscellaneous Financial Claims

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

		2009	2010	2011	2012		
1	FL893190005	Total liabilities	19891.1	20384.0	20770.0	20025.8	1
2	FL543077003	Household sector	22.1	24.7	24.3	28.9	2
3	FL103190005	Nonfinancial corporate business	3953.9	3959.9	3633.4	3255.6	3
4	FL113190005	Nonfinancial noncorporate business	1248.1	1197.6	1230.5	1237.8	4
5	FL313190005	Federal government	1261.6	1349.4	1438.3	1491.6	5
6	FL263190005	Rest of the world	5959.9	6498.9	6777.2	5704.5	6
7	FL713190005	Monetary authority	29.2	58.4	31.7	33.6	7
8	FL763190005	U.S.-chartered depository institutions	1628.3	1809.7	1943.0	2119.8	8
9	FL753190005	Foreign banking offices in U.S.	431.3	438.7	694.2	616.5	9
10	FL743193005	Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.4	10
11	FL473193005	Credit unions	19.4	11.0	12.4	12.8	11
12	FL513190005	Property-casualty insurance companies	819.5	831.8	869.4	904.7	12
13	FL543190005	Life insurance companies	985.6	1089.7	1108.8	1186.8	13
14	FL403190005	Government-sponsored enterprises	270.4	154.6	130.6	126.2	14
15	FL613190005	Finance companies	573.6	301.7	292.1	258.0	15
16	FL643193005	REITs	51.1	66.0	74.4	99.1	16
17	FL663190005	Brokers and dealers	450.0	483.1	473.3	471.9	17
18	FL733193005	Holding companies	548.0	522.0	481.1	834.0	18
19	FL503190005	Funding corporations	1610.1	1563.5	1535.9	1626.6	19
20	FL893090005	Total assets	25750.2	26557.6	27992.9	28639.5	20
21	FL153090005	Household sector	787.1	830.5	877.2	896.5	21
22	FL103090005	Nonfinancial corporate business	9560.4	10117.5	10773.5	11416.2	22
23	FL113090005	Nonfinancial noncorporate business	2040.0	2115.3	2138.8	2172.9	23
24	FL213093005	State and local governments	252.1	229.7	172.2	101.6	24
25	FL313090005	Federal government	145.8	141.4	143.1	142.2	25
26	FL263090005	Rest of the world	4197.4	4505.0	4813.3	4116.7	26
27	FL713090005	Monetary authority	75.9	83.1	225.8	199.5	27
28	FL763090005	U.S.-chartered depository institutions	1021.7	929.3	952.6	839.8	28
29	FL753093005	Foreign banking offices in U.S.	143.9	148.7	371.4	343.2	29
30	FL743093005	Banks in U.S.-affiliated areas	6.5	11.0	11.8	10.8	30
31	FL473090005	Credit unions	50.6	41.9	15.0	27.4	31
32	FL513092003	Property-casualty insurance companies	120.6	112.3	105.9	108.2	32
33	FL543090005	Life insurance companies	357.6	360.3	409.3	467.6	33
34	FL573090005	Private pension funds	533.3	549.4	537.3	584.4	34
35	FL223093003	State and local govt. retirement funds	86.1	102.2	111.1	111.7	35
36	FL343150005	Federal government retirement funds	1077.2	1142.9	1213.7	1254.1	36
37	FL633093005	Money market mutual funds	26.9	23.5	22.7	28.8	37
38	FL653093003	Mutual funds	14.9	2.9	5.7	-45.3	38
39	FL403093005	Government-sponsored enterprises	100.3	148.6	148.5	145.6	39
40	FL613090005	Finance companies	77.8	83.0	91.1	60.8	40
41	FL643093005	REITs	46.1	53.5	66.8	88.8	41
42	FL663090005	Brokers and dealers	1141.0	1025.3	932.6	857.4	42
43	FL733090005	Holding companies	3160.6	3129.4	3165.9	4015.9	43
44	FL503094505	Funding corporations	726.3	671.0	687.6	694.8	44
45	FL903090005	Discrepancy	-5859.0	-6173.6	-7222.8	-8613.7	45

L.229 Identified Miscellaneous Financial Claims - Part I

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

		2009	2010	2011	2012		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	4029.5	4306.8	4681.6	5039.8	1
2	FL103092005	Asset: Nonfinancial corporate business	3219.1	3434.7	3794.6	4116.2	2
3	FL763092000	U.S.-chartered depository institutions	257.6	273.9	270.9	282.0	3
4	FL513092003	Property-casualty insurance companies	120.6	112.3	105.9	108.2	4
5	FL543092003	Life insurance companies	28.1	44.6	54.8	56.9	5
6	FL613092003	Finance companies	187.3	210.5	217.2	228.2	6
7	FL663092003	Brokers and dealers	216.8	230.8	238.1	248.3	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1986.4	2119.9	2361.1	2488.0	8
9	FL115114005	Nonfinancial noncorporate business	4.8	5.1	5.8	5.6	9
10	FL753192003	Foreign banking offices in U.S.	107.7	114.8	153.1	154.8	10
11	FL513192003	Property-casualty insurance companies	64.7	70.6	73.0	75.2	11
12	FL543192003	Life insurance companies	69.4	84.2	89.2	88.9	12
13	FL613192003	Finance companies	90.0	103.1	116.4	115.2	13
14	FL663192003	Brokers and dealers	64.4	88.5	98.1	104.5	14
15	FL503192003	Funding corporations	10.8	11.4	12.0	12.6	15
16	FL263092001	Asset: Rest of the world	2398.2	2597.7	2908.8	3044.7	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	50.0	52.3	54.9	57.5	17
18	FL313092803	Asset: Federal government	50.0	52.3	54.9	57.5	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	25.6	26.5	26.9	27.4	19
20	FL713164003	Asset: U.S.-chartered depository institutions	25.6	26.5	26.9	27.4	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	51.8	49.0	43.1	41.3	21
22	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.5	0.6	0.5	0.6	22
23	FL113092405	Nonfinancial noncorporate (FCS)	6.3	6.7	7.0	7.1	23
24	FL313092403	Federal government	0.0	0.0	0.0	0.0	24
25	FL763092405	U.S.-chartered depository institutions (FHLB)	39.7	36.7	30.6	28.5	25
26	FL473092403	Credit unions (FHLB)	2.4	2.2	2.9	2.9	26
27	FL543092403	Life insurance companies (FHLB)	2.9	2.9	2.1	2.1	27
<i>Holding company net transactions with subsidiaries:</i>							
28	FL763194735	Liab.: U.S.-chartered depository institutions	1599.5	1632.8	1711.9	1890.2	28
29	FL513194733	Property-casualty insurance companies	0.0	0.0	0.0	22.3	29
30	FL543194733	Life insurance companies	40.5	62.7	72.0	12.6	30
31	FL613194733	Finance companies	209.3	116.3	95.7	95.2	31
32	FL663194735	Brokers and dealers	596.1	625.2	609.5	1059.9	32
33	FL263194735	Rest of the world	125.1	135.6	166.3	114.7	33
34	FL733094703	Asset: Holding companies	2570.3	2572.7	2655.4	3195.0	34
<i>NFC investment in finance company subsidiaries:</i>							
35	FL103094105	Liab.: Finance companies	71.2	61.4	69.9	69.5	35
36	FL103094105	Asset: Nonfinancial corporate business	71.2	61.4	69.9	69.5	36
<i>Funding corporations' investment in subsidiaries:</i>							
37	FL753194503	Liab.: Foreign banking offices in U.S.	203.1	171.6	137.8	126.0	37
38	FL663194505	Brokers and dealers	523.2	499.4	549.7	568.7	38
39	FL503094505	Asset: Funding corporations	726.3	671.0	687.6	694.8	39
<i>Equity investment under Public-Private Inv. Program:</i>							
40	FL503194305	Liab.: Funding corporations	1.8	7.7	8.8	8.7	40
41	FL153094305	Asset: Households (1)	0.9	3.8	4.4	4.4	41
42	FL313094303	Federal government	0.9	3.8	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

