

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

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>25602.0</b>	<b>27348.6</b>	<b>29393.6</b>	<b>31702.2</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	17306.8	18166.8	19293.3	20657.1	2
3	FL314102005	Federal government	3681.0	3385.1	3379.5	3637.0	3
4	FL254104005	Nonfederal sectors	13625.8	14781.7	15913.8	17020.0	4
5	FL154102005	Household sector	6510.0	7075.1	7686.8	8443.8	5
6	FL104104005	Nonfinancial corporate business	4203.5	4583.9	4837.8	4899.8	6
7	FL114102005	Nonfarm noncorporate business	1566.1	1750.2	1907.0	2038.7	7
8	FL134102005	Farm business	169.4	180.2	187.7	195.7	8
9	FL214102005	State and local governments	1176.9	1192.3	1294.5	1442.0	9
10	FL264104005	Rest of the world	676.7	742.3	704.9	727.4	10
11	FL794104005	Financial sectors	7618.5	8439.5	9395.3	10317.7	11
12	FL764104005	Commercial banking	449.3	509.3	562.1	610.5	12
13	FL724104005	U.S.-chartered commercial banks	228.0	264.8	294.9	325.3	13
14	FL753169600	Foreign banking offices in U.S.	2.0	2.0	1.1	0.9	14
15	FL734104005	Bank holding companies	219.3	242.5	266.1	284.3	15
16	FL444104005	Savings institutions	260.4	287.7	295.1	281.3	16
17	FL473169203	Credit unions	3.4	3.4	4.9	6.9	17
18	FL543169203	Life insurance companies	3.2	2.5	3.1	5.1	18
19	FL404102005	Government-sponsored enterprises	1591.7	1825.8	2114.0	2346.4	19
20	FL413065005	Federally related mortgage pools	2292.2	2491.6	2830.1	3158.3	20
21	FL674190005	ABS issuers	1610.3	1812.0	2129.5	2393.5	21
22	FL614102005	Finance companies	695.7	776.9	776.7	820.4	22
23	FL623168003	Mortgage companies	17.8	17.9	18.6	19.3	23
24	FL644104005	REITs	165.1	167.8	170.2	188.8	24
25	FL663163003	Brokers and dealers	25.3	40.9	42.3	40.6	25
26	FL504104005	Funding corporations	504.0	503.7	448.4	446.6	26
<b>27</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>25602.0</b>	<b>27348.6</b>	<b>29393.6</b>	<b>31702.2</b>	<b>27</b>
28	FL254004005	Domestic nonfederal nonfinancial sectors	3600.8	3455.5	3417.8	3502.3	28
29	FL154004005	Household sector	2542.4	2373.1	2306.9	2362.6	29
30	FL104004005	Nonfinancial corporate business	226.0	249.4	237.9	240.1	30
31	FL114004005	Nonfarm noncorporate business	64.6	65.9	67.9	68.8	31
32	FL214004005	State and local governments	767.8	767.0	805.1	830.9	32
33	FL314002005	Federal government	258.0	265.3	271.3	279.0	33
34	FL264004005	Rest of the world	2354.6	2621.1	2954.4	3371.3	34
35	FL794004005	Financial sectors	19388.7	21006.7	22750.1	24549.6	35
36	FL714002105	Monetary authority	478.1	511.8	551.7	629.4	36
37	FL764004005	Commercial banking	4648.3	5006.3	5210.5	5620.5	37
38	FL724004005	U.S.-chartered commercial banks	4080.0	4419.5	4610.1	5003.8	38
39	FL754004005	Foreign banking offices in U.S.	487.4	511.3	510.7	517.3	39
40	FL734004005	Bank holding companies	32.7	20.5	24.7	27.8	40
41	FL744002005	Banks in U.S.-affiliated areas	48.3	55.0	65.0	71.6	41
42	FL444004005	Savings institutions	1032.4	1088.6	1131.4	1166.9	42
43	FL474004005	Credit unions	351.7	379.7	421.2	465.3	43
44	FL604004005	Bank personal trusts and estates	222.0	222.8	194.7	195.6	44
45	FL544004005	Life insurance companies	1886.0	1943.9	2074.8	2289.6	45
46	FL514004005	Other insurance companies	518.2	509.4	518.4	548.9	46
47	FL574004005	Private pension funds	668.2	701.6	721.9	752.9	47
48	FL224004005	State and local govt. retirement funds	751.4	806.0	788.4	792.1	48
49	FL634002005	Money market mutual funds	1147.8	1290.9	1536.9	1511.6	49
50	FL654004005	Mutual funds	1076.8	1097.8	1223.8	1368.0	50
51	FL554004005	Closed-end funds	106.6	100.3	107.4	111.5	51
52	FL564004005	Exchange-traded funds	0.0	0.0	0.0	3.7	52
53	FL404002005	Government-sponsored enterprises	1543.5	1807.1	2114.3	2336.7	53
54	FL413065005	Federally related mortgage pools	2292.2	2491.6	2830.1	3158.3	54
55	FL674002005	ABS issuers	1413.6	1585.4	1876.8	2118.1	55
56	FL614002005	Finance companies	742.5	850.5	844.8	862.4	56
57	FL623065003	Mortgage companies	35.6	35.9	37.2	38.7	57
58	FL644004005	REITs	42.9	36.6	43.3	66.8	58
59	FL664004005	Brokers and dealers	154.7	223.6	316.0	346.6	59
60	FL504004005	Funding corporations	276.0	317.0	206.3	166.1	60

(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

		1999	2000	2001	2002		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>17306.8</b>	<b>18166.8</b>	<b>19293.3</b>	<b>20657.1</b>	<b>1</b>
2	FL314102005	Federal government	3681.0	3385.1	3379.5	3637.0	2
3	FL313161505	Treasury securities	3652.7	3357.8	3352.7	3609.8	3
4	FL313161755	Budget agency secur. and mortgages	28.3	27.3	26.8	27.3	4
5	FL254104005	Nonfederal, by instrument	13625.8	14781.7	15913.8	17020.0	5
6	FL103169700	Commercial paper	230.3	278.4	190.1	126.0	6
7	FL253162005	Municipal securities and loans	1457.2	1480.9	1600.1	1763.1	7
8	FL103163003	Corporate bonds	2063.9	2225.1	2565.6	2698.8	8
9	FL193168005	Bank loans n.e.c.	1231.4	1333.1	1251.0	1158.8	9
10	FL253169255	Other loans and advances	953.5	1059.6	1088.8	1123.7	10
11	FL193165005	Mortgages	6243.4	6811.6	7516.3	8392.3	11
12	FL193165105	Home	4790.6	5209.0	5739.9	6462.9	12
13	FL123165405	Multifamily residential	343.9	378.0	425.8	467.5	13
14	FL193165505	Commercial	1006.5	1115.8	1234.2	1336.7	14
15	FL893065605	Farm	102.3	108.9	116.3	125.2	15
16	FL153166000	Consumer credit	1446.1	1593.1	1701.9	1757.4	16
17	FL254104005	Nonfederal, by sector	13625.8	14781.7	15913.8	17020.0	17
18	FL154102005	Household sector	6510.0	7075.1	7686.8	8443.8	18
19	FL144104005	Nonfinancial business	5938.9	6514.3	6932.5	7134.3	19
20	FL104104005	Corporate	4203.5	4583.9	4837.8	4899.8	20
21	FL114102005	Nonfarm noncorporate	1566.1	1750.2	1907.0	2038.7	21
22	FL134102005	Farm	169.4	180.2	187.7	195.7	22
23	FL214102005	State and local governments	1176.9	1192.3	1294.5	1442.0	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>676.7</b>	<b>742.3</b>	<b>704.9</b>	<b>727.4</b>	<b>24</b>
25	FL263169175	Commercial paper	89.2	120.9	106.7	142.8	25
26	FL263163003	Bonds	476.7	500.6	488.4	471.7	26
27	FL263168005	Bank loans n.e.c.	59.2	70.5	63.2	68.6	27
28	FL263169255	Other loans and advances	51.6	50.3	46.6	44.2	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>17983.5</b>	<b>18909.1</b>	<b>19998.2</b>	<b>21384.4</b>	<b>29</b>

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

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>7618.5</b>	<b>8439.5</b>	<b>9395.3</b>	<b>10317.7</b>	<b>1</b>
2	FL424102005	Federal government-related	3884.0	4317.4	4944.1	5504.7	2
3	FL403161703	Govt.-sponsored enterprise securities	1591.7	1825.8	2114.0	2346.4	3
4	FL413065005	Mortgage pool securities	2292.2	2491.6	2830.1	3158.3	4
5	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	5
6	FL784104005	Private financial sectors	3734.6	4122.0	4451.2	4813.1	6
7	FL793169805	Open market paper	1082.9	1210.7	1148.8	1078.9	7
8	FL793163005	Corporate bonds	2085.9	2297.2	2638.3	3037.3	8
9	FL693168005	Bank loans n.e.c.	93.2	93.0	106.8	117.7	9
10	FL793169255	Other loans and advances	395.8	438.3	473.2	490.0	10
11	FL643165003	Mortgages	76.7	82.9	84.2	89.1	11
<b>12</b>	<b>FL794104005</b>	<b>By sector</b>	<b>7618.5</b>	<b>8439.5</b>	<b>9395.3</b>	<b>10317.7</b>	<b>12</b>
13	FL764104105	Commercial banks	230.0	266.7	296.0	326.1	13
14	FL734104005	Bank holding companies	219.3	242.5	266.1	284.3	14
15	FL444104005	Savings institutions	260.4	287.7	295.1	281.3	15
16	FL473169203	Credit unions	3.4	3.4	4.9	6.9	16
17	FL543169203	Life insurance companies	3.2	2.5	3.1	5.1	17
18	FL404102005	Government-sponsored enterprises	1591.7	1825.8	2114.0	2346.4	18
19	FL413065005	Federally related mortgage pools	2292.2	2491.6	2830.1	3158.3	19
20	FL674190005	ABS issuers	1610.3	1812.0	2129.5	2393.5	20
21	FL663163003	Brokers and dealers	25.3	40.9	42.3	40.6	21
22	FL614102005	Finance companies	695.7	776.9	776.7	820.4	22
23	FL623168003	Mortgage companies	17.8	17.9	18.6	19.3	23
24	FL644104005	REITs	165.1	167.8	170.2	188.8	24
25	FL504104005	Funding corporations	504.0	503.7	448.4	446.6	25

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

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>25602.0</b>	<b>27348.6</b>	<b>29393.6</b>	<b>31702.2</b>	<b>1</b>
2	FL893169175	Open market paper	1402.4	1610.0	1445.6	1347.7	2
3	FL893161005	U.S. government securities	7564.9	7702.5	8323.6	9141.7	3
4	FL253162005	Municipal securities	1457.2	1480.9	1600.1	1763.1	4
5	FL893163005	Corporate and foreign bonds	4626.4	5022.9	5692.3	6207.8	5
6	FL893168005	Bank loans n.e.c.	1383.8	1496.6	1421.0	1345.1	6
7	FL893169255	Other loans and advances	1400.9	1548.2	1608.6	1658.0	7
8	FL893065005	Mortgages	6320.1	6894.5	7600.5	8481.4	8
9	FL153166000	Consumer credit	1446.1	1593.1	1701.9	1757.4	9
		Memo:					
		<i>Selected claims not included above:</i>					
10	FL893064105	Corporate equities	19581.2	17611.9	15245.5	11734.5	10
11	FL654090005	Mutual fund shares	4538.5	4434.6	4135.5	3634.6	11

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

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt (from table L.4)</b>	<b>25602.0</b>	<b>27348.6</b>	<b>29393.6</b>	<b>31702.2</b>	<b>1</b>
2	FL263111005	Official foreign exchange	50.1	46.1	46.8	55.8	2
3	FL713014003	SDR certificates	6.2	2.2	2.2	2.2	3
4	FL313112003	Treasury currency	20.9	23.2	24.5	25.5	4
5	FL263191003	Foreign deposits	703.6	824.5	908.9	955.2	5
6	FL774110005	Net interbank liabilities	202.4	221.2	187.7	191.3	6
7	FL793120005	Checkable deposits and currency	1484.5	1413.1	1603.2	1648.6	7
8	FL793131005	Small time and savings deposits	2671.6	2860.4	3127.6	3404.9	8
9	FL793135005	Large time deposits	936.4	1052.6	1121.1	1176.8	9
10	FL634000005	Money market fund shares	1578.8	1812.1	2240.7	2223.9	10
11	FL792150005	Security RPs	1083.6	1196.8	1231.8	1325.2	11
12	FL654090005	Mutual fund shares	4538.5	4434.6	4135.5	3634.6	12
13	FL893167005	Security credit	676.6	822.7	825.9	724.5	13
14	FL153040005	Life insurance reserves	783.9	819.1	880.0	958.4	14
15	FL153050005	Pension fund reserves	9065.3	9069.0	8693.4	8053.3	15
16	FL893170005	Trade payables	2342.4	2767.9	2700.6	2815.4	16
17	FL893178005	Taxes payable	201.4	234.2	251.7	280.7	17
18	FL602000005	Investment in bank personal trusts	1130.4	1095.8	960.7	840.9	18
19	FL893190005	Miscellaneous	8499.5	9717.2	10505.4	11394.1	19
<b>20</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>61578.0</b>	<b>65761.2</b>	<b>68841.3</b>	<b>71413.3</b>	<b>20</b>
		<i>+ Financial assets not included in liabilities:</i>					
21	FL883011105	Gold and SDRs	21.4	21.6	21.8	23.2	21
22	FL893064105	Corporate equities	19581.2	17611.9	15245.5	11734.5	22
23	FL153080015	Household equity in noncorp. bus.	4523.1	4753.2	4837.2	5021.8	23
		<i>- Liabilities not identified as assets:</i>					
24	FL903012005	Treasury currency	-7.1	-8.5	-8.6	-9.1	24
25	FL903091005	Foreign deposits	585.7	627.4	694.9	751.7	25
26	FL904010005	Net interbank transactions	-28.5	-4.3	11.1	14.9	26
27	FL902050005	Security RPs	266.4	388.9	348.5	366.5	27
28	FL903078005	Taxes payable	129.4	146.3	121.8	156.8	28
29	FL903090005	Miscellaneous	-2427.9	-2902.8	-3147.0	-3036.1	29
		<i>- Floats not included in assets:</i>					
30	FL903023105	Checkable deposits: Federal govt.	-9.8	-2.3	-12.3	-11.7	30
31	FL903029205	Other	22.3	24.0	28.6	35.9	31
32	FL903070005	Trade credit	95.6	128.0	140.5	91.6	32
<b>33</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>87077.5</b>	<b>89751.1</b>	<b>90768.3</b>	<b>89832.3</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

