

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>23483.8</b>	<b>25700.4</b>	<b>27475.8</b>	<b>29472.9</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	16287.1	17391.1	18272.0	19376.3	2
3	FL314102005	Federal government	3752.2	3681.0	3385.1	3379.5	3
4	FL254104005	Nonfederal sectors	12534.9	13710.2	14886.9	15996.8	4
5	FL154102005	Household sector	6011.4	6513.3	7078.3	7692.9	5
6	FL104104005	Nonfinancial corporate business	3776.1	4209.3	4612.3	4840.1	6
7	FL114102005	Nonfarm noncorporate business	1383.7	1566.1	1736.8	1893.6	7
8	FL134102005	Farm business	163.9	169.4	180.2	187.6	8
9	FL214102005	State and local governments	1199.8	1252.1	1279.3	1382.5	9
10	FL264104005	Rest of the world	651.5	679.6	746.7	712.9	10
11	FL794104005	Financial sectors	6545.2	7629.6	8457.1	9383.8	11
12	FL764104005	Commercial banking	382.1	449.3	509.3	562.1	12
13	FL724104005	U.S.-chartered commercial banks	186.2	228.0	264.8	294.9	13
14	FL753169600	Foreign banking offices in U.S.	2.4	2.0	2.0	1.1	14
15	FL734104005	Bank holding companies	193.5	219.3	242.5	266.1	15
16	FL444104005	Savings institutions	212.4	260.4	287.7	295.1	16
17	FL473169203	Credit unions	1.1	3.4	3.4	4.9	17
18	FL543169203	Life insurance companies	2.5	3.2	2.5	3.1	18
19	FL404102005	Government-sponsored enterprises	1273.6	1591.7	1825.8	2114.0	19
20	FL413065005	Federally related mortgage pools	2018.4	2292.2	2491.6	2830.1	20
21	FL674190005	ABS issuers	1398.0	1621.4	1829.6	2117.8	21
22	FL614102005	Finance companies	625.5	695.7	776.9	777.0	22
23	FL623168003	Mortgage companies	17.7	17.8	17.9	18.6	23
24	FL644104005	REITs	158.8	165.1	167.8	170.2	24
25	FL663163003	Brokers and dealers	42.5	25.3	40.9	42.3	25
26	FL504104005	Funding corporations	412.6	504.0	503.7	448.5	26
<b>27</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>23483.8</b>	<b>25700.4</b>	<b>27475.8</b>	<b>29472.9</b>	<b>27</b>
28	FL254004005	Domestic nonfederal nonfinancial sectors	3090.5	3369.1	3171.9	2970.3	28
29	FL154004005	Household sector	2042.0	2310.9	2098.1	1886.8	29
30	FL104004005	Nonfinancial corporate business	241.5	226.0	243.5	236.7	30
31	FL114004005	Nonfarm noncorporate business	67.5	64.4	63.2	65.4	31
32	FL214004005	State and local governments	739.4	767.8	767.0	781.4	32
33	FL314002005	Federal government	219.1	258.0	265.4	271.6	33
34	FL264004005	Rest of the world	2539.8	2676.2	3004.6	3432.6	34
35	FL794004005	Financial sectors	17634.4	19397.0	21033.9	22798.5	35
36	FL714002105	Monetary authority	452.5	478.1	511.8	551.7	36
37	FL764004005	Commercial banking	4335.7	4643.9	5002.3	5207.1	37
38	FL724004005	U.S.-chartered commercial banks	3761.2	4078.9	4418.7	4609.8	38
39	FL754004005	Foreign banking offices in U.S.	504.2	484.1	508.1	511.3	39
40	FL734004005	Bank holding companies	26.5	32.7	20.5	24.7	40
41	FL744002005	Banks in U.S.-affiliated areas	43.8	48.3	55.0	61.4	41
42	FL444004005	Savings institutions	964.6	1033.2	1089.7	1131.7	42
43	FL474004005	Credit unions	324.2	351.7	382.2	420.8	43
44	FL604004005	Bank personal trusts and estates	194.1	222.0	239.1	249.5	44
45	FL544004005	Life insurance companies	1828.0	1886.0	1943.9	2070.5	45
46	FL514004005	Other insurance companies	521.1	518.2	509.4	519.5	46
47	FL574004005	Private pension funds	651.8	662.5	701.7	732.8	47
48	FL224004005	State and local govt. retirement funds	704.6	751.4	806.0	790.9	48
49	FL634002005	Money market mutual funds	965.9	1147.8	1290.9	1536.9	49
50	FL654004005	Mutual funds	1028.4	1076.8	1097.8	1223.8	50
51	FL554004005	Closed-end funds	103.8	111.2	106.4	104.7	51
52	FL404002005	Government-sponsored enterprises	1253.9	1545.6	1803.7	2104.9	52
53	FL413065005	Federally related mortgage pools	2018.4	2292.2	2491.6	2830.1	53
54	FL674002005	ABS issuers	1219.4	1424.6	1602.9	1866.7	54
55	FL614002005	Finance companies	645.5	742.5	850.5	867.2	55
56	FL623065003	Mortgage companies	35.3	35.6	35.9	37.2	56
57	FL644004005	REITs	45.5	42.9	36.6	43.3	57
58	FL664004005	Brokers and dealers	189.4	154.7	223.6	340.1	58
59	FL504004005	Funding corporations	152.3	276.1	307.9	169.1	59

(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

		1998	1999	2000	2001		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>16287.1</b>	<b>17391.1</b>	<b>18272.0</b>	<b>19376.3</b>	<b>1</b>
2	FL314102005	Federal government	3752.2	3681.0	3385.1	3379.5	2
3	FL313161505	Treasury securities	3723.7	3652.7	3357.8	3352.7	3
4	FL313161755	Budget agency secur. and mortgages	28.5	28.3	27.3	26.8	4
5	FL254104005	Nonfederal, by instrument	12534.9	13710.2	14886.9	15996.8	5
6	FL103169700	Commercial paper	193.0	230.3	278.4	190.1	6
7	FL253162005	Municipal securities and loans	1464.3	1532.5	1567.8	1685.4	7
8	FL103163003	Corporate bonds	1829.6	2059.5	2230.6	2563.2	8
9	FL193168005	Bank loans n.e.c.	1148.5	1231.2	1334.2	1247.5	9
10	FL253169255	Other loans and advances	907.2	964.5	1077.1	1096.8	10
11	FL193165005	Mortgages	5645.8	6246.0	6805.7	7510.5	11
12	FL193165105	Home	4365.5	4790.2	5206.8	5740.1	12
13	FL123165405	Multifamily residential	307.9	344.5	379.0	425.9	13
14	FL193165505	Commercial	875.9	1009.0	1111.1	1228.3	14
15	FL893065605	Farm	96.6	102.3	108.8	116.2	15
16	FL153166000	Consumer credit	1346.6	1446.1	1593.1	1703.3	16
17	FL254104005	Nonfederal, by sector	12534.9	13710.2	14886.9	15996.8	17
18	FL154102005	Household sector	6011.4	6513.3	7078.3	7692.9	18
19	FL144104005	Nonfinancial business	5323.7	5944.7	6529.3	6921.3	19
20	FL104104005	Corporate	3776.1	4209.3	4612.3	4840.1	20
21	FL114102005	Nonfarm noncorporate	1383.7	1566.1	1736.8	1893.6	21
22	FL134102005	Farm	163.9	169.4	180.2	187.6	22
23	FL214102005	State and local governments	1199.8	1252.1	1279.3	1382.5	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>651.5</b>	<b>679.6</b>	<b>746.7</b>	<b>712.9</b>	<b>24</b>
25	FL263169175	Commercial paper	72.9	89.2	120.9	106.7	25
26	FL263163003	Bonds	462.6	479.4	504.6	496.1	26
27	FL263168005	Bank loans n.e.c.	58.9	59.4	70.7	63.2	27
28	FL263169255	Other loans and advances	57.2	51.7	50.5	46.8	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>16938.6</b>	<b>18070.8</b>	<b>19018.7</b>	<b>20089.1</b>	<b>29</b>

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>6545.2</b>	<b>7629.6</b>	<b>8457.1</b>	<b>9383.8</b>	<b>1</b>
2	FL424102005	Federal government-related	3292.0	3884.0	4317.4	4944.1	2
3	FL403161703	Govt.-sponsored enterprise securities	1273.6	1591.7	1825.8	2114.0	3
4	FL413065005	Mortgage pool securities	2018.4	2292.2	2491.6	2830.1	4
5	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	5
6	FL784104005	Private financial sectors	3253.2	3745.6	4139.7	4439.7	6
7	FL793169805	Open market paper	906.7	1082.9	1210.7	1148.8	7
8	FL793163005	Corporate bonds	1878.7	2096.9	2314.8	2626.7	8
9	FL693168005	Bank loans n.e.c.	107.5	93.2	93.0	106.8	9
10	FL793169255	Other loans and advances	288.7	395.8	438.3	473.2	10
11	FL643165003	Mortgages	71.6	76.7	82.9	84.2	11
<b>12</b>	<b>FL794104005</b>	<b>By sector</b>	<b>6545.2</b>	<b>7629.6</b>	<b>8457.1</b>	<b>9383.8</b>	<b>12</b>
13	FL764104105	Commercial banks	188.6	230.0	266.7	296.0	13
14	FL734104005	Bank holding companies	193.5	219.3	242.5	266.1	14
15	FL444104005	Savings institutions	212.4	260.4	287.7	295.1	15
16	FL473169203	Credit unions	1.1	3.4	3.4	4.9	16
17	FL543169203	Life insurance companies	2.5	3.2	2.5	3.1	17
18	FL404102005	Government-sponsored enterprises	1273.6	1591.7	1825.8	2114.0	18
19	FL413065005	Federally related mortgage pools	2018.4	2292.2	2491.6	2830.1	19
20	FL674190005	ABS issuers	1398.0	1621.4	1829.6	2117.8	20
21	FL663163003	Brokers and dealers	42.5	25.3	40.9	42.3	21
22	FL614102005	Finance companies	625.5	695.7	776.9	777.0	22
23	FL623168003	Mortgage companies	17.7	17.8	17.9	18.6	23
24	FL644104005	REITs	158.8	165.1	167.8	170.2	24
25	FL504104005	Funding corporations	412.6	504.0	503.7	448.5	25

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>23483.8</b>	<b>25700.4</b>	<b>27475.8</b>	<b>29472.9</b>	<b>1</b>
2	FL893169175	Open market paper	1172.6	1402.4	1610.0	1445.6	2
3	FL893161005	U.S. government securities	7044.2	7564.9	7702.5	8323.6	3
4	FL253162005	Municipal securities	1464.3	1532.5	1567.8	1685.4	4
5	FL893163005	Corporate and foreign bonds	4170.8	4635.8	5050.0	5686.0	5
6	FL893168005	Bank loans n.e.c.	1314.9	1383.8	1497.9	1417.5	6
7	FL893169255	Other loans and advances	1253.0	1412.0	1565.9	1616.8	7
8	FL893065005	Mortgages	5717.4	6322.8	6888.6	7594.7	8
9	FL153166000	Consumer credit	1346.6	1446.1	1593.1	1703.3	9
		Memo:					
		<i>Selected claims not included above:</i>					
10	FL893064105	Corporate equities	15577.3	19581.2	17566.4	15200.7	10
11	FL654090005	Mutual fund shares	3613.1	4538.5	4434.6	4135.5	11

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt (from table L.4)</b>	<b>23483.8</b>	<b>25700.4</b>	<b>27475.8</b>	<b>29472.9</b>	<b>1</b>
2	FL263111005	Official foreign exchange	60.1	50.1	46.1	46.8	2
3	FL713014003	SDR certificates	9.2	6.2	2.2	2.2	3
4	FL313112003	Treasury currency	19.9	20.9	23.2	23.2	4
5	FL263191003	Foreign deposits	642.3	703.6	824.5	908.9	5
6	FL774110005	Net interbank liabilities	189.0	205.3	222.6	214.9	6
7	FL793120005	Checkable deposits and currency	1333.4	1484.8	1413.3	1599.2	7
8	FL793131005	Small time and savings deposits	2626.5	2671.2	2861.9	3125.0	8
9	FL793135005	Large time deposits	805.5	936.1	1054.5	1118.9	9
10	FL634000005	Money market fund shares	1329.7	1578.8	1812.1	2240.7	10
11	FL792150005	Security RPs	913.7	1083.4	1194.1	1248.3	11
12	FL654090005	Mutual fund shares	3613.1	4538.5	4434.6	4135.5	12
13	FL893167005	Security credit	572.3	676.6	822.7	820.2	13
14	FL153040005	Life insurance reserves	718.3	783.9	819.1	871.7	14
15	FL153050005	Pension fund reserves	8209.0	9065.6	9075.1	8682.3	15
16	FL893170005	Trade payables	2075.1	2345.6	2514.6	2478.9	16
17	FL893178005	Taxes payable	170.7	193.9	215.6	229.8	17
18	FL602000005	Investment in bank personal trusts	1001.0	1130.4	1019.4	912.0	18
19	FL893190005	Miscellaneous	7643.8	8457.3	9413.2	10579.8	19
<b>20</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>55416.3</b>	<b>61632.7</b>	<b>65244.7</b>	<b>68711.2</b>	<b>20</b>
		<i>+ Financial assets not included in liabilities:</i>					
21	FL883011105	Gold and SDRs	21.6	21.4	21.6	21.8	21
22	FL893064105	Corporate equities	15577.3	19581.2	17566.4	15200.7	22
23	FL153080015	Household equity in noncorp. bus.	4286.9	4537.6	4814.9	4866.6	23
		<i>- Liabilities not identified as assets:</i>					
24	FL903012005	Treasury currency	-6.4	-7.1	-8.5	-9.8	24
25	FL903091005	Foreign deposits	542.8	585.7	642.1	699.4	25
26	FL904010005	Net interbank transactions	-27.0	-25.5	-4.3	11.5	26
27	FL902050005	Security RPs	230.6	266.2	383.3	347.5	27
28	FL903078005	Taxes payable	121.2	121.9	127.7	99.9	28
29	FL903090005	Miscellaneous	-2248.0	-2837.8	-3299.8	-3233.3	29
		<i>- Floats not included in assets:</i>					
30	FL903023105	Checkable deposits: Federal govt.	-3.9	-9.9	-2.3	-14.1	30
31	FL903029205	Other	23.1	22.3	24.0	28.6	31
32	FL903070005	Trade credit	87.0	95.5	114.3	87.8	32
<b>33</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>76582.6</b>	<b>87561.4</b>	<b>89671.1</b>	<b>90782.7</b>	<b>33</b>

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>27135.9</b>	<b>31557.4</b>	<b>29978.3</b>	<b>28311.1</b>	<b>1</b>
2	FL153091003	Foreign deposits	38.3	43.5	51.3	56.7	2
3	FL173020005	Checkable deposits and currency	606.6	585.4	568.9	620.1	3
4	FL173030005	Time and savings deposits	2827.5	2905.4	3180.7	3379.6	4
5	FL173034005	Money market fund shares	779.7	914.2	1056.9	1234.6	5
6	FL174021705	Securities	11547.3	14550.5	12433.7	10666.8	6
7	FL163069103	Open market paper	63.7	67.7	72.7	53.3	7
8	FL313161400	U.S. savings bonds	186.6	186.4	184.8	190.3	8
9	FL173061105	Other Treasury securities	451.8	537.0	303.1	246.5	9
10	FL153061705	Agency securities	156.7	266.3	278.6	105.0	10
11	FL173062005	Municipal securities	489.8	527.5	537.6	559.7	11
12	FL153063005	Corporate and foreign bonds	623.7	655.5	645.5	654.0	12
13	FL153064105	Corporate equities (2)	7173.6	9197.3	7317.2	5888.4	13
14	FL153064205	Mutual fund shares	2401.3	3112.8	3094.3	2969.6	14
15	FL543140003	Private life insurance reserves	684.7	748.9	782.7	833.9	15
16	FL543150005	Private insured pension reserves	1248.1	1431.0	1456.1	1481.0	16
17	FL573150005	Private noninsured pension reserves	4232.5	4688.3	4582.6	4211.9	17
18	FL363154005	Govt. insurance and pension reserves	2761.9	2981.3	3072.8	3027.2	18
19	FL602000005	Investment in bank personal trusts	1001.0	1130.4	1019.4	912.0	19
20	FL173099005	Miscellaneous and other assets	1408.2	1578.5	1773.1	1887.3	20
<b>21</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>8496.6</b>	<b>9393.6</b>	<b>10263.2</b>	<b>11073.8</b>	<b>21</b>
22	FL173165105	Mortgage debt on nonfarm homes	4356.1	4778.7	5193.2	5724.5	22
23	FL173165205	Other mortgage debt (3)	1010.3	1122.6	1220.9	1341.1	23
24	FL153166000	Consumer credit	1346.6	1446.1	1593.1	1703.3	24
25	FL153169405	Policy loans	104.7	100.0	102.8	105.5	25
26	FL153167205	Security credit	152.8	227.9	235.1	198.4	26
27	FL173199005	Other liabilities (3)	1526.1	1718.3	1918.0	2001.0	27

(1) Combined statement for household sector, nonfarm noncorporate business, and farm business.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 14), life insurance and pension reserves (lines 15, 16, 17, and 18), and bank personal trusts (line 19).

(3) Includes corporate farms.