		2009	2010	2011	2012		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	10.9	0.8	100.5	9.5	1
2	FL313091105	Asset: Federal government	0.7	0.8	0.7	0.6	2
3	FL713091103	Monetary authority (1)	10.3	0.1	99.8	8.9	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	15.9	14.4	12.6	12.5	6
7	FL403197033	Asset: U.S.-chartered depository institutions	15.9	14.4	12.6	12.5	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	22.1	24.7	24.3	28.9	8
9	FL543077003	Asset: Life insurance companies	22.1	24.7	24.3	28.9	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	273.6	288.4	302.8	307.9	10
11	FL543195013	Accident and health	192.4	207.1	222.3	224.2	11
12	FL543195023	Policy dividend accumulation	39.2	39.7	37.9	39.2	12
13	FL543195033	Contract claims	42.0	41.6	42.6	44.5	13
14	FL543195005	Asset: Household sector	273.6	288.4	302.8	307.9	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	754.8	761.2	796.4	807.2	15
16	FL153076005	Asset: Household sector	332.2	335.4	348.6	349.5	16
17	FL103076005	Nonfinancial corporate business	310.2	313.2	328.7	334.8	17
18	FL113076005	Nonfinancial noncorporate business	112.4	112.6	119.0	122.9	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	412.8	457.5	451.3	491.1	19
20	FL573095405	Asset: Private pension funds	412.8	457.5	451.3	491.1	20
<i>Pension fund contributions payable:</i>							
21	FL573074005	Liab.: Nonfinancial corporate business	50.5	49.2	49.4	50.6	21
22	FL573074005	Asset: Private pension funds	50.5	49.2	49.4	50.6	22
<i>Securities borrowed (net):</i>							
23	FL663097005	Liab.: Funding corporations	856.8	733.4	658.7	579.5	23
24	FL663097005	Asset: Brokers and dealers	856.8	733.4	658.7	579.5	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	1077.2	1142.9	1213.7	1254.1	25
26	FL343150005	Asset: Federal government retirement funds	1077.2	1142.9	1213.7	1254.1	26
<i>Retiree health care funds (2):</i>							
27	FL313195105	Liab.: Federal government	180.4	202.9	221.4	234.8	27
28	FL313195105	Asset: Household sector	180.4	202.9	221.4	234.8	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

		2009	2010	2011	2012		
1	FL893193005	Total liabilities	6311.4	6363.4	5802.2	4071.1	1
2	FL103193005	Nonfinancial corporate business	1917.0	1790.8	1223.0	717.1	2
3	FL113193003	Nonfinancial noncorporate business	1243.3	1192.4	1224.7	1232.1	3
4	FL313193013	Federal government	4.0	3.6	3.2	2.8	4
5	FL263193005	Rest of the world	1744.5	2003.3	1774.0	483.0	5
6	FL713193005	Monetary authority	3.6	31.9	4.8	6.3	6
7	FL763193005	U.S.-chartered depository institutions	28.8	176.8	231.1	229.6	7
8	FL753193005	Foreign banking offices in U.S.	120.5	152.4	403.3	335.7	8
9	FL743193005	Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.4	9
10	FL473193005	Credit unions	19.4	11.0	12.4	12.8	10
11	FL543193005	Life insurance companies	189.3	196.9	193.4	286.3	11
12	FL403193005	Government-sponsored enterprises	202.8	91.2	74.9	72.4	12
13	FL613193005	Finance companies	203.1	20.9	10.2	-21.9	13
14	FL643193005	REITs	51.1	66.0	74.4	99.1	14
15	FL663193005	Brokers and dealers	-733.7	-730.1	-784.1	-1261.3	15
16	FL733193005	Holding companies	548.0	522.0	481.1	834.0	16
17	FL503193005	Funding corporations	740.7	811.0	856.4	1025.7	17
18	FL893093005	Total assets	12170.4	12537.1	13025.0	12684.8	18
19	FL103093005	Nonfinancial corporate business	5959.4	6307.5	6579.6	6895.1	19
20	FL113093005	Nonfinancial noncorporate business	1921.3	1996.0	2012.7	2042.8	20
21	FL213093005	State and local governments	252.1	229.7	172.2	101.6	21
22	FL313093003	Federal government	94.3	84.5	83.2	79.8	22
23	FL263093005	Rest of the world	1799.2	1907.3	1904.5	1072.0	23
24	FL713093005	Monetary authority	65.6	83.0	126.0	190.6	24
25	FL763093005	U.S.-chartered depository institutions	682.9	577.8	611.7	489.3	25
26	FL753093005	Foreign banking offices in U.S.	143.9	148.7	371.4	343.2	26
27	FL743093005	Banks in U.S.-affiliated areas	6.5	11.0	11.8	10.8	27
28	FL473093005	Credit unions	48.2	39.7	12.1	24.5	28
29	FL543093005	Life insurance companies	304.5	288.2	328.1	379.7	29
30	FL573093005	Private pension funds	70.0	42.8	36.6	42.7	30
31	FL223093003	State and local govt. retirement funds	86.1	102.2	111.1	111.7	31
32	FL653093003	Mutual funds	14.9	2.9	5.7	-45.3	32
33	FL633093005	Money market mutual funds	26.9	23.5	22.7	28.8	33
34	FL403093005	Government-sponsored enterprises	100.3	148.6	148.5	145.6	34
35	FL613093005	Finance companies	-109.5	-127.5	-126.1	-167.4	35
36	FL643093005	REITs	46.1	53.5	66.8	88.8	36
37	FL663093005	Brokers and dealers	67.5	61.1	35.8	29.5	37
38	FL733093005	Holding companies	590.3	556.7	510.4	820.9	38
39	FL903090005	Discrepancy	-5859.0	-6173.6	-7222.8	-8613.7	39