		1999	2000	2001	2002		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>31708.2</b>	<b>30450.5</b>	<b>28966.9</b>	<b>26563.8</b>	<b>1</b>
2	FL153091003	Foreign deposits	43.5	58.5	53.5	55.7	2
3	FL173020005	Checkable deposits and currency	567.1	556.1	598.6	657.2	3
4	FL173030005	Time and savings deposits	2928.6	3235.7	3462.4	3769.2	4
5	FL173034005	Money market fund shares	908.8	1030.9	1185.1	1149.8	5
6	FL174021705	Securities	14705.5	12794.9	11207.4	9103.3	6
7	FL163069103	Open market paper	67.7	72.7	53.3	46.6	7
8	FL313161400	U.S. savings bonds	186.4	184.8	190.3	194.9	8
9	FL173061105	Other Treasury securities	694.4	490.2	413.7	424.9	9
10	FL153061705	Agency securities	351.6	387.6	290.2	170.1	10
11	FL173062005	Municipal securities	455.0	466.1	509.3	619.5	11
12	FL153063005	Corporate and foreign bonds	716.7	702.3	778.3	833.5	12
13	FL153064105	Corporate equities (2)	9053.1	7408.0	6056.2	4187.4	13
14	FL153064205	Mutual fund shares	3180.6	3083.3	2916.2	2626.5	14
15	FL543140003	Private life insurance reserves	748.9	782.7	842.2	919.1	15
16	FL543150005	Private insured pension reserves	1431.0	1456.1	1465.3	1480.9	16
17	FL573150005	Private noninsured pension reserves	4687.9	4576.4	4235.8	3754.7	17
18	FL363154005	Govt. insurance and pension reserves	2981.3	3072.8	3030.0	2856.9	18
19	FL602000005	Investment in bank personal trusts	1130.4	1095.8	960.7	840.9	19
20	FL173099005	Miscellaneous and other assets	1575.1	1790.6	1925.8	1976.1	20
<b>21</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>9396.0</b>	<b>10342.6</b>	<b>11148.5</b>	<b>12043.1</b>	<b>21</b>
22	FL173165105	Mortgage debt on nonfarm homes	4779.1	5195.5	5724.3	6446.7	22
23	FL173165205	Other mortgage debt (3)	1118.8	1230.1	1348.3	1464.0	23
24	FL153166000	Consumer credit	1446.1	1593.1	1701.9	1757.4	24
25	FL153169405	Policy loans	100.0	102.8	105.0	107.1	25
26	FL153167205	Security credit	227.9	235.1	196.4	145.0	26
27	FL173199005	Other liabilities (3)	1724.2	1986.0	2072.6	2123.0	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>34989.7</b>	<b>33753.5</b>	<b>32232.8</b>	<b>29930.4</b>	<b>1</b>
2	FL154000005	Deposits	4053.0	4400.7	4773.1	5094.2	2
3	FL153091003	Foreign deposits	43.5	58.5	53.5	55.7	3
4	FL153020005	Checkable deposits and currency	330.3	262.6	288.9	335.2	4
5	FL153030005	Time and savings deposits	2811.1	3098.1	3304.6	3613.6	5
6	FL153034005	Money market fund shares	868.1	981.5	1126.1	1089.7	6
7	FL154004005	Credit market instruments	2542.4	2373.1	2306.9	2362.6	7
8	FL163069103	Open market paper	67.7	72.7	53.3	46.6	8
9	FL153061005	U.S. government securities	1195.2	1022.3	855.6	751.7	9
10	FL153061505	Treasury	843.6	634.7	565.4	581.6	10
11	FL313161400	Savings bonds	186.4	184.8	190.3	194.9	11
12	FL153061105	Other Treasury	657.2	450.0	375.1	386.8	12
13	FL153061705	Agency	351.6	387.6	290.2	170.1	13
14	FL153062005	Municipal securities	452.3	463.7	506.6	616.6	14
15	FL153063005	Corporate and foreign bonds	716.7	702.3	778.3	833.5	15
16	FL153065005	Mortgages	110.4	112.2	113.0	114.2	16
17	FL153064105	Corporate equities (2)	9053.1	7408.0	6056.2	4187.4	17
18	FL153064205	Mutual fund shares	3180.6	3083.3	2916.2	2626.5	18
19	FL153067005	Security credit	323.9	412.4	454.3	402.0	19
20	FL153040005	Life insurance reserves	783.9	819.1	880.0	958.4	20
21	FL153050005	Pension fund reserves	9065.3	9069.0	8693.4	8053.3	21
22	FL602000005	Investment in bank personal trusts	1130.4	1095.8	960.7	840.9	22
23	FL153080015	Equity in noncorporate business	4523.1	4753.2	4837.2	5021.8	23
24	FL153090005	Miscellaneous assets	334.2	338.9	354.9	383.5	24
<b>25</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>6888.3</b>	<b>7468.4</b>	<b>8047.0</b>	<b>8760.7</b>	<b>25</b>
26	FL154102005	Credit market instruments	6510.0	7075.1	7686.8	8443.8	26
27	FL153165105	Home mortgages (3)	4531.1	4906.5	5385.1	6053.5	27
28	FL153166000	Consumer credit	1446.1	1593.1	1701.9	1757.4	28
29	FL153162005	Municipal securities	137.3	143.0	156.9	169.8	29
30	FL153168005	Bank loans n.e.c.	65.6	72.3	55.1	42.2	30
31	FL153169005	Other loans and advances	218.9	246.3	263.2	277.5	31
32	FL153165505	Commercial mortgages	111.2	113.9	124.7	143.4	32
33	FL153167205	Security credit	227.9	235.1	196.4	145.0	33
34	FL153170003	Trade payables	130.9	138.6	144.7	151.7	34
35	FL543077003	Deferred and unpaid life insurance premiums	19.4	19.6	19.1	20.3	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>9336.5</b>	<b>10763.0</b>	<b>11233.1</b>	<b>11509.1</b>	<b>1</b>
2	FL103091003	Foreign deposits	31.5	47.5	36.3	33.7	2
3	FL143020005	Checkable deposits and currency	583.5	656.6	677.6	629.0	3
4	FL143030005	Time and savings deposits	254.4	274.9	317.0	308.5	4
5	FL123034005	Money market fund shares	179.9	235.6	357.0	383.7	5
6	FL102050003	Security RPs	5.8	4.2	4.0	3.7	6
7	FL124004005	Credit market instruments	290.6	315.3	305.8	308.9	7
8	FL103069100	Commercial paper	47.6	57.8	54.5	54.4	8
9	FL143061005	U.S. government securities	69.0	73.7	82.7	97.2	9
10	FL143062005	Municipal securities	27.7	34.4	33.5	34.9	10
11	FL123065005	Mortgages	65.9	66.8	67.2	65.3	11
12	FL123066005	Consumer credit	80.3	82.7	68.0	57.0	12
13	FL103064203	Mutual fund shares	128.9	129.2	107.8	77.6	13
14	FL143070005	Trade receivables	1925.9	2280.1	2164.6	2291.8	14
15	FL143090005	Miscellaneous assets	5936.1	6819.6	7263.1	7472.3	15
<b>16</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>10915.0</b>	<b>12485.6</b>	<b>13186.5</b>	<b>13686.7</b>	<b>16</b>
17	FL144104005	Credit market instruments	5938.9	6514.3	6932.5	7134.3	17
18	FL103169700	Commercial paper	230.3	278.4	190.1	126.0	18
19	FL103162005	Municipal securities	152.8	154.2	157.7	160.8	19
20	FL103163003	Corporate bonds	2063.9	2225.1	2565.6	2698.8	20
21	FL143168005	Bank loans n.e.c.	1165.8	1260.8	1195.9	1116.6	21
22	FL143169255	Other loans and advances	724.9	804.6	816.6	836.8	22
23	FL143165005	Mortgages	1601.2	1791.2	2006.5	2195.4	23
24	FL143170005	Trade payables	1458.3	1838.5	1746.7	1852.6	24
25	FL143178005	Taxes payable	146.5	172.1	182.2	202.4	25
26	FL143190005	Miscellaneous liabilities	3371.2	3960.8	4325.2	4497.4	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>8093.8</b>	<b>9274.5</b>	<b>9599.4</b>	<b>9752.4</b>	<b>1</b>
2	FL103091003	Foreign deposits	31.5	47.5	36.3	33.7	2
3	FL103020000	Checkable deposits and currency	346.7	363.1	367.9	307.0	3
4	FL103030003	Time and savings deposits	136.9	137.3	159.1	152.8	4
5	FL103034003	Money market fund shares	139.2	186.2	298.0	323.7	5
6	FL102050003	Security RPs	5.8	4.2	4.0	3.7	6
7	FL103069100	Commercial paper	47.6	57.8	54.5	54.4	7
8	FL103061005	U.S. government securities	31.8	33.5	44.0	59.0	8
9	FL103062003	Municipal securities	25.0	31.9	30.9	32.1	9
10	FL103065003	Mortgages	41.2	43.5	40.5	37.5	10
11	FL103066005	Consumer credit	80.3	82.7	68.0	57.0	11
12	FL103070005	Trade receivables	1653.4	1938.1	1807.6	1907.2	12
13	FL103064203	Mutual fund shares	128.9	129.2	107.8	77.6	13
14	FL103090005	Miscellaneous assets	5425.6	6219.5	6580.9	6706.7	14
15	FL103092005	U.S. direct investment abroad (1)	1188.9	1304.0	1389.5	1481.3	15
16	FL103076003	Insurance receivables	190.8	190.4	200.8	217.3	16
17	FL123092003	Equity in GSEs	-0.8	-0.8	-8.1	-13.1	17
18	FL103094005	Investment in finance company subs.	43.9	51.3	49.6	43.8	18
19	FL103093005	Other	4002.8	4674.6	4949.1	4977.5	19
<b>20</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>8407.3</b>	<b>9611.4</b>	<b>10085.1</b>	<b>10404.3</b>	<b>20</b>
21	FL104104005	Credit market instruments	4203.5	4583.9	4837.8	4899.8	21
22	FL103169700	Commercial paper	230.3	278.4	190.1	126.0	22
23	FL103162005	Municipal securities (2)	152.8	154.2	157.7	160.8	23
24	FL103163003	Corporate bonds (1)	2063.9	2225.1	2565.6	2698.8	24
25	FL103168005	Bank loans n.e.c.	825.5	887.9	816.5	751.3	25
26	FL103169255	Other loans and advances	585.4	652.3	664.1	681.3	26
27	FL103169525	Savings institutions	15.3	19.7	21.5	23.2	27
28	FL103169535	Finance companies	355.6	412.6	402.3	409.7	28
29	FL103169203	Federal government	8.0	7.6	7.4	7.0	29
30	FL103169605	Acceptance liabilities to banks	4.4	4.3	4.1	4.4	30
31	FL263069500	Rest of the world	119.5	117.3	115.7	125.8	31
32	FL673069505	ABS issuers	82.6	90.9	113.3	111.1	32
33	FL103165005	Mortgages	345.6	386.0	443.7	481.6	33
34	FL103170005	Trade payables	1228.2	1541.4	1429.4	1522.9	34
35	FL103178000	Taxes payable	71.0	78.0	81.2	94.0	35
36	FL103190005	Miscellaneous liabilities	2904.6	3408.0	3736.7	3887.6	36
37	FL103192005	Foreign direct investment in U.S.	969.2	1132.8	1196.6	1213.8	37
38	FL573076003	Pension fund contributions payable	110.1	111.3	112.6	113.9	38
39	FL103193005	Other	1825.4	2163.9	2427.5	2559.9	39
		Memo:					
40	FL103075005	Trade receivables net of payables	425.2	396.6	378.1	384.3	40
41	FL103164003	Market value of equities	15191.1	12684.2	10779.0	7810.6	41
42	FL104120005	Securities and mortgages	2562.3	2765.3	3167.0	3341.2	42
43	FL104140005	Loans and short-term paper	1641.2	1818.6	1670.8	1558.6	43
44	FL104150005	Total short-term liabilities (3)	2940.4	3438.0	3181.4	3175.5	44
45	FL104001005	Total liquid assets (4)	893.3	990.8	1102.5	1044.0	45
		<i>Analytical measures (percent)</i>					
46	*/FL104104005	Long-term debt/credit market debt	61.0	60.3	65.5	68.2	46
47	*/FL104104005	Short-term debt/credit market debt	39.0	39.7	34.5	31.8	47
48	*/FL104150005	Liquid assets/short-term liabilities	30.4	28.8	34.7	32.9	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>1177.9</b>	<b>1423.7</b>	<b>1566.7</b>	<b>1685.9</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	217.6	274.1	289.7	302.3	2
3	FL113030003	Time and savings deposits	117.5	137.6	157.8	155.6	3
4	FL113034003	Money market fund shares	40.7	49.4	59.0	60.1	4
5	FL113061003	Treasury securities	37.2	40.2	38.6	38.2	5
6	FL113062003	Municipal securities	2.7	2.4	2.6	2.8	6
7	FL113065005	Mortgages	24.7	23.3	26.6	27.8	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	272.5	342.1	357.0	384.6	9
10	FL113090005	Miscellaneous assets	465.0	554.6	635.2	714.5	10
11	FL113076003	Insurance receivables	45.9	45.8	48.3	52.3	11
12	FL113092003	Equity investment in GSEs (1)	1.6	1.6	1.5	1.7	12
13	FL113093003	Other	417.5	507.2	585.4	660.6	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>2318.4</b>	<b>2673.1</b>	<b>2892.9</b>	<b>3066.2</b>	<b>14</b>
15	FL114102005	Credit market instruments	1566.1	1750.2	1907.0	2038.7	15
16	FL113168003	Bank loans n.e.c.	296.2	326.0	332.5	319.3	16
17	FL113169005	Other loans and advances	116.6	127.8	128.0	130.9	17
18	FL113165003	Mortgages	1153.3	1296.4	1446.5	1588.5	18
19	FL113170003	Trade payables	210.2	276.2	296.4	309.3	19
20	FL113178203	Taxes payable	75.5	94.1	101.1	108.4	20
21	FL113190005	Miscellaneous liabilities	466.6	552.8	588.4	609.8	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>64.8</b>	<b>64.9</b>	<b>67.0</b>	<b>70.7</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	19.2	19.4	20.1	19.7	2
3	FL133090005	Miscellaneous assets	45.6	45.5	47.0	51.0	3
4	FL133076003	Insurance receivables	43.9	43.9	45.3	49.1	4
5	FL133092003	Equity investment in GSEs (2)	1.6	1.6	1.7	2.0	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>189.4</b>	<b>201.1</b>	<b>208.6</b>	<b>216.2</b>	<b>6</b>
7	FL134102005	Credit market instruments	169.4	180.2	187.7	195.7	7
8	FL133168000	Bank loans n.e.c.	44.2	46.9	46.9	46.0	8
9	FL133169005	Other loans and advances	22.8	24.5	24.5	24.5	9
10	FL893065605	Mortgages	102.3	108.9	116.3	125.2	10
11	FL133170000	Trade payables	20.0	20.9	20.9	20.5	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>1257.8</b>	<b>1296.0</b>	<b>1350.0</b>	<b>1431.6</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	32.2	33.2	38.2	45.7	2
3	FL213030005	Time and savings deposits	102.1	111.5	119.2	135.7	3
4	FL212050003	Security RPs	163.5	173.3	154.9	155.2	4
5	FL214004005	Credit market instruments	767.8	767.0	805.1	830.9	5
6	FL213069103	Open market paper	108.9	116.5	90.0	86.2	6
7	FL213061005	U.S. government securities	456.8	439.7	489.8	511.5	7
8	FL213061105	Treasury	266.8	236.2	256.5	274.2	8
9	FL213061703	Agency	190.0	203.5	233.3	237.4	9
10	FL213062003	Municipal securities	1.0	1.6	1.9	0.5	10
11	FL213063003	Corporate and foreign bonds	71.3	75.0	84.4	88.7	11
12	FL213065005	Mortgages	129.8	134.3	139.0	143.9	12
13	FL213064103	Corporate equities	115.0	115.1	126.3	115.4	13
14	FL213064203	Mutual fund shares	25.6	26.4	31.5	26.0	14
15	FL213078005	Taxes receivable	33.5	45.6	50.1	59.5	15
16	FL213093005	Miscellaneous assets	18.1	24.0	24.7	63.2	16
<b>17</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>1785.4</b>	<b>1828.3</b>	<b>1955.6</b>	<b>2127.6</b>	<b>17</b>
18	FL214102005	Credit market instruments	1176.9	1192.3	1294.5	1442.0	18
19	FL213162005	Municipal securities	1167.1	1183.6	1285.6	1432.5	19
20	FL213162400	Short-term	43.7	45.1	68.8	93.3	20
21	FL213162205	Other	1123.4	1138.5	1216.8	1339.3	21
22	FL213169203	U.S. government loans	9.7	8.7	8.9	9.4	22
23	FL213170003	Trade payables	608.6	635.9	661.1	685.6	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>557.4</b>	<b>506.4</b>	<b>607.4</b>	<b>605.6</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	44.4	41.0	43.1	51.1	2
3	FL313020005	Checkable deposits and currency	87.9	24.3	66.9	47.5	3
4	FL313030003	Time and savings deposits	5.4	6.3	10.5	27.6	4
5	FL314002005	Credit market instruments	258.0	265.3	271.3	279.0	5
6	FL313061703	Agency securities	0.0	0.0	0.0	0.0	6
7	FL313065005	Mortgages	77.7	76.9	75.8	75.4	7
8	FL313069005	Other loans and advances	180.2	188.4	195.6	203.6	8
9	FL313070000	Trade receivables	22.9	28.1	35.4	35.4	9
10	FL313078005	Taxes receivable	38.5	42.4	79.8	64.3	10
11	FL313090005	Miscellaneous assets	100.4	99.0	100.3	100.6	11
<b>12</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>4498.3</b>	<b>4227.2</b>	<b>4277.0</b>	<b>4558.9</b>	<b>12</b>
13	FL713014003	SDR certificates	6.2	2.2	2.2	2.2	13
14	FL313112003	Treasury currency	20.9	23.2	24.5	25.5	14
15	FL314102005	Credit market instruments	3681.0	3385.1	3379.5	3637.0	15
16	FL313161400	Savings bonds	186.4	184.8	190.3	194.9	16
17	FL313161105	Other Treasury securities	3466.2	3173.0	3162.4	3414.9	17
18	FL313161705	Budget agency securities	28.3	27.3	26.8	27.3	18
19	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	19
20	FL313170005	Trade payables	64.7	69.0	61.1	48.5	20
21	FL313154005	Insurance and pension reserves	719.0	741.3	803.6	839.7	21
22	FL313190005	Miscellaneous liabilities	6.6	6.4	6.2	6.0	22