**L.100 Households and Nonprofit Organizations (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>30357.9</b>	<b>34846.6</b>	<b>33395.1</b>	<b>31672.7</b>	<b>1</b>
2	FL154000005	Deposits	3927.8	4050.0	4405.5	4792.7	2
3	FL153091003	Foreign deposits	38.3	43.5	51.3	56.7	3
4	FL153020005	Checkable deposits and currency	409.7	345.9	309.3	344.4	4
5	FL153030005	Time and savings deposits	2732.7	2787.4	3038.6	3217.3	5
6	FL153034005	Money market fund shares	747.1	873.2	1006.4	1174.3	6
7	FL154004005	Credit market instruments	2042.0	2310.9	2098.1	1886.8	7
8	FL163069103	Open market paper	63.7	67.7	72.7	53.3	8
9	FL153061005	U.S. government securities	757.2	952.7	734.6	511.5	9
10	FL153061505	Treasury	600.5	686.4	455.9	406.5	10
11	FL313161400	Savings bonds	186.6	186.4	184.8	190.3	11
12	FL153061105	Other Treasury	413.9	499.9	271.2	216.2	12
13	FL153061705	Agency	156.7	266.3	278.6	105.0	13
14	FL153062005	Municipal securities	486.9	524.8	534.1	555.8	14
15	FL153063005	Corporate and foreign bonds	623.7	655.5	645.5	654.0	15
16	FL153065005	Mortgages	110.5	110.2	111.3	112.2	16
17	FL153064105	Corporate equities (2)	7173.6	9197.3	7317.2	5888.4	17
18	FL153064205	Mutual fund shares	2401.3	3112.8	3094.3	2969.6	18
19	FL153067005	Security credit	276.7	323.9	412.4	446.6	19
20	FL153040005	Life insurance reserves	718.3	783.9	819.1	871.7	20
21	FL153050005	Pension fund reserves	8209.0	9065.6	9075.1	8682.3	21
22	FL602000005	Investment in bank personal trusts	1001.0	1130.4	1019.4	912.0	22
23	FL153080015	Equity in noncorporate business	4286.9	4537.6	4814.9	4866.6	23
24	FL153090005	Miscellaneous assets	321.4	334.2	338.9	356.1	24
<b>25</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>6308.1</b>	<b>6893.4</b>	<b>7471.6</b>	<b>8055.6</b>	<b>25</b>
26	FL154102005	Credit market instruments	6011.4	6513.3	7078.3	7692.9	26
27	FL153165105	Home mortgages (3)	4156.7	4530.7	4904.3	5385.2	27
28	FL153166000	Consumer credit	1346.6	1446.1	1593.1	1703.3	28
29	FL153162005	Municipal securities	126.9	137.3	143.0	154.3	29
30	FL153168005	Bank loans n.e.c.	72.7	65.4	73.5	55.3	30
31	FL153169005	Other loans and advances	204.0	218.9	246.3	263.7	31
32	FL153165505	Commercial mortgages	104.5	115.0	118.1	131.1	32
33	FL153167205	Security credit	152.8	227.9	235.1	198.4	33
34	FL153170003	Trade payables	126.8	132.7	138.6	144.7	34
35	FL543077003	Deferred and unpaid life insurance premiums	17.2	19.4	19.6	19.6	35

(1) Sector includes farm households. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 18), life insurance and pension reserves (lines 20 and 21), and bank personal trusts (line 22).

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

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>7869.2</b>	<b>9352.7</b>	<b>10252.4</b>	<b>10660.0</b>	<b>1</b>
2	FL103091003	Foreign deposits	30.5	31.5	40.0	28.7	2
3	FL143020005	Checkable deposits and currency	484.1	565.5	609.2	632.8	3
4	FL143030005	Time and savings deposits	207.4	277.4	333.7	395.5	4
5	FL123034005	Money market fund shares	146.9	178.4	228.3	335.2	5
6	FL102050003	Security RPs	4.2	5.8	3.9	3.6	6
7	FL124004005	Credit market instruments	309.0	290.4	306.7	302.2	7
8	FL103069100	Commercial paper	39.4	47.6	58.9	59.6	8
9	FL143061005	U.S. government securities	72.2	68.9	64.8	72.7	9
10	FL143062005	Municipal securities	28.6	27.6	41.4	42.6	10
11	FL123065005	Mortgages	93.9	65.9	59.1	59.4	11
12	FL123066005	Consumer credit	74.9	80.3	82.7	67.9	12
13	FL103064203	Mutual fund shares	95.5	128.9	129.2	107.8	13
14	FL143070005	Trade receivables	1686.7	1929.8	2035.1	1967.7	14
15	FL143090005	Miscellaneous assets	4904.9	5945.1	6566.3	6886.6	15
<b>16</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>9646.1</b>	<b>10907.5</b>	<b>11965.4</b>	<b>12640.2</b>	<b>16</b>
17	FL144104005	Credit market instruments	5323.7	5944.7	6529.3	6921.3	17
18	FL103169700	Commercial paper	193.0	230.3	278.4	190.1	18
19	FL103162005	Municipal securities	147.8	152.8	154.2	157.4	19
20	FL103163003	Corporate bonds	1829.6	2059.5	2230.6	2563.2	20
21	FL143168005	Bank loans n.e.c.	1075.9	1165.8	1260.7	1192.3	21
22	FL143169255	Other loans and advances	693.1	735.9	822.1	824.1	22
23	FL143165005	Mortgages	1384.6	1600.3	1783.3	1994.2	23
24	FL143170005	Trade payables	1238.8	1458.3	1606.7	1530.2	24
25	FL143178005	Taxes payable	122.8	139.0	153.5	160.4	25
26	FL143190005	Miscellaneous liabilities	2960.7	3365.4	3675.9	4028.3	26

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

**L.102 Nonfarm Nonfinancial Corporate Business**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>6816.1</b>	<b>8093.8</b>	<b>8821.5</b>	<b>9089.1</b>	<b>1</b>
2	FL103091003	Foreign deposits	30.5	31.5	40.0	28.7	2
3	FL103020000	Checkable deposits and currency	287.1	326.0	349.6	357.2	3
4	FL103030003	Time and savings deposits	112.6	159.4	191.7	233.1	4
5	FL103034003	Money market fund shares	114.3	137.3	177.7	275.0	5
6	FL102050003	Security RPs	4.2	5.8	3.9	3.6	6
7	FL103069100	Commercial paper	39.4	47.6	58.9	59.6	7
8	FL103061005	U.S. government securities	34.2	31.8	32.9	42.3	8
9	FL103062003	Municipal securities	25.7	25.0	37.9	38.7	9
10	FL103065003	Mortgages	67.3	41.2	31.2	28.2	10
11	FL103066005	Consumer credit	74.9	80.3	82.7	67.9	11
12	FL103070005	Trade receivables	1452.9	1653.4	1716.4	1633.9	12
13	FL103064203	Mutual fund shares	95.5	128.9	129.2	107.8	13
14	FL103090005	Miscellaneous assets	4477.5	5425.6	5969.5	6213.1	14
15	FL103092005	U.S. direct investment abroad (1)	1048.4	1160.4	1247.2	1366.9	15
16	FL103076003	Insurance receivables	189.8	190.8	190.4	200.7	16
17	FL123092003	Equity in GSEs	-0.2	-0.8	-0.8	-8.1	17
18	FL103094005	Investment in finance company subs.	17.1	43.9	51.3	49.6	18
19	FL103093005	Other	3222.4	4031.3	4481.5	4604.1	19
<b>20</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>7457.6</b>	<b>8407.3</b>	<b>9173.8</b>	<b>9622.0</b>	<b>20</b>
21	FL104104005	Credit market instruments	3776.1	4209.3	4612.3	4840.1	21
22	FL103169700	Commercial paper	193.0	230.3	278.4	190.1	22
23	FL103162005	Municipal securities (2)	147.8	152.8	154.2	157.4	23
24	FL103163003	Corporate bonds (1)	1829.6	2059.5	2230.6	2563.2	24
25	FL103168005	Bank loans n.e.c.	764.5	825.5	887.8	812.9	25
26	FL103169255	Other loans and advances	562.0	596.5	669.9	671.6	26
27	FL103169525	Savings institutions	12.1	15.3	19.7	21.5	27
28	FL103169535	Finance companies	306.8	355.6	412.6	402.3	28
29	FL103169203	Federal government	8.3	8.0	7.6	7.4	29
30	FL103169603	Acceptance liabilities to banks	6.6	4.4	4.3	4.1	30
31	FL263069500	Rest of the world	142.3	119.5	117.3	115.7	31
32	FL673069505	ABS issuers	85.9	93.6	108.4	120.8	32
33	FL103165005	Mortgages	279.4	344.7	391.5	444.9	33
34	FL103170005	Trade payables	1049.7	1228.2	1340.7	1244.0	34
35	FL103178000	Taxes payable	64.1	71.0	78.0	78.1	35
36	FL103190005	Miscellaneous liabilities	2567.7	2898.8	3142.9	3459.9	36
37	FL103192005	Foreign direct investment in U.S.	804.6	945.5	1112.3	1187.6	37
38	FL573076003	Pension fund contributions payable	114.9	116.1	117.4	118.6	38
39	FL103193005	Other	1648.2	1837.1	1913.2	2153.6	39
		Memo:					
40	FL103075005	Trade receivables net of payables	403.2	425.2	375.8	389.9	40
41	FL103164003	Market value of equities	11606.7	15117.0	12740.8	10888.8	41
42	FL104120005	Securities and mortgages	2256.7	2557.0	2776.2	3165.5	42
43	FL104140005	Loans and short-term paper	1519.4	1652.3	1836.0	1674.6	43
44	FL104150005	Total short-term liabilities (3)	2633.2	2951.5	3254.7	2996.7	44
45	FL104001005	Total liquid assets (4)	743.6	893.3	1021.6	1145.9	45
		<i>Analytical measures (percent)</i>					
46	*/FL104104005	Long-term debt/credit market debt	59.8	60.7	60.2	65.4	46
47	*/FL104104005	Short-term debt/credit market debt	40.2	39.3	39.8	34.6	47
48	*/FL104150005	Liquid assets/short-term liabilities	28.2	30.3	31.4	38.2	48

(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 (except mortgages), short-term paper, taxes payable, and trade payables. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(4) Sum of lines 2 through 9, plus line 13.

**L.103 Nonfarm Noncorporate Business**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>989.1</b>	<b>1194.1</b>	<b>1366.0</b>	<b>1504.1</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	178.3	220.3	240.3	255.9	2
3	FL113030003	Time and savings deposits	94.8	118.0	142.0	162.3	3
4	FL113034003	Money market fund shares	32.6	41.0	50.5	60.2	4
5	FL113061003	Treasury securities	38.0	37.1	31.9	30.4	5
6	FL113062003	Municipal securities	2.8	2.6	3.5	3.9	6
7	FL113065005	Mortgages	26.7	24.7	27.8	31.1	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	233.8	276.4	318.7	333.8	9
10	FL113090005	Miscellaneous assets	382.1	473.9	551.2	626.5	10
11	FL113076003	Insurance receivables	45.6	45.9	45.8	48.3	11
12	FL113092003	Equity investment in GSEs (1)	1.6	1.6	1.6	1.5	12
13	FL113093003	Other	334.9	426.4	503.8	576.7	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>2005.0</b>	<b>2310.9</b>	<b>2590.5</b>	<b>2809.5</b>	<b>14</b>
15	FL114102005	Credit market instruments	1383.7	1566.1	1736.8	1893.6	15
16	FL113168003	Bank loans n.e.c.	266.3	296.2	326.0	332.5	16
17	FL113169005	Other loans and advances	108.9	116.7	127.8	128.0	17
18	FL113165003	Mortgages	1008.6	1153.3	1283.0	1433.1	18
19	FL113170003	Trade payables	169.5	210.2	245.2	265.2	19
20	FL113178203	Taxes payable	58.7	68.0	75.5	82.3	20
21	FL113190005	Miscellaneous liabilities	393.0	466.6	533.0	568.5	21

(1) Equity in the Farm Credit System.

**L.104 Farm Business (1)**

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

<b>1</b>	<b>FL134090005</b>	<b>Total financial assets</b>	<b>64.0</b>	<b>64.8</b>	<b>64.9</b>	<b>66.7</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	18.6	19.2	19.4	19.8	2
3	FL133090005	Miscellaneous assets	45.4	45.6	45.5	47.0	3
4	FL133076003	Insurance receivables	43.7	43.9	43.9	45.2	4
5	FL133092003	Equity investment in GSEs (2)	1.7	1.6	1.6	1.7	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>183.5</b>	<b>189.4</b>	<b>201.1</b>	<b>208.6</b>	<b>6</b>
7	FL134102005	Credit market instruments	163.9	169.4	180.2	187.6	7
8	FL133168000	Bank loans n.e.c.	45.1	44.2	46.9	46.9	8
9	FL133169005	Other loans and advances	22.2	22.8	24.5	24.5	9
10	FL893065605	Mortgages	96.6	102.3	108.8	116.2	10
11	FL133170000	Trade payables	19.6	20.0	20.9	21.0	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.



**L.105 State and Local Governments (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>1180.3</b>	<b>1257.8</b>	<b>1301.0</b>	<b>1383.8</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	28.3	32.1	33.2	35.8	2
3	FL213030005	Time and savings deposits	91.1	102.1	111.5	117.8	3
4	FL212050003	Security RPs	158.5	163.5	173.3	189.9	4
5	FL214004005	Credit market instruments	739.4	767.8	767.0	781.4	5
6	FL213069103	Open market paper	102.0	108.9	116.5	117.5	6
7	FL213061005	U.S. government securities	448.3	456.8	439.7	438.5	7
8	FL213061105	Treasury	269.3	266.8	236.2	209.0	8
9	FL213061703	Agency	179.0	190.0	203.5	229.5	9
10	FL213062003	Municipal securities	2.5	1.0	1.6	1.9	10
11	FL213063003	Corporate and foreign bonds	61.2	71.3	75.0	84.4	11
12	FL213065005	Mortgages	125.4	129.8	134.3	139.0	12
13	FL213064103	Corporate equities	102.0	115.0	115.1	126.3	13
14	FL213064203	Mutual fund shares	21.3	25.6	26.4	31.5	14
15	FL213078005	Taxes receivable	28.1	33.5	45.6	50.1	15
16	FL213093005	Miscellaneous assets	11.5	18.1	29.1	51.1	16
<b>17</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>1779.3</b>	<b>1860.7</b>	<b>1915.2</b>	<b>2043.7</b>	<b>17</b>
18	FL214102005	Credit market instruments	1199.8	1252.1	1279.3	1382.5	18
19	FL213162005	Municipal securities	1189.7	1242.4	1270.6	1373.6	19
20	FL213162400	Short-term	41.2	44.8	47.9	68.5	20
21	FL213162205	Other	1148.5	1197.6	1222.7	1305.1	21
22	FL213169203	U.S. government loans	10.1	9.7	8.7	8.9	22
23	FL213170003	Trade payables	579.5	608.6	635.9	661.1	23

(1) Data for employee retirement funds are shown in table L.120.

**L.106 Federal Government**

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

<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>442.9</b>	<b>557.4</b>	<b>506.5</b>	<b>608.0</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	51.0	44.4	41.0	43.1	2
3	FL313020005	Checkable deposits and currency	23.2	87.9	24.3	66.8	3
4	FL313030003	Time and savings deposits	4.7	5.4	6.3	10.5	4
5	FL314002005	Credit market instruments	219.1	258.0	265.4	271.6	5
6	FL313061703	Agency securities	0.0	0.0	0.0	0.0	6
7	FL313065005	Mortgages	44.9	77.7	76.9	75.8	7
8	FL313069005	Other loans and advances	174.2	180.3	188.6	195.8	8
9	FL313070000	Trade receivables	22.3	22.9	28.1	35.8	9
10	FL313078005	Taxes receivable	21.4	38.5	42.4	79.8	10
11	FL313090005	Miscellaneous assets	101.2	100.3	98.9	100.3	11
<b>12</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>4529.3</b>	<b>4498.1</b>	<b>4203.5</b>	<b>4265.0</b>	<b>12</b>
13	FL713014003	SDR certificates	9.2	6.2	2.2	2.2	13
14	FL313112003	Treasury currency	19.9	20.9	23.2	23.2	14
15	FL314102005	Credit market instruments	3752.2	3681.0	3385.1	3379.5	15
16	FL313161400	Savings bonds	186.6	186.4	184.8	190.3	16
17	FL313161105	Other Treasury securities	3537.0	3466.2	3173.0	3162.4	17
18	FL313161705	Budget agency securities	28.5	28.3	27.3	26.8	18
19	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	19
20	FL313170005	Trade payables	64.9	64.5	45.3	50.3	20
21	FL313154005	Insurance and pension reserves	676.5	719.0	741.3	803.6	21
22	FL313190005	Miscellaneous liabilities	6.7	6.6	6.4	6.2	22

**L.107 Rest of the World**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>5672.2</b>	<b>6399.6</b>	<b>7369.1</b>	<b>8218.2</b>	<b>1</b>
2	FL764116005	Net interbank assets	145.9	140.3	162.5	138.5	2
3	FL263020005	U.S. checkable deposits and currency	258.4	298.3	290.1	314.1	3
4	FL263030005	U.S. time deposits	86.6	101.6	107.2	92.1	4
5	FL262050003	Security RPs	72.0	79.9	91.3	120.6	5
6	FL264004005	Credit market instruments	2539.8	2676.2	3004.6	3432.6	6
7	FL263069603	Open market paper	115.3	102.3	111.0	118.2	7
8	FL263061005	U.S. government securities	1622.2	1633.6	1772.4	1964.1	8
9	FL263061015	Official holdings	620.3	628.9	676.9	708.6	9
10	FL263061113	Treasury	589.0	578.2	582.3	593.1	10
11	FL263061713	Agency	31.3	50.7	94.6	115.5	11
12	FL263061025	Private holdings	1001.9	1004.6	1095.5	1255.5	12
13	FL263061123	Treasury	729.7	660.7	639.7	655.5	13
14	FL263061723	Agency	272.2	344.0	455.8	600.1	14
15	FL263063005	U.S. corporate bonds (1)	660.0	820.8	1003.9	1234.6	15
16	FL263069500	Loans to U.S. corporate business	142.3	119.5	117.3	115.7	16
17	FL263064003	U.S. corporate equities	1175.1	1537.8	1748.3	1697.7	17
18	FL263070005	Trade receivables	51.7	46.8	52.5	68.7	18
19	FL263067003	Security credit	0.0	0.0	0.0	0.0	19
20	FL263090005	Miscellaneous assets	1342.6	1518.8	1912.4	2354.0	20
21	FL263092001	Foreign direct investment in U.S. (2)	912.2	1094.4	1369.5	1527.4	21
22	FL263093005	Other	430.5	424.4	542.9	826.5	22
<b>23</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>2788.9</b>	<b>3072.7</b>	<b>3499.5</b>	<b>4111.2</b>	<b>23</b>
24	FL263111005	U.S. official foreign exchange and net IMF position	60.1	50.1	46.1	46.8	24
25	FL263191003	U.S. private deposits	642.3	703.6	824.5	908.9	25
26	FL264102005	Credit market instruments	651.5	679.6	746.7	712.9	26
27	FL263169175	Commercial paper	72.9	89.2	120.9	106.7	27
28	FL263163003	Bonds	462.6	479.4	504.6	496.1	28
29	FL263168005	Bank loans n.e.c.	58.9	59.4	70.7	63.2	29
30	FL263168605	Official	2.8	3.0	3.5	4.3	30
31	FL263168705	Banks	13.1	10.0	13.2	5.9	31
32	FL263168805	Other	43.0	46.5	54.0	53.1	32
33	FL263169205	U.S. government loans	52.4	47.8	47.3	46.3	33
34	FL263169605	Acceptance liabilities to banks	4.7	3.9	3.1	0.5	34
35	FL263170003	Trade payables	46.3	50.6	52.1	52.3	35
36	FL263167003	Security debt	0.0	0.0	0.0	0.0	36
37	FL263190005	Miscellaneous liabilities	1388.8	1588.7	1830.1	2390.4	37
38	FL313092203	U.S. equity in IBRD, etc.	32.4	33.9	35.4	37.1	38
39	FL313091003	U.S. government deposits	1.9	2.6	2.6	2.5	39
40	FL263192005	U.S. direct investment abroad (1,2)	1196.8	1328.0	1445.2	1601.2	40
41	FL263193005	Other	157.7	224.3	346.9	749.6	41
		Memo:					
42	FL263164003	Market value of foreign equities held by U.S. residents (3)	1476.2	2026.6	1787.0	1516.4	42

(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) Includes American Depositary Receipts (ADRs).