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

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

		2009	2010	2011	2012		
1	FL152000005	Assets	69606.2	73329.1	74028.8	79524.8	1
2	FL152010005	Nonfinancial assets	23781.1	23481.2	23423.5	25134.4	2
3	FL155035005	Real estate	18904.7	18592.2	18373.8	19914.4	3
4	FL155035015	Households (2,3)	17167.7	16637.9	16240.4	17653.8	4
5	FL165035005	Nonprofit organizations	1737.1	1954.3	2133.4	2260.6	5
6	FL165015205	Equipment and software owned by nonprofit organizations (4)	294.8	304.9	317.5	334.4	6
7	FL155111005	Consumer durable goods (4)	4581.6	4584.1	4732.2	4885.6	7
8	FL154090005	Financial assets	45825.1	49847.9	50605.3	54390.5	8
9	FL154000025	Deposits	7975.7	7953.2	8561.7	9045.6	9
10	FL153091003	Foreign deposits	50.5	52.1	50.1	50.7	10
11	FL153020005	Checkable deposits and currency	373.6	416.5	704.0	814.4	11
12	FL153030005	Time and savings deposits	6238.4	6354.9	6697.7	7070.3	12
13	FL153034005	Money market fund shares	1313.2	1129.7	1109.9	1110.2	13
14	FL154004005	Credit market instruments	5387.1	5728.5	5192.2	5230.6	14
15	FL163069103	Open market paper	34.6	31.7	29.1	28.6	15
16	FL153061505	Treasury securities	790.6	1114.9	648.0	1036.0	16
17	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	17
18	FL153061105	Other Treasury	599.4	927.0	462.8	853.6	18
19	FL153061705	Agency- and GSE-backed securities	347.8	321.5	316.1	73.1	19
20	FL153062005	Municipal securities	1829.1	1873.4	1812.2	1678.8	20
21	FL153063005	Corporate and foreign bonds	2256.7	2270.6	2284.0	2325.8	21
22	FL153069803	Other loans and advances (5)	26.8	26.2	23.4	24.1	22
23	FL153065005	Mortgages	101.4	90.2	79.5	64.2	23
24	FL153064105	Corporate equities (2)	7329.8	8701.3	8850.1	9770.5	24
25	FL153064205	Mutual fund shares (6)	4141.2	4581.7	4384.2	5300.9	25
26	FL153067005	Security credit	668.6	694.3	752.4	776.0	26
27	FL153040005	Life insurance reserves	1109.2	1137.2	1203.6	1230.6	27
28	FL153050005	Pension fund reserves	11965.7	13112.0	13133.2	14060.7	28
29	FL152090205	Equity in noncorporate business (7)	6460.7	7109.2	7650.7	8079.1	29
30	FL153090005	Miscellaneous assets	787.1	830.5	877.2	896.5	30
31	FL154190005	Liabilities	13887.9	13650.7	13420.8	13453.1	31
32	FL154104005	Credit market instruments	13410.1	13073.7	12869.4	12830.8	32
33	FL153165105	Home mortgages (8)	10368.1	9889.8	9660.7	9430.5	33
34	FL153166000	Consumer credit	2438.7	2541.6	2627.4	2779.2	34
35	FL163162003	Municipal securities (9)	265.4	263.2	255.5	241.0	35
36	FL153168005	Depository institution loans n.e.c.	10.2	61.0	12.4	69.9	36
37	FL153169005	Other loans and advances	133.7	136.1	138.1	138.7	37
38	FL163165505	Commercial mortgages (9)	194.0	182.0	175.4	171.6	38
39	FL153167005	Security credit	203.0	278.2	238.9	303.7	39
40	FL163170003	Trade payables (9)	252.7	274.1	288.2	289.7	40
41	FL543077003	Deferred and unpaid life insurance premiums	22.1	24.7	24.3	28.9	41
42	FL152090005	Net worth	55718.2	59678.4	60608.0	66071.7	42
		Memo:					
		Replacement-cost value of structures:					
43	FL155012605	Residential	14132.3	14215.5	14363.4	14623.9	43
44	FL155012665	Households	13918.5	14002.9	14152.6	14413.0	44
45	FL165012665	Nonprofit organizations	213.8	212.6	210.8	211.0	45
46	FL165013665	Nonresidential (nonprofits)	1439.0	1450.8	1502.3	1509.5	46
47	FA156012005	Disposable personal income (SAAR)	10722.4	11127.1	11549.3	11931.2	47
48	FL152090006	Household net worth as percentage of disposable personal income (SAAR)	519.6	536.3	524.8	553.8	48
49	FL155035065	Owners' equity in household real estate (10)	6799.6	6748.1	6579.7	8223.3	49
50	FL155035066	Owners' equity as percentage of household real estate (11)	39.6	40.6	40.5	46.6	50

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

(2) At market value.

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

(4) At replacement (current) cost.

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

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

(7) Net worth of nonfinancial noncorporate business (table B.103, line 32) and owners' equity in unincorporated security brokers and dealers.

(8) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 23.

(9) Liabilities of nonprofit organizations.

(10) Line 4 less line 33.

(11) Line 49 divided by line 4.

B.102 Balance Sheet of Nonfinancial Corporate Business

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

		2009	2010	2011	2012		
With nonfinancial assets stated at either market value or replacement cost:							
1	FL102000005	Assets	26187.5	28037.2	29973.4	31618.8	1
2	FL102010005	Nonfinancial assets	12847.4	14016.2	15090.8	15857.4	2
3	FL105035005	Real estate (1)	7053.0	8006.6	8810.1	9327.8	3
4	FL105015205	Equipment and software (2)	4124.6	4182.1	4313.6	4473.6	4
5	FL105020015	Inventories (2)	1669.8	1827.4	1967.1	2056.0	5
6	FL104090005	Financial assets	13340.1	14021.0	14882.6	15761.4	6
7	FL103091003	Foreign deposits	31.5	40.6	34.0	10.4	7
8	FL103020005	Checkable deposits and currency	170.5	244.7	311.8	400.6	8
9	FL103030003	Time and savings deposits	488.8	548.7	575.7	584.5	9
10	FL103034003	Money market fund shares	641.7	484.8	452.0	445.2	10
11	FL102050003	Security RPs	7.9	12.1	12.9	14.0	11
12	FL103069100	Commercial paper	56.0	68.0	59.4	67.4	12
13	FL103061103	Treasury securities	43.0	48.0	48.1	58.7	13
14	FL103061703	Agency- and GSE-backed securities	14.3	16.0	16.0	19.6	14
15	FL103062003	Municipal securities	27.1	23.9	18.8	22.7	15
16	FL103065003	Mortgages	29.5	28.0	26.4	24.9	16
17	FL103066005	Consumer credit	51.7	53.1	53.1	53.1	17
18	FL103070005	Trade receivables	2056.0	2148.9	2333.5	2473.6	18
19	FL103064203	Mutual fund shares (1)	161.9	186.6	167.5	170.8	19
20	FL103090005	Miscellaneous assets	9560.4	10117.5	10773.5	11416.2	20
21	FL104190005	Liabilities	12898.5	13221.4	13620.8	14031.4	21
22	FL104104005	Credit market instruments	7321.4	7475.5	8009.4	8663.3	22
23	FL103169100	Commercial paper	58.4	82.9	116.3	130.5	23
24	FL103162000	Municipal securities (3)	452.2	485.4	493.9	509.1	24
25	FL103163003	Corporate bonds (4)	4366.2	4804.8	5215.6	5795.2	25
26	FL103168005	Depository institution loans n.e.c.	546.0	480.9	549.8	605.3	26
27	FL103169005	Other loans and advances	1139.1	977.9	1045.8	1047.2	27
28	FL103165005	Mortgages	759.5	643.6	588.0	576.0	28
29	FL103170005	Trade payables	1587.5	1743.2	1927.3	2062.3	29
30	FL103178000	Taxes payable	35.7	42.9	50.7	50.2	30
31	FL103190005	Miscellaneous liabilities	3953.9	3959.9	3633.4	3255.6	31
32	FL102090005	Net worth (market value)	13289.1	14815.8	16352.6	17587.4	32
Memo:							
Replacement-cost value of structures:							
33	FL105012665	Residential	173.7	173.3	171.0	170.3	33
34	FL105013665	Nonresidential	6894.2	7147.1	7516.7	7664.0	34
35	FL103164103	Market value of equities outstanding	12512.2	14441.8	14508.5	16199.4	35
36	FL104104006	Debt/net worth (percent) (5)	55.1	50.5	49.0	49.3	36
37	FL104104016	Debt/equities (percent) (6)	58.5	51.8	55.2	53.5	37
38	FL103164106	Equities/net worth (percent) (7)	94.2	97.5	88.7	92.1	38
With nonfinancial assets stated at historical cost:							
39	FL102000115	Assets (8)	22884.2	23855.1	25196.7	26539.6	39
40	FL102010115	Nonfinancial assets	9544.1	9834.1	10314.1	10778.2	40
41	FL105035045	Real estate	4336.5	4519.1	4733.1	4950.3	41
42	FL105013213	Equipment and software	3714.8	3755.5	3857.1	3988.5	42
43	FL105020000	Inventories	1492.7	1559.5	1723.9	1839.3	43
44	FL102090115	Net worth (historical cost) (9)	9985.8	10633.7	11575.9	12508.2	44
Memo:							
Historical-cost value of structures:							
45	FL105012613	Residential	78.8	80.4	81.9	83.9	45
46	FL105013613	Nonresidential	3811.3	3951.8	4112.5	4309.5	46
47	FL104104026	Debt/net worth (percent) (10)	73.3	70.3	69.2	69.3	47

(1) At market value.