**L.107 Rest of the World**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>5800.3</b>	<b>6516.1</b>	<b>6960.2</b>	<b>7566.5</b>	<b>1</b>
2	FL764116005	Net interbank assets	140.3	161.1	111.8	105.6	2
3	FL263020005	U.S. checkable deposits and currency	298.3	289.9	314.1	337.2	3
4	FL263030005	U.S. time deposits	101.6	103.5	86.2	95.3	4
5	FL262050003	Security RPs	79.9	91.3	150.7	184.8	5
6	FL264004005	Credit market instruments	2354.6	2621.1	2954.4	3371.3	6
7	FL263069603	Open market paper	102.3	111.9	118.1	132.7	7
8	FL263061005	U.S. government securities	1380.6	1471.4	1594.4	1819.7	8
9	FL263061015	Official holdings	693.8	749.9	798.8	878.8	9
10	FL263061113	Treasury	617.7	625.2	650.7	695.7	10
11	FL263061713	Agency	76.1	124.7	148.1	183.1	11
12	FL263061025	Private holdings	686.8	721.5	795.5	940.9	12
13	FL263061123	Treasury	462.8	401.0	388.8	443.0	13
14	FL263061723	Agency	224.1	320.5	406.7	497.8	14
15	FL263063005	U.S. corporate bonds (1)	752.1	920.6	1126.3	1293.1	15
16	FL263069500	Loans to U.S. corporate business	119.5	117.3	115.7	125.8	16
17	FL263064003	U.S. corporate equities	1611.5	1625.5	1533.8	1351.0	17
18	FL263070005	Trade receivables	47.5	47.0	44.3	48.3	18
19	FL263067003	Security credit	0.0	0.0	0.0	0.0	19
20	FL263090005	Miscellaneous assets	1166.6	1576.6	1764.7	2073.1	20
21	FL263092001	Foreign direct investment in U.S. (2)	1100.8	1374.8	1498.9	1545.0	21
22	FL263093005	Other	65.8	201.9	265.8	528.1	22
<b>23</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>3107.9</b>	<b>3479.4</b>	<b>3628.3</b>	<b>4104.4</b>	<b>23</b>
24	FL263111005	U.S. official foreign exchange and net IMF position	50.1	46.1	46.8	55.8	24
25	FL263191003	U.S. private deposits	703.6	824.5	908.9	955.2	25
26	FL264102005	Credit market instruments	676.7	742.3	704.9	727.4	26
27	FL263169175	Commercial paper	89.2	120.9	106.7	142.8	27
28	FL263163003	Bonds	476.7	500.6	488.4	471.7	28
29	FL263168005	Bank loans n.e.c.	59.2	70.5	63.2	68.6	29
30	FL263168605	Official	3.0	3.5	4.3	5.1	30
31	FL263168705	Banks	9.9	13.2	5.9	5.1	31
32	FL263168805	Other	46.4	53.8	53.1	58.4	32
33	FL263169205	U.S. government loans	47.8	47.2	46.0	43.7	33
34	FL263169605	Acceptance liabilities to banks	3.9	3.1	0.5	0.5	34
35	FL263170003	Trade payables	49.1	49.9	47.8	39.7	35
36	FL263167003	Security debt	0.0	0.0	0.0	0.0	36
37	FL263190005	Miscellaneous liabilities	1628.4	1816.5	1919.9	2326.4	37
38	FL313092203	U.S. equity in IBRD, etc.	33.9	35.4	37.1	38.7	38
39	FL313091003	U.S. government deposits	2.6	2.6	2.6	2.7	39
40	FL263192005	U.S. direct investment abroad (1,2)	1377.3	1515.3	1623.1	1738.2	40
41	FL263193005	Other	214.7	263.3	257.1	546.7	41
		Memo:					
42	FL263164003	Market value of foreign equities held by U.S. residents (3)	2026.6	1832.4	1564.7	1305.1	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>696.9</b>	<b>636.0</b>	<b>683.0</b>	<b>753.6</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	27.1	26.6	25.5	27.9	2
3	FL713014003	SDR certificates	6.2	2.2	2.2	2.2	3
4	FL713012003	Treasury currency	28.0	31.6	33.0	34.6	4
5	FL713022003	Federal Reserve float	-0.2	0.9	-0.0	0.4	5
6	FL713068003	Fed. Res. loans to domestic banks	0.2	0.1	0.0	0.0	6
7	FL712050000	Security RPs	140.6	43.4	50.3	39.5	7
8	FL714002105	Credit market instruments	478.1	511.8	551.7	629.4	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061005	U.S. government securities	478.1	511.8	551.7	629.4	10
11	FL713061100	Treasury	478.0	511.7	551.7	629.4	11
12	FL713061703	Agency	0.2	0.1	0.0	0.0	12
13	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	13
14	FL713093005	Miscellaneous assets	16.8	19.3	20.3	19.6	14
<b>15</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>690.5</b>	<b>629.2</b>	<b>675.7</b>	<b>745.3</b>	<b>15</b>
16	FL713113000	Depository institution reserves	24.0	19.0	17.5	22.5	16
17	FL723025000	Vault cash of commercial banks	66.6	44.4	47.3	47.8	17
18	FL713120005	Checkable deposits and currency	590.4	555.2	603.1	644.6	18
19	FL713123105	Due to federal government	28.5	5.6	7.1	4.8	19
20	FL713122605	Due to rest of the world	0.1	0.3	0.1	0.1	20
21	FL713125005	Currency outside banks	561.8	549.3	596.0	639.7	21
22	FL713190005	Miscellaneous liabilities	9.4	10.6	7.7	30.3	22
23	FL713164003	Federal Reserve Bank stock	6.4	7.0	7.4	8.4	23
24	FL713193005	Other	3.0	3.6	0.4	21.9	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>5982.5</b>	<b>6468.7</b>	<b>6830.7</b>	<b>7357.0</b>	<b>1</b>
2	FL723025000	Vault cash	66.6	44.4	47.3	47.8	2
3	FL763013005	Reserves at Federal Reserve	19.3	17.4	15.2	19.5	3
4	FL743020003	Checkable deposits and currency	2.2	1.7	2.8	2.6	4
5	FL764005005	Total bank credit	4788.5	5200.8	5411.3	5816.1	5
6	FL763061005	U.S. government securities	928.5	906.4	940.1	1122.2	6
7	FL763061105	Treasury	228.9	184.5	162.7	205.6	7
8	FL763061705	Agency	699.6	721.8	777.4	916.6	8
9	FL763062005	Municipal securities	110.8	114.1	120.2	121.7	9
10	FL763063005	Corporate and foreign bonds	220.5	278.6	376.4	380.1	10
11	FL764035605	Total loans	3505.1	3874.8	3944.4	4169.1	11
12	FL763069175	Open market paper	1.4	1.5	0.0	0.0	12
13	FL763068005	Bank loans n.e.c.	1383.8	1496.6	1421.0	1345.1	13
14	FL763065005	Mortgages	1495.4	1660.1	1789.8	2059.1	14
15	FL723066000	Consumer credit	499.8	541.5	558.4	587.4	15
16	FL763067005	Security credit	124.8	175.2	175.2	177.5	16
17	FL763064105	Corporate equities	11.3	11.9	8.9	3.4	17
18	FL723064203	Mutual fund shares	12.4	15.0	21.3	19.6	18
19	FL293169605	Customers' liab. on acceptances (2)	8.2	7.5	4.6	4.9	19
20	FL763090005	Miscellaneous assets	1097.7	1196.9	1349.6	1466.0	20
<b>21</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>5833.5</b>	<b>6407.1</b>	<b>6768.5</b>	<b>7329.0</b>	<b>21</b>
22	FL764110005	Net interbank liabilities	111.8	157.8	122.9	120.9	22
23	FL714010005	To monetary authority	-0.0	1.0	0.0	0.5	23
24	FL904010005	To domestic banks (3)	-28.5	-4.3	11.1	14.9	24
25	FL764116005	To foreign banks	140.3	161.1	111.8	105.6	25
26	FL763120005	Checkable deposits	626.4	540.9	628.8	574.3	26
27	FL723123105	Federal government	49.6	16.4	47.5	31.1	27
28	FL763122605	Rest of the world	43.6	33.9	34.5	36.1	28
29	FL763129205	Private domestic	533.2	490.6	546.9	507.1	29
30	FL763131005	Small time and savings deposits	2017.1	2228.7	2478.1	2751.0	30
31	FL763135005	Large time deposits	792.6	885.4	918.1	920.7	31
32	FL762150005	Federal funds and security RPs (net)	750.0	816.1	786.5	902.0	32
33	FL764104005	Credit market instruments	449.3	509.3	562.1	610.5	33
34	FL763169175	Open market paper	63.1	63.6	55.4	53.1	34
35	FL763163005	Corporate bonds	240.6	273.2	310.2	330.1	35
36	FL723169255	Other loans and advances	145.6	172.4	196.6	227.2	36
37	FL723178003	Taxes payable	9.0	11.1	13.5	16.2	37
38	FL763190005	Miscellaneous liabilities	1077.4	1257.8	1258.4	1433.5	38
		Memo:					
39	FL764004005	Credit market funds advanced (4)	4648.3	5006.3	5210.5	5620.5	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>4431.2</b>	<b>4774.1</b>	<b>5014.5</b>	<b>5426.4</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	84.4	61.3	61.9	66.1	2
3	FL724005005	Total bank credit	4164.5	4515.2	4718.6	5102.1	3
4	FL723061005	U.S. government securities	731.1	714.4	756.7	906.4	4
5	FL723061100	Treasury	122.8	87.9	56.5	86.4	5
6	FL723061705	Agency	608.3	626.5	700.2	820.1	6
7	FL723061753	Mortgage pool securities	283.7	297.8	350.6	434.6	7
8	FL723061763	Agency-issued CMOs	120.9	111.0	168.2	158.0	8
9	FL723061795	Other agency securities	203.8	217.6	181.4	227.5	9
10	FL723062000	Municipal securities	110.2	113.4	119.7	121.2	10
11	FL723063005	Corporate and foreign bonds	161.8	214.0	278.5	284.5	11
12	FL723065773	Private mortgage pool securities	4.5	4.1	25.3	12.0	12
13	FL723063763	Privately issued CMOs	48.8	56.5	59.3	68.4	13
14	FL723063095	Other bonds	108.5	153.4	193.9	204.2	14
15	FL724035605	Total loans	3137.8	3446.5	3533.6	3766.9	15
16	FL723069175	Open market paper	0.7	0.9	0.0	0.0	16
17	FL723068005	Bank loans n.e.c.	1104.3	1202.4	1140.5	1081.9	17
18	FL723065005	Mortgages	1465.4	1627.0	1752.8	2018.4	18
19	FL723066000	Consumer credit	499.8	541.5	558.4	587.4	19
20	FL723067003	Security credit	67.6	74.7	81.9	79.2	20
21	FL723064105	Corporate equities	11.3	11.9	8.9	3.4	21
22	FL723064203	Mutual fund shares	12.4	15.0	21.3	19.6	22
23	FL293169723	Customers' liab. on acceptances (1)	6.6	5.9	3.6	3.9	23
24	FL723090005	Miscellaneous assets	175.6	191.7	230.4	254.3	24
<b>25</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>4685.6</b>	<b>5169.7</b>	<b>5451.7</b>	<b>5917.4</b>	<b>25</b>
26	FL724110005	Net interbank liabilities	56.9	137.5	134.6	163.6	26
27	FL713022003	Federal Reserve float	-0.2	0.9	-0.0	0.4	27
28	FL713068003	Borrowing from Federal Reserve banks	0.2	0.1	0.0	0.0	28
29	FL724112005	To domestic banks	-67.3	-33.0	-17.8	1.9	29
30	FL724116005	To foreign banks	124.1	169.5	152.5	161.3	30
31	FL723120005	Checkable deposits	608.7	523.7	608.2	552.9	31
32	FL723123105	Federal government	49.6	16.4	47.5	31.1	32
33	FL723122605	Rest of the world	37.6	28.3	31.2	33.2	33
34	FL723129205	Private domestic	521.5	479.0	529.5	488.7	34
35	FL723131005	Small time and savings deposits	1997.4	2208.0	2448.3	2721.5	35
36	FL723135005	Large time deposits	465.7	553.6	528.4	553.0	36