**L.108 Monetary Authority (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>566.8</b>	<b>696.9</b>	<b>636.0</b>	<b>683.0</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	30.7	27.1	26.6	25.5	2
3	FL713014003	SDR certificates	9.2	6.2	2.2	2.2	3
4	FL713012003	Treasury currency	26.3	28.0	31.6	33.0	4
5	FL713022003	Federal Reserve float	1.6	-0.2	0.9	-0.0	5
6	FL713068003	Fed. Res. loans to domestic banks	0.0	0.2	0.1	0.0	6
7	FL712050000	Security RPs	30.4	140.6	43.4	50.3	7
8	FL714002105	Credit market instruments	452.5	478.1	511.8	551.7	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061005	U.S. government securities	452.5	478.1	511.8	551.7	10
11	FL713061100	Treasury	452.1	478.0	511.7	551.7	11
12	FL713061703	Agency	0.3	0.2	0.1	0.0	12
13	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	13
14	FL713093005	Miscellaneous assets	16.1	16.8	19.3	20.3	14
<b>15</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>560.9</b>	<b>690.5</b>	<b>629.2</b>	<b>675.7</b>	<b>15</b>
16	FL713113000	Depository institution reserves	26.3	24.0	19.0	17.5	16
17	FL723025000	Vault cash of commercial banks	42.1	66.5	44.4	47.3	17
18	FL713120005	Checkable deposits and currency	481.8	590.4	555.2	603.1	18
19	FL713123105	Due to federal government	6.2	28.5	5.6	7.1	19
20	FL713122605	Due to rest of the world	0.2	0.1	0.3	0.1	20
21	FL713125005	Currency outside banks	475.4	561.8	549.3	596.0	21
22	FL713190005	Miscellaneous liabilities	10.7	9.4	10.6	7.7	22
23	FL713164003	Federal Reserve Bank stock	6.0	6.4	7.0	7.4	23
24	FL713193005	Other	4.8	3.0	3.6	0.4	24

(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.

**L.109 Commercial Banking (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>5642.2</b>	<b>5980.3</b>	<b>6462.2</b>	<b>6823.8</b>	<b>1</b>
2	FL723025000	Vault cash	42.1	66.5	44.4	47.3	2
3	FL763013005	Reserves at Federal Reserve	24.4	22.0	18.0	16.0	3
4	FL743020003	Checkable deposits and currency	2.0	2.2	1.7	2.8	4
5	FL764005005	Total bank credit	4483.3	4782.0	5194.7	5403.8	5
6	FL763061005	U.S. government securities	876.6	925.0	903.1	944.0	6
7	FL763061105	Treasury	214.0	226.7	182.2	162.9	7
8	FL763061705	Agency	662.6	698.3	720.9	781.1	8
9	FL763062005	Municipal securities	104.8	110.7	114.0	120.2	9
10	FL763063005	Corporate and foreign bonds	181.1	219.9	277.5	373.1	10
11	FL764035605	Total loans	3304.8	3504.9	3875.3	3940.5	11
12	FL763069175	Open market paper	1.1	1.4	1.5	0.0	12
13	FL763068005	Bank loans n.e.c.	1314.9	1383.8	1497.9	1417.5	13
14	FL763065005	Mortgages	1337.0	1495.2	1659.3	1789.7	14
15	FL723066000	Consumer credit	508.9	499.8	541.5	558.0	15
16	FL763067005	Security credit	142.9	124.8	175.2	175.2	16
17	FL763064105	Corporate equities	6.8	10.4	11.0	6.3	17
18	FL723064203	Mutual fund shares	9.2	11.1	13.8	19.8	18
19	FL293169605	Customers' liab. on acceptances (2)	11.3	8.2	7.5	4.6	19
20	FL763090005	Miscellaneous assets	1079.1	1099.3	1195.9	1349.2	20
<b>21</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>5519.3</b>	<b>5831.3</b>	<b>6398.8</b>	<b>6771.6</b>	<b>21</b>
22	FL764110005	Net interbank liabilities	120.6	114.8	159.2	150.1	22
23	FL714010005	To monetary authority	1.7	-0.0	1.0	0.0	23
24	FL904010005	To domestic banks (3)	-27.0	-25.5	-4.3	11.5	24
25	FL764116005	To foreign banks	145.9	140.3	162.5	138.5	25
26	FL763120005	Checkable deposits	623.0	626.2	541.0	624.9	26
27	FL723123105	Federal government	13.2	49.6	16.4	45.7	27
28	FL763122605	Rest of the world	30.2	43.6	34.1	34.5	28
29	FL763129205	Private domestic	579.7	533.1	490.5	544.7	29
30	FL763131005	Small time and savings deposits	1945.2	2016.5	2229.8	2475.5	30
31	FL763135005	Large time deposits	673.3	792.3	887.2	915.8	31
32	FL762150005	Federal funds and security RPs (net)	639.2	749.8	813.4	787.5	32
33	FL764104005	Credit market instruments	382.1	449.3	509.3	562.1	33
34	FL763169175	Open market paper	56.9	63.1	63.6	55.4	34
35	FL763163005	Corporate bonds	220.2	240.6	273.2	310.2	35
36	FL723169255	Other loans and advances	104.9	145.6	172.4	196.6	36
37	FL723178003	Taxes payable	7.1	9.0	11.1	13.5	37
38	FL763190005	Miscellaneous liabilities	1128.7	1073.4	1247.8	1242.2	38
		Memo:					
39	FL764004005	Credit market funds advanced (4)	4335.7	4643.9	5002.3	5207.1	39

(1) U.S.-chartered commercial banks, foreign banking offices in U.S., bank holding companies, and banks in U.S.-affiliated areas. IBFs are excluded from domestic banking and treated the same as branches in foreign countries.

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 16) less corporate equities (line 17) less mutual fund shares (line 18) plus customers' liability on acceptances (line 19).

**L.110 U.S.-Chartered Commercial Banks**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>4094.2</b>	<b>4433.0</b>	<b>4772.9</b>	<b>5015.0</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	65.5	87.1	62.0	62.7	2
3	FL724005005	Total bank credit	3844.4	4161.3	4512.3	4714.2	3
4	FL723061005	U.S. government securities	703.5	730.9	714.2	756.6	4
5	FL723061100	Treasury	124.7	122.8	87.9	56.5	5
6	FL723061705	Agency	578.8	608.1	626.3	700.1	6
7	FL723061753	Mortgage pool securities	301.4	283.6	297.8	350.6	7
8	FL723061763	Agency-issued CMOs	115.9	120.8	111.0	168.2	8
9	FL723061795	Other agency securities	161.5	203.7	217.6	181.4	9
10	FL723062000	Municipal securities	104.4	110.1	113.3	119.7	10
11	FL723063005	Corporate and foreign bonds	118.2	161.5	214.0	278.5	11
12	FL723065773	Private mortgage pool securities	3.9	4.8	4.1	25.3	12
13	FL723063763	Privately issued CMOs	42.8	48.5	56.5	59.3	13
14	FL723063095	Other bonds	71.5	108.2	153.4	193.9	14
15	FL724035605	Total loans	2902.4	3137.3	3446.0	3533.3	15
16	FL723069175	Open market paper	0.8	0.7	0.9	0.0	16
17	FL723068005	Bank loans n.e.c.	1012.2	1104.4	1202.6	1140.6	17
18	FL723065005	Mortgages	1304.2	1464.8	1626.3	1752.7	18
19	FL723066000	Consumer credit	508.9	499.8	541.5	558.0	19
20	FL723067003	Security credit	76.3	67.6	74.7	81.9	20
21	FL723064105	Corporate equities	6.8	10.4	11.0	6.3	21
22	FL723064203	Mutual fund shares	9.2	11.1	13.8	19.8	22
23	FL293169723	Customers' liab. on acceptances (1)	9.1	6.6	5.9	3.6	23
24	FL723090005	Miscellaneous assets	175.2	177.9	192.8	234.5	24
<b>25</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>4366.8</b>	<b>4687.3</b>	<b>5166.6</b>	<b>5462.4</b>	<b>25</b>
26	FL724110005	Net interbank liabilities	25.1	59.1	137.4	162.1	26
27	FL713022003	Federal Reserve float	1.6	-0.2	0.9	-0.0	27
28	FL713068003	Borrowing from Federal Reserve banks	0.0	0.2	0.1	0.0	28
29	FL724112005	To domestic banks	-51.0	-65.1	-34.6	-17.0	29
30	FL724116005	To foreign banks	74.4	124.1	170.9	179.1	30
31	FL723120005	Checkable deposits	605.9	608.6	523.8	606.2	31
32	FL723123105	Federal government	13.2	49.6	16.4	45.7	32
33	FL723122605	Rest of the world	24.8	37.6	28.4	31.2	33
34	FL723129205	Private domestic	567.9	521.5	479.0	529.2	34
35	FL723131005	Small time and savings deposits	1924.4	1996.8	2207.2	2448.6	35
36	FL723135005	Large time deposits	404.1	465.6	553.5	528.4	36
37	FL722150005	Federal funds and security RPs (net)	538.5	667.3	680.1	664.9	37
38	FL723169603	Acceptance liabilities	9.1	6.6	6.0	3.7	38
39	FL723163003	Corporate bonds	72.1	75.8	86.4	94.7	39
40	FL723169255	Other loans and advances	104.9	145.6	172.4	196.6	40
41	FL723178003	Taxes payable	7.1	9.0	11.1	13.5	41
42	FL723190005	Miscellaneous liabilities	675.5	653.0	788.7	743.7	42
43	FL723194003	Investment by bank holding companies	469.0	471.9	525.4	586.1	43
44	FL723193005	Other	206.6	181.2	263.3	157.6	44
		Memo:					
45	FL724004005	Credit market funds advanced (2)	3761.2	4078.9	4418.7	4609.8	45

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

(2) Total bank credit (line 3) less security credit (line 20) less corporate equities (line 21) less mutual fund shares (line 22) plus customers' liability on acceptances (line 23).

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>806.5</b>	<b>747.0</b>	<b>784.2</b>	<b>794.7</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	1.0	1.4	0.5	0.6	2
3	FL754005005	Total bank credit	568.6	539.7	607.0	603.5	3
4	FL753061005	U.S. government securities	151.8	163.6	163.6	158.6	4
5	FL753061103	Treasury	84.8	92.3	91.7	104.2	5
6	FL753061703	Agency	67.0	71.3	71.9	54.4	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	47.1	42.0	49.6	77.7	8
9	FL754035605	Total loans	369.7	334.1	393.8	367.3	9
10	FL753069603	Open market paper	0.3	0.6	0.6	0.0	10
11	FL753068005	Bank loans n.e.c.	282.2	259.9	275.7	256.1	11
12	FL753065503	Mortgages	20.6	16.4	17.1	17.9	12
13	FL753067100	Security credit	66.6	57.2	100.5	93.3	13
14	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	14
15	FL293169750	Customers' liab. on acceptances (2)	2.2	1.6	1.6	1.0	15
16	FL753093005	Miscellaneous assets	234.6	204.2	175.1	189.5	16
<b>17</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>828.7</b>	<b>772.4</b>	<b>813.1</b>	<b>827.7</b>	<b>17</b>
18	FL754110005	Net interbank liabilities	92.8	49.0	8.9	-9.8	18
19	FL754116005	To foreign banks	92.7	41.5	-15.5	-51.0	19
20	FL754112005	To domestic banks	0.1	7.4	24.4	41.2	20
21	FL753120005	Checkable deposits	8.6	9.1	8.8	9.1	21
22	FL753131005	Small time and savings deposits	9.5	7.5	9.0	11.7	22
23	FL753135005	Large time deposits	257.8	314.5	320.1	372.2	23
24	FL752150000	Federal funds and security RPs (net)	100.4	82.1	134.5	123.8	24
25	FL753169600	Acceptance liabilities	2.4	2.0	2.0	1.1	25
26	FL753190005	Miscellaneous liabilities	357.2	308.2	330.0	319.6	26
27	FL753192103	Foreign direct investment in U.S.	44.2	63.3	72.9	80.7	27
28	FL503094753	Due to affiliates	90.6	93.0	138.7	107.9	28
29	FL753193005	Other	222.4	151.9	118.4	131.1	29
		Memo:					
30	FL754004005	Credit market funds advanced (3)	504.2	484.1	508.1	511.3	30

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

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

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

**L.112 Bank Holding Companies**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>685.9</b>	<b>741.2</b>	<b>841.9</b>	<b>942.4</b>	<b>1</b>
2	FL734004005	Credit market instruments	26.5	32.7	20.5	24.7	2
3	FL733061005	U.S. government securities	7.5	14.1	5.6	7.4	3
4	FL733061103	Treasury issues	0.9	8.8	0.8	1.2	4
5	FL733061703	Agency	6.6	5.4	4.8	6.2	5
6	FL733063003	Corporate and foreign bonds	14.8	15.9	13.2	15.3	6
7	FL733068103	Bank loans n.e.c.	4.1	2.6	1.6	1.9	7
8	FL733090005	Miscellaneous assets	659.5	708.5	821.4	917.8	8
9	FL723194003	Investment in bank subsidiaries	469.0	471.9	525.4	586.1	9
10	FL733094695	Investment in nonbank subsidiaries	134.0	151.3	189.7	219.5	10
11	FL733093005	Other	56.5	85.4	106.3	112.2	11
<b>12</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>270.6</b>	<b>314.6</b>	<b>358.7</b>	<b>413.4</b>	<b>12</b>
13	FL734110005	Net interbank liabilities	2.7	6.7	12.9	-2.3	13
14	FL734112205	To domestic banks	23.9	32.1	5.8	-12.7	14
15	FL734116205	To foreign banks	-21.3	-25.4	7.1	10.4	15
16	FL732150005	Federal funds and security RPs (net)	0.4	0.5	-1.1	-1.2	16
17	FL734104005	Credit market instruments	193.5	219.3	242.5	266.1	17
18	FL733169103	Commercial paper	45.4	54.5	55.7	50.6	18
19	FL733163003	Corporate bonds	148.1	164.8	186.8	215.5	19
20	FL733193005	Miscellaneous liabilities	74.1	88.1	104.4	150.8	20

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

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

<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>55.5</b>	<b>59.2</b>	<b>63.3</b>	<b>71.6</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	2.0	2.2	1.7	2.8	2
3	FL744002005	Credit market instruments	43.8	48.3	55.0	61.4	3
4	FL743061005	U.S. government securities	13.8	16.3	19.6	21.4	4
5	FL743061103	Treasury	3.6	2.8	1.8	1.1	5
6	FL743061703	Agency	10.2	13.5	17.8	20.3	6
7	FL743062003	Municipal securities	0.5	0.6	0.7	0.5	7
8	FL743063005	Corporate and foreign bonds	1.0	0.5	0.8	1.6	8
9	FL743068105	Bank loans n.e.c.	16.3	16.9	18.0	18.8	9
10	FL743065103	Home mortgages	7.5	8.1	9.1	8.2	10
11	FL743065505	Commercial mortgages	4.8	6.0	6.8	11.0	11
12	FL743093005	Miscellaneous assets	9.7	8.7	6.6	7.4	12
<b>13</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>53.1</b>	<b>56.9</b>	<b>60.4</b>	<b>68.1</b>	<b>13</b>
14	FL743120003	Checkable deposits	8.5	8.5	8.4	9.6	14
15	FL743131005	Small time and savings deposits	11.4	12.2	13.6	15.2	15
16	FL743135005	Large time deposits	11.4	12.2	13.6	15.2	16
17	FL743193005	Miscellaneous liabilities	21.9	24.1	24.8	28.0	17

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

**L.114 Savings Institutions (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1088.4</b>	<b>1151.4</b>	<b>1218.6</b>	<b>1298.4</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	1.9	2.0	1.0	1.5	2
3	FL443020005	Checkable deposits and currency	18.4	20.1	19.7	21.8	3
4	FL443030053	Time and savings deposits	1.5	1.3	1.4	2.2	4
5	FL442050005	Federal funds and security RPs	14.8	10.6	14.9	27.4	5
6	FL444004005	Credit market instruments	964.6	1033.2	1089.7	1131.7	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061005	U.S. government securities	153.7	157.4	149.3	172.8	8
9	FL443061105	Treasury	10.2	10.1	8.7	11.4	9
10	FL443061705	Agency	143.6	147.3	140.6	161.4	10
11	FL443062005	Municipal securities	2.5	3.0	3.2	4.5	11
12	FL443063005	Corporate and foreign bonds	88.6	112.0	109.5	83.9	12
13	FL443069505	Other loans and advances	24.2	30.7	39.3	42.9	13
14	FL443065005	Mortgages	644.0	668.6	723.8	758.5	14
15	FL443066003	Consumer credit	51.6	61.5	64.6	69.1	15
16	FL443064075	Corporate equities	24.5	23.8	24.2	27.9	16
17	FL443090005	Miscellaneous assets	62.8	60.3	67.7	86.0	17
<b>18</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1058.6</b>	<b>1120.4</b>	<b>1186.7</b>	<b>1264.1</b>	<b>18</b>
19	FL443139005	Deposits	693.1	699.9	727.4	773.5	19
20	FL443127005	Checkable	185.6	222.7	265.9	316.5	20
21	FL443131005	Small time and savings	393.8	354.9	319.4	288.1	21
22	FL443135005	Large time	113.7	122.2	142.2	168.9	22
23	FL442150005	Security RPs	51.3	72.7	66.7	71.9	23
24	FL444104005	Credit market instruments	212.4	260.4	287.7	295.1	24
25	FL443163053	Corporate bonds	2.6	2.7	6.3	3.6	25
26	FL443168005	Bank loans n.e.c.	29.7	14.0	21.5	23.0	26
27	FL443169255	Other loans and advances	180.1	243.7	260.0	268.5	27
28	FL443178005	Taxes payable	2.0	2.0	2.4	1.7	28
29	FL443190005	Miscellaneous liabilities	99.8	85.4	102.5	121.8	29
30	FL443194733	Investment by parent	5.4	6.0	6.6	7.4	30
31	FL443193005	Other	94.4	79.4	95.9	114.5	31

(1) Savings and loan associations, mutual savings banks, and federal savings banks.