(2) At replacement (current) cost.

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

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

(5) Line 22 divided by line 32.

(6) Line 22 divided by line 35.

(7) Line 35 divided by line 32.

(8) Sum of lines 6 and 40.

(9) Line 39 less line 21.

(10) Line 22 divided by line 44.

B.103 Balance Sheet of Nonfinancial Noncorporate Business

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

		2009	2010	2011	2012		
1	FL112000005	Assets	12158.1	12749.0	13340.7	13849.3	1
2	FL112010005	Nonfinancial assets	8565.8	9049.7	9601.0	10050.4	2
3	FL115035005	Real estate (1)	7651.3	8094.2	8587.8	9111.3	3
4	FL115035023	Residential	4525.7	4660.2	4858.8	5238.9	4
5	FL115035035	Nonresidential	3125.6	3434.0	3729.0	3872.5	5
6	FL115015205	Equipment and software (2)	694.6	702.2	730.8	657.5	6
7	FL115012265	Residential (3)	46.1	44.3	46.1	47.6	7
8	FL115013265	Nonresidential	648.6	657.9	684.7	609.8	8
9	FL115020005	Inventories (2)	219.9	253.4	282.4	281.7	9
10	FL114090005	Financial assets	3592.3	3699.3	3739.7	3798.9	10
11	FL113020005	Checkable deposits and currency	539.8	521.8	528.3	537.3	11
12	FL113030003	Time and savings deposits	353.3	356.2	359.8	365.1	12
13	FL113034003	Money market fund shares	73.7	76.8	77.6	78.7	13
14	FL114004005	Credit market instruments	89.1	95.8	96.7	98.2	14
15	FL113061003	Treasury securities	46.1	48.1	48.5	49.3	15
16	FL113062003	Municipal securities	5.1	5.6	5.7	5.8	16
17	FL113065005	Mortgages	37.9	42.1	42.5	43.1	17
18	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	18
19	FL113070003	Trade receivables	496.3	533.4	538.7	546.7	19
20	FL113090005	Miscellaneous assets	2040.0	2115.3	2138.8	2172.9	20
21	FL113076005	Insurance receivables	112.4	112.6	119.0	122.9	21
22	FL113092405	Equity investment in GSEs (4)	6.3	6.7	7.0	7.1	22
23	FL113093005	Other	1921.3	1996.0	2012.7	2042.8	23
24	FL114190005	Liabilities	5709.6	5653.5	5702.9	5789.1	24
25	FL114104005	Credit market instruments	3973.3	3940.0	3951.6	4030.9	25
26	FL113168005	Depository institution loans n.e.c.	944.1	923.7	980.4	1075.7	26
27	FL113169005	Other loans and advances	172.0	174.1	174.7	183.8	27
28	FL113165005	Mortgages	2857.2	2842.2	2796.5	2771.4	28
29	FL113170005	Trade payables	388.3	416.8	420.6	418.5	29
30	FL113178003	Taxes payable	99.9	99.2	100.3	101.9	30
31	FL113190005	Miscellaneous liabilities	1248.1	1197.6	1230.5	1237.8	31
32	FL112090205	Net worth (5)	6448.5	7095.5	7637.8	8060.2	32
		Memo:					
		Replacement-cost value of structures:					
33	FL115012665	Residential	3017.4	3004.3	2975.5	2965.2	33
34	FL115013665	Nonresidential	1599.8	1612.0	1666.8	1625.9	34
35	FL114104006	Debt/net worth (percent) (6)	61.6	55.5	51.7	50.0	35

(1) At market value.

(2) At replacement (current) cost.

(3) Durable goods in rental properties.

(4) Equity in the Farm Credit System.

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

(6) Line 25 divided by line 32.

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

Billions of dollars; not seasonally adjusted

		2009	2010	2011	2012		
1	FR152090005	Change in net worth (1)	2074.2	3960.2	929.7	5463.7	1
2	FU155060005	Net investment	634.2	1122.4	1219.9	1122.9	2
3	FU155061005	Net physical investment	174.5	187.9	220.9	309.2	3
4	FU155050005	Capital expenditures	1384.6	1398.5	1460.7	1564.2	4
5	FU156300005	- Consumption of fixed capital	1210.1	1210.7	1239.8	1254.9	5
6	FU155000005	Net lending (+) or net borrowing (-)	459.8	934.6	999.0	813.6	6
7	FU154090005	Net acquisition of financial assets	274.6	678.4	763.7	910.7	7
8	FU154190005	- Net increase in liabilities	-185.2	-256.2	-235.3	97.1	8
9	FD158000705	Holding gains on assets at market value (2)	1052.5	2796.3	-23.9	4287.8	9
10	FD155035725	Real estate	-1167.8	-390.4	-286.6	1462.6	10
11	FD153064105	Corporate equities	1535.7	1466.6	210.9	1123.9	11
12	FD153064205	Mutual fund shares	520.2	251.0	-364.1	399.7	12
13	FD152090205	Equity in noncorporate business	-1234.6	505.0	549.8	447.5	13
14	FD153052045	Life insurance and pension fund reserves	1399.2	965.2	-133.7	854.3	14
15	FD153094305	Equity investment under PPIP	-0.3	-1.0	-0.2	-0.1	15
16	FD158100005	Holding gains on assets at current cost (2)	-43.9	-89.2	16.8	-34.8	16
17	FD155111005	Consumer durable goods	-42.9	-90.6	14.7	-39.9	17
18	FD165015205	Equipment and software	-1.1	1.3	2.2	5.2	18
19	FU158090005	Other volume changes (3)	431.4	130.6	-283.1	87.8	19
		Memo:					
20	FL152090005	Net worth outstanding (4)	55718.2	59678.4	60608.0	66071.7	20
21	FA156012005	Disposable personal income	10722.4	11127.1	11549.3	11931.2	21

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

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

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

(4) Table B.100, line 42.