37	FL722150005	Federal funds and security RPs (net)	667.0	682.4	663.9	737.4	37
38	FL723169603	Acceptance liabilities	6.6	6.0	3.7	3.9	38
39	FL723163003	Corporate bonds	75.8	86.4	94.7	94.1	39
40	FL723169255	Other loans and advances	145.6	172.4	196.6	227.2	40
41	FL723178003	Taxes payable	9.0	11.1	13.5	16.2	41
42	FL723190005	Miscellaneous liabilities	653.1	788.6	759.8	847.5	42
43	FL723194003	Investment by bank holding companies	471.9	525.4	586.1	638.6	43
44	FL723193005	Other	181.2	263.2	173.7	208.9	44
		Memo:					
45	FL724004005	Credit market funds advanced (2)	4080.0	4419.5	4610.1	5003.8	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>750.9</b>	<b>789.4</b>	<b>793.6</b>	<b>816.8</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	1.4	0.5	0.6	1.2	2
3	FL754005005	Total bank credit	543.0	610.2	603.0	614.7	3
4	FL753061005	U.S. government securities	166.9	166.7	154.5	178.2	4
5	FL753061103	Treasury	94.5	94.0	103.8	116.7	5
6	FL753061703	Agency	72.4	72.7	50.7	61.6	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	42.4	50.7	81.3	81.6	8
9	FL754035605	Total loans	333.8	392.8	367.2	354.9	9
10	FL753069603	Open market paper	0.6	0.6	0.0	0.0	10
11	FL753068005	Bank loans n.e.c.	260.0	274.6	256.1	237.5	11
12	FL753065503	Mortgages	15.9	17.1	17.9	19.0	12
13	FL753067100	Security credit	57.2	100.5	93.3	98.3	13
14	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	14
15	FL293169750	Customers' liab. on acceptances (2)	1.6	1.6	1.0	1.0	15
16	FL753093005	Miscellaneous assets	204.9	177.1	188.9	199.9	16
<b>17</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>776.4</b>	<b>818.4</b>	<b>826.5</b>	<b>854.2</b>	<b>17</b>
18	FL754110005	Net interbank liabilities	48.2	7.4	-9.4	-35.1	18
19	FL754116005	To foreign banks	41.5	-15.5	-51.0	-66.7	19
20	FL754112005	To domestic banks	6.7	22.9	41.6	31.6	20
21	FL753120005	Checkable deposits	9.1	8.7	9.1	8.4	21
22	FL753131005	Small time and savings deposits	7.5	7.2	11.6	9.4	22
23	FL753135005	Large time deposits	314.8	318.2	371.5	347.6	23
24	FL752150000	Federal funds and security RPs (net)	82.5	134.8	123.9	163.4	24
25	FL753169600	Acceptance liabilities	2.0	2.0	1.1	0.9	25
26	FL753190005	Miscellaneous liabilities	312.2	340.1	318.8	359.5	26
27	FL753192103	Foreign direct investment in U.S.	64.7	68.1	78.1	73.2	27
28	FL503094753	Due to affiliates	93.0	138.7	107.9	132.6	28
29	FL753193005	Other	154.5	133.3	132.8	153.7	29
		Memo:					
30	FL754004005	Credit market funds advanced (3)	487.4	511.3	510.7	517.3	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>741.2</b>	<b>841.9</b>	<b>942.4</b>	<b>1025.2</b>	<b>1</b>
2	FL734004005	Credit market instruments	32.7	20.5	24.7	27.8	2
3	FL733061005	U.S. government securities	14.1	5.6	7.4	12.0	3
4	FL733061103	Treasury issues	8.8	0.8	1.2	1.3	4
5	FL733061703	Agency	5.4	4.8	6.2	10.7	5
6	FL733063003	Corporate and foreign bonds	15.9	13.2	15.3	12.9	6
7	FL733068103	Bank loans n.e.c.	2.6	1.6	1.9	2.9	7
8	FL733090005	Miscellaneous assets	708.5	821.4	917.8	997.5	8
9	FL723194003	Investment in bank subsidiaries	471.9	525.4	586.1	638.6	9
10	FL733094695	Investment in nonbank subsidiaries	151.3	189.7	219.5	219.3	10
11	FL733093005	Other	85.4	106.3	112.2	139.6	11
<b>12</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>314.6</b>	<b>358.7</b>	<b>413.4</b>	<b>473.0</b>	<b>12</b>
13	FL734110005	Net interbank liabilities	6.7	12.9	-2.3	-7.6	13
14	FL734112205	To domestic banks	32.1	5.8	-12.7	-18.7	14
15	FL734116205	To foreign banks	-25.4	7.1	10.4	11.1	15
16	FL732150005	Federal funds and security RPs (net)	0.5	-1.1	-1.2	1.2	16
17	FL734104005	Credit market instruments	219.3	242.5	266.1	284.3	17
18	FL733169103	Commercial paper	54.5	55.7	50.6	48.3	18
19	FL733163003	Corporate bonds	164.8	186.8	215.5	236.0	19
20	FL733193005	Miscellaneous liabilities	88.1	104.4	150.8	195.1	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>59.2</b>	<b>63.3</b>	<b>80.2</b>	<b>88.6</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	2.2	1.7	2.8	2.6	2
3	FL744002005	Credit market instruments	48.3	55.0	65.0	71.6	3
4	FL743061005	U.S. government securities	16.3	19.6	21.5	25.5	4
5	FL743061103	Treasury	2.8	1.8	1.2	1.3	5
6	FL743061703	Agency	13.5	17.8	20.3	24.2	6
7	FL743062003	Municipal securities	0.6	0.7	0.5	0.5	7
8	FL743063005	Corporate and foreign bonds	0.5	0.8	1.4	1.1	8
9	FL743068105	Bank loans n.e.c.	16.9	18.0	22.5	22.8	9
10	FL743065103	Home mortgages	8.1	9.1	8.2	10.0	10
11	FL743065505	Commercial mortgages	6.0	6.8	11.0	11.7	11
12	FL743093005	Miscellaneous assets	8.7	6.6	12.5	14.4	12
<b>13</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>56.9</b>	<b>60.4</b>	<b>76.8</b>	<b>84.5</b>	<b>13</b>
14	FL743120003	Checkable deposits	8.5	8.4	11.5	12.9	14
15	FL743131005	Small time and savings deposits	12.2	13.6	18.1	20.1	15
16	FL743135005	Large time deposits	12.2	13.6	18.1	20.1	16
17	FL743193005	Miscellaneous liabilities	24.1	24.8	29.0	31.3	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1150.5</b>	<b>1217.7</b>	<b>1299.1</b>	<b>1357.5</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	4.7	1.7	2.3	3.0	2
3	FL443020005	Checkable deposits and currency	17.4	19.0	21.0	24.7	3
4	FL443030053	Time and savings deposits	1.3	1.4	2.2	2.7	4
5	FL442050005	Federal funds and security RPs	10.6	14.9	27.4	27.1	5
6	FL444004005	Credit market instruments	1032.4	1088.6	1131.4	1166.9	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061005	U.S. government securities	157.2	149.2	172.8	185.6	8
9	FL443061105	Treasury	10.1	8.7	11.4	9.2	9
10	FL443061705	Agency	147.1	140.4	161.4	176.5	10
11	FL443062005	Municipal securities	3.0	3.2	4.5	5.5	11
12	FL443063005	Corporate and foreign bonds	111.9	109.4	83.9	79.5	12
13	FL443069505	Other loans and advances	30.6	39.3	42.9	46.4	13
14	FL443065005	Mortgages	668.1	723.0	758.2	781.3	14
15	FL443066003	Consumer credit	61.5	64.6	69.1	68.6	15
16	FL443064075	Corporate equities	23.8	24.2	27.9	29.1	16
17	FL443090005	Miscellaneous assets	60.2	67.8	87.0	104.2	17
<b>18</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1119.6</b>	<b>1185.8</b>	<b>1264.1</b>	<b>1318.2</b>	<b>18</b>
19	FL443139005	Deposits	699.3	726.7	773.6	840.7	19
20	FL443127005	Checkable	222.3	265.8	316.5	370.9	20
21	FL443131005	Small time and savings	354.7	318.9	288.2	256.6	21
22	FL443135005	Large time	122.2	142.1	168.9	213.3	22
23	FL442150005	Security RPs	72.7	66.7	72.4	57.5	23
24	FL444104005	Credit market instruments	260.4	287.7	295.1	281.3	24
25	FL443163053	Corporate bonds	2.7	6.3	3.6	3.4	25
26	FL443168005	Bank loans n.e.c.	14.0	21.5	23.0	27.1	26
27	FL443169255	Other loans and advances	243.7	260.0	268.5	250.7	27
28	FL443178005	Taxes payable	2.0	2.5	1.7	1.5	28
29	FL443190005	Miscellaneous liabilities	85.1	102.3	121.3	137.2	29
30	FL443194733	Investment by parent	6.0	6.6	7.4	8.3	30
31	FL443193005	Other	79.2	95.7	113.9	128.9	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>414.5</b>	<b>441.1</b>	<b>505.5</b>	<b>563.3</b>	<b>1</b>
2	FL473020000	Checkable deposits and currency	26.4	12.2	19.8	21.9	2
3	FL473030005	Time and savings deposits	16.6	17.1	25.5	28.8	3
4	FL472050000	Federal funds and security RPs	9.3	4.0	2.5	1.7	4
5	FL474004005	Credit market instruments	351.7	379.7	421.2	465.3	5
6	FL473069103	Open market paper	1.9	1.2	2.4	3.6	6
7	FL473061005	U.S. government securities	70.9	69.2	88.0	106.0	7
8	FL473061105	Treasury	9.6	8.2	7.4	8.4	8
9	FL473061705	Agency	61.3	60.9	80.6	97.6	9
10	FL473065105	Home mortgages	111.0	124.9	141.3	159.1	10
11	FL473066000	Consumer credit	167.9	184.4	189.6	196.6	11
12	FL473064203	Mutual fund shares	2.5	2.2	3.7	3.5	12
13	FL473090005	Miscellaneous assets	8.0	25.9	32.8	42.0	13
<b>14</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>376.1</b>	<b>398.1</b>	<b>458.9</b>	<b>511.7</b>	<b>14</b>
15	FL473139000	Shares/deposits	366.7	389.1	450.2	499.0	15
16	FL473127003	Checkable	45.4	51.3	54.7	58.8	16
17	FL473131005	Small time and savings	299.8	312.7	361.3	397.4	17
18	FL473135003	Large time	21.6	25.1	34.1	42.8	18
19	FL473169203	Other loans and advances	3.4	3.4	4.9	6.9	19
20	FL473193005	Miscellaneous liabilities	6.0	5.6	3.8	5.8	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>1104.1</b>	<b>1067.8</b>	<b>929.1</b>	<b>807.9</b>	<b>1</b>
2	FL604000005	Deposits	62.7	69.8	65.1	65.2	2
3	FL603020003	Checkable deposits and currency	0.3	0.2	0.7	0.0	3
4	FL603030003	Time and savings deposits	8.7	8.9	11.7	11.1	4
5	FL603034003	Money market fund shares	53.7	60.6	52.8	54.1	5
6	FL604004005	Credit market instruments	222.0	222.8	194.7	195.6	6
7	FL603069103	Open market paper	17.1	14.7	11.6	11.4	7
8	FL603061005	U.S. government securities	62.5	61.8	46.7	45.4	8
9	FL603061103	Treasury	17.3	16.3	11.5	11.2	9
10	FL603061703	Agency	45.2	45.5	35.1	34.2	10
11	FL603062003	Municipal securities	100.3	99.1	95.6	100.9	11
12	FL603063003	Corporate and foreign bonds	39.8	44.9	38.3	35.6	12
13	FL603065103	Mortgages	2.2	2.3	2.5	2.3	13
14	FL603064105	Corporate equities	407.3	356.8	280.7	217.1	14
15	FL603064203	Mutual fund shares	391.5	396.8	359.1	303.1	15
16	FL603093003	Miscellaneous assets	20.5	21.7	29.4	26.8	16
<b>17</b>	<b>FL602000005</b>	<b>Total liabilities (2)</b>	<b>1130.4</b>	<b>1095.8</b>	<b>960.7</b>	<b>840.9</b>	<b>17</b>