**L.115 Credit Unions**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>391.5</b>	<b>414.5</b>	<b>441.1</b>	<b>505.5</b>	<b>1</b>
2	FL473020000	Checkable deposits and currency	9.1	26.4	12.2	19.8	2
3	FL473030005	Time and savings deposits	23.4	16.6	17.1	25.5	3
4	FL472050000	Federal funds and security RPs	6.8	9.3	4.0	2.5	4
5	FL474004005	Credit market instruments	324.2	351.7	382.2	420.8	5
6	FL473069103	Open market paper	0.4	1.9	1.2	2.4	6
7	FL473061005	U.S. government securities	71.5	70.9	69.2	88.0	7
8	FL473061105	Treasury	13.1	9.6	8.2	7.4	8
9	FL473061705	Agency	58.4	61.3	60.9	80.6	9
10	FL473065105	Home mortgages	96.9	111.0	127.4	140.8	10
11	FL473066000	Consumer credit	155.4	167.9	184.4	189.6	11
12	FL473064203	Mutual fund shares	3.6	2.5	2.2	3.7	12
13	FL473090005	Miscellaneous assets	24.3	8.0	23.4	33.2	13
<b>14</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>355.3</b>	<b>376.1</b>	<b>398.1</b>	<b>458.9</b>	<b>14</b>
15	FL473139000	Shares/deposits	349.0	366.7	389.1	450.2	15
16	FL473127003	Checkable	43.0	45.4	51.3	54.7	16
17	FL473131005	Small time and savings	287.5	299.8	312.7	361.3	17
18	FL473135003	Large time	18.5	21.6	25.1	34.1	18
19	FL473169203	Other loans and advances	1.1	3.4	3.4	4.9	19
20	FL473193005	Miscellaneous liabilities	5.2	6.0	5.6	3.8	20

**L.116 Bank Personal Trusts and Estates (1)**

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

<b>1</b>	<b>FL604090005</b>	<b>Total financial assets</b>	<b>976.3</b>	<b>1104.1</b>	<b>992.1</b>	<b>884.6</b>	<b>1</b>
2	FL604000005	Deposits	54.4	62.7	67.0	71.1	2
3	FL603020003	Checkable deposits and currency	0.3	0.3	0.3	0.2	3
4	FL603030003	Time and savings deposits	7.8	8.7	9.4	9.7	4
5	FL603034003	Money market fund shares	46.2	53.7	57.4	61.2	5
6	FL604004005	Credit market instruments	194.1	222.0	239.1	249.5	6
7	FL603069103	Open market paper	16.5	17.1	17.7	13.7	7
8	FL603061005	U.S. government securities	56.8	62.5	66.3	67.8	8
9	FL603061103	Treasury	17.3	17.3	16.5	14.9	9
10	FL603061703	Agency	39.4	45.2	49.8	52.8	10
11	FL603062003	Municipal securities	89.5	100.3	105.0	106.8	11
12	FL603063003	Corporate and foreign bonds	28.5	39.8	48.0	59.1	12
13	FL603065103	Mortgages	2.8	2.2	2.1	2.0	13
14	FL603064105	Corporate equities	314.0	338.3	280.0	225.9	14
15	FL603064203	Mutual fund shares	390.8	460.6	387.0	320.0	15
16	FL603093003	Miscellaneous assets	23.0	20.5	19.0	18.1	16
<b>17</b>	<b>FL602000005</b>	<b>Total liabilities (2)</b>	<b>1001.0</b>	<b>1130.4</b>	<b>1019.4</b>	<b>912.0</b>	<b>17</b>

(1) Includes personal trusts and estates administered by nondeposit noninsured trust companies.

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

**L.117 Life Insurance Companies**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>2769.5</b>	<b>3067.9</b>	<b>3135.7</b>	<b>3257.4</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	5.4	5.5	5.0	23.1	2
3	FL543034003	Money market fund shares	110.4	133.8	142.3	185.3	3
4	FL544004005	Credit market instruments	1828.0	1886.0	1943.9	2070.5	4
5	FL543069100	Open market paper	73.4	75.8	71.2	66.4	5
6	FL543061005	U.S. government securities	288.4	287.1	293.5	303.8	6
7	FL543061103	Treasury	71.3	62.8	58.1	39.4	7
8	FL543061703	Agency	217.0	224.4	235.4	264.4	8
9	FL543062003	Municipal securities	18.4	20.1	19.1	21.0	9
10	FL543063005	Corporate and foreign bonds	1130.4	1173.2	1222.2	1332.9	10
11	FL543069403	Policy loans	103.8	99.0	101.9	104.6	11
12	FL543065003	Mortgages	213.6	230.8	235.9	241.7	12
13	FL543064105	Corporate equities	733.2	964.5	940.8	905.2	13
14	FL543064203	Mutual fund shares	23.3	43.3	48.1	44.3	14
15	FL543090005	Miscellaneous assets	69.2	34.9	55.6	28.9	15
<b>16</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>2599.7</b>	<b>2882.8</b>	<b>2942.8</b>	<b>3053.2</b>	<b>16</b>
17	FL543169203	Other loans and advances	2.5	3.2	2.5	3.1	17
18	FL543140003	Life insurance reserves	684.7	748.9	782.7	833.9	18
19	FL543150005	Pension fund reserves (1)	1248.1	1431.0	1456.1	1481.0	19
20	FL543178003	Taxes payable	14.9	16.2	17.8	19.7	20
21	FL543190005	Miscellaneous liabilities	649.5	683.5	683.8	715.4	21

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 21).

**L.118 Other Insurance Companies**

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

<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>879.1</b>	<b>875.9</b>	<b>871.6</b>	<b>873.7</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	4.0	4.3	3.7	13.7	2
3	FL512050003	Security RPs	42.7	28.3	38.3	31.7	3
4	FL514004005	Credit market instruments	521.1	518.2	509.4	519.5	4
5	FL513061005	U.S. government securities	140.0	136.2	136.2	131.2	5
6	FL513061103	Treasury	70.4	60.6	52.1	42.9	6
7	FL513061703	Agency	69.7	75.5	84.1	88.3	7
8	FL513062003	Municipal securities	208.1	199.0	184.1	190.3	8
9	FL513063003	Corporate and foreign bonds	171.1	181.1	187.5	196.3	9
10	FL513065503	Commercial mortgages	2.0	1.9	1.6	1.7	10
11	FL513064003	Corporate equities	200.1	207.9	194.3	171.1	11
12	FL513070003	Trade receivables	61.5	63.6	64.6	73.0	12
13	FL513092003	Miscellaneous assets	49.7	53.8	61.4	64.7	13
<b>14</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>543.3</b>	<b>557.7</b>	<b>565.9</b>	<b>594.9</b>	<b>14</b>
15	FL513178003	Taxes payable	15.4	17.4	19.7	22.4	15
16	FL513190005	Miscellaneous liabilities	527.9	540.3	546.3	572.5	16

**L.119 Private Pension Funds (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>4178.3</b>	<b>4630.8</b>	<b>4521.6</b>	<b>4147.1</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	5.7	6.6	7.1	6.1	2
3	FL573030005	Time and savings deposits	147.7	144.7	147.6	151.8	3
4	FL573034003	Money market fund shares	63.4	75.1	79.6	69.0	4
5	FL572050005	Security RPs	28.8	28.6	29.6	29.7	5
6	FL574004005	Credit market instruments	651.8	662.5	701.7	732.8	6
7	FL573069105	Open market paper	34.3	37.5	35.8	34.3	7
8	FL573061005	U.S. government securities	307.3	311.0	335.9	344.7	8
9	FL573061105	Treasury	112.5	110.4	110.1	103.3	9
10	FL573061705	Agency	194.8	200.6	225.9	241.4	10
11	FL573063005	Corporate and foreign bonds	300.9	303.3	318.0	340.2	11
12	FL573065003	Mortgages	9.3	10.7	12.0	13.5	12
13	FL573064105	Corporate equities	1990.7	2325.7	2195.1	1905.3	13
14	FL573064203	Mutual fund shares	668.2	753.8	733.6	638.7	14
15	FL573090005	Miscellaneous assets	622.2	633.7	627.3	613.8	15
16	FL573095403	Unallocated insurance contracts (2)	384.6	393.5	378.4	363.4	16
17	FL573076003	Contributions receivable	114.9	116.1	117.4	118.6	17
18	FL573093005	Other	122.7	124.1	131.6	131.7	18
<b>19</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>4232.5</b>	<b>4688.3</b>	<b>4582.6</b>	<b>4211.9</b>	<b>19</b>

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans). Also includes the Federal Employees Retirement System Thrift Savings Plan.

(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 tangible and financial assets. These liabilities are assets of the household sector.

**L.120 State and Local Government Employee Retirement Funds**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2054.1</b>	<b>2226.8</b>	<b>2289.6</b>	<b>2176.7</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	10.0	9.2	9.1	12.0	2
3	FL223030005	Time and savings deposits	2.0	1.7	1.1	2.0	3
4	FL222050003	Security RPs	37.5	40.4	44.7	48.0	4
5	FL224004005	Credit market instruments	704.6	751.4	806.0	790.9	5
6	FL223069103	Open market paper	37.5	40.4	44.7	48.0	6
7	FL223061005	U.S. government securities	360.1	376.4	398.5	374.0	7
8	FL223061103	Treasury	217.7	211.2	195.7	186.0	8
9	FL223061703	Agency	142.4	165.3	202.8	188.0	9
10	FL223062003	Municipal securities	3.3	3.0	1.6	1.0	10
11	FL223063005	Corporate and foreign bonds	279.6	310.0	339.7	343.0	11
12	FL223065005	Mortgages	24.1	21.5	21.5	24.9	12
13	FL223064005	Corporate equities	1233.9	1343.2	1335.1	1215.7	13
14	FL223093005	Miscellaneous assets	66.1	81.0	93.5	108.1	14
<b>15</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2085.4</b>	<b>2262.3</b>	<b>2331.5</b>	<b>2223.6</b>	<b>15</b>

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

**L.121 Money Market Mutual Funds (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>1329.7</b>	<b>1578.8</b>	<b>1812.1</b>	<b>2240.7</b>	<b>1</b>
2	FL633091003	Foreign deposits	30.6	42.9	91.1	124.2	2
3	FL633020003	Checkable deposits and currency	-1.0	-2.2	2.2	4.6	3
4	FL633030003	Time and savings deposits	127.0	160.4	142.4	219.5	4
5	FL632050000	Security RPs	139.5	139.6	183.0	227.0	5
6	FL634002005	Credit market instruments	965.9	1147.8	1290.9	1536.9	6
7	FL633069175	Open market paper	414.2	519.0	608.6	638.9	7
8	FL633061005	U.S. government securities	277.5	294.7	275.6	454.1	8
9	FL633061100	Treasury	103.6	103.8	90.4	135.7	9
10	FL633061703	Agency	173.8	190.9	185.2	318.4	10
11	FL633062440	Municipal securities	193.0	210.4	244.7	281.0	11
12	FL633063003	Corporate and foreign bonds	81.2	123.7	161.9	163.0	12
13	FL633093005	Miscellaneous assets	67.7	90.4	102.5	128.6	13
<b>14</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>1329.7</b>	<b>1578.8</b>	<b>1812.1</b>	<b>2240.7</b>	<b>14</b>

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

**L.122 Mutual Funds (1)**

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

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	<b>3613.1</b>	<b>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>1</b>
2	FL652050003	Security RPs	70.9	80.8	106.4	74.8	2
3	FL654004005	Credit market instruments	1028.4	1076.8	1097.8	1223.8	3
4	FL653069100	Open market paper	70.9	80.8	106.4	74.8	4
5	FL653061003	U.S. government securities	375.9	388.4	399.0	475.6	5
6	FL653061105	Treasury	141.0	117.3	123.7	115.1	6
7	FL653061703	Agency	234.9	271.1	275.3	360.5	7
8	FL653062003	Municipal securities	242.6	239.4	230.5	253.4	8
9	FL653063003	Corporate and foreign bonds	339.0	368.2	361.9	420.0	9
10	FL653064000	Corporate equities	2506.2	3376.7	3226.9	2836.1	10
11	FL653093003	Miscellaneous assets	7.7	4.2	3.5	0.8	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>3613.1</b>	<b>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>12</b>

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

**L.123 Closed-End and Exchange-Traded Funds**

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

<i>Closed-end funds</i>							
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>151.0</b>	<b>151.0</b>	<b>142.0</b>	<b>133.8</b>	<b>1</b>
2	FL554004005	Credit market instruments	103.8	111.2	106.4	104.7	2
3	FL553061103	U.S. government securities	9.3	8.0	7.7	6.0	3
4	FL553062003	Municipal securities	61.8	70.5	68.4	73.1	4
5	FL553063003	Corporate and foreign bonds	32.7	32.6	30.3	25.7	5
6	FL553064103	Corporate equities	47.3	39.9	35.5	29.0	6
<i>Exchange-traded funds</i>							
<b>7</b>	<b>FL563164003</b>	<b>Total financial assets (1)</b>	<b>15.6</b>	<b>33.9</b>	<b>65.6</b>	<b>83.0</b>	<b>7</b>
Memo:							
8	FL534090005	Market value of equities	166.6	184.9	207.6	216.7	8
9	FL554090005	Closed-end funds	151.0	151.0	142.0	133.8	9
10	FL563164003	Exchange-traded funds	15.6	33.9	65.6	83.0	10

(1) Corporate equities.

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>1403.8</b>	<b>1720.6</b>	<b>1969.4</b>	<b>2300.8</b>	<b>1</b>
2	FL403020003	Checkable deposits and currency	4.4	11.8	2.1	3.9	2
3	FL402050003	Federal funds and security RPs	77.0	89.7	78.1	95.3	3
4	FL404002005	Credit market instruments	1253.9	1545.6	1803.7	2104.9	4
5	FL403069603	Open market paper	60.9	33.8	50.6	73.1	5
6	FL403061005	U.S. government securities	514.7	699.2	845.4	1028.3	6
7	FL403061105	Treasury	25.2	30.9	32.1	29.6	7
8	FL403061703	Agency	489.6	668.3	813.3	998.7	8
9	FL403062005	Municipal securities	9.2	10.6	8.8	14.8	9
10	FL403063003	Corporate and foreign bonds	67.8	91.5	117.3	132.8	10
11	FL403069255	Other loans and advances	352.6	466.2	514.6	554.7	11
12	FL403069225	Sallie Mae	29.5	34.6	37.8	40.2	12
13	FL403069215	Farm Credit System	34.9	35.8	38.9	41.8	13
14	FL403069200	FHLB	288.2	395.7	437.9	472.7	14
15	FL403065005	Mortgages	248.7	244.4	267.1	301.2	15
16	FL403065105	Home	199.6	189.3	205.1	225.3	16
17	FL403065405	Multifamily residential	18.1	22.9	27.8	37.5	17
18	FL403065623	Farm	31.0	32.2	34.2	38.5	18
19	FL403093005	Miscellaneous assets	68.5	73.5	85.5	96.8	19
<b>20</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>1368.9</b>	<b>1681.1</b>	<b>1922.5</b>	<b>2247.1</b>	<b>20</b>
21	FL404102005	Credit market instruments	1273.6	1591.7	1825.8	2114.0	21
22	FL403161703	GSE issues (2)	1273.6	1591.7	1825.8	2114.0	22
23	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	23
24	FL403190005	Miscellaneous liabilities	95.3	89.3	96.7	133.1	24

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Farm Credit System, the Financing Corporation, the Resolution Funding Corporation, and the Student Loan Marketing Association (Sallie Mae), which is a subsidiary of USA Education, Inc., a private company chartered in 1997.

(2) Such issues are classified as U.S. government securities.

**L.125 Federally Related Mortgage Pools (1)**

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>2018.4</b>	<b>2292.2</b>	<b>2491.6</b>	<b>2830.1</b>	<b>1</b>
2	FL413065105	Home mortgages	1970.2	2234.7	2425.6	2748.5	2
3	FL413065405	Multifamily residential mortgages	48.3	57.5	66.0	81.6	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	0.0	0.0	0.0	0.0	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>2018.4</b>	<b>2292.2</b>	<b>2491.6</b>	<b>2830.1</b>	<b>6</b>

(1) GNMA, FNMA, FHLMC, and Farmers Home Administration pools. Also includes federally related pools which are used as collateral for federally related agency-issued 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 U.S. government securities.

**L.126 Issuers of Asset-Backed Securities (ABSs)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>1385.4</b>	<b>1611.6</b>	<b>1822.9</b>	<b>2112.6</b>	<b>1</b>
2	FL673061705	Agency securities (1)	180.2	220.4	224.7	265.6	2
3	FL673069005	Other loans and advances	103.8	113.0	138.3	151.5	3
4	FL673069153	Student loans	17.9	19.4	29.9	30.7	4
5	FL673069505	Loans to business	85.9	93.6	108.4	120.8	5
6	FL673065005	Mortgages (2)	563.0	656.1	739.8	867.4	6
7	FL673065105	Home	405.2	455.0	499.8	574.5	7
8	FL673065405	Multifamily residential	33.8	42.3	48.8	56.9	8
9	FL673065505	Commercial	124.0	158.8	191.2	236.0	9
10	FL673066000	Consumer credit	372.4	435.1	500.1	582.2	10
11	FL673070003	Trade receivables	165.9	187.0	220.0	245.9	11
<b>12</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>1398.0</b>	<b>1621.4</b>	<b>1829.6</b>	<b>2117.8</b>	<b>12</b>
13	FL673169100	Commercial paper	381.8	520.8	641.8	745.3	13
14	FL673163005	Corporate bonds	1016.2	1100.6	1187.8	1372.5	14
		Memo:					
		Securitized assets not included above					
15	FL675013203	Consumer leases (3)	12.6	9.7	6.7	5.2	15
16	FL643065775	REIT assets (4)	13.9	12.9	10.7	10.0	16

(1) Federally related mortgage pool securities backing privately issued CMOs.