R.102 Change in Net Worth of Nonfinancial Corporate Business

Billions of dollars; not seasonally adjusted

		2009	2010	2011	2012		
1	FR102090005	Change in net worth (1)	-2347.1	1526.7	1536.8	1234.8	1
2	FU105060005	Net investment	399.8	5.6	-19.9	61.1	2
3	FU105061005	Net physical investment	-97.6	155.9	226.3	266.2	3
4	FU105050005	Capital expenditures	766.5	975.2	1056.0	1191.1	4
5	FU106300005	- Consumption of fixed capital	861.0	857.9	892.3	932.3	5
6	FU105020601	- Inventory valuation adjustment	3.2	-38.7	-62.6	-7.4	6
7	FU105000005	Net lending (+) or net borrowing (-)	562.0	127.7	226.3	201.4	7
8	FU104090005	Net acquisition of financial assets	307.3	614.0	866.2	806.9	8
9	FU104190005	- Net increase in liabilities	-254.7	486.4	639.8	605.6	9
10	FU103164103	Net corporate equity issues	-64.6	-278.0	-472.5	-406.5	10
11	FD108000705	Holding gains on assets at market value (2)	-2962.2	884.2	690.5	425.6	11
12	FD105035705	Real estate	-2982.5	870.6	698.6	411.2	12
13	FD103064203	Mutual fund shares	20.2	13.6	-8.1	14.4	13
14	FD108100705	Holding gains on assets less liabilities at current cost (2)	139.3	18.8	32.7	84.3	14
15	FD105015705	Equipment and software	-11.6	46.3	65.8	68.9	15
16	FD105020015	Inventories (3)	31.6	58.3	38.0	15.4	16
17	FD103092005	Direct investment abroad	-49.2	-109.2	-36.6	0.0	17
18	FD103192005	- Foreign direct investment in U.S.	-168.5	-23.4	34.4	0.0	18
19	FU108090005	Other volume changes (4)	76.0	618.1	833.5	663.9	19
		Memo:					
20	FL102090005	Net worth outstanding (5)	13289.1	14815.8	16352.6	17587.4	20

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

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

(3) Before inventory valuation adjustment.

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

(5) Table B.102, line 32.

R.103 Change in Net Worth of Nonfinancial Noncorporate Business

Billions of dollars; not seasonally adjusted

		2009	2010	2011	2012		
1	FR112090205	Change in net worth (1)	-1269.5	646.9	542.3	422.4	1
2	FU115440005	Net capital transfers paid	-6.0	-7.8	-1.6	-5.8	2
3	FU115060005	Net investment	-22.6	151.0	-4.8	-20.5	3
4	FU115061005	Net physical investment	-7.6	-8.6	4.3	12.6	4
5	FU115050005	Capital expenditures	203.4	201.3	219.3	235.1	5
6	FU116300005	- Consumption of fixed capital	211.0	209.9	215.0	222.5	6
7	FU115000005	Net lending (+) or net borrowing (-)	13.6	16.4	-2.7	-6.8	7
8	FU114090005	Net acquisition of financial assets	-100.8	106.9	40.2	59.0	8
9	FU114190005	- Net increase in liabilities	-114.4	90.5	42.9	65.8	9
10	FU112090205	Proprietor's net investment (2)	-28.6	143.2	-6.4	-26.3	10
11	FD115035705	Holding gains on real estate (3)	-1232.3	456.7	504.5	532.8	11
12	FD115032705	Residential	-395.0	144.9	208.4	389.0	12
13	FD115033705	Nonresidential	-837.2	311.9	296.0	143.8	13
14	FD118100705	Holding gains on assets at current cost (3)	-13.7	35.8	42.5	-89.6	14
15	FD115012265	Residential equipment and software	-2.9	-2.5	0.9	2.3	15
16	FD115013705	Nonresidential equipment and software	-1.9	2.4	10.1	-99.6	16
17	FD115020005	Inventories	-8.9	35.8	31.5	7.6	17
18	FU118090005	Other volume changes (4)	5.1	11.2	1.7	5.6	18
		Memo:					
19	FL112090205	Net worth outstanding (5)	6448.5	7095.5	7637.8	8060.2	19

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

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

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

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

(5) Table B.103, line 32.

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

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

		2009	2010	2011	2012		
1	FL152000005	Assets	69606.2	73329.1	74028.8	79524.8	1
2	FL152010005	Nonfinancial assets	23781.1	23481.2	23423.5	25134.4	2
3	FL154090005	Financial assets	45825.1	49847.9	50605.3	54390.5	3
4	FL154000025	Deposits	7975.7	7953.2	8561.7	9045.6	4
5	FL154004005	Credit market instruments	5387.1	5728.5	5192.2	5230.6	5
6	FL153064475	Equity shares at market value	15920.2	18460.3	18018.2	20124.7	6
7	FL153064105	Directly held	7329.8	8701.3	8850.1	9770.5	7
8	FL153064175	Indirectly held	8590.5	9759.0	9168.1	10354.3	8
9	FL543064153	Life insurance companies	1220.3	1420.5	1395.7	1558.5	9
10	FL573064185	Private pension funds	3037.9	3512.6	3395.5	3754.6	10
11	FL573064175	Defined benefit plans	976.3	1071.2	1003.1	1092.2	11
12	FL573064165	Defined contribution plans	2061.6	2441.4	2392.4	2662.4	12
13	FL223064175	State and local govt. retirement funds	1740.5	1913.2	1776.5	1986.2	13
14	FL343064105	Federal government retirement funds	116.8	140.9	134.4	152.7	14
15	FL653064155	Mutual funds	2475.0	2771.7	2466.0	2902.3	15
16	FL153099465	Other	16542.0	17706.0	18833.2	19989.5	16
17	FL154190005	Liabilities	13887.9	13650.7	13420.8	13453.1	17
18	FL152090005	Net worth	55718.2	59678.4	60608.0	66071.7	18
		Memo:					
19	FL153064465	Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	13192.0	15463.4	15228.3	17036.6	19
		Equity shares (line 6) as a percent of					
20	FL153064476	Total assets (line 1)	22.9	25.2	24.3	25.3	20
21	FL153064486	Financial assets (line 3)	34.7	37.0	35.6	37.0	21

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

F.100.a Nonprofit Organizations (1)

Billions of dollars

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

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

(2) Not included in table F.100.

L.100.a Nonprofit Organizations (1)

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

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

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

(2) Not included in table L.100.