(1) Personal trusts, estates, and non-managed personal agency accounts at banks, savings institutions, and national 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

		1999	2000	2001	2002		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>3067.9</b>	<b>3135.7</b>	<b>3224.6</b>	<b>3366.0</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	5.5	5.0	36.8	44.0	2
3	FL543034003	Money market fund shares	133.8	142.3	185.3	163.8	3
4	FL544004005	Credit market instruments	1886.0	1943.9	2074.8	2289.6	4
5	FL543069100	Open market paper	75.8	71.2	59.3	82.8	5
6	FL543061005	U.S. government securities	287.1	293.5	307.2	345.4	6
7	FL543061103	Treasury	62.8	58.1	53.7	61.8	7
8	FL543061703	Agency	224.4	235.4	253.5	283.6	8
9	FL543062003	Municipal securities	20.1	19.1	18.7	21.6	9
10	FL543063005	Corporate and foreign bonds	1173.2	1222.2	1342.4	1486.3	10
11	FL543069403	Policy loans	99.0	101.9	104.1	106.2	11
12	FL543065003	Mortgages	230.8	235.9	243.0	247.3	12
13	FL543064105	Corporate equities	964.5	940.8	855.2	757.2	13
14	FL543064203	Mutual fund shares	43.3	48.1	44.3	38.0	14
15	FL543090005	Miscellaneous assets	34.9	55.6	28.1	73.4	15
<b>16</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>2882.8</b>	<b>2942.8</b>	<b>3034.8</b>	<b>3183.1</b>	<b>16</b>
17	FL543169203	Other loans and advances	3.2	2.5	3.1	5.1	17
18	FL543140003	Life insurance reserves	748.9	782.7	842.2	919.1	18
19	FL543150005	Pension fund reserves (1)	1431.0	1456.1	1465.3	1480.9	19
20	FL543178003	Taxes payable	16.2	17.8	19.7	22.1	20
21	FL543190005	Miscellaneous liabilities	683.5	683.8	704.4	755.8	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>875.1</b>	<b>866.1</b>	<b>863.0</b>	<b>912.1</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	4.3	3.7	13.1	25.9	2
3	FL512050003	Security RPs	28.3	38.3	30.2	38.6	3
4	FL514004005	Credit market instruments	518.2	509.4	518.4	548.9	4
5	FL513061005	U.S. government securities	136.2	136.2	146.3	155.5	5
6	FL513061103	Treasury	60.6	52.1	52.0	55.6	6
7	FL513061703	Agency	75.5	84.1	94.2	99.9	7
8	FL513062003	Municipal securities	199.0	184.1	173.8	183.4	8
9	FL513063003	Corporate and foreign bonds	181.1	187.5	196.4	208.1	9
10	FL513065503	Commercial mortgages	1.9	1.6	1.9	1.9	10
11	FL513064003	Corporate equities	207.9	194.3	173.9	156.0	11
12	FL513070003	Trade receivables	63.6	64.6	69.9	78.8	12
13	FL513092003	Miscellaneous assets	53.0	55.8	57.5	63.9	13
<b>14</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>552.0</b>	<b>563.0</b>	<b>591.7</b>	<b>634.9</b>	<b>14</b>
15	FL513178003	Taxes payable	17.4	19.7	22.4	25.6	15
16	FL513190005	Miscellaneous liabilities	534.6	543.3	569.3	609.3	16

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

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>4630.4</b>	<b>4515.4</b>	<b>4171.1</b>	<b>3686.0</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	6.6	7.1	6.1	6.5	2
3	FL573030005	Time and savings deposits	144.7	147.6	151.8	152.6	3
4	FL573034003	Money market fund shares	75.1	79.6	69.0	71.8	4
5	FL572050005	Security RPs	28.6	29.6	30.4	32.3	5
6	FL574004005	Credit market instruments	668.2	701.6	721.9	752.9	6
7	FL573069105	Open market paper	37.5	35.8	37.5	49.9	7
8	FL573061005	U.S. government securities	318.5	333.7	341.1	349.4	8
9	FL573061105	Treasury	109.8	108.4	104.2	111.4	9
10	FL573061705	Agency	208.8	225.2	236.9	238.0	10
11	FL573063005	Corporate and foreign bonds	301.9	320.7	330.5	339.1	11
12	FL573065003	Mortgages	10.3	11.5	12.8	14.5	12
13	FL573064105	Corporate equities	2325.7	2195.1	1925.8	1515.1	13
14	FL573064203	Mutual fund shares	753.8	733.6	651.5	540.3	14
15	FL573090005	Miscellaneous assets	627.7	621.3	614.6	614.5	15
16	FL573095403	Unallocated insurance contracts (2)	393.5	378.4	369.0	366.3	16
17	FL573076003	Contributions receivable	110.1	111.3	112.6	113.9	17
18	FL573093005	Other	124.1	131.6	133.0	134.4	18
<b>19</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>4687.9</b>	<b>4576.4</b>	<b>4235.8</b>	<b>3754.7</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

		1999	2000	2001	2002		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2226.8</b>	<b>2289.6</b>	<b>2179.6</b>	<b>1967.7</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	9.2	9.1	9.5	8.7	2
3	FL223030005	Time and savings deposits	1.7	1.1	0.6	1.3	3
4	FL222050003	Security RPs	40.4	44.7	45.3	43.8	4
5	FL224004005	Credit market instruments	751.4	806.0	788.4	792.1	5
6	FL223069103	Open market paper	40.4	44.7	45.3	43.8	6
7	FL223061005	U.S. government securities	376.4	398.5	365.7	357.5	7
8	FL223061103	Treasury	211.2	195.7	177.4	172.8	8
9	FL223061703	Agency	165.3	202.8	188.3	184.7	9
10	FL223062003	Municipal securities	3.0	1.6	1.4	0.5	10
11	FL223063005	Corporate and foreign bonds	310.0	339.7	351.1	358.8	11
12	FL223065005	Mortgages	21.5	21.5	24.9	31.6	12
13	FL223064005	Corporate equities	1343.2	1335.1	1221.9	1011.6	13
14	FL223093005	Miscellaneous assets	81.0	93.5	113.8	110.3	14
<b>15</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2262.3</b>	<b>2331.5</b>	<b>2226.4</b>	<b>2017.3</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

		1999	2000	2001	2002		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>1578.8</b>	<b>1812.1</b>	<b>2240.7</b>	<b>2223.9</b>	<b>1</b>
2	FL633091003	Foreign deposits	42.9	91.1	124.2	114.1	2
3	FL633020000	Checkable deposits and currency	-2.2	2.2	4.6	-1.3	3
4	FL633030000	Time and savings deposits	160.4	142.4	219.5	204.6	4
5	FL632050000	Security RPs	139.6	183.0	227.0	273.2	5
6	FL634002005	Credit market instruments	1147.8	1290.9	1536.9	1511.6	6
7	FL633069175	Open market paper	519.0	608.6	638.9	594.0	7
8	FL633061005	U.S. government securities	294.7	275.6	454.1	464.2	8
9	FL633061100	Treasury	103.8	90.4	135.7	140.2	9
10	FL633061700	Agency	190.9	185.2	318.4	324.1	10
11	FL633062440	Municipal securities	210.4	244.7	281.0	282.8	11
12	FL633063003	Corporate and foreign bonds	123.7	161.9	163.0	170.7	12
13	FL633093005	Miscellaneous assets	90.4	102.5	128.6	121.6	13
<b>14</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>1578.8</b>	<b>1812.1</b>	<b>2240.7</b>	<b>2223.9</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>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>3634.6</b>	<b>1</b>
2	FL652050003	Security RPs	80.8	106.4	74.8	81.7	2
3	FL654004005	Credit market instruments	1076.8	1097.8	1223.8	1368.0	3
4	FL653069100	Open market paper	80.8	106.4	74.8	63.2	4
5	FL653061003	U.S. government securities	388.4	399.0	475.6	555.5	5
6	FL653061105	Treasury	117.3	123.7	115.1	134.4	6
7	FL653061703	Agency	271.1	275.3	360.5	421.0	7
8	FL653062003	Municipal securities	239.4	230.5	253.4	278.5	8
9	FL653063003	Corporate and foreign bonds	368.2	361.9	420.0	470.9	9
10	FL653064000	Corporate equities	3376.7	3226.9	2836.1	2184.0	10
11	FL653093003	Miscellaneous assets	4.2	3.5	0.8	0.8	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>3634.6</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>147.0</b>	<b>135.6</b>	<b>138.3</b>	<b>148.5</b>	<b>1</b>
2	FL554004005	Credit market instruments	106.6	100.3	107.4	111.5	2
3	FL553061103	U.S. government securities	7.6	6.7	6.7	3.5	3
4	FL553062003	Municipal securities	67.6	64.7	75.6	81.8	4
5	FL553063003	Corporate and foreign bonds	31.4	29.0	25.1	26.2	5
6	FL553064103	Corporate equities	40.4	35.3	30.9	37.0	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>147.0</b>	<b>135.6</b>	<b>138.3</b>	<b>148.5</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>33.9</b>	<b>65.6</b>	<b>83.0</b>	<b>102.0</b>	<b>8</b>
9	FL564004005	Credit market instruments	0.0	0.0	0.0	3.7	9
10	FL563061103	U.S. government securities	0.0	0.0	0.0	2.0	10
11	FL563063003	Corporate and foreign bonds	0.0	0.0	0.0	1.8	11
12	FL563064103	Corporate equities	33.9	65.6	83.0	98.2	12
<b>13</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>33.9</b>	<b>65.6</b>	<b>83.0</b>	<b>102.0</b>	<b>13</b>

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

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>1720.6</b>	<b>1969.4</b>	<b>2300.8</b>	<b>2547.6</b>	<b>1</b>
2	FL403020003	Checkable deposits and currency	11.8	2.1	3.9	13.7	2
3	FL402050003	Federal funds and security RPs	89.7	74.9	85.9	77.1	3
4	FL404002005	Credit market instruments	1543.5	1807.1	2114.3	2336.7	4
5	FL403069603	Open market paper	33.8	44.7	80.3	56.5	5
6	FL403061005	U.S. government securities	699.2	854.4	1030.5	1184.3	6
7	FL403061105	Treasury	30.9	41.2	31.8	7.5	7
8	FL403061703	Agency	668.3	813.3	998.7	1176.8	8
9	FL403062005	Municipal securities	10.6	8.8	14.8	13.3	9
10	FL403063003	Corporate and foreign bonds	91.5	117.2	132.7	147.6	10
11	FL403069255	Other loans and advances	466.2	514.6	554.7	574.1	11
12	FL403069225	Sallie Mae	34.6	37.8	40.2	41.4	12
13	FL403069215	Farm Credit System	35.8	38.9	41.8	43.1	13
14	FL403069200	FHLB	395.7	437.9	472.7	489.6	14
15	FL403065005	Mortgages	242.3	267.3	301.2	360.8	15
16	FL403065105	Home	189.3	205.1	225.3	270.5	16
17	FL403065405	Multifamily residential	20.8	28.1	37.5	47.1	17
18	FL403065623	Farm	32.2	34.2	38.5	43.2	18
19	FL403093005	Miscellaneous assets	75.5	85.2	96.8	120.2	19
<b>20</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>1681.1</b>	<b>1922.5</b>	<b>2247.1</b>	<b>2480.6</b>	<b>20</b>
21	FL404102005	Credit market instruments	1591.7	1825.8	2114.0	2346.4	21
22	FL403161703	GSE issues (2)	1591.7	1825.8	2114.0	2346.4	22
23	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	23
24	FL403190005	Miscellaneous liabilities	89.3	96.7	133.1	134.2	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 SLM Corporation, 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>2292.2</b>	<b>2491.6</b>	<b>2830.1</b>	<b>3158.3</b>	<b>1</b>
2	FL413065105	Home mortgages	2234.7	2425.6	2748.5	3063.7	2
3	FL413065405	Multifamily residential mortgages	57.5	66.0	81.6	94.5	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>2292.2</b>	<b>2491.6</b>	<b>2830.1</b>	<b>3158.3</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