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

(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 tangible asset.

(4) Included in table L.129.

**L.127 Finance Companies (1)**

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>852.7</b>	<b>1003.0</b>	<b>1137.9</b>	<b>1155.9</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	22.8	25.3	27.9	30.8	2
3	FL614002005	Credit market instruments	645.5	742.5	850.5	867.2	3
4	FL613069500	Other loans and advances	340.9	395.1	458.4	447.0	4
5	FL613065000	Mortgages	121.2	145.8	172.3	183.7	5
6	FL613066005	Consumer credit	183.3	201.5	219.8	236.5	6
7	FL613090005	Miscellaneous assets	184.4	235.3	259.6	257.9	7
<b>8</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>856.6</b>	<b>994.6</b>	<b>1159.5</b>	<b>1179.7</b>	<b>8</b>
9	FL614102005	Credit market instruments	625.5	695.7	776.9	777.0	9
10	FL613169100	Open market paper	233.3	230.4	238.8	158.6	10
11	FL613163003	Corporate bonds	365.6	429.9	502.2	567.6	11
12	FL613168000	Bank loans n.e.c.	26.5	35.4	35.9	50.8	12
13	FL613178003	Taxes payable	7.3	8.1	9.1	10.2	13
14	FL613190005	Miscellaneous liabilities	223.8	290.7	373.5	392.5	14
15	FL613192003	Foreign direct investment in U.S.	38.3	49.7	67.3	76.7	15
16	FL613194003	Investment by parent	34.3	87.8	102.5	99.3	16
17	FL613193005	Other	151.2	153.1	203.6	216.5	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	96.6	102.9	108.2	103.5	18

(1) Includes retail captive finance companies.

(2) See footnote (3), table L.126.

**L.128 Mortgage Companies**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL623065003</b>	<b>Total financial assets</b>	<b>35.3</b>	<b>35.6</b>	<b>35.9</b>	<b>37.2</b>	<b>1</b>
2	FL623065105	Home mortgages	24.9	25.2	25.4	26.7	2
3	FL623065403	Multifamily residential mortgages	5.3	5.3	5.4	5.4	3
4	FL623065503	Commercial mortgages	5.1	5.1	5.1	5.1	4
<b>5</b>	<b>FL624190005</b>	<b>Total liabilities</b>	<b>35.3</b>	<b>35.6</b>	<b>35.9</b>	<b>37.2</b>	<b>5</b>
6	FL623168003	Bank loans n.e.c.	17.7	17.8	17.9	18.6	6
7	FL623194735	Investment by parent	17.7	17.8	17.9	18.6	7

**L.129 Real Estate Investment Trusts (REITs)**

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

<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>70.7</b>	<b>68.4</b>	<b>62.1</b>	<b>70.2</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	4.1	4.4	4.3	5.2	2
3	FL644004005	Credit market instruments	45.5	42.9	36.6	43.3	3
4	FL643061703	Agency securities	13.1	14.2	14.5	20.3	4
5	FL643063003	Corporate and foreign bonds	6.1	5.7	5.3	7.4	5
6	FL643065003	Mortgages	26.3	23.0	16.8	15.7	6
7	FL643065103	Home	14.8	12.4	7.9	7.9	7
8	FL643065403	Multifamily residential	2.1	1.6	1.3	1.1	8
9	FL643065505	Commercial	9.4	9.0	7.6	6.6	9
10	FL643093005	Miscellaneous assets	21.2	21.1	21.1	21.6	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>205.6</b>	<b>216.8</b>	<b>217.5</b>	<b>227.8</b>	<b>11</b>
12	FL642150003	Security RPs	15.1	15.7	11.9	19.7	12
13	FL644104005	Credit market instruments	158.8	165.1	167.8	170.2	13
14	FL643169103	Open market paper	0.2	0.1	0.2	0.8	14
15	FL643163005	Corporate bonds	53.4	62.2	67.0	70.8	15
16	FL643168003	Bank loans n.e.c.	33.6	26.0	17.7	14.4	16
17	FL643165003	Mortgages	71.6	76.7	82.9	84.2	17
18	FL643193005	Miscellaneous liabilities	31.6	36.0	37.8	37.9	18
		Memo:					
19	FL643065775	Securitized assets included above	13.9	12.9	10.7	10.0	19
20	FL643061773	Agency securities	5.0	3.7	3.5	2.6	20
21	FL643065173	Home mortgages	7.5	7.6	6.7	6.5	21
22	FL643065473	Multifamily residential mortgages	0.8	0.9	0.4	0.5	22
23	FL643065573	Commercial mortgages	0.6	0.7	0.1	0.4	23

**L.130 Security Brokers and Dealers**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>921.2</b>	<b>1001.0</b>	<b>1221.4</b>	<b>1435.8</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	25.4	28.7	30.3	46.9	2
3	FL664004005	Credit market instruments	189.4	154.7	223.6	340.1	3
4	FL663069103	Open market paper	28.0	26.0	39.2	51.1	4
5	FL663061005	U.S. government securities	66.7	23.3	60.4	109.0	5
6	FL663061105	Treasury	15.8	-42.6	-3.3	31.2	6
7	FL663061703	Agency	50.9	66.0	63.7	77.8	7
8	FL663062003	Municipal securities	13.1	11.9	11.3	19.0	8
9	FL663063003	Corporate and foreign bonds	81.4	93.4	112.7	161.0	9
10	FL663064003	Corporate equities	54.4	66.9	77.2	82.8	10
11	FL663067203	Security credit	152.8	227.9	235.1	198.4	11
12	FL663090005	Miscellaneous assets	499.3	522.8	655.1	767.6	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>866.2</b>	<b>937.7</b>	<b>1148.0</b>	<b>1359.2</b>	<b>13</b>
14	FL662150005	Security RPs (net)	208.1	245.2	302.2	369.2	14
15	FL663163003	Corporate bonds	42.5	25.3	40.9	42.3	15
16	FL663170003	Trade payables	18.9	30.9	35.9	40.4	16
17	FL663167005	Security credit	419.6	448.7	587.6	621.8	17
18	FL663167203	Customer credit balances (HH)	276.7	323.9	412.4	446.6	18
19	FL763067105	From banks	142.9	124.8	175.2	175.2	19
20	FL663178003	Taxes payable	1.3	2.2	2.1	1.8	20
21	FL663190005	Miscellaneous liabilities	175.8	185.5	179.3	283.8	21
22	FL663192005	Foreign direct investment in U.S.	10.1	15.8	16.7	18.4	22
23	FL663194005	Due to affiliates	351.9	413.7	452.3	505.5	23
24	FL663193005	Other	-186.2	-244.1	-289.7	-240.2	24

**L.131 Funding Corporations (1)**

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

<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>716.8</b>	<b>963.9</b>	<b>1083.2</b>	<b>1054.4</b>	<b>1</b>
2	FL503034003	Money market fund shares	215.8	264.7	298.2	415.7	2
3	FL504004005	Credit market instruments	152.3	276.1	307.9	169.1	3
4	FL503069105	Open market paper	114.7	242.3	274.0	94.3	4
5	FL503063003	Corporate and foreign bonds	37.6	33.8	33.9	74.8	5
6	FL503090005	Miscellaneous assets (2)	348.7	423.1	477.1	469.6	6
7	FL503094753	Investment in foreign banking offices	90.6	93.0	138.7	107.9	7
8	FL503094665	Investment in brokers and dealers	258.2	330.1	338.4	361.7	8
<b>9</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>716.8</b>	<b>963.9</b>	<b>1083.2</b>	<b>1054.4</b>	<b>9</b>
10	FL504104005	Credit market instruments	412.6	504.0	503.7	448.5	10
11	FL503169105	Open market paper	234.4	268.5	266.2	188.8	11
12	FL503163005	Corporate bonds	178.2	235.5	237.5	259.7	12
13	FL503190005	Miscellaneous liabilities	304.3	459.9	579.5	605.9	13
14	FL503192005	Foreign direct investment in U.S.	-63.9	-80.9	-26.6	21.1	14
15	FL663096505	Securities loaned (net)	403.3	419.5	508.2	565.8	15
16	FL503193005	Other	-35.1	121.3	97.9	19.0	16

(1) Funding subsidiaries, nonbank financial holding companies, and custodial accounts for reinvested collateral of securities lending operations.

(2) Due from affiliated companies.



**L.200 Gold and Official Foreign Exchange Holdings (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>81.8</b>	<b>71.5</b>	<b>67.6</b>	<b>68.7</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	21.6	21.4	21.6	21.8	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	10.6	10.3	10.5	10.8	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	60.1	50.1	46.1	46.8	5
6	FL263111503	Official foreign currency holdings	36.0	32.2	31.2	29.0	6
7	FL313011505	Treasury	16.2	16.0	15.6	14.4	7
8	FL713011505	Monetary authority	19.8	16.1	15.7	14.6	8
9	FL263111403	Net IMF position	24.1	18.0	14.8	17.9	9
10	FL313011405	Federal government	24.2	18.0	14.9	17.9	10
11	FL713011405	Monetary authority	-0.1	-0.1	-0.1	-0.1	11

(1) Lines 1, 2, and 3 include increases in SDRs through allocations, which occurred at various dates beginning January 1970. Also included in the table are revaluations of foreign currency holdings, gold, SDRs, and IMF position. These allocations and revaluations are excluded from tables on flows.

(2) Treasury gold stock.

**L.201 SDR Certificates and Treasury Currency**

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	9.2	6.2	2.2	2.2	1
2	FL713014003	Asset: Monetary authority	9.2	6.2	2.2	2.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	19.9	20.9	23.2	23.2	3
4	FL713012003	Asset: Monetary authority	26.3	28.0	31.6	33.0	4
5	FL903012005	Discrepancy (seigniorage)	-6.4	-7.1	-8.5	-9.8	5

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

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

<b>1</b>	<b>FL263191003</b>	<b>Total rest of the world liability</b>	<b>642.3</b>	<b>703.6</b>	<b>824.5</b>	<b>908.9</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	38.3	43.5	51.3	56.7	2
3	FL103091003	Nonfinancial corporate business	30.5	31.5	40.0	28.7	3
4	FL633091003	Money market mutual funds	30.6	42.9	91.1	124.2	4
5	FL903091005	Discrepancy--unallocated assets	542.8	585.7	642.1	699.4	5

**L.203 Net Interbank Transactions**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>189.0</b>	<b>205.3</b>	<b>222.6</b>	<b>214.9</b>	<b>1</b>
2	FL714110005	Monetary authority	68.4	90.6	63.4	64.8	2
3	FL713113000	Depository institution reserves	26.3	24.0	19.0	17.5	3
4	FL723025000	Vault cash	42.1	66.5	44.4	47.3	4
5	FL764110005	Commercial banking	120.6	114.8	159.2	150.1	5
6	FL714010005	To monetary authority	1.7	-0.0	1.0	0.0	6
7	FL764116005	To banks in foreign countries, net	145.9	140.3	162.5	138.5	7
8	FL764116205	Liabilities, net	156.7	149.8	171.6	150.3	8
9	FL724116205	U.S.-chartered commercial banks	85.1	133.5	179.3	190.2	9
10	FL723192263	Due to foreign affiliates	196.7	226.7	302.0	319.7	10
11	FL723092265	- Due from foreign affiliates	111.6	93.2	122.7	129.5	11
12	FL754116205	Foreign banking offices in U.S.	92.9	41.7	-14.8	-50.3	12
13	FL753192263	Due to foreign affiliates	133.0	147.9	133.6	161.5	13
14	FL753092265	- Due from foreign affiliates	40.1	106.2	148.4	211.8	14
15	FL734116205	Bank holding companies	-21.3	-25.4	7.1	10.4	15
16	FL733192003	Due to foreign affiliates	2.9	8.3	39.3	51.4	16
17	FL733092003	- Due from foreign affiliates	24.2	33.8	32.2	41.0	17
18	FL764016205	Less: Deposits at foreign banks	10.8	9.5	9.0	11.8	18
19	FL723022703	U.S. chartered commercial banks	10.6	9.4	8.3	11.1	19
20	FL753022703	Foreign banking offices in U.S.	0.2	0.2	0.7	0.7	20
21	FL904010005	To U.S. banking, net	-27.0	-25.5	-4.3	11.5	21
22	FL724112005	U.S.-chartered commercial banks	-51.0	-65.1	-34.6	-17.0	22
23	FL724112205	Liabilities	29.8	47.4	59.6	60.1	23
24	FL754012205	To foreign offices in U.S.	55.9	72.2	63.4	47.8	24
25	FL733030003	To bank holding companies	0.9	0.6	0.6	0.7	25
26	FL904010005	Unallocated	-27.0	-25.5	-4.3	11.5	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	55.9	79.7	87.8	89.1	27
28	FL733168725	Bank holding companies	24.8	32.8	6.4	-12.0	28
29	FL754112005	Foreign banking offices in U.S.	0.1	7.4	24.4	41.2	29
30	FL754112205	Due to U.S. banks	55.9	79.7	87.8	89.1	30
31	FL754012205	- Due from U.S. banks	55.9	72.2	63.4	47.8	31
32	FL734112205	Bank holding companies	23.9	32.1	5.8	-12.7	32
33	FL733168725	Due to U.S. banks	24.8	32.8	6.4	-12.0	33
34	FL733030003	- Due from U.S. banks	0.9	0.6	0.6	0.7	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>215.9</b>	<b>230.8</b>	<b>227.0</b>	<b>203.3</b>	<b>35</b>
36	FL764116005	Rest of the world	145.9	140.3	162.5	138.5	36
37	FL774010005	Domestic	70.0	90.6	64.4	64.8	37
38	FL714010005	Monetary authority	1.7	-0.0	1.0	0.0	38
39	FL713022003	Federal Reserve float	1.6	-0.2	0.9	-0.0	39
40	FL713068003	Loans to member banks	0.0	0.2	0.1	0.0	40
41	FL764010005	Commercial banking	66.5	88.5	62.4	63.3	41
42	FL763013005	Reserves at Federal Reserve	24.4	22.0	18.0	16.0	42
43	FL723025000	Vault cash	42.1	66.5	44.4	47.3	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	1.9	2.0	1.0	1.5	44
45	FL904010005	Discrepancy--floats, etc.	-27.0	-25.5	-4.3	11.5	45

**L.204 Checkable Deposits and Currency**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1333.4</b>	<b>1484.8</b>	<b>1413.3</b>	<b>1599.2</b>	<b>1</b>
2	FL713120005	Monetary authority	481.8	590.4	555.2	603.1	2
3	FL713123105	Federal government cash and deposits	6.2	28.5	5.6	7.1	3
4	FL713122605	Deposits due to foreign	0.2	0.1	0.3	0.1	4
5	FL713125005	Currency outside banks	475.4	561.8	549.3	596.0	5
6	FL763120005	Commercial banking	623.0	626.2	541.0	624.9	6
7	FL723123105	Federal government deposits	13.2	49.6	16.4	45.7	7
8	FL763122605	Deposits due to foreign	30.2	43.6	34.1	34.5	8
9	FL763129205	Private domestic deposits	579.7	533.1	490.5	544.7	9
10	FL443127005	Savings institutions	185.6	222.7	265.9	316.5	10
11	FL473127003	Credit unions	43.0	45.4	51.3	54.7	11
<b>12</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1333.4</b>	<b>1484.8</b>	<b>1413.3</b>	<b>1599.2</b>	<b>12</b>
13	FL153020005	Household sector	409.7	345.9	309.3	344.4	13
14	FL143020005	Nonfinancial business	484.1	565.5	609.2	632.8	14
15	FL103020000	Corporate	287.1	326.0	349.6	357.2	15
16	FL113020003	Nonfarm noncorporate	178.3	220.3	240.3	255.9	16
17	FL133020003	Farm	18.6	19.2	19.4	19.8	17
18	FL213020005	State and local governments	28.3	32.1	33.2	35.8	18
19	FL313020005	Federal government	23.2	87.9	24.3	66.8	19
20	FL263020005	Rest of the world	258.4	298.3	290.1	314.1	20
21	FL263027003	Checkable deposits	30.4	43.7	34.4	34.6	21
22	FL263025003	Currency	228.0	254.6	255.7	279.5	22
23	FL793020005	Financial sectors	110.5	142.5	125.6	190.8	23
24	FL743020003	Commercial banking	2.0	2.2	1.7	2.8	24
25	FL443020005	Savings institutions	18.4	20.1	19.7	21.8	25
26	FL473020000	Credit unions	9.1	26.4	12.2	19.8	26
27	FL603020003	Bank personal trusts and estates	0.3	0.3	0.3	0.2	27
28	FL543020003	Life insurance companies	5.4	5.5	5.0	23.1	28
29	FL513020003	Other insurance companies	4.0	4.3	3.7	13.7	29
30	FL573020005	Private pension funds	5.7	6.6	7.1	6.1	30
31	FL223020003	State and local govt. retirement funds	10.0	9.2	9.1	12.0	31
32	FL633020003	Money market mutual funds	-1.0	-2.2	2.2	4.6	32
33	FL403020003	Government-sponsored enterprises	4.4	11.8	2.1	3.9	33
34	FL613020003	Finance companies	22.8	25.3	27.9	30.8	34
35	FL643020003	REITs	4.1	4.4	4.3	5.2	35
36	FL663020003	Brokers and dealers	25.4	28.7	30.3	46.9	36
37	FL903020005	Mail float	19.3	12.5	21.7	14.5	37