F.105.c Consolidated Statement for Federal, State, and Local Governments

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA366010115	Current receipts, NIPA basis	3705.3	3906.8	4086.1	4268.1	1
2	FA366210005	Personal current taxes	1144.6	1194.8	1398.0	1474.7	2
3	FA366240005	Taxes on production and imports	1023.2	1055.0	1097.9	1130.4	3
4	FA366231005	Taxes on corporate income	245.9	349.5	351.8	411.9	4
5	FA316231061	Taxes from the rest of the world	14.8	15.1	15.9	17.4	5
6	FA366601005	Contributions for govt. social insurance	968.1	988.2	923.8	952.9	6
7	FA366150105	Income receipts on assets	143.1	141.8	141.7	138.7	7
8	FA366403105	Current transfer receipts	181.2	181.9	183.7	176.1	8
9	FA366402105	Current surplus of government enterprises	-15.6	-19.5	-26.5	-34.0	9
10	FA366900015	Current expenditures, NIPA basis	5047.9	5304.4	5425.5	5488.6	10
11	FA366901005	Consumption expenditures	2460.3	2552.0	2579.5	2590.4	11
12	FA366404005	Government social benefits	2116.5	2253.4	2291.4	2347.6	12
13	FA366403005	Other current transfer payments	53.5	54.7	58.7	58.5	13
14	FA366130005	Interest payments	357.9	387.4	434.2	431.3	14
15	FA366402005	Subsidies	59.7	57.0	61.6	60.9	15
16	FA366700005	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
17	FA366006005	Net saving, NIPA basis	-1342.6	-1397.7	-1339.4	-1220.5	17
18	FA366300005	+ Consumption of fixed capital	323.5	333.5	349.4	363.9	18
19	FA313154015	- Insurance and pension fund reserves (1)	0.5	-1.7	-0.4	-1.4	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	5.0	4.9	4.4	4.6	20
21	FA365440095	- Net capital transfers (2)	14.9	28.1	28.3	21.9	21
22	FA366000105	= Gross saving less net capital transfers	-1039.3	-1095.4	-1022.3	-881.7	22
23	FA365090005	Gross investment	-972.8	-1002.0	-996.8	-742.4	23
24	FA365019005	Fixed investment	506.9	505.5	480.2	472.5	24
25	FA365420005	Nonproduced nonfinancial assets	5.6	11.8	11.4	11.6	25
26	FA365000005	Net lending (+) or net borrowing (-)	-1485.3	-1519.3	-1488.4	-1226.5	26
27	FA364090005	Net acquisition of financial assets	166.5	275.4	-253.8	17.4	27
28	FA313011005	U.S. official reserve assets	51.9	1.6	16.2	5.7	28
29	FA363020005	Checkable deposits and currency	-155.1	154.5	-240.9	-2.1	29
30	FA363030005	Time and savings deposits	9.6	-6.8	15.0	22.1	30
31	FA213034003	Money market fund shares	8.7	7.7	-3.3	-7.2	31
32	FA212050003	Security RPs	-4.0	-5.2	-8.3	-5.6	32
33	FA364004005	Credit market instruments	197.4	126.1	-38.6	50.6	33
34	FA213069103	Open market paper	-73.4	60.1	23.9	-6.1	34
35	FA363061705	Agency- and GSE-backed securities (3)	110.2	-63.2	-165.1	-42.5	35
36	FA213062003	Municipal securities	0.9	0.8	-0.2	-0.6	36
37	FA363063005	Corporate and foreign bonds	3.4	1.8	-7.0	-7.8	37
38	FA363065005	Mortgages	16.8	-6.2	-2.8	-5.8	38
39	FA313066220	Consumer credit	74.3	130.2	108.7	109.4	39
40	FA363069005	Other loans and advances (4)	65.2	2.7	4.0	4.1	40
41	FA363064105	Corporate equities	11.0	8.4	33.7	-27.3	41
42	FA213064203	Mutual fund shares	-8.0	-5.0	-2.0	-7.3	42
43	FA363070005	Trade receivables	-39.7	-20.0	-4.9	1.9	43
44	FA363078005	Taxes receivable	29.2	29.9	36.5	47.6	44
45	FA363090005	Miscellaneous assets	65.5	-15.7	-57.3	-61.0	45
46	FA364190005	Net increase in liabilities	1651.8	1794.8	1234.6	1243.9	46
47	FA313111303	SDR allocations	47.6	0.0	0.0	0.0	47
48	FA713014003	SDR certificates	3.0	0.0	0.0	0.0	48
49	FA313112003	Treasury currency	-0.4	-0.3	0.0	0.0	49
50	FA364104005	Credit market instruments	1535.6	1657.4	1067.8	1142.9	50
51	FA313161400	Savings bonds	-2.8	-3.3	-2.7	-2.8	51
52	FA313161185	Treasury bills and other Treasury securities (4)	1426.0	1591.4	1123.0	1151.7	52
53	FA313161705	Budget agency securities	0.1	0.7	1.1	-0.4	53
54	FA213162005	Municipal securities	112.2	68.7	-53.6	-5.7	54
55	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	55
56	FA363170005	Trade payables	-16.5	46.2	62.6	55.2	56
57	FA313140003	Insurance reserves	1.1	0.9	1.3	0.3	57
58	FA313190005	Miscellaneous liabilities (5)	81.4	90.6	102.9	45.5	58
59	FA367005005	Discrepancy	-66.5	-93.4	-25.5	-139.3	59
		Memo:					
60	FA365005325	Net govt. saving less fixed investment (6)	-1849.5	-1903.2	-1819.6	-1693.0	60
61	FA365005315	Adjustment between NIPA and FOF (7)	364.2	383.9	331.2	466.5	61
62	FA365005305	Items to be financed (8)	-1485.3	-1519.3	-1488.4	-1226.5	62

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

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

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

(4) Excludes transactions with state and local governments.

(5) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(6) Line 17 less line 24.

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

(8) Line 60 plus line 61.

L.105.c Consolidated Statement for Federal, State, and Local Governments

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

		2009	2010	2011	2012		
1	FL364090005	Total financial assets	3128.7	3342.9	3029.0	3019.8	1
2	FL313011005	U.S. official reserve assets	94.6	95.4	103.9	102.8	2
3	FL363020005	Checkable deposits and currency	292.7	446.7	205.7	209.9	3
4	FL363030005	Time and savings deposits	250.1	243.2	258.2	294.3	4
5	FL213034003	Money market fund shares	122.0	129.7	126.3	119.2	5
6	FL212050003	Security RPs	113.2	107.9	99.6	94.0	6
7	FL364004005	Credit market instruments	1354.9	1481.1	1442.4	1493.0	7
8	FL213069103	Open market paper	-16.0	44.1	68.0	61.8	8
9	FL363061705	Agency- and GSE-backed securities (1)	596.1	532.9	367.8	325.3	9
10	FL213062003	Municipal securities	10.3	11.1	10.9	10.3	10
11	FL363063005	Corporate and foreign bonds	141.2	143.0	135.9	128.1	11
12	FL363065005	Mortgages	280.5	274.2	271.5	265.6	12
13	FL313066220	Consumer credit	178.6	308.8	417.4	526.8	13
14	FL363069005	Other loans and advances (2)	164.3	167.0	171.0	175.0	14
15	FL363064105	Corporate equities	148.1	127.6	129.8	107.8	15
16	FL213064203	Mutual fund shares	37.5	38.6	37.1	35.0	16
17	FL363070005	Trade receivables	72.6	52.6	47.7	49.6	17
18	FL363078005	Taxes receivable	245.0	249.0	262.8	270.4	18
19	FL363090005	Miscellaneous assets	398.0	371.1	315.3	243.9	19
20	FL364190005	Total liabilities	12445.9	14236.9	15457.3	16709.0	20
21	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	21
22	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	22
23	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	23
24	FL364104005	Credit market instruments	10213.1	11870.5	12938.3	14081.2	24
25	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	25
26	FL313161185	Treasury bills and other Treasury securities (3)	7043.5	8634.9	9757.9	10909.6	26
27	FL313161705	Budget agency securities	23.5	24.2	25.3	24.9	27
28	FL213162005	Municipal securities	2954.9	3023.6	2970.0	2964.3	28
29	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	29
30	FL363170005	Trade payables	836.9	883.1	945.7	1000.8	30
31	FL313140003	Insurance reserves	47.5	48.4	49.7	50.0	31
32	FL313190005	Miscellaneous liabilities (4)	1261.6	1349.4	1438.3	1491.6	32

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

(2) Excludes loans to state and local governments.