		1999	2000	2001	2002		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>1600.6</b>	<b>1805.4</b>	<b>2122.7</b>	<b>2387.7</b>	<b>1</b>
2	FL673061705	Agency securities (1)	220.4	224.7	267.0	334.5	2
3	FL673069005	Other loans and advances	102.0	120.7	144.0	141.7	3
4	FL673069153	Student loans	19.4	29.9	30.7	30.6	4
5	FL673069505	Loans to business	82.6	90.9	113.3	111.1	5
6	FL673065005	Mortgages (2)	656.1	739.8	885.6	1026.6	6
7	FL673065105	Home	455.0	499.8	591.2	694.8	7
8	FL673065405	Multifamily residential	42.3	48.8	57.0	63.7	8
9	FL673065505	Commercial	158.8	191.2	237.4	268.1	9
10	FL673066000	Consumer credit	435.1	500.1	580.3	615.2	10
11	FL673070003	Trade receivables	187.0	220.0	245.9	269.7	11
<b>12</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>1610.3</b>	<b>1812.0</b>	<b>2129.5</b>	<b>2393.5</b>	<b>12</b>
13	FL673169100	Commercial paper	520.8	641.8	745.3	725.6	13
14	FL673163005	Corporate bonds	1089.5	1170.1	1384.3	1667.8	14
		Memo:					
		Securitized assets not included above					
15	FL675013203	Consumer leases (3)	9.7	6.6	6.8	5.7	15
16	FL643065775	REIT assets (4)	12.9	10.7	10.0	16.3	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>1003.0</b>	<b>1137.9</b>	<b>1155.7</b>	<b>1189.2</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	25.3	27.9	30.8	33.8	2
3	FL614002005	Credit market instruments	742.5	850.5	844.8	862.4	3
4	FL613069500	Other loans and advances	395.1	458.4	447.0	455.3	4
5	FL613065000	Mortgages	145.8	172.3	161.3	174.5	5
6	FL613066005	Consumer credit	201.5	219.8	236.6	232.6	6
7	FL613090005	Miscellaneous assets	235.3	259.6	280.1	293.0	7
<b>8</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>994.6</b>	<b>1159.5</b>	<b>1179.6</b>	<b>1242.9</b>	<b>8</b>
9	FL614102005	Credit market instruments	695.7	776.9	776.7	820.4	9
10	FL613169100	Open market paper	230.4	238.8	158.6	141.5	10
11	FL613163003	Corporate bonds	429.9	502.2	567.4	621.4	11
12	FL613168000	Bank loans n.e.c.	35.4	35.9	50.8	57.6	12
13	FL613178003	Taxes payable	8.1	9.1	10.2	11.6	13
14	FL613190005	Miscellaneous liabilities	290.7	373.5	392.6	410.9	14
15	FL613192003	Foreign direct investment in U.S.	49.8	65.3	71.5	64.9	15
16	FL613194003	Investment by parent	87.8	102.5	99.2	87.5	16
17	FL613193005	Other	153.1	205.6	221.9	258.5	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	102.9	108.2	103.5	83.3	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL623065003</b>	<b>Total financial assets</b>	<b>35.6</b>	<b>35.9</b>	<b>37.2</b>	<b>38.7</b>	<b>1</b>
2	FL623065105	Home mortgages	25.2	25.4	26.7	28.0	2
3	FL623065403	Multifamily residential mortgages	5.3	5.4	5.4	5.6	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>35.6</b>	<b>35.9</b>	<b>37.2</b>	<b>38.7</b>	<b>5</b>
6	FL623168003	Bank loans n.e.c.	17.8	17.9	18.6	19.3	6
7	FL623194735	Investment by parent	17.8	17.9	18.6	19.4	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>68.4</b>	<b>62.1</b>	<b>70.2</b>	<b>94.0</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	4.4	4.3	5.2	5.3	2
3	FL644004005	Credit market instruments	42.9	36.6	43.3	66.8	3
4	FL643061703	Agency securities	14.2	14.5	20.3	29.3	4
5	FL643063003	Corporate and foreign bonds	5.7	5.3	7.4	11.0	5
6	FL643065003	Mortgages	23.0	16.8	15.7	26.5	6
7	FL643065103	Home	12.4	7.9	7.9	17.4	7
8	FL643065403	Multifamily residential	1.6	1.3	1.1	1.0	8
9	FL643065505	Commercial	9.0	7.6	6.6	8.1	9
10	FL643093005	Miscellaneous assets	21.1	21.1	21.6	21.9	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>216.8</b>	<b>217.5</b>	<b>227.8</b>	<b>262.2</b>	<b>11</b>
12	FL642150003	Security RPs	15.7	11.9	19.7	33.7	12
13	FL644104005	Credit market instruments	165.1	167.8	170.2	188.8	13
14	FL643169103	Open market paper	0.1	0.2	0.8	0.8	14
15	FL643163005	Corporate bonds	62.2	67.0	70.8	85.3	15
16	FL643168003	Bank loans n.e.c.	26.0	17.7	14.4	13.7	16
17	FL643165003	Mortgages	76.7	82.9	84.2	89.1	17
18	FL643193005	Miscellaneous liabilities	36.0	37.8	37.9	39.7	18
		Memo:					
19	FL643065775	Securitized assets included above	12.9	10.7	10.0	16.3	19
20	FL643061773	Agency securities	3.7	3.5	2.6	1.4	20
21	FL643065173	Home mortgages	7.6	6.7	6.5	14.1	21
22	FL643065473	Multifamily residential mortgages	0.9	0.4	0.5	0.5	22
23	FL643065573	Commercial mortgages	0.7	0.1	0.4	0.3	23

**L.130 Security Brokers and Dealers**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>1001.0</b>	<b>1221.4</b>	<b>1465.6</b>	<b>1358.5</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	28.7	30.3	47.1	43.9	2
3	FL664004005	Credit market instruments	154.7	223.6	316.0	346.6	3
4	FL663069103	Open market paper	26.0	39.2	48.2	42.1	4
5	FL663061005	U.S. government securities	23.3	60.4	87.6	91.9	5
6	FL663061105	Treasury	-42.6	-3.3	9.8	0.1	6
7	FL663061703	Agency	66.0	63.7	77.8	91.8	7
8	FL663062003	Municipal securities	11.9	11.3	19.0	21.0	8
9	FL663063003	Corporate and foreign bonds	93.4	112.7	161.3	191.6	9
10	FL663064003	Corporate equities	66.9	77.2	85.1	71.9	10
11	FL663067203	Security credit	227.9	235.1	196.4	145.0	11
12	FL663090005	Miscellaneous assets	522.8	655.1	821.0	751.1	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>932.8</b>	<b>1150.4</b>	<b>1383.1</b>	<b>1270.3</b>	<b>13</b>
14	FL662150005	Security RPs (net)	245.2	302.2	353.2	332.0	14
15	FL663163003	Corporate bonds	25.3	40.9	42.3	40.6	15
16	FL663170003	Trade payables	30.9	35.9	39.2	37.3	16
17	FL663167005	Security credit	448.7	587.6	629.5	579.5	17
18	FL663167203	Customer credit balances (HH)	323.9	412.4	454.3	402.0	18
19	FL763067105	From banks	124.8	175.2	175.2	177.5	19
20	FL663178003	Taxes payable	2.2	2.1	1.9	1.3	20
21	FL663190005	Miscellaneous liabilities	180.5	181.7	317.0	279.5	21
22	FL663192005	Foreign direct investment in U.S.	10.9	19.1	14.5	9.1	22
23	FL663194005	Due to affiliates	413.7	452.3	498.5	523.5	23
24	FL663193005	Other	-244.1	-289.7	-196.1	-253.1	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>967.4</b>	<b>1106.5</b>	<b>1119.4</b>	<b>1135.0</b>	<b>1</b>
2	FL503034003	Money market fund shares	268.3	312.4	450.6	460.8	2
3	FL504004005	Credit market instruments	276.0	317.0	206.3	166.1	3
4	FL503069105	Open market paper	242.3	283.1	131.6	80.6	4
5	FL503063003	Corporate and foreign bonds	33.8	33.9	74.8	85.4	5
6	FL503090005	Miscellaneous assets (2)	423.1	477.1	462.5	508.1	6
7	FL503094753	Investment in foreign banking offices	93.0	138.7	107.9	132.6	7
8	FL503094665	Investment in brokers and dealers	330.1	338.4	354.7	375.6	8
<b>9</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>967.4</b>	<b>1106.5</b>	<b>1119.4</b>	<b>1135.0</b>	<b>9</b>
10	FL504104005	Credit market instruments	504.0	503.7	448.4	446.6	10
11	FL503169105	Open market paper	268.5	266.2	188.8	157.9	11
12	FL503163005	Corporate bonds	235.5	237.5	259.7	288.7	12
13	FL503190005	Miscellaneous liabilities	463.4	602.8	671.0	688.4	13
14	FL503192005	Foreign direct investment in U.S.	-80.9	-26.6	14.1	61.5	14
15	FL663096505	Securities loaned (net)	419.5	508.2	578.3	558.6	15
16	FL503193005	Other	124.8	121.3	78.6	68.3	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>71.5</b>	<b>67.6</b>	<b>68.7</b>	<b>79.0</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	21.4	21.6	21.8	23.2	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	10.3	10.5	10.8	12.2	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	50.1	46.1	46.8	55.8	5
6	FL263111503	Official foreign currency holdings	32.2	31.2	29.0	33.8	6
7	FL313011505	Treasury	16.0	15.6	14.4	16.9	7
8	FL713011505	Monetary authority	16.1	15.7	14.6	16.9	8
9	FL263111403	Net IMF position	18.0	14.8	17.9	22.0	9
10	FL313011405	Federal government	18.0	14.9	17.9	22.1	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	6.2	2.2	2.2	2.2	1
2	FL713014003	Asset: Monetary authority	6.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	20.9	23.2	24.5	25.5	3
4	FL713012003	Asset: Monetary authority	28.0	31.6	33.0	34.6	4
5	FL903012005	Discrepancy (seigniorage)	-7.1	-8.5	-8.6	-9.1	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>703.6</b>	<b>824.5</b>	<b>908.9</b>	<b>955.2</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	43.5	58.5	53.5	55.7	2
3	FL103091003	Nonfinancial corporate business	31.5	47.5	36.3	33.7	3
4	FL633091003	Money market mutual funds	42.9	91.1	124.2	114.1	4
5	FL903091005	Discrepancy--unallocated assets	585.7	627.4	694.9	751.7	5

**L.203 Net Interbank Transactions**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>202.4</b>	<b>221.2</b>	<b>187.7</b>	<b>191.3</b>	<b>1</b>
2	FL714110005	Monetary authority	90.6	63.4	64.8	70.4	2
3	FL713113000	Depository institution reserves	24.0	19.0	17.5	22.5	3
4	FL723025000	Vault cash	66.6	44.4	47.3	47.8	4
5	FL764110005	Commercial banking	111.8	157.8	122.9	120.9	5
6	FL714010005	To monetary authority	-0.0	1.0	0.0	0.5	6
7	FL764116005	To banks in foreign countries, net	140.3	161.1	111.8	105.6	7
8	FL764116205	Liabilities, net	149.8	171.6	123.6	127.0	8
9	FL724116205	U.S.-chartered commercial banks	133.5	179.3	163.5	182.6	9
10	FL723192263	Due to foreign affiliates	226.7	302.0	319.7	323.9	10
11	FL723092265	- Due from foreign affiliates	93.2	122.7	156.2	141.3	11
12	FL754116205	Foreign banking offices in U.S.	41.7	-14.8	-50.3	-66.6	12
13	FL753192263	Due to foreign affiliates	147.9	133.6	161.5	175.7	13
14	FL753092265	- Due from foreign affiliates	106.2	148.4	211.8	242.3	14
15	FL734116205	Bank holding companies	-25.4	7.1	10.4	11.1	15
16	FL733192003	Due to foreign affiliates	8.3	39.3	51.4	53.4	16
17	FL733092003	- Due from foreign affiliates	33.8	32.2	41.0	42.4	17
18	FL764016205	Less: Deposits at foreign banks	9.5	10.5	11.8	21.4	18
19	FL723022703	U.S. chartered commercial banks	9.4	9.8	11.1	21.3	19
20	FL753022703	Foreign banking offices in U.S.	0.2	0.7	0.7	0.1	20
21	FL904010005	To U.S. banking, net	-28.5	-4.3	11.1	14.9	21
22	FL724112005	U.S.-chartered commercial banks	-67.3	-33.0	-17.8	1.9	22
23	FL724112205	Liabilities	44.4	59.4	59.6	75.8	23
24	FL754012205	To foreign offices in U.S.	72.2	63.1	47.9	59.2	24
25	FL733030003	To bank holding companies	0.6	0.6	0.7	1.7	25
26	FL904010005	Unallocated	-28.5	-4.3	11.1	14.9	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	78.9	86.0	89.5	90.8	27
28	FL733168725	Bank holding companies	32.8	6.4	-12.0	-17.0	28
29	FL754112005	Foreign banking offices in U.S.	6.7	22.9	41.6	31.6	29
30	FL754112205	Due to U.S. banks	78.9	86.0	89.5	90.8	30
31	FL754012205	- Due from U.S. banks	72.2	63.1	47.9	59.2	31
32	FL734112205	Bank holding companies	32.1	5.8	-12.7	-18.7	32
33	FL733168725	Due to U.S. banks	32.8	6.4	-12.0	-17.0	33
34	FL733030003	- Due from U.S. banks	0.6	0.6	0.7	1.7	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>230.8</b>	<b>225.5</b>	<b>176.7</b>	<b>176.4</b>	<b>35</b>
36	FL764116005	Rest of the world	140.3	161.1	111.8	105.6	36
37	FL774010005	Domestic	90.6	64.4	64.8	70.8	37
38	FL714010005	Monetary authority	-0.0	1.0	0.0	0.5	38
39	FL713022003	Federal Reserve float	-0.2	0.9	-0.0	0.4	39
40	FL713068003	Loans to member banks	0.2	0.1	0.0	0.0	40
41	FL764010005	Commercial banking	85.9	61.8	62.5	67.4	41
42	FL763013005	Reserves at Federal Reserve	19.3	17.4	15.2	19.5	42
43	FL723025000	Vault cash	66.6	44.4	47.3	47.8	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	4.7	1.7	2.3	3.0	44
45	FL904010005	Discrepancy--floats, etc.	-28.5	-4.3	11.1	14.9	45