**L.205 Time and Savings Deposits**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>3432.0</b>	<b>3607.3</b>	<b>3916.4</b>	<b>4243.8</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	2626.5	2671.2	2861.9	3125.0	2
3	FL763131005	Commercial banking	1945.2	2016.5	2229.8	2475.5	3
4	FL723131005	U.S.-chartered commercial banks	1924.4	1996.8	2207.2	2448.6	4
5	FL753131005	Foreign banking offices in U.S.	9.5	7.5	9.0	11.7	5
6	FL743131005	Banks in U.S.-affiliated areas	11.4	12.2	13.6	15.2	6
7	FL443131005	Savings institutions	393.8	354.9	319.4	288.1	7
8	FL473131005	Credit unions	287.5	299.8	312.7	361.3	8
9	FL793135005	Large time deposits (1)	805.5	936.1	1054.5	1118.9	9
10	FL763135005	Commercial banking	673.3	792.3	887.2	915.8	10
11	FL723135005	U.S.-chartered commercial banks	404.1	465.6	553.5	528.4	11
12	FL753135005	Foreign banking offices in U.S.	257.8	314.5	320.1	372.2	12
13	FL743135005	Banks in U.S.-affiliated areas	11.4	12.2	13.6	15.2	13
14	FL443135005	Savings institutions	113.7	122.2	142.2	168.9	14
15	FL473135003	Credit unions	18.5	21.6	25.1	34.1	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>3432.0</b>	<b>3607.3</b>	<b>3916.4</b>	<b>4243.8</b>	<b>16</b>
17	FL153030005	Household sector	2732.7	2787.4	3038.6	3217.3	17
18	FL143030005	Nonfinancial business	207.4	277.4	333.7	395.5	18
19	FL103030003	Corporate	112.6	159.4	191.7	233.1	19
20	FL113030003	Nonfarm noncorporate	94.8	118.0	142.0	162.3	20
21	FL213030005	State and local governments	91.1	102.1	111.5	117.8	21
22	FL313030003	Federal government	4.7	5.4	6.3	10.5	22
23	FL263030005	Rest of the world	86.6	101.6	107.2	92.1	23
24	FL793030005	Financial sectors	309.5	333.5	319.0	410.7	24
25	FL443030053	Savings institutions	1.5	1.3	1.4	2.2	25
26	FL473030005	Credit unions	23.4	16.6	17.1	25.5	26
27	FL603030003	Bank personal trusts and estates	7.8	8.7	9.4	9.7	27
28	FL573030005	Private pension funds	147.7	144.7	147.6	151.8	28
29	FL223030005	State and local govt. retirement funds	2.0	1.7	1.1	2.0	29
30	FL633030003	Money market mutual funds	127.0	160.4	142.4	219.5	30

(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

<b>1</b>	<b>FL634000005</b>	<b>Total assets</b>	<b>1329.7</b>	<b>1578.8</b>	<b>1812.1</b>	<b>2240.7</b>	<b>1</b>
2	FL153034005	Household sector	747.1	873.2	1006.4	1174.3	2
3	FL103034003	Nonfinancial corporate business	114.3	137.3	177.7	275.0	3
4	FL113034003	Nonfarm noncorporate business	32.6	41.0	50.5	60.2	4
5	FL603034003	Bank personal trusts and estates	46.2	53.7	57.4	61.2	5
6	FL543034003	Life insurance companies	110.4	133.8	142.3	185.3	6
7	FL573034003	Private pension funds	63.4	75.1	79.6	69.0	7
8	FL503034003	Funding corporations	215.8	264.7	298.2	415.7	8

**L.207 Federal Funds and Security Repurchase Agreements**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>913.7</b>	<b>1083.4</b>	<b>1194.1</b>	<b>1248.3</b>	<b>1</b>
2	FL762150005	Commercial banking (net)	639.2	749.8	813.4	787.5	2
3	FL722150005	U.S.-chartered commercial banks	538.5	667.3	680.1	664.9	3
4	FL752150000	Foreign banking offices in U.S.	100.4	82.1	134.5	123.8	4
5	FL732150005	Bank holding companies	0.4	0.5	-1.1	-1.2	5
6	FL442150005	Savings institutions	51.3	72.7	66.7	71.9	6
7	FL642150003	REITs	15.1	15.7	11.9	19.7	7
8	FL662150005	Brokers and dealers (net)	208.1	245.2	302.2	369.2	8
<b>9</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>683.1</b>	<b>817.2</b>	<b>810.8</b>	<b>900.7</b>	<b>9</b>
10	FL102050003	Nonfinancial corporate business	4.2	5.8	3.9	3.6	10
11	FL212050003	State and local governments	158.5	163.5	173.3	189.9	11
12	FL262050003	Rest of the world	72.0	79.9	91.3	120.6	12
13	FL792050005	Financial sectors	448.4	568.0	542.3	586.7	13
14	FL712050000	Monetary authority	30.4	140.6	43.4	50.3	14
15	FL442050005	Savings institutions	14.8	10.6	14.9	27.4	15
16	FL472050000	Credit unions	6.8	9.3	4.0	2.5	16
17	FL512050003	Other insurance companies	42.7	28.3	38.3	31.7	17
18	FL572050005	Private pension funds	28.8	28.6	29.6	29.7	18
19	FL222050003	State and local govt. retirement funds	37.5	40.4	44.7	48.0	19
20	FL632050000	Money market mutual funds	139.5	139.6	183.0	227.0	20
21	FL652050003	Mutual funds	70.9	80.8	106.4	74.8	21
22	FL402050003	Government-sponsored enterprises	77.0	89.7	78.1	95.3	22
23	FL902050005	Discrepancy--unallocated assets	230.6	266.2	383.3	347.5	23

**L.208 Open Market Paper**

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

<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1172.6</b>	<b>1402.4</b>	<b>1610.0</b>	<b>1445.6</b>	<b>1</b>
2	FL893169105	Commercial paper	1161.0	1393.8	1602.1	1440.9	2
3	FL103169700	Nonfinancial corporate business	193.0	230.3	278.4	190.1	3
4	FL263169175	Foreign issues in U.S.	72.9	89.2	120.9	106.7	4
5	FL263169700	Nonfinancial	18.5	26.7	37.6	14.3	5
6	FL263169103	Financial	54.4	62.5	83.3	92.4	6
7	FL793169100	Financial business	895.2	1074.3	1202.7	1144.1	7
8	FL733169103	Commercial banking	45.4	54.5	55.7	50.6	8
9	FL673169100	ABS issuers	381.8	520.8	641.8	745.3	9
10	FL613169100	Finance companies	233.3	230.4	238.8	158.6	10
11	FL643169103	REITs	0.2	0.1	0.2	0.8	11
12	FL503169105	Funding corporations	234.4	268.5	266.2	188.8	12
13	FL763169605	Bankers acceptances (1)	11.5	8.6	7.9	4.8	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1172.6</b>	<b>1402.4</b>	<b>1610.0</b>	<b>1445.6</b>	<b>14</b>
15	FL163069103	Household sector	63.7	67.7	72.7	53.3	15
16	FL103069100	Nonfinancial corporate business	39.4	47.6	58.9	59.6	16
17	FL213069103	State and local governments	102.0	108.9	116.5	117.5	17
18	FL263069603	Rest of the world	115.3	102.3	111.0	118.2	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	1.1	1.4	1.5	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	0.4	1.9	1.2	2.4	22
23	FL603069103	Bank personal trusts and estates	16.5	17.1	17.7	13.7	23
24	FL543069100	Life insurance companies	73.4	75.8	71.2	66.4	24
25	FL573069105	Private pension funds	34.3	37.5	35.8	34.3	25
26	FL223069103	State and local govt. retirement funds	37.5	40.4	44.7	48.0	26
27	FL633069175	Money market mutual funds	414.2	519.0	608.6	638.9	27
28	FL653069100	Mutual funds	70.9	80.8	106.4	74.8	28
29	FL403069603	Government-sponsored enterprises	60.9	33.8	50.6	73.1	29
30	FL663069103	Brokers and dealers	28.0	26.0	39.2	51.1	30
31	FL503069105	Funding corporations	114.7	242.3	274.0	94.3	31

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>3723.7</b>	<b>3652.7</b>	<b>3357.8</b>	<b>3352.7</b>	<b>1</b>
2	FL313161400	Savings bonds	186.6	186.4	184.8	190.3	2
3	FL313161105	Other Treasury issues	3537.0	3466.2	3173.0	3162.4	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>3723.7</b>	<b>3652.7</b>	<b>3357.8</b>	<b>3352.7</b>	<b>4</b>
5	FL153061505	Household sector	600.5	686.4	455.9	406.5	5
6	FL313161400	Savings bonds	186.6	186.4	184.8	190.3	6
7	FL153061105	Other Treasury issues	413.9	499.9	271.2	216.2	7
8	FL103061103	Nonfinancial corporate business	23.6	19.4	17.8	20.7	8
9	FL113061003	Nonfarm noncorporate business	38.0	37.1	31.9	30.4	9
10	FL213061105	State and local governments	269.3	266.8	236.2	209.0	10
11	FL263061105	Rest of the world	1318.8	1238.9	1222.0	1248.6	11
12	FL713061100	Monetary authority	452.1	478.0	511.7	551.7	12
13	FL763061105	Commercial banking	214.0	226.7	182.2	162.9	13
14	FL723061100	U.S.-chartered commercial banks	124.7	122.8	87.9	56.5	14
15	FL753061103	Foreign banking offices in U.S.	84.8	92.3	91.7	104.2	15
16	FL733061103	Bank holding companies	0.9	8.8	0.8	1.2	16
17	FL743061103	Banks in U.S.-affiliated areas	3.6	2.8	1.8	1.1	17
18	FL443061105	Savings institutions	10.2	10.1	8.7	11.4	18
19	FL473061105	Credit unions	13.1	9.6	8.2	7.4	19
20	FL603061103	Bank personal trusts and estates	17.3	17.3	16.5	14.9	20
21	FL543061103	Life insurance companies	71.3	62.8	58.1	39.4	21
22	FL513061103	Other insurance companies	70.4	60.6	52.1	42.9	22
23	FL573061105	Private pension funds	112.5	110.4	110.1	103.3	23
24	FL223061103	State and local govt. retirement funds	217.7	211.2	195.7	186.0	24
25	FL633061100	Money market mutual funds	103.6	103.8	90.4	135.7	25
26	FL653061105	Mutual funds	141.0	117.3	123.7	115.1	26
27	FL553061103	Closed-end funds	9.3	8.0	7.7	6.0	27
28	FL403061105	Government-sponsored enterprises	25.2	30.9	32.1	29.6	28
29	FL663061105	Brokers and dealers	15.8	-42.6	-3.3	31.2	29
		Memo:					
30	FL314102005	Federal government debt (1)	3752.2	3681.0	3385.1	3379.5	30

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

**L.210 Agency Securities (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>3320.5</b>	<b>3912.2</b>	<b>4344.8</b>	<b>4970.9</b>	<b>1</b>
2	FL313161705	Budget agencies	28.5	28.3	27.3	26.8	2
3	FL403161703	Government-sponsored enterprises	1273.6	1591.7	1825.8	2114.0	3
4	FL413065005	Federally related mortgage pools	2018.4	2292.2	2491.6	2830.1	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>3320.5</b>	<b>3912.2</b>	<b>4344.8</b>	<b>4970.9</b>	<b>5</b>
6	FL153061705	Household sector	156.7	266.3	278.6	105.0	6
7	FL103061703	Nonfinancial corporate business	10.6	12.4	15.1	21.6	7
8	FL213061703	State and local governments	179.0	190.0	203.5	229.5	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	303.4	394.6	550.3	715.5	10
11	FL713061703	Monetary authority	0.3	0.2	0.1	0.0	11
12	FL763061705	Commercial banking	662.6	698.3	720.9	781.1	12
13	FL723061705	U.S.-chartered commercial banks	578.8	608.1	626.3	700.1	13
14	FL753061703	Foreign banking offices in U.S.	67.0	71.3	71.9	54.4	14
15	FL733061703	Bank holding companies	6.6	5.4	4.8	6.2	15
16	FL743061703	Banks in U.S.-affiliated areas	10.2	13.5	17.8	20.3	16
17	FL443061705	Savings institutions	143.6	147.3	140.6	161.4	17
18	FL473061705	Credit unions	58.4	61.3	60.9	80.6	18
19	FL603061703	Bank personal trusts and estates	39.4	45.2	49.8	52.8	19
20	FL543061703	Life insurance companies	217.0	224.4	235.4	264.4	20
21	FL513061703	Other insurance companies	69.7	75.5	84.1	88.3	21
22	FL573061705	Private pension funds	194.8	200.6	225.9	241.4	22
23	FL223061703	State and local govt. retirement funds	142.4	165.3	202.8	188.0	23
24	FL633061703	Money market mutual funds	173.8	190.9	185.2	318.4	24
25	FL653061703	Mutual funds	234.9	271.1	275.3	360.5	25
26	FL403061703	Government-sponsored enterprises	489.6	668.3	813.3	998.7	26
27	FL673061705	ABS issuers	180.2	220.4	224.7	265.6	27
28	FL643061703	REITs	13.1	14.2	14.5	20.3	28
29	FL663061703	Brokers and dealers	50.9	66.0	63.7	77.8	29

(1) Agency securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as FNMA and FHLB; and federally related mortgage-backed securities issued by GNMA, FNMA, FHLMC, 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 30.

**L.211 Municipal Securities and Loans**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>1464.3</b>	<b>1532.5</b>	<b>1567.8</b>	<b>1685.4</b>	<b>1</b>
2	FL213162005	State and local governments	1189.7	1242.4	1270.6	1373.6	2
3	FL213162400	Short-term (1)	41.2	44.8	47.9	68.5	3
4	FL213162205	Long-term	1148.5	1197.6	1222.7	1305.1	4
5	FL153162005	Nonprofit organizations (2)	126.9	137.3	143.0	154.3	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	147.8	152.8	154.2	157.4	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>1464.3</b>	<b>1532.5</b>	<b>1567.8</b>	<b>1685.4</b>	<b>7</b>
8	FL153062005	Household sector	486.9	524.8	534.1	555.8	8
9	FL103062003	Nonfinancial corporate business	25.7	25.0	37.9	38.7	9
10	FL113062003	Nonfarm noncorporate business	2.8	2.6	3.5	3.9	10
11	FL213062003	State and local governments	2.5	1.0	1.6	1.9	11
12	FL763062005	Commercial banking	104.8	110.7	114.0	120.2	12
13	FL443062005	Savings institutions	2.5	3.0	3.2	4.5	13
14	FL603062003	Bank personal trusts and estates	89.5	100.3	105.0	106.8	14
15	FL543062003	Life insurance companies	18.4	20.1	19.1	21.0	15
16	FL513062003	Other insurance companies	208.1	199.0	184.1	190.3	16
17	FL223062003	State and local govt. retirement funds	3.3	3.0	1.6	1.0	17
18	FL633062440	Money market mutual funds	193.0	210.4	244.7	281.0	18
19	FL653062003	Mutual funds	242.6	239.4	230.5	253.4	19
20	FL553062003	Closed-end funds	61.8	70.5	68.4	73.1	20
21	FL403062005	Government-sponsored enterprises	9.2	10.6	8.8	14.8	21
22	FL663062003	Brokers and dealers	13.1	11.9	11.3	19.0	22

(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

<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>4170.8</b>	<b>4635.8</b>	<b>5050.0</b>	<b>5686.0</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	1829.6	2059.5	2230.6	2563.2	2
3	FL263163003	Rest of the world (1)	462.6	479.4	504.6	496.1	3
4	FL793163005	Financial sectors	1878.7	2096.9	2314.8	2626.7	4
5	FL763163005	Commercial banking	220.2	240.6	273.2	310.2	5
6	FL443163053	Savings institutions	2.6	2.7	6.3	3.6	6
7	FL673163005	ABS issuers	1016.2	1100.6	1187.8	1372.5	7
8	FL613163003	Finance companies	365.6	429.9	502.2	567.6	8
9	FL643163005	REITs	53.4	62.2	67.0	70.8	9
10	FL663163003	Brokers and dealers	42.5	25.3	40.9	42.3	10
11	FL503163005	Funding corporations	178.2	235.5	237.5	259.7	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>4170.8</b>	<b>4635.8</b>	<b>5050.0</b>	<b>5686.0</b>	<b>12</b>
13	FL153063005	Household sector	623.7	655.5	645.5	654.0	13
14	FL213063003	State and local governments	61.2	71.3	75.0	84.4	14
15	FL263063005	Rest of the world (2)	660.0	820.8	1003.9	1234.6	15
16	FL763063005	Commercial banking	181.1	219.9	277.5	373.1	16
17	FL443063005	Savings institutions	88.6	112.0	109.5	83.9	17
18	FL603063003	Bank personal trusts and estates	28.5	39.8	48.0	59.1	18
19	FL543063005	Life insurance companies	1130.4	1173.2	1222.2	1332.9	19
20	FL513063003	Other insurance companies	171.1	181.1	187.5	196.3	20
21	FL573063005	Private pension funds	300.9	303.3	318.0	340.2	21
22	FL223063005	State and local govt. retirement funds	279.6	310.0	339.7	343.0	22
23	FL633063003	Money market mutual funds	81.2	123.7	161.9	163.0	23
24	FL653063003	Mutual funds	339.0	368.2	361.9	420.0	24
25	FL553063003	Closed-end funds	32.7	32.6	30.3	25.7	25
26	FL403063003	Government-sponsored enterprises	67.8	91.5	117.3	132.8	26
27	FL643063003	REITs	6.1	5.7	5.3	7.4	27
28	FL663063003	Brokers and dealers	81.4	93.4	112.7	161.0	28
29	FL503063003	Funding corporations	37.6	33.8	33.9	74.8	29

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

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



**L.213 Corporate Equities (1)**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>15577.3</b>	<b>19581.2</b>	<b>17566.4</b>	<b>15200.7</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	11606.7	15117.0	12740.8	10888.8	2
3	FL263164003	Rest of the world (2)	1476.2	2026.6	1787.0	1516.4	3
4	FL793164105	Financial corporations	2494.5	2437.5	3038.7	2795.5	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>15577.3</b>	<b>19581.2</b>	<b>17566.4</b>	<b>15200.7</b>	<b>5</b>
6	FL153064105	Household sector	7173.6	9197.3	7317.2	5888.4	6
7	FL213064103	State and local governments	102.0	115.0	115.1	126.3	7
8	FL263064003	Rest of the world (3)	1175.1	1537.8	1748.3	1697.7	8
9	FL763064105	Commercial banking	6.8	10.4	11.0	6.3	9
10	FL443064075	Savings institutions	24.5	23.8	24.2	27.9	10
11	FL603064105	Bank personal trusts and estates	314.0	338.3	280.0	225.9	11
12	FL543064105	Life insurance companies	733.2	964.5	940.8	905.2	12
13	FL513064003	Other insurance companies	200.1	207.9	194.3	171.1	13
14	FL573064105	Private pension funds	1990.7	2325.7	2195.1	1905.3	14
15	FL223064005	State and local govt. retirement funds	1233.9	1343.2	1335.1	1215.7	15
16	FL653064000	Mutual funds	2506.2	3376.7	3226.9	2836.1	16
17	FL553064103	Closed-end funds	47.3	39.9	35.5	29.0	17
18	FL563164003	Exchange-traded funds	15.6	33.9	65.6	83.0	18
19	FL663064003	Brokers and dealers	54.4	66.9	77.2	82.8	19
		Memo:					
20	FL893064195	Market value of domestic corporations (4)	13777.0	17195.7	15395.8	13312.0	20

(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 9, 13, 17, 18, and 19; line 1 excludes intercorporate holdings of nonfinancial corporations.