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

(4) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

F.116.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA574090045	Net acquisition of financial assets	-35.1	-31.9	-28.7	-28.0	1
2	FA573020043	Checkable deposits and currency	2.8	3.1	0.7	0.7	2
3	FA573030043	Time and savings deposits	3.3	-0.0	0.5	0.6	3
4	FA573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FA572050043	Security RPs	-0.0	-1.1	-0.7	-0.3	5
6	FA574004045	Credit market instruments	114.1	29.9	1.0	-9.1	6
7	FA573069143	Open market paper	-4.1	-2.2	-0.5	-0.3	7
8	FA573061143	Treasury securities	97.9	44.5	19.9	17.0	8
9	FA573061743	Agency- and GSE-backed securities	-23.4	-10.9	-8.6	-20.7	9
10	FA573063043	Corporate and foreign bonds	44.6	-1.2	-9.6	-5.1	10
11	FA573065043	Mortgages	-0.9	-0.3	-0.1	-0.1	11
12	FA573064143	Corporate equities	-159.6	-59.7	-37.3	-42.1	12
13	FA573064243	Mutual fund shares	-5.2	-2.1	5.1	11.7	13
14	FA573090045	Miscellaneous assets	9.6	-2.0	2.0	10.5	14
15	FA573095443	Unallocated insurance contracts (1)	5.6	-1.9	1.6	6.5	15
16	FA573074043	Contributions receivable	-0.4	-0.9	0.7	1.7	16
17	FA573093043	Other	4.4	0.8	-0.3	2.4	17

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

F.116.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA574090055	Net acquisition of financial assets	97.3	94.4	102.9	64.7	1
2	FA573020055	Checkable deposits and currency	1.4	1.4	0.4	1.4	2
3	FA573030055	Time and savings deposits	1.4	0.2	-0.0	1.0	3
4	FA573034053	Money market fund shares	0.6	-0.1	-0.2	0.0	4
5	FA572050055	Security RPs	3.1	0.9	-3.6	-2.0	5
6	FA574004055	Credit market instruments	-0.2	30.7	50.2	2.7	6
7	FA573069155	Open market paper	-6.4	-6.3	-0.9	-0.8	7
8	FA573061155	Treasury securities	30.2	37.1	27.5	16.8	8
9	FA573061755	Agency- and GSE-backed securities	-25.7	-0.6	13.6	-18.7	9
10	FA573063055	Corporate and foreign bonds	-1.8	-1.6	10.4	5.6	10
11	FA573065053	Mortgages	3.5	2.2	-0.4	-0.3	11
12	FA573064155	Corporate equities	-16.0	9.2	13.3	-9.3	12
13	FA573064255	Mutual fund shares	95.0	83.0	51.0	68.2	13
14	FA573090055	Miscellaneous assets	12.0	-30.9	-8.2	2.5	14
15	FA573095453	Unallocated insurance contracts (2)	4.5	-2.5	-1.9	-0.8	15
16	FA573074053	Contributions receivable	2.9	-0.4	-0.5	-0.4	16
17	FA573093055	Other	4.6	-28.0	-5.8	3.7	17

(1) Includes 401(k) type plans.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893131573	Total held at:	198.6	88.7	20.1	ND	1
2	FA763131575	U.S.-chartered depository institutions	30.7	26.6	20.3	ND	2
3	FA473131573	Credit unions	8.7	3.0	1.3	ND	3
4	FA543131573	Life insurance companies	-6.0	11.9	16.2	ND	4
5	FA633131573	Money market mutual funds	-41.0	-23.0	9.0	ND	5
6	FA653131573	Mutual funds	149.4	121.9	51.9	ND	6
7	FA153131575	Other self-directed accounts	56.7	-51.7	-78.6	ND	7

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 and 3) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 4) and are excluded from the mutual fund sector (line 6) and from the money market fund sector (line 5).

L.116.b Private Pension Funds: Defined Benefit Plans

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

		2009	2010	2011	2012		
1	FL574090045	Total financial assets	2104.7	2264.3	2206.4	2332.2	1
2	FL573020043	Checkable deposits and currency	8.7	11.8	12.4	13.1	2
3	FL573030043	Time and savings deposits	48.3	48.3	48.7	49.3	3
4	FL573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FL572050043	Security RPs	5.7	4.7	4.0	3.7	5
6	FL574004045	Credit market instruments	773.4	803.3	804.3	795.2	6
7	FL573069143	Open market paper	6.9	4.8	4.2	4.0	7
8	FL573061143	Treasury securities	212.7	257.1	277.0	294.0	8
9	FL573061743	Agency- and GSE-backed securities	218.2	207.3	198.7	178.1	9
10	FL573063043	Corporate and foreign bonds	333.3	332.1	322.5	317.4	10
11	FL573065043	Mortgages	2.3	2.0	1.9	1.8	11
12	FL573064143	Corporate equities	805.2	878.8	829.9	904.4	12
13	FL573064243	Mutual fund shares	286.3	318.1	308.0	343.0	13
14	FL573090045	Miscellaneous assets	177.1	199.4	199.1	223.4	14
15	FL573095443	Unallocated insurance contracts (1)	160.5	182.9	182.1	202.4	15
16	FL573074043	Contributions receivable	0.9	0.0	0.7	2.4	16
17	FL573093043	Other	15.7	16.5	16.2	18.6	17

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

L.116.c Private Pension Funds: Defined Contribution Plans (1)

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

		2009	2010	2011	2012		
1	FL574090055	Total financial assets	3368.6	3839.3	3880.9	4252.0	1
2	FL573020055	Checkable deposits and currency	7.7	9.1	9.5	11.0	2
3	FL573030055	Time and savings deposits	24.3	24.6	24.6	25.6	3
4	FL573034053	Money market fund shares	96.4	96.3	96.1	96.1	4
5	FL572050055	Security RPs	30.5	31.4	27.9	25.9	5
6	FL574004055	Credit market instruments	291.9	322.6	372.8	375.5	6
7	FL573069155	Open market paper	19.7	13.4	12.5	11.7	7
8	FL573061155	Treasury securities	100.3	137.4	164.9	181.8	8
9	FL573061755	Agency- and GSE-backed securities	50.9	50.3	63.9	45.2	9
10	FL573063055	Corporate and foreign bonds	109.6	108.0	118.4	124.0	10
11	FL573065053	Mortgages	11.3	13.5	13.1	12.8	11
12	FL573064155	Corporate equities	1030.6	1202.3	1175.2	1313.3	12
13	FL573064255	Mutual fund shares	1531.0	1803.0	1836.6	2043.7	13
14	FL573090055	Miscellaneous assets	356.2	350.0	338.2	361.1	14
15	FL573095453	Unallocated insurance contracts (2)	252.3	274.6	269.2	288.7	15
16	FL573074053	Contributions receivable	49.6	49.1	48.6	48.2	16
17	FL573093055	Other	54.3	26.3	20.4	24.1	17

(1) Includes 401(k) type plans.

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

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

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

		2009	2010	2011	2012		
1	FL893131573	Total held at:	4363.0	4839.0	4872.0	ND	1
2	FL763131575	U.S.-chartered depository institutions	356.7	383.3	403.6	ND	2
3	FL473131573	Credit unions	74.2	77.2	78.5	ND	3
4	FL543131573	Life insurance companies	405.5	436.0	446.0	ND	4
5	FL633131573	Money market mutual funds	230.0	207.0	216.0	ND	5
6	FL653131573	Mutual funds	1664.0	1928.0	1899.0	ND	6
7	FL153131575	Other self-directed accounts	1632.6	1807.5	1828.9	ND	7

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 and 3) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 4) and are excluded from the mutual fund sector (line 6) and from the money market fund sector (line 5).