**L.204 Checkable Deposits and Currency**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1484.5</b>	<b>1413.1</b>	<b>1603.2</b>	<b>1648.6</b>	<b>1</b>
2	FL713120005	Monetary authority	590.4	555.2	603.1	644.6	2
3	FL713123105	Federal government cash and deposits	28.5	5.6	7.1	4.8	3
4	FL713122605	Deposits due to foreign	0.1	0.3	0.1	0.1	4
5	FL713125005	Currency outside banks	561.8	549.3	596.0	639.7	5
6	FL763120005	Commercial banking	626.4	540.9	628.8	574.3	6
7	FL723123105	Federal government deposits	49.6	16.4	47.5	31.1	7
8	FL763122605	Deposits due to foreign	43.6	33.9	34.5	36.1	8
9	FL763129205	Private domestic deposits	533.2	490.6	546.9	507.1	9
10	FL443127005	Savings institutions	222.3	265.8	316.5	370.9	10
11	FL473127003	Credit unions	45.4	51.3	54.7	58.8	11
<b>12</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1484.5</b>	<b>1413.1</b>	<b>1603.2</b>	<b>1648.6</b>	<b>12</b>
13	FL153020005	Household sector	330.3	262.6	288.9	335.2	13
14	FL143020005	Nonfinancial business	583.5	656.6	677.6	629.0	14
15	FL103020000	Corporate	346.7	363.1	367.9	307.0	15
16	FL113020003	Nonfarm noncorporate	217.6	274.1	289.7	302.3	16
17	FL133020003	Farm	19.2	19.4	20.1	19.7	17
18	FL213020005	State and local governments	32.2	33.2	38.2	45.7	18
19	FL313020005	Federal government	87.9	24.3	66.9	47.5	19
20	FL263020005	Rest of the world	298.3	289.9	314.1	337.2	20
21	FL263027003	Checkable deposits	43.7	34.2	34.6	36.2	21
22	FL263025003	Currency	254.6	255.7	279.5	301.0	22
23	FL793020005	Financial sectors	139.8	124.8	201.3	229.7	23
24	FL743020003	Commercial banking	2.2	1.7	2.8	2.6	24
25	FL443020005	Savings institutions	17.4	19.0	21.0	24.7	25
26	FL473020000	Credit unions	26.4	12.2	19.8	21.9	26
27	FL603020003	Bank personal trusts and estates	0.3	0.2	0.7	0.0	27
28	FL543020003	Life insurance companies	5.5	5.0	36.8	44.0	28
29	FL513020003	Other insurance companies	4.3	3.7	13.1	25.9	29
30	FL573020005	Private pension funds	6.6	7.1	6.1	6.5	30
31	FL223020003	State and local govt. retirement funds	9.2	9.1	9.5	8.7	31
32	FL633020000	Money market mutual funds	-2.2	2.2	4.6	-1.3	32
33	FL403020003	Government-sponsored enterprises	11.8	2.1	3.9	13.7	33
34	FL613020003	Finance companies	25.3	27.9	30.8	33.8	34
35	FL643020003	REITs	4.4	4.3	5.2	5.3	35
36	FL663020003	Brokers and dealers	28.7	30.3	47.1	43.9	36
37	FL903020005	Mail float	12.5	21.7	16.2	24.2	37

**L.205 Time and Savings Deposits**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>3608.0</b>	<b>3912.9</b>	<b>4248.8</b>	<b>4581.7</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	2671.6	2860.4	3127.6	3404.9	2
3	FL763131005	Commercial banking	2017.1	2228.7	2478.1	2751.0	3
4	FL723131005	U.S.-chartered commercial banks	1997.4	2208.0	2448.3	2721.5	4
5	FL753131005	Foreign banking offices in U.S.	7.5	7.2	11.6	9.4	5
6	FL743131005	Banks in U.S.-affiliated areas	12.2	13.6	18.1	20.1	6
7	FL443131005	Savings institutions	354.7	318.9	288.2	256.6	7
8	FL473131005	Credit unions	299.8	312.7	361.3	397.4	8
9	FL793135005	Large time deposits (1)	936.4	1052.6	1121.1	1176.8	9
10	FL763135005	Commercial banking	792.6	885.4	918.1	920.7	10
11	FL723135005	U.S.-chartered commercial banks	465.7	553.6	528.4	553.0	11
12	FL753135005	Foreign banking offices in U.S.	314.8	318.2	371.5	347.6	12
13	FL743135005	Banks in U.S.-affiliated areas	12.2	13.6	18.1	20.1	13
14	FL443135005	Savings institutions	122.2	142.1	168.9	213.3	14
15	FL473135003	Credit unions	21.6	25.1	34.1	42.8	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>3608.0</b>	<b>3912.9</b>	<b>4248.8</b>	<b>4581.7</b>	<b>16</b>
17	FL153030005	Household sector	2811.1	3098.1	3304.6	3613.6	17
18	FL143030005	Nonfinancial business	254.4	274.9	317.0	308.5	18
19	FL103030003	Corporate	136.9	137.3	159.1	152.8	19
20	FL113030003	Nonfarm noncorporate	117.5	137.6	157.8	155.6	20
21	FL213030005	State and local governments	102.1	111.5	119.2	135.7	21
22	FL313030003	Federal government	5.4	6.3	10.5	27.6	22
23	FL263030005	Rest of the world	101.6	103.5	86.2	95.3	23
24	FL793030005	Financial sectors	333.5	318.5	411.3	401.1	24
25	FL443030053	Savings institutions	1.3	1.4	2.2	2.7	25
26	FL473030005	Credit unions	16.6	17.1	25.5	28.8	26
27	FL603030003	Bank personal trusts and estates	8.7	8.9	11.7	11.1	27
28	FL573030005	Private pension funds	144.7	147.6	151.8	152.6	28
29	FL223030005	State and local govt. retirement funds	1.7	1.1	0.6	1.3	29
30	FL633030000	Money market mutual funds	160.4	142.4	219.5	204.6	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>1578.8</b>	<b>1812.1</b>	<b>2240.7</b>	<b>2223.9</b>	<b>1</b>
2	FL153034005	Household sector	868.1	981.5	1126.1	1089.7	2
3	FL103034003	Nonfinancial corporate business	139.2	186.2	298.0	323.7	3
4	FL113034003	Nonfarm noncorporate business	40.7	49.4	59.0	60.1	4
5	FL603034003	Bank personal trusts and estates	53.7	60.6	52.8	54.1	5
6	FL543034003	Life insurance companies	133.8	142.3	185.3	163.8	6
7	FL573034003	Private pension funds	75.1	79.6	69.0	71.8	7
8	FL503034003	Funding corporations	268.3	312.4	450.6	460.8	8

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

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1083.6</b>	<b>1196.8</b>	<b>1231.8</b>	<b>1325.2</b>	<b>1</b>
2	FL762150005	Commercial banking (net)	750.0	816.1	786.5	902.0	2
3	FL722150005	U.S.-chartered commercial banks	667.0	682.4	663.9	737.4	3
4	FL752150000	Foreign banking offices in U.S.	82.5	134.8	123.9	163.4	4
5	FL732150005	Bank holding companies	0.5	-1.1	-1.2	1.2	5
6	FL442150005	Savings institutions	72.7	66.7	72.4	57.5	6
7	FL642150003	REITs	15.7	11.9	19.7	33.7	7
8	FL662150005	Brokers and dealers (net)	245.2	302.2	353.2	332.0	8
<b>9</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>817.2</b>	<b>807.9</b>	<b>883.3</b>	<b>958.7</b>	<b>9</b>
10	FL102050003	Nonfinancial corporate business	5.8	4.2	4.0	3.7	10
11	FL212050003	State and local governments	163.5	173.3	154.9	155.2	11
12	FL262050003	Rest of the world	79.9	91.3	150.7	184.8	12
13	FL792050005	Financial sectors	568.0	539.1	573.7	615.0	13
14	FL712050000	Monetary authority	140.6	43.4	50.3	39.5	14
15	FL442050005	Savings institutions	10.6	14.9	27.4	27.1	15
16	FL472050000	Credit unions	9.3	4.0	2.5	1.7	16
17	FL512050003	Other insurance companies	28.3	38.3	30.2	38.6	17
18	FL572050005	Private pension funds	28.6	29.6	30.4	32.3	18
19	FL222050003	State and local govt. retirement funds	40.4	44.7	45.3	43.8	19
20	FL632050000	Money market mutual funds	139.6	183.0	227.0	273.2	20
21	FL652050003	Mutual funds	80.8	106.4	74.8	81.7	21
22	FL402050003	Government-sponsored enterprises	89.7	74.9	85.9	77.1	22
23	FL902050005	Discrepancy--unallocated assets	266.4	388.9	348.5	366.5	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>1402.4</b>	<b>1610.0</b>	<b>1445.6</b>	<b>1347.7</b>	<b>1</b>
2	FL893169105	Commercial paper	1393.8	1602.1	1440.9	1342.9	2
3	FL103169700	Nonfinancial corporate business	230.3	278.4	190.1	126.0	3
4	FL263169175	Foreign issues in U.S.	89.2	120.9	106.7	142.8	4
5	FL263169700	Nonfinancial	26.7	37.6	14.3	19.1	5
6	FL263169103	Financial	62.5	83.3	92.4	123.7	6
7	FL793169100	Financial business	1074.3	1202.7	1144.1	1074.1	7
8	FL733169103	Commercial banking	54.5	55.7	50.6	48.3	8
9	FL673169100	ABS issuers	520.8	641.8	745.3	725.6	9
10	FL613169100	Finance companies	230.4	238.8	158.6	141.5	10
11	FL643169103	REITs	0.1	0.2	0.8	0.8	11
12	FL503169105	Funding corporations	268.5	266.2	188.8	157.9	12
13	FL763169605	Bankers acceptances (1)	8.6	7.9	4.8	4.8	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1402.4</b>	<b>1610.0</b>	<b>1445.6</b>	<b>1347.7</b>	<b>14</b>
15	FL163069103	Household sector	67.7	72.7	53.3	46.6	15
16	FL103069100	Nonfinancial corporate business	47.6	57.8	54.5	54.4	16
17	FL213069103	State and local governments	108.9	116.5	90.0	86.2	17
18	FL263069603	Rest of the world	102.3	111.9	118.1	132.7	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	1.4	1.5	0.0	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	1.9	1.2	2.4	3.6	22
23	FL603069103	Bank personal trusts and estates	17.1	14.7	11.6	11.4	23
24	FL543069100	Life insurance companies	75.8	71.2	59.3	82.8	24
25	FL573069105	Private pension funds	37.5	35.8	37.5	49.9	25
26	FL223069103	State and local govt. retirement funds	40.4	44.7	45.3	43.8	26
27	FL633069175	Money market mutual funds	519.0	608.6	638.9	594.0	27
28	FL653069100	Mutual funds	80.8	106.4	74.8	63.2	28
29	FL403069603	Government-sponsored enterprises	33.8	44.7	80.3	56.5	29
30	FL663069103	Brokers and dealers	26.0	39.2	48.2	42.1	30
31	FL503069105	Funding corporations	242.3	283.1	131.6	80.6	31

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>3652.7</b>	<b>3357.8</b>	<b>3352.7</b>	<b>3609.8</b>	<b>1</b>
2	FL313161400	Savings bonds	186.4	184.8	190.3	194.9	2
3	FL313161105	Other Treasury issues	3466.2	3173.0	3162.4	3414.9	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>3652.7</b>	<b>3357.8</b>	<b>3352.7</b>	<b>3609.8</b>	<b>4</b>
5	FL153061505	Household sector	843.6	634.7	565.4	581.6	5
6	FL313161400	Savings bonds	186.4	184.8	190.3	194.9	6
7	FL153061105	Other Treasury issues	657.2	450.0	375.1	386.8	7
8	FL103061103	Nonfinancial corporate business	19.4	18.1	21.6	24.0	8
9	FL113061003	Nonfarm noncorporate business	37.2	40.2	38.6	38.2	9
10	FL213061105	State and local governments	266.8	236.2	256.5	274.2	10
11	FL263061105	Rest of the world	1080.4	1026.1	1039.5	1138.7	11
12	FL713061100	Monetary authority	478.0	511.7	551.7	629.4	12
13	FL763061105	Commercial banking	228.9	184.5	162.7	205.6	13
14	FL723061100	U.S.-chartered commercial banks	122.8	87.9	56.5	86.4	14
15	FL753061103	Foreign banking offices in U.S.	94.5	94.0	103.8	116.7	15
16	FL733061103	Bank holding companies	8.8	0.8	1.2	1.3	16
17	FL743061103	Banks in U.S.-affiliated areas	2.8	1.8	1.2	1.3	17
18	FL443061105	Savings institutions	10.1	8.7	11.4	9.2	18
19	FL473061105	Credit unions	9.6	8.2	7.4	8.4	19
20	FL603061103	Bank personal trusts and estates	17.3	16.3	11.5	11.2	20
21	FL543061103	Life insurance companies	62.8	58.1	53.7	61.8	21
22	FL513061103	Other insurance companies	60.6	52.1	52.0	55.6	22
23	FL573061105	Private pension funds	109.8	108.4	104.2	111.4	23
24	FL223061103	State and local govt. retirement funds	211.2	195.7	177.4	172.8	24
25	FL633061100	Money market mutual funds	103.8	90.4	135.7	140.2	25
26	FL653061105	Mutual funds	117.3	123.7	115.1	134.4	26
27	FL553061103	Closed-end funds	7.6	6.7	6.7	3.5	27
28	FL563061103	Exchange-traded funds	0.0	0.0	0.0	2.0	28
29	FL403061105	Government-sponsored enterprises	30.9	41.2	31.8	7.5	29
30	FL663061105	Brokers and dealers	-42.6	-3.3	9.8	0.1	30
		Memo:					
31	FL314102005	Federal government debt (1)	3681.0	3385.1	3379.5	3637.0	31