**L.214 Mutual Fund Shares**

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

<b>1</b>	<b>FL653164005</b>	<b>Shares at market value</b>	<b>3613.1</b>	<b>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>	<b>3613.1</b>	<b>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>2</b>
3	FL153064205	Household sector	2401.3	3112.8	3094.3	2969.6	3
4	FL103064203	Nonfinancial corporate business	95.5	128.9	129.2	107.8	4
5	FL213064203	State and local governments	21.3	25.6	26.4	31.5	5
6	FL723064203	Commercial banking	9.2	11.1	13.8	19.8	6
7	FL473064203	Credit unions	3.6	2.5	2.2	3.7	7
8	FL603064203	Bank personal trusts and estates	390.8	460.6	387.0	320.0	8
9	FL543064203	Life insurance companies	23.3	43.3	48.1	44.3	9
10	FL573064203	Private pension funds	668.2	753.8	733.6	638.7	10

**L.215 Bank Loans Not Elsewhere Classified**

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

		1998	1999	2000	2001	
<b>1</b>	<b>FL764035605</b>					<b>1</b>
	<b>Total loans by commercial banking, flow of funds basis</b>	<b>3304.8</b>	<b>3504.9</b>	<b>3875.3</b>	<b>3940.5</b>	
	<i>- Loans elsewhere classified:</i>					
2	FL763069175	1.1	1.4	1.5	0.0	2
3	FL763065005	1337.0	1495.2	1659.3	1789.7	3
4	FL723066000	508.9	499.8	541.5	558.0	4
5	FL763067005	142.9	124.8	175.2	175.2	5
<b>6</b>	<b>FL763068005</b>	<b>1314.9</b>	<b>1383.8</b>	<b>1497.9</b>	<b>1417.5</b>	<b>6</b>
	<b>= Banking sector total bank loans n.e.c.</b>					
7	FL723068005	1012.2	1104.4	1202.6	1140.6	7
8	FL753068005	282.2	259.9	275.7	256.1	8
9	FL733068103	4.1	2.6	1.6	1.9	9
10	FL743068105	16.3	16.9	18.0	18.8	10
11	FL713068103	0.0	0.0	0.0	0.0	11
	+ Loans from Federal Reserve banks					
<b>12</b>	<b>FL773068005</b>	<b>1314.9</b>	<b>1383.8</b>	<b>1497.9</b>	<b>1417.5</b>	<b>12</b>
	<b>= Total bank loans n.e.c.</b>					
<b>13</b>	<b>FL893168005</b>	<b>1314.9</b>	<b>1383.8</b>	<b>1497.9</b>	<b>1417.5</b>	<b>13</b>
	<b>Total liabilities</b>					
14	FL293168005	1207.4	1290.6	1404.9	1310.8	14
	Nonfinancial sectors					
15	FL153168005	72.7	65.4	73.5	55.3	15
16	FL103168005	764.5	825.5	887.8	812.9	16
17	FL113168003	266.3	296.2	326.0	332.5	17
18	FL133168000	45.1	44.2	46.9	46.9	18
	Farm business					
19	FL263168005	58.9	59.4	70.7	63.2	19
20	FL263168605	2.8	3.0	3.5	4.3	20
21	FL263168705	13.1	10.0	13.2	5.9	21
22	FL263168805	43.0	46.5	54.0	53.1	22
	Rest of the world					
	Foreign official institutions					
	Foreign banks					
	Other foreign					
23	FL693168005	107.5	93.2	93.0	106.8	23
	Financial sectors					
24	FL443168005	29.7	14.0	21.5	23.0	24
25	FL613168000	26.5	35.4	35.9	50.8	25
26	FL623168003	17.7	17.8	17.9	18.6	26
27	FL643168003	33.6	26.0	17.7	14.4	27
	Savings institutions					
	Finance companies					
	Mortgage companies					
	REITs					

**L.216 Other Loans and Advances**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>1253.0</b>	<b>1412.0</b>	<b>1565.9</b>	<b>1616.8</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>173.3</b>	<b>179.3</b>	<b>187.6</b>	<b>194.9</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	52.4	65.0	76.2	87.7	3
4	FL103169203	Nonfinancial corporate business	8.3	8.0	7.6	7.4	4
5	FL113169203	Nonfarm noncorporate business	44.8	43.9	42.8	39.6	5
6	FL133169203	Farm business	5.1	4.9	5.0	5.0	6
7	FL213169203	State and local governments	10.1	9.7	8.7	8.9	7
8	FL263169205	Rest of the world	52.4	47.8	47.3	46.3	8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
<b>10</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>142.3</b>	<b>119.5</b>	<b>117.3</b>	<b>115.7</b>	<b>10</b>
11	FL263069500	Liab.: Nonfinancial corporate business	142.3	119.5	117.3	115.7	11
<b>12</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>11.3</b>	<b>8.2</b>	<b>7.5</b>	<b>4.6</b>	<b>12</b>
13	FL103169605	Liab.: Nonfinancial corporate business	6.6	4.4	4.3	4.1	13
14	FL263169605	Rest of the world	4.7	3.9	3.1	0.5	14
<b>15</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>24.2</b>	<b>30.7</b>	<b>39.3</b>	<b>42.9</b>	<b>15</b>
16	FL103169525	Liab.: Nonfinancial corporate business	12.1	15.3	19.7	21.5	16
17	FL113169525	Nonfarm noncorporate business	12.1	15.3	19.7	21.5	17
<b>18</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>104.7</b>	<b>100.0</b>	<b>102.8</b>	<b>105.5</b>	<b>18</b>
19	FL313069403	Asset: Federal government	0.9	0.9	0.9	0.9	19
20	FL543069403	Life insurance companies	103.8	99.0	101.9	104.6	20
<b>21</b>	<b>FL403069255</b>	<b>Government-sponsored enterprise loans</b>	<b>352.6</b>	<b>466.2</b>	<b>514.6</b>	<b>554.7</b>	<b>21</b>
22	FL153169255	Liab.: Household sector (SLMA)	29.0	34.5	37.4	39.8	22
23	FL113169253	Noncorporate business (FCS)	17.8	17.9	19.4	22.3	23
24	FL133169250	Farm business (FCS)	17.1	17.9	19.5	19.5	24
25	FL723169255	Commercial banks (FHLB and SLMA)	104.9	145.6	172.4	196.6	25
26	FL443169255	Savings institutions (FHLB and SLMA)	180.1	243.7	260.0	268.5	26
27	FL473169203	Credit unions (FHLB)	1.1	3.4	3.4	4.9	27
28	FL543169203	Life insurance companies (FHLB)	2.5	3.2	2.5	3.1	28
<b>29</b>	<b>FL673069005</b>	<b>Securitized loans held by ABS issuers</b>	<b>103.8</b>	<b>113.0</b>	<b>138.3</b>	<b>151.5</b>	<b>29</b>
30	FL673069153	Liab.: Households (1)	17.9	19.4	29.9	30.7	30
31	FL673069505	Nonfinancial corporate business	85.9	93.6	108.4	120.8	31
<b>32</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>340.9</b>	<b>395.1</b>	<b>458.4</b>	<b>447.0</b>	<b>32</b>
33	FL103169535	Liab.: Nonfinancial corporate business	306.8	355.6	412.6	402.3	33
34	FL113169535	Nonfarm noncorporate business	34.1	39.5	45.8	44.7	34

(1) Student loans.

**L.217 Total Mortgages**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>5717.4</b>	<b>6322.8</b>	<b>6888.6</b>	<b>7594.7</b>	<b>1</b>
2	FL893065105	Home	4365.5	4790.2	5206.8	5740.1	2
3	FL893065405	Multifamily residential	331.5	369.8	406.3	453.7	3
4	FL893065505	Commercial	923.9	1060.4	1166.6	1284.7	4
5	FL893065605	Farm	96.6	102.3	108.8	116.2	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>5717.4</b>	<b>6322.8</b>	<b>6888.6</b>	<b>7594.7</b>	<b>6</b>
7	FL153165005	Household sector	4261.2	4645.7	5022.4	5516.3	7
8	FL143165005	Nonfinancial business	1384.6	1600.3	1783.3	1994.2	8
9	FL103165005	Corporate	279.4	344.7	391.5	444.9	9
10	FL113165003	Nonfarm noncorporate	1008.6	1153.3	1283.0	1433.1	10
11	FL893065605	Farm	96.6	102.3	108.8	116.2	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165003	REITs	71.6	76.7	82.9	84.2	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>5717.4</b>	<b>6322.8</b>	<b>6888.6</b>	<b>7594.7</b>	<b>14</b>
15	FL153065005	Household sector	110.5	110.2	111.3	112.2	15
16	FL103065003	Nonfinancial corporate business	67.3	41.2	31.2	28.2	16
17	FL113065005	Nonfarm noncorporate business	26.7	24.7	27.8	31.1	17
18	FL213065005	State and local governments	125.4	129.8	134.3	139.0	18
19	FL313065005	Federal government	44.9	77.7	76.9	75.8	19
20	FL763065005	Commercial banking	1337.0	1495.2	1659.3	1789.7	20
21	FL443065005	Savings institutions (1)	644.0	668.6	723.8	758.5	21
22	FL473065105	Credit unions	96.9	111.0	127.4	140.8	22
23	FL603065103	Bank personal trusts and estates	2.8	2.2	2.1	2.0	23
24	FL543065003	Life insurance companies	213.6	230.8	235.9	241.7	24
25	FL513065503	Other insurance companies	2.0	1.9	1.6	1.7	25
26	FL573065003	Private pension funds	9.3	10.7	12.0	13.5	26
27	FL223065005	State and local govt. retirement funds	24.1	21.5	21.5	24.9	27
28	FL403065005	Government-sponsored enterprises (1)	248.7	244.4	267.1	301.2	28
29	FL413065005	Federally related mortgage pools	2018.4	2292.2	2491.6	2830.1	29
30	FL673065005	ABS issuers	563.0	656.1	739.8	867.4	30
31	FL613065000	Finance companies	121.2	145.8	172.3	183.7	31
32	FL623065003	Mortgage companies	35.3	35.6	35.9	37.2	32
33	FL643065003	REITs	26.3	23.0	16.8	15.7	33

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

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

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>4365.5</b>	<b>4790.2</b>	<b>5206.8</b>	<b>5740.1</b>	<b>1</b>
2	FL153165105	Household sector	4156.7	4530.7	4904.3	5385.2	2
3	FL103165105	Nonfinancial corporate business	9.4	11.5	13.5	15.6	3
4	FL113165105	Nonfarm noncorporate business	199.4	248.0	289.0	339.3	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>4365.5</b>	<b>4790.2</b>	<b>5206.8</b>	<b>5740.1</b>	<b>5</b>
6	FL153065103	Household sector	85.3	84.2	83.2	82.2	6
7	FL103065105	Nonfinancial corporate business	27.1	20.2	15.3	13.4	7
8	FL113065103	Nonfarm noncorporate business	10.0	9.0	10.1	11.1	8
9	FL213065103	State and local governments	69.1	72.6	76.3	80.1	9
10	FL313065105	Federal government	18.8	18.4	17.7	17.1	10
11	FL763065105	Commercial banking	796.6	878.7	965.2	1023.9	11
12	FL443065105	Savings institutions	533.4	548.5	594.6	620.6	12
13	FL473065105	Credit unions	96.9	111.0	127.4	140.8	13
14	FL603065103	Bank personal trusts and estates	2.8	2.2	2.1	2.0	14
15	FL543065103	Life insurance companies	6.6	5.9	4.9	5.1	15
16	FL573065103	Private pension funds	5.8	6.9	8.1	9.5	16
17	FL223065103	State and local govt. retirement funds	8.4	7.5	7.5	8.7	17
18	FL403065105	Government-sponsored enterprises	199.6	189.3	205.1	225.3	18
19	FL413065105	Federally related mortgage pools	1970.2	2234.7	2425.6	2748.5	19
20	FL673065105	ABS issuers	405.2	455.0	499.8	574.5	20
21	FL613065105	Finance companies	90.0	108.2	130.6	142.5	21
22	FL623065105	Mortgage companies	24.9	25.2	25.4	26.7	22
23	FL643065103	REITs	14.8	12.4	7.9	7.9	23
		Memo:					
24	FL893065125	Home equity loans included above (2)	476.7	532.8	630.5	702.3	24
25	FL723065125	Commercial banking	176.9	189.5	234.8	258.6	25
26	FL443065125	Savings institutions	55.9	59.8	72.9	77.9	26
27	FL473065125	Credit unions	29.7	33.4	40.7	44.9	27
28	FL673065123	ABS issuers	124.2	141.9	151.5	178.3	28
29	FL613065123	Finance companies	90.0	108.2	130.6	142.5	29

(1) Mortgages on 1-4 family properties.

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

**L.219 Multifamily Residential Mortgages**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>331.5</b>	<b>369.8</b>	<b>406.3</b>	<b>453.7</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	23.5	24.7	25.9	27.3	2
3	FL113165405	Nonfarm noncorporate business	284.3	319.7	353.0	398.6	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165405	REITs	23.6	25.3	27.4	27.8	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>331.5</b>	<b>369.8</b>	<b>406.3</b>	<b>453.7</b>	<b>6</b>
7	FL153065403	Household sector	1.5	1.4	1.4	1.4	7
8	FL103065403	Nonfinancial corporate business	1.1	0.9	0.8	0.7	8
9	FL113065403	Nonfarm noncorporate business	8.8	8.0	9.0	10.4	9
10	FL213065403	State and local governments	47.4	48.3	49.3	50.3	10
11	FL313065405	Federal government	13.6	13.6	13.9	13.7	11
12	FL723065403	Commercial banking	52.9	66.0	77.7	84.9	12
13	FL443065405	Savings institutions	57.0	59.4	61.3	64.6	13
14	FL543065403	Life insurance companies	31.5	32.8	33.7	34.5	14
15	FL573065403	Private pension funds	0.9	0.9	1.0	1.0	15
16	FL223065403	State and local govt. retirement funds	6.7	6.0	6.0	7.0	16
17	FL403065405	Government-sponsored enterprises	18.1	22.9	27.8	37.5	17
18	FL413065405	Federally related mortgage pools	48.3	57.5	66.0	81.6	18
19	FL673065405	ABS issuers	33.8	42.3	48.8	56.9	19
20	FL613065403	Finance companies	2.5	2.8	2.9	2.7	20
21	FL623065403	Mortgage companies	5.3	5.3	5.4	5.4	21
22	FL643065403	REITs	2.1	1.6	1.3	1.1	22

**L.220 Commercial Mortgages**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>923.9</b>	<b>1060.4</b>	<b>1166.6</b>	<b>1284.7</b>	<b>1</b>
2	FL153165505	Household sector	104.5	115.0	118.1	131.1	2
3	FL103165505	Nonfinancial corporate business	246.5	308.5	352.0	402.0	3
4	FL113165505	Nonfarm noncorporate business	524.9	585.5	641.0	695.2	4
5	FL643165505	REITs	48.0	51.4	55.6	56.4	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>923.9</b>	<b>1060.4</b>	<b>1166.6</b>	<b>1284.7</b>	<b>6</b>
7	FL153065505	Household sector	6.0	6.7	7.3	7.9	7
8	FL103065503	Nonfinancial corporate business	39.1	20.1	15.1	14.1	8
9	FL113065503	Nonfarm noncorporate business	6.9	6.4	7.2	7.8	9
10	FL213065503	State and local governments	7.6	7.5	7.4	7.2	10
11	FL313065505	Federal government	7.9	41.5	41.1	41.0	11
12	FL763065505	Commercial banking	458.5	518.6	582.4	645.5	12
13	FL443065505	Savings institutions	53.1	60.3	67.4	72.8	13
14	FL543065505	Life insurance companies	164.0	179.0	183.8	188.2	14
15	FL513065503	Other insurance companies	2.0	1.9	1.6	1.7	15
16	FL573065505	Private pension funds	2.6	2.8	2.9	3.0	16
17	FL223065503	State and local govt. retirement funds	8.9	8.0	8.0	9.2	17
18	FL413065505	Federally related mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	124.0	158.8	191.2	236.0	19
20	FL613065503	Finance companies	28.7	34.8	38.8	38.5	20
21	FL623065503	Mortgage companies	5.1	5.1	5.1	5.1	21
22	FL643065505	REITs	9.4	9.0	7.6	6.6	22

**L.221 Farm Mortgages**

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

<b>1</b>	<b>FL893065605</b>	<b>Total liabilities (Farm business)</b>	<b>96.6</b>	<b>102.3</b>	<b>108.8</b>	<b>116.2</b>	<b>1</b>
<b>2</b>	<b>FL893065605</b>	<b>Total assets</b>	<b>96.6</b>	<b>102.3</b>	<b>108.8</b>	<b>116.2</b>	<b>2</b>
3	FL153065603	Household sector	17.7	17.9	19.4	20.7	3
4	FL113065603	Nonfarm noncorporate business	1.0	1.3	1.6	1.8	4
5	FL213065603	State and local governments	1.4	1.4	1.4	1.4	5
6	FL313065605	Federal government	4.5	4.3	4.1	4.0	6
7	FL723065600	Commercial banking	29.0	31.8	34.0	35.5	7
8	FL443065605	Savings institutions	0.4	0.5	0.5	0.5	8
9	FL543065603	Life insurance companies	11.5	13.0	13.6	13.9	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065623	Government-sponsored enterprises	31.0	32.2	34.2	38.5	11
12	FL413065605	Federally related mortgage pools	0.0	0.0	0.0	0.0	12