Flow of Funds Matrix -- All Sectors -- Flows

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy (17)	
	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
1	Gross saving less net cap. transfers	--	156000105	--	146000105	--	206000105	--	316000105	--	386000105	--	796000105	--	266000105	--	896000105	--
2	Capital consumption	--	156300005	--	146300005	--	206300003	--	316300003	--	386300005	--	796300005	--	266300005	--	896300005	--
3	Net saving (1 less 2)	--	156006305	--	146006305	--	206006305	--	316006305	--	386006305	--	796006305	--	266000105	--	896006305	--
4	Gross investment (5 plus 11)	155090005	--	145090005	--	205090005	--	315090005	--	385090005	--	795090005	--	265090005	--	895090005	--	907005005
5	Capital expenditures	155050005	--	145050005	--	205050005	--	315050005	--	385050005	--	795019005	--	265420005	--	895050005	--	906000105
6	Consumer durables	155111003	--	--	--	--	--	--	--	155111003	--	--	--	--	--	155111003	--	--
7	Residential	155012005	--	145012005	--	215012063	--	315012065	--	385012005	--	645012063	--	--	--	885012005	--	--
8	Nonresidential	165013005	--	145013005	--	215013005	--	315013005	--	385013005	--	795013005	--	--	--	885013005	--	--
9	Inventory change	--	--	145020005	--	--	--	--	--	145020005	--	--	--	--	--	145020005	--	--
10	Nonproduced nonfinancial assets	155420003	--	105420005	--	205420003	--	315420003	--	385420005	--	--	--	265420005	--	--	--	--
11	Net lending (+) or net borrowing (-)	155000005	--	145000005	--	215000005	--	315000005	--	385000005	--	795000005	--	265000005	--	895000005	--	905000005
12	Total financial assets	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	--
13	Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--
14	U.S. official reserve assets	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	--	263011005	263111005	893011005	893111005	--
15	SDR certificates	--	--	--	--	--	--	713014003	--	713014003	--	--	--	--	--	713014003	713014003	--
16	Treasury currency	--	--	--	--	--	--	313112003	--	313112003	--	713012003	--	--	--	713012003	313112003	903012005
17	Foreign deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191003	893091005	263191003	903091005
18	Interbank claims	--	--	--	--	--	--	--	--	794010005	--	794110005	--	264016005	--	894010005	794110005	904010005
19	Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	793120005	263020005	--	893020005	793120005	903020005
20	Time and savings deposits	153030005	--	143030005	--	213030005	--	313030005	--	383030005	--	793030005	703130005	263030005	--	703130005	703130005	--
21	Money market fund shares	153034005	--	143034005	--	213034003	--	--	--	383034005	--	793034005	634090005	263034003	--	634090005	634090005	--
22	Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	382050005	--	792050005	792150005	262050003	--	892050005	792150005	902050005
23	Credit market instruments	154004005	154104005	144004005	144104005	214004005	214104005	314004005	314104005	384004005	384104005	794004005	794104005	264004005	264104005	894104005	894104005	--
24	Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
25	Treasury securities	153061505	--	143061105	--	213061105	--	--	313161505	383061505	313161505	793061105	--	263061105	--	313161505	313161505	--
26	Agency- and GSE-backed sec.	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	793061705	423161705	263061705	--	893161705	893161705	--
27	Municipal securities	153062005	163162003	143062005	103162000	213062003	213162005	--	--	383062005	383162005	793062005	--	263062003	--	383162005	383162005	--
28	Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163003	893163005	893163005	--
29	Depository inst. loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	383168005	793068005	793168005	--	263168005	793068005	793068005	--
30	Other loans and advances	153069803	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
31	Mortgages	153065005	153165005	143065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	643165005	--	--	893065005	893065005	--
32	Consumer credit	--	153166000	143066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
33	Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
34	Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	--	793064205	653164205	263064203	--	653164205	653164205	--
35	Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	793070005	663170003	263070005	263170003	893070005	893170005	903070005
36	Security credit	153067005	153167005	--	--	--	--	--	--	153067005	153167005	793067005	663167005	263067003	263167003	893167005	893167005	--
37	Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	543140003	--	--	883140005	883140005	--
38	Pension fund reserves	153050005	--	--	--	--	--	--	--	153050005	--	--	153050005	--	--	153050005	153050005	--
39	Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	793178005	--	--	893078005	893178005	903078005
40	Equity in noncorp. business	152090205	--	--	112090205	--	--	--	--	152090205	112090205	--	662090205	--	--	152090205	152090205	--
41	Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	793090005	793190005	263090005	263190005	893090005	893190005	903090005
42	Sector discrepancies (1 less 4)	157005005	--	107005005	--	217005005	--	317005005	--	387005005	--	797005005	--	267005005	--	897005005	--	907005005

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

Z.1, March 7, 2013

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

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy (17)
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1 Total financial assets	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	907005015
2 Total liabilities and equity	--	154190005	--	144194005	--	214190005	--	314190005	--	384194005	--	794194005	--	264194005	--	894194005	--
3 Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--
4 U.S. official reserve assets	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	--	263011005	263111005	893011005	893111005	903011005
5 SDR certificates	--	--	--	--	--	--	--	713014003	--	713014003	713014003	--	--	--	713014003	713014003	--
6 Treasury currency	--	--	--	--	--	--	--	313112003	--	313112003	713012003	--	--	--	713012003	313112003	903012005
7 Foreign deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191003	893091005	263191003	903091005
8 Interbank claims	--	--	--	--	--	--	--	--	--	794010005	794110005	264016005	--	--	894010005	794110005	904010005
9 Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	793120005	263020005	--	893020005	793120005	903020005
10 Time and savings deposits	153030005	--	143030005	--	213030005	--	313030005	--	383030005	--	793030005	703130005	263030005	--	703130005	703130005	--
11 Money market fund shares	153034005	--	143034005	--	213034003	--	--	--	383034005	--	793034005	634090005	263034003	--	634090005	634090005	--
12 Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	382050005	--	792050005	792150005	262050003	--	892050005	792150005	902050005
13 Credit market instruments	154004005	154104005	144004005	144104005	214004005	214104005	314004005	314104005	384004005	384104005	794004005	794104005	264004005	264104005	894104005	894104005	--
14 Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
15 Treasury securities	153061505	--	143061105	--	213061105	--	--	313161505	383061505	313161505	793061105	--	263061105	--	313161505	313161505	--
16 Agency- and GSE-backed sec.	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	793061705	423161705	263061705	--	893161705	893161705	--
17 Municipal securities	153062005	163162003	143062005	103162000	213062003	213162005	--	--	383062005	383162005	793062005	--	263062003	--	383162005	383162005	--
18 Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163003	893163005	893163005	--
19 Depository inst. loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	383168005	793068005	793168005	--	263168005	793068005	793068005	--
20 Other loans and advances	153069803	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
21 Mortgages	153065005	153165005	143065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	643165005	--	--	893065005	893065005	--
22 Consumer credit	--	153166000	143066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
23 Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
24 Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	--	793064205	653164205	263064203	--	653164205	653164205	--
25 Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	793070005	663170003	263070005	263170003	893070005	893170005	903070005
26 Security credit	153067005	153167005	--	--	--	--	--	--	153067005	153167005	793067005	663167005	263067003	263167003	893167005	893167005	--
27 Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	543140003	--	--	883140005	883140005	--
28 Pension fund reserves	153050005	--	--	--	--	--	--	--	153050005	--	--	153050005	--	--	153050005	153050005	--
29 Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	793178005	--	--	893078005	893178005	903078005
30 Equity in noncorp. business	152090205	--	--	112090205	--	--	--	--	152090205	112090205	--	662090205	--	--	152090205	152090205	--
31 Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	793090005	793190005	263090005	263190005	893090005	893190005	903090005

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