**L.222 Consumer Credit**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>1346.6</b>	<b>1446.1</b>	<b>1593.1</b>	<b>1703.3</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>1346.6</b>	<b>1446.1</b>	<b>1593.1</b>	<b>1703.3</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	74.9	80.3	82.7	67.9	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL723066000	Commercial banking	508.9	499.8	541.5	558.0	5
6	FL443066003	Savings institutions	51.6	61.5	64.6	69.1	6
7	FL473066000	Credit unions	155.4	167.9	184.4	189.6	7
8	FL673066000	ABS issuers	372.4	435.1	500.1	582.2	8
9	FL613066005	Finance companies	183.3	201.5	219.8	236.5	9

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>2075.1</b>	<b>2345.6</b>	<b>2514.6</b>	<b>2478.9</b>	<b>1</b>
2	FL153170003	Household sector	126.8	132.7	138.6	144.7	2
3	FL103170005	Nonfinancial corporate business	1049.7	1228.2	1340.7	1244.0	3
4	FL113170003	Nonfarm noncorporate business	169.5	210.2	245.2	265.2	4
5	FL133170000	Farm business	19.6	20.0	20.9	21.0	5
6	FL213170003	State and local governments	579.5	608.6	635.9	661.1	6
7	FL313170005	Federal government	64.9	64.5	45.3	50.3	7
8	FL263170003	Rest of the world	46.3	50.6	52.1	52.3	8
9	FL663170003	Brokers and dealers	18.9	30.9	35.9	40.4	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>1988.1</b>	<b>2250.0</b>	<b>2400.4</b>	<b>2391.1</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	1452.9	1653.4	1716.4	1633.9	11
12	FL113070003	Nonfarm noncorporate business	233.8	276.4	318.7	333.8	12
13	FL313070000	Federal government	22.3	22.9	28.1	35.8	13
14	FL263070005	Rest of the world	51.7	46.8	52.5	68.7	14
15	FL513070003	Other insurance companies	61.5	63.6	64.6	73.0	15
16	FL673070003	ABS issuers	165.9	187.0	220.0	245.9	16
17	FL903070005	Discrepancy	87.0	95.5	114.3	87.8	17

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>572.3</b>	<b>676.6</b>	<b>822.7</b>	<b>820.2</b>	<b>1</b>
2	FL153167205	Household sector	152.8	227.9	235.1	198.4	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	419.6	448.7	587.6	621.8	4
5	FL663167203	Customer credit balances (HH)	276.7	323.9	412.4	446.6	5
6	FL723067003	From U.S.-chartered commercial banks	76.3	67.6	74.7	81.9	6
7	FL753067100	From foreign banking offices in U.S.	66.6	57.2	100.5	93.3	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>572.3</b>	<b>676.6</b>	<b>822.7</b>	<b>820.2</b>	<b>8</b>
9	FL153067005	Household sector	276.7	323.9	412.4	446.6	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	142.9	124.8	175.2	175.2	11
12	FL663067203	Brokers and dealers	152.8	227.9	235.1	198.4	12

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

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

		1998	1999	2000	2001		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>718.3</b>	<b>783.9</b>	<b>819.1</b>	<b>871.7</b>	<b>1</b>
2	FL313140003	Federal government	33.6	35.0	36.4	37.8	2
3	FL543140003	Life insurance companies	684.7	748.9	782.7	833.9	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>718.3</b>	<b>783.9</b>	<b>819.1</b>	<b>871.7</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>8209.0</b>	<b>9065.6</b>	<b>9075.1</b>	<b>8682.3</b>	<b>5</b>
6	FL313150005	Federal government (1)	642.9	684.0	704.9	765.8	6
7	FL543150005	Life insurance companies	1248.1	1431.0	1456.1	1481.0	7
8	FL573150005	Private pension funds (2)	4232.5	4688.3	4582.6	4211.9	8
9	FL223150005	State and local govt. retirement funds	2085.4	2262.3	2331.5	2223.6	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>8209.0</b>	<b>9065.6</b>	<b>9075.1</b>	<b>8682.3</b>	<b>10</b>

(1) Includes civil service retirement and disability fund, Railroad Retirement Board, military retirement fund, judicial retirement funds, and foreign service retirement and disability fund.

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

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

**L.226 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>170.7</b>	<b>193.9</b>	<b>215.6</b>	<b>229.8</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	64.1	71.0	78.0	78.1	2
3	FL113178203	Nonfarm noncorporate business	58.7	68.0	75.5	82.3	3
4	FL723178003	U.S.-chartered commercial banks	7.1	9.0	11.1	13.5	4
5	FL443178005	Savings institutions	2.0	2.0	2.4	1.7	5
6	FL543178003	Life insurance companies	14.9	16.2	17.8	19.7	6
7	FL513178003	Other insurance companies	15.4	17.4	19.7	22.4	7
8	FL613178003	Finance companies	7.3	8.1	9.1	10.2	8
9	FL663178003	Brokers and dealers	1.3	2.2	2.1	1.8	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>49.5</b>	<b>72.0</b>	<b>87.9</b>	<b>129.9</b>	<b>10</b>
11	FL213078005	State and local governments	28.1	33.5	45.6	50.1	11
12	FL313078005	Federal government	21.4	38.5	42.4	79.8	12
13	FL903078005	Discrepancy	121.2	121.9	127.7	99.9	13

**L.227 Investment in Bank Personal Trusts and Estates**

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

<b>1</b>	<b>FL602000005</b>	<b>Liab.: Bank personal trusts and estates</b>	<b>1001.0</b>	<b>1130.4</b>	<b>1019.4</b>	<b>912.0</b>	<b>1</b>
<b>2</b>	<b>FL602000005</b>	<b>Asset: Household sector</b>	<b>1001.0</b>	<b>1130.4</b>	<b>1019.4</b>	<b>912.0</b>	<b>2</b>



**L.229 Total Miscellaneous Financial Claims**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>7643.8</b>	<b>8457.3</b>	<b>9413.2</b>	<b>10579.8</b>	<b>1</b>
2	FL543077003	Household sector	17.2	19.4	19.6	19.6	2
3	FL103190005	Nonfinancial corporate business	2567.7	2898.8	3142.9	3459.9	3
4	FL113190005	Nonfarm noncorporate business	393.0	466.6	533.0	568.5	4
5	FL313190005	Federal government	6.7	6.6	6.4	6.2	5
6	FL263190005	Rest of the world	1388.8	1588.7	1830.1	2390.4	6
7	FL713190005	Monetary authority	10.7	9.4	10.6	7.7	7
8	FL763190005	Commercial banking	1128.7	1073.4	1247.8	1242.2	8
9	FL443190005	Savings institutions	99.8	85.4	102.5	121.8	9
10	FL473193005	Credit unions	5.2	6.0	5.6	3.8	10
11	FL543190005	Life insurance companies	649.5	683.5	683.8	715.4	11
12	FL513190005	Other insurance companies	527.9	540.3	546.3	572.5	12
13	FL403190005	Government-sponsored enterprises	95.3	89.3	96.7	133.1	13
14	FL613190005	Finance companies	223.8	290.7	373.5	392.5	14
15	FL623194735	Mortgage companies	17.7	17.8	17.9	18.6	15
16	FL643193005	REITs	31.6	36.0	37.8	37.9	16
17	FL663190005	Brokers and dealers	175.8	185.5	179.3	283.8	17
18	FL503190005	Funding corporations	304.3	459.9	579.5	605.9	18
<b>19</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>9891.8</b>	<b>11295.2</b>	<b>12713.0</b>	<b>13813.1</b>	<b>19</b>
20	FL153090005	Household sector	321.4	334.2	338.9	356.1	20
21	FL103090005	Nonfinancial corporate business	4477.5	5425.6	5969.5	6213.1	21
22	FL113090005	Nonfarm noncorporate business	382.1	473.9	551.2	626.5	22
23	FL133090005	Farm business	45.4	45.6	45.5	47.0	23
24	FL213093005	State and local governments	11.5	18.1	29.1	51.1	24
25	FL313090005	Federal government	101.2	100.3	98.9	100.3	25
26	FL263090005	Rest of the world	1342.6	1518.8	1912.4	2354.0	26
27	FL713093005	Monetary authority	16.1	16.8	19.3	20.3	27
28	FL763090005	Commercial banking	1079.1	1099.3	1195.9	1349.2	28
29	FL443090005	Savings institutions	62.8	60.3	67.7	86.0	29
30	FL473090005	Credit unions	24.3	8.0	23.4	33.2	30
31	FL603093003	Bank personal trusts and estates	23.0	20.5	19.0	18.1	31
32	FL543090005	Life insurance companies	69.2	34.9	55.6	28.9	32
33	FL513092003	Other insurance companies	49.7	53.8	61.4	64.7	33
34	FL573090005	Private pension funds	622.2	633.7	627.3	613.8	34
35	FL223093005	State and local govt. retirement funds	66.1	81.0	93.5	108.1	35
36	FL633093005	Money market mutual funds	67.7	90.4	102.5	128.6	36
37	FL653093003	Mutual funds	7.7	4.2	3.5	0.8	37
38	FL403093005	Government-sponsored enterprises	68.5	73.5	85.5	96.8	38
39	FL613090005	Finance companies	184.4	235.3	259.6	257.9	39
40	FL643093005	REITs	21.2	21.1	21.1	21.6	40
41	FL663090005	Brokers and dealers	499.3	522.8	655.1	767.6	41
42	FL503090005	Funding corporations	348.7	423.1	477.1	469.6	42
43	FL903090005	Discrepancy	-2248.0	-2837.8	-3299.8	-3233.3	43

**L.230 Identified Miscellaneous Financial Claims - Part I**

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

		1998	1999	2000	2001		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	1196.8	1328.0	1445.2	1601.2	1
2	FL103092005	Asset: Nonfinancial corporate business	1048.4	1160.4	1247.2	1366.9	2
3	FL723092100	Commercial banking	46.2	49.5	56.8	60.5	3
4	FL543092003	Life insurance companies	9.4	11.9	13.8	16.1	4
5	FL513092003	Other insurance companies	49.7	53.8	61.4	64.7	5
6	FL613092003	Finance companies	35.6	41.1	51.9	76.3	6
7	FL663092003	Brokers and dealers	7.5	11.2	14.2	16.7	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	804.6	945.5	1112.3	1187.6	8
9	FL115114005	Nonfarm noncorporate business	3.5	3.4	3.5	3.7	9
10	FL753192103	Commercial banking	44.2	63.3	72.9	80.7	10
11	FL543192003	Life insurance companies	27.9	40.2	59.2	74.7	11
12	FL513192003	Other insurance companies	47.5	57.4	64.1	64.4	12
13	FL613192003	Finance companies	38.3	49.7	67.3	76.7	13
14	FL663192005	Brokers and dealers	10.1	15.8	16.7	18.4	14
15	FL503192005	Funding corporations	-63.9	-80.9	-26.6	21.1	15
16	FL263092001	Asset: Rest of the world	912.2	1094.4	1369.5	1527.4	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	32.4	33.9	35.4	37.1	17
18	FL313092203	Asset: Federal government	32.4	33.9	35.4	37.1	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	6.0	6.4	7.0	7.4	19
20	FL713164003	Asset: Commercial banking	6.0	6.4	7.0	7.4	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	25.3	30.8	33.0	28.5	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	-0.2	-0.8	-0.8	-8.1	22
23	FL113092003	Nonfarm noncorporate (BC)	1.6	1.6	1.6	1.5	23
24	FL133092003	Farm business (FICB and FLB)	1.7	1.6	1.6	1.7	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	10.0	13.0	13.8	15.2	26
27	FL443092405	Savings institutions (FHLB)	11.8	14.5	15.7	17.0	27
28	FL473092403	Credit unions (FHLB)	0.3	0.5	0.6	0.9	28
29	FL543092403	Life insurance companies (FHLB)	0.2	0.3	0.4	0.3	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	469.0	471.9	525.4	586.1	30
31	FL443194733	Savings institutions	5.4	6.0	6.6	7.4	31
32	FL613194733	Finance companies	17.1	43.9	51.3	49.6	32
33	FL623194735	Mortgage companies	17.7	17.8	17.9	18.6	33
34	FL663194735	Brokers and dealers	93.8	83.6	113.9	143.8	34
35	FL733094005	Asset: Bank holding companies	603.0	623.1	715.1	805.6	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094005	Liab.: Finance companies	17.1	43.9	51.3	49.6	36
37	FL103094005	Asset: Nonfinancial corporate business	17.1	43.9	51.3	49.6	37
<i>Funding corp. investment in subs.:</i>							
38	FL503094753	Liab.: Foreign banking offices in U.S.	90.6	93.0	138.7	107.9	38
39	FL503094665	Brokers and dealers	258.2	330.1	338.4	361.7	39
40	FL503090005	Asset: Funding corporations	348.7	423.1	477.1	469.6	40

**L.231 Identified Miscellaneous Financial Claims - Part II**

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

		1998	1999	2000	2001		
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	1.9	2.6	2.6	2.5	1
2	FL313091003	Asset: Federal government	1.9	2.6	2.6	2.5	2
<i>Postal Savings System deposits:</i>							
3	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	3
4	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>							
5	FL403191003	Liab.: Government-sponsored enterprises	24.9	17.1	17.0	25.7	5
6	FL403191003	Asset: Savings institutions	24.9	17.1	17.0	25.7	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	17.2	19.4	19.6	19.6	7
8	FL543077003	Asset: Life insurance companies	17.2	19.4	19.6	19.6	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	120.1	131.9	136.8	142.2	9
10	FL543195103	Health	83.0	93.5	97.4	100.1	10
11	FL543195203	Policy dividend accumulation	37.1	38.4	39.5	42.1	11
12	FL543195005	Asset: Household sector	120.1	131.9	136.8	142.2	12
<i>Policy payables:</i>							
13	FL513176003	Liab.: Other insurance companies	480.4	482.9	482.1	508.0	13
14	FL153076005	Asset: Household sector	201.3	202.3	202.0	213.9	14
15	FL103076003	Nonfinancial corporate business	189.8	190.8	190.4	200.7	15
16	FL113076003	Nonfarm noncorporate business	45.6	45.9	45.8	48.3	16
17	FL133076003	Farm business	43.7	43.9	43.9	45.2	17
<i>Unallocated insurance company contracts:</i>							
18	FL573095403	Liab.: Life insurance companies	384.6	393.5	378.4	363.4	18
19	FL573095403	Asset: Private pension funds	384.6	393.5	378.4	363.4	19
<i>Pension fund contributions payable:</i>							
20	FL573076003	Liab.: Nonfinancial corporate business	114.9	116.1	117.4	118.6	20
21	FL573076003	Asset: Private pension funds	114.9	116.1	117.4	118.6	21
<i>Securities borrowed (net):</i>							
22	FL663096505	Liab.: Funding corporations	403.3	419.5	508.2	565.8	22
23	FL663096505	Asset: Brokers and dealers	403.3	419.5	508.2	565.8	23

**L.232 Unidentified Miscellaneous Financial Claims**

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

		1998	1999	2000	2001		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>2955.1</b>	<b>3290.7</b>	<b>3617.7</b>	<b>4307.6</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	1648.2	1837.1	1913.2	2153.6	2
3	FL113193003	Nonfarm noncorporate business	389.6	463.2	529.5	564.7	3
4	FL313193103	Federal government	6.7	6.6	6.4	6.2	4
5	FL263193005	Rest of the world	157.7	224.3	346.9	749.6	5
6	FL713193005	Monetary authority	4.8	3.0	3.6	0.4	6
7	FL763193005	Commercial banking	525.0	445.2	510.8	467.6	7
8	FL723193005	U.S.-chartered commercial banks	206.6	181.2	263.3	157.6	8
9	FL753193005	Foreign banking offices in U.S.	222.4	151.9	118.4	131.1	9
10	FL733193005	Bank holding companies	74.1	88.1	104.4	150.8	10
11	FL743193005	Banks in U.S.-affiliated areas	21.9	24.1	24.8	28.0	11
12	FL443193005	Savings institutions	94.4	79.4	95.9	114.5	12
13	FL473193005	Credit unions	5.2	6.0	5.6	3.8	13
14	FL543193005	Life insurance companies	116.9	118.0	109.3	135.1	14
15	FL403193005	Government-sponsored enterprises	45.2	41.4	46.7	79.0	15
16	FL613193005	Finance companies	151.2	153.1	203.6	216.5	16
17	FL643193005	REITs	31.6	36.0	37.8	37.9	17
18	FL663193005	Brokers and dealers	-186.2	-244.1	-289.7	-240.2	18
19	FL503193005	Funding corporations	-35.1	121.3	97.9	19.0	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>5203.1</b>	<b>6128.6</b>	<b>6917.5</b>	<b>7540.9</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	3222.4	4031.3	4481.5	4604.1	21
22	FL113093003	Nonfarm noncorporate business	334.9	426.4	503.8	576.7	22
23	FL213093005	State and local governments	11.5	18.1	29.1	51.1	23
24	FL313093003	Federal government	66.9	63.9	61.0	60.7	24
25	FL263093005	Rest of the world	430.5	424.4	542.9	826.5	25
26	FL713093005	Monetary authority	16.1	16.8	19.3	20.3	26
27	FL763093005	Commercial banking	414.0	407.3	403.2	460.6	27
28	FL723093005	U.S.-chartered commercial banks	113.1	109.0	115.2	151.5	28
29	FL753093005	Foreign banking offices in U.S.	234.6	204.2	175.1	189.5	29
30	FL733093005	Bank holding companies	56.5	85.4	106.3	112.2	30
31	FL743093005	Banks in U.S.-affiliated areas	9.7	8.7	6.6	7.4	31
32	FL443093005	Savings institutions	26.2	28.7	34.9	43.4	32
33	FL473093005	Credit unions	24.0	7.5	22.8	32.3	33
34	FL603093003	Bank personal trusts and estates	23.0	20.5	19.0	18.1	34
35	FL543093005	Life insurance companies	42.4	3.2	21.9	-7.2	35
36	FL573093005	Private pension funds	122.7	124.1	131.6	131.7	36
37	FL223093005	State and local govt. retirement funds	66.1	81.0	93.5	108.1	37
38	FL653093003	Mutual funds	7.7	4.2	3.5	0.8	38
39	FL633093005	Money market mutual funds	67.7	90.4	102.5	128.6	39
40	FL403093005	Government-sponsored enterprises	68.5	73.5	85.5	96.8	40
41	FL613093005	Finance companies	148.8	194.2	207.7	181.6	41
42	FL643093005	REITs	21.2	21.1	21.1	21.6	42
43	FL663093005	Brokers and dealers	88.6	92.1	132.7	185.1	43
44	FL903090005	Discrepancy	-2248.0	-2837.8	-3299.8	-3233.3	44