(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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>3912.2</b>	<b>4344.8</b>	<b>4970.9</b>	<b>5532.0</b>	<b>1</b>
2	FL313161705	Budget agencies	28.3	27.3	26.8	27.3	2
3	FL403161703	Government-sponsored enterprises	1591.7	1825.8	2114.0	2346.4	3
4	FL413065005	Federally related mortgage pools	2292.2	2491.6	2830.1	3158.3	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>3912.2</b>	<b>4344.8</b>	<b>4970.9</b>	<b>5532.0</b>	<b>5</b>
6	FL153061705	Household sector	351.6	387.6	290.2	170.1	6
7	FL103061703	Nonfinancial corporate business	12.4	15.4	22.5	35.0	7
8	FL213061703	State and local governments	190.0	203.5	233.3	237.4	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	300.2	445.2	554.9	680.9	10
11	FL713061703	Monetary authority	0.2	0.1	0.0	0.0	11
12	FL763061705	Commercial banking	699.6	721.8	777.4	916.6	12
13	FL723061705	U.S.-chartered commercial banks	608.3	626.5	700.2	820.1	13
14	FL753061703	Foreign banking offices in U.S.	72.4	72.7	50.7	61.6	14
15	FL733061703	Bank holding companies	5.4	4.8	6.2	10.7	15
16	FL743061703	Banks in U.S.-affiliated areas	13.5	17.8	20.3	24.2	16
17	FL443061705	Savings institutions	147.1	140.4	161.4	176.5	17
18	FL473061705	Credit unions	61.3	60.9	80.6	97.6	18
19	FL603061703	Bank personal trusts and estates	45.2	45.5	35.1	34.2	19
20	FL543061703	Life insurance companies	224.4	235.4	253.5	283.6	20
21	FL513061703	Other insurance companies	75.5	84.1	94.2	99.9	21
22	FL573061705	Private pension funds	208.8	225.2	236.9	238.0	22
23	FL223061703	State and local govt. retirement funds	165.3	202.8	188.3	184.7	23
24	FL633061700	Money market mutual funds	190.9	185.2	318.4	324.1	24
25	FL653061703	Mutual funds	271.1	275.3	360.5	421.0	25
26	FL403061703	Government-sponsored enterprises	668.3	813.3	998.7	1176.8	26
27	FL673061705	ABS issuers	220.4	224.7	267.0	334.5	27
28	FL643061703	REITs	14.2	14.5	20.3	29.3	28
29	FL663061703	Brokers and dealers	66.0	63.7	77.8	91.8	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>1457.2</b>	<b>1480.9</b>	<b>1600.1</b>	<b>1763.1</b>	<b>1</b>
2	FL213162005	State and local governments	1167.1	1183.6	1285.6	1432.5	2
3	FL213162400	Short-term (1)	43.7	45.1	68.8	93.3	3
4	FL213162205	Long-term	1123.4	1138.5	1216.8	1339.3	4
5	FL153162005	Nonprofit organizations (2)	137.3	143.0	156.9	169.8	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	152.8	154.2	157.7	160.8	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>1457.2</b>	<b>1480.9</b>	<b>1600.1</b>	<b>1763.1</b>	<b>7</b>
8	FL153062005	Household sector	452.3	463.7	506.6	616.6	8
9	FL103062003	Nonfinancial corporate business	25.0	31.9	30.9	32.1	9
10	FL113062003	Nonfarm noncorporate business	2.7	2.4	2.6	2.8	10
11	FL213062003	State and local governments	1.0	1.6	1.9	0.5	11
12	FL763062005	Commercial banking	110.8	114.1	120.2	121.7	12
13	FL443062005	Savings institutions	3.0	3.2	4.5	5.5	13
14	FL603062003	Bank personal trusts and estates	100.3	99.1	95.6	100.9	14
15	FL543062003	Life insurance companies	20.1	19.1	18.7	21.6	15
16	FL513062003	Other insurance companies	199.0	184.1	173.8	183.4	16
17	FL223062003	State and local govt. retirement funds	3.0	1.6	1.4	0.5	17
18	FL633062440	Money market mutual funds	210.4	244.7	281.0	282.8	18
19	FL653062003	Mutual funds	239.4	230.5	253.4	278.5	19
20	FL553062003	Closed-end funds	67.6	64.7	75.6	81.8	20
21	FL403062005	Government-sponsored enterprises	10.6	8.8	14.8	13.3	21
22	FL663062003	Brokers and dealers	11.9	11.3	19.0	21.0	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>4626.4</b>	<b>5022.9</b>	<b>5692.3</b>	<b>6207.8</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	2063.9	2225.1	2565.6	2698.8	2
3	FL263163003	Rest of the world (1)	476.7	500.6	488.4	471.7	3
4	FL793163005	Financial sectors	2085.9	2297.2	2638.3	3037.3	4
5	FL763163005	Commercial banking	240.6	273.2	310.2	330.1	5
6	FL443163053	Savings institutions	2.7	6.3	3.6	3.4	6
7	FL673163005	ABS issuers	1089.5	1170.1	1384.3	1667.8	7
8	FL613163003	Finance companies	429.9	502.2	567.4	621.4	8
9	FL643163005	REITs	62.2	67.0	70.8	85.3	9
10	FL663163003	Brokers and dealers	25.3	40.9	42.3	40.6	10
11	FL503163005	Funding corporations	235.5	237.5	259.7	288.7	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>4626.4</b>	<b>5022.9</b>	<b>5692.3</b>	<b>6207.8</b>	<b>12</b>
13	FL153063005	Household sector	716.7	702.3	778.3	833.5	13
14	FL213063003	State and local governments	71.3	75.0	84.4	88.7	14
15	FL263063005	Rest of the world (2)	752.1	920.6	1126.3	1293.1	15
16	FL763063005	Commercial banking	220.5	278.6	376.4	380.1	16
17	FL443063005	Savings institutions	111.9	109.4	83.9	79.5	17
18	FL603063003	Bank personal trusts and estates	39.8	44.9	38.3	35.6	18
19	FL543063005	Life insurance companies	1173.2	1222.2	1342.4	1486.3	19
20	FL513063003	Other insurance companies	181.1	187.5	196.4	208.1	20
21	FL573063005	Private pension funds	301.9	320.7	330.5	339.1	21
22	FL223063005	State and local govt. retirement funds	310.0	339.7	351.1	358.8	22
23	FL633063003	Money market mutual funds	123.7	161.9	163.0	170.7	23
24	FL653063003	Mutual funds	368.2	361.9	420.0	470.9	24
25	FL553063003	Closed-end funds	31.4	29.0	25.1	26.2	25
26	FL563063003	Exchange-traded funds	0.0	0.0	0.0	1.8	26
27	FL403063003	Government-sponsored enterprises	91.5	117.2	132.7	147.6	27
28	FL643063003	REITs	5.7	5.3	7.4	11.0	28
29	FL663063003	Brokers and dealers	93.4	112.7	161.3	191.6	29
30	FL503063003	Funding corporations	33.8	33.9	74.8	85.4	30

(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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>19581.2</b>	<b>17611.9</b>	<b>15245.5</b>	<b>11734.5</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	15191.1	12684.2	10779.0	7810.6	2
3	FL263164003	Rest of the world (2)	2026.6	1832.4	1564.7	1305.1	3
4	FL793164105	Financial corporations	2363.4	3095.3	2901.8	2618.8	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>19581.2</b>	<b>17611.9</b>	<b>15245.5</b>	<b>11734.5</b>	<b>5</b>
6	FL153064105	Household sector	9053.1	7408.0	6056.2	4187.4	6
7	FL213064103	State and local governments	115.0	115.1	126.3	115.4	7
8	FL263064003	Rest of the world (3)	1611.5	1625.5	1533.8	1351.0	8
9	FL763064105	Commercial banking	11.3	11.9	8.9	3.4	9
10	FL443064075	Savings institutions	23.8	24.2	27.9	29.1	10
11	FL603064105	Bank personal trusts and estates	407.3	356.8	280.7	217.1	11
12	FL543064105	Life insurance companies	964.5	940.8	855.2	757.2	12
13	FL513064003	Other insurance companies	207.9	194.3	173.9	156.0	13
14	FL573064105	Private pension funds	2325.7	2195.1	1925.8	1515.1	14
15	FL223064005	State and local govt. retirement funds	1343.2	1335.1	1221.9	1011.6	15
16	FL653064000	Mutual funds	3376.7	3226.9	2836.1	2184.0	16
17	FL553064103	Closed-end funds	40.4	35.3	30.9	37.0	17
18	FL563064103	Exchange-traded funds	33.9	65.6	83.0	98.2	18
19	FL663064003	Brokers and dealers	66.9	77.2	85.1	71.9	19
		Memo:					
20	FL893064195	Market value of domestic corporations (4)	17194.3	15395.2	13299.1	10062.8	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>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>3634.6</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>	<b>4538.5</b>	<b>4434.6</b>	<b>4135.5</b>	<b>3634.6</b>	<b>2</b>
3	FL153064205	Household sector	3180.6	3083.3	2916.2	2626.5	3
4	FL103064203	Nonfinancial corporate business	128.9	129.2	107.8	77.6	4
5	FL213064203	State and local governments	25.6	26.4	31.5	26.0	5
6	FL723064203	Commercial banking	12.4	15.0	21.3	19.6	6
7	FL473064203	Credit unions	2.5	2.2	3.7	3.5	7
8	FL603064203	Bank personal trusts and estates	391.5	396.8	359.1	303.1	8
9	FL543064203	Life insurance companies	43.3	48.1	44.3	38.0	9
10	FL573064203	Private pension funds	753.8	733.6	651.5	540.3	10

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

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

		1999	2000	2001	2002	
<b>1</b>	<b>FL764035605</b>	<b>Total loans by commercial banking, flow of funds basis</b>				<b>1</b>
		<b>3505.1</b>	<b>3874.8</b>	<b>3944.4</b>	<b>4169.1</b>	
		<i>- Loans elsewhere classified:</i>				
2	FL763069175	1.4	1.5	0.0	0.0	2
3	FL763065005	1495.4	1660.1	1789.8	2059.1	3
4	FL723066000	499.8	541.5	558.4	587.4	4
5	FL763067005	124.8	175.2	175.2	177.5	5
<b>6</b>	<b>FL763068005</b>	<b>= Banking sector total bank loans n.e.c.</b>				<b>6</b>
		<b>1383.8</b>	<b>1496.6</b>	<b>1421.0</b>	<b>1345.1</b>	
7	FL723068005	1104.3	1202.4	1140.5	1081.9	7
8	FL753068005	260.0	274.6	256.1	237.5	8
9	FL733068103	2.6	1.6	1.9	2.9	9
10	FL743068105	16.9	18.0	22.5	22.8	10
11	FL713068103	0.0	0.0	0.0	0.0	11
<b>12</b>	<b>FL773068005</b>	<b>= Total bank loans n.e.c.</b>				<b>12</b>
		<b>1383.8</b>	<b>1496.6</b>	<b>1421.0</b>	<b>1345.1</b>	
<b>13</b>	<b>FL893168005</b>	<b>Total liabilities</b>				<b>13</b>
		<b>1383.8</b>	<b>1496.6</b>	<b>1421.0</b>	<b>1345.1</b>	
14	FL293168005	1290.6	1403.6	1314.2	1227.4	14
		Nonfinancial sectors				
15	FL153168005	65.6	72.3	55.1	42.2	15
16	FL103168005	825.5	887.9	816.5	751.3	16
17	FL113168003	296.2	326.0	332.5	319.3	17
18	FL133168000	44.2	46.9	46.9	46.0	18
		Rest of the world				
19	FL263168005	59.2	70.5	63.2	68.6	19
20	FL263168605	3.0	3.5	4.3	5.1	20
21	FL263168705	9.9	13.2	5.9	5.1	21
22	FL263168805	46.4	53.8	53.1	58.4	22
23	FL693168005	93.2	93.0	106.8	117.7	23
		Financial sectors				
24	FL443168005	14.0	21.5	23.0	27.1	24
25	FL613168000	35.4	35.9	50.8	57.6	25
26	FL623168003	17.8	17.9	18.6	19.3	26
27	FL643168003	26.0	17.7	14.4	13.7	27

**L.216 Other Loans and Advances**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>1400.9</b>	<b>1548.2</b>	<b>1608.6</b>	<b>1658.0</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>179.3</b>	<b>187.5</b>	<b>194.6</b>	<b>202.6</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	65.0	76.2	87.7	98.8	3
4	FL103169203	Nonfinancial corporate business	8.0	7.6	7.4	7.0	4
5	FL113169203	Nonfarm noncorporate business	43.9	42.8	39.6	38.9	5
6	FL133169203	Farm business	4.9	5.0	5.0	4.7	6
7	FL213169203	State and local governments	9.7	8.7	8.9	9.4	7
8	FL263169205	Rest of the world	47.8	47.2	46.0	43.7	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>119.5</b>	<b>117.3</b>	<b>115.7</b>	<b>125.8</b>	<b>10</b>
11	FL263069500	Liab.: Nonfinancial corporate business	119.5	117.3	115.7	125.8	11
<b>12</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>8.2</b>	<b>7.5</b>	<b>4.6</b>	<b>4.9</b>	<b>12</b>
13	FL103169605	Liab.: Nonfinancial corporate business	4.4	4.3	4.1	4.4	13
14	FL263169605	Rest of the world	3.9	3.1	0.5	0.5	14
<b>15</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>30.6</b>	<b>39.3</b>	<b>42.9</b>	<b>46.4</b>	<b>15</b>
16	FL103169525	Liab.: Nonfinancial corporate business	15.3	19.7	21.5	23.2	16
17	FL113169525	Nonfarm noncorporate business	15.3	19.7	21.5	23.2	17
<b>18</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>100.0</b>	<b>102.8</b>	<b>105.0</b>	<b>107.1</b>	<b>18</b>
19	FL313069403	Asset: Federal government	0.9	0.9	0.9	0.9	19
20	FL543069403	Life insurance companies	99.0	101.9	104.1	106.2	20
<b>21</b>	<b>FL403069255</b>	<b>Government-sponsored enterprise loans</b>	<b>466.2</b>	<b>514.6</b>	<b>554.7</b>	<b>574.1</b>	<b>21</b>
22	FL153169255	Liab.: Household sector (SLMA)	34.5	37.4	39.8	41.0	22
23	FL113169253	Noncorporate business (FCS)	17.9	19.4	22.3	23.3	23
24	FL133169250	Farm business (FCS)	17.9	19.5	19.5	19.8	24
25	FL723169255	Commercial banks (FHLB and SLMA)	145.6	172.4	196.6	227.2	25
26	FL443169255	Savings institutions (FHLB and SLMA)	243.7	260.0	268.5	250.7	26
27	FL473169203	Credit unions (FHLB)	3.4	3.4	4.9	6.9	27
28	FL543169203	Life insurance companies (FHLB)	3.2	2.5	3.1	5.1	28
<b>29</b>	<b>FL673069005</b>	<b>Securitized loans held by ABS issuers</b>	<b>102.0</b>	<b>120.7</b>	<b>144.0</b>	<b>141.7</b>	<b>29</b>
30	FL673069153	Liab.: Households (1)	19.4	29.9	30.7	30.6	30
31	FL673069505	Nonfinancial corporate business	82.6	90.9	113.3	111.1	31
<b>32</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>395.1</b>	<b>458.4</b>	<b>447.0</b>	<b>455.3</b>	<b>32</b>
33	FL103169535	Liab.: Nonfinancial corporate business	355.6	412.6	402.3	409.7	33
34	FL113169535	Nonfarm noncorporate business	39.5	45.8	44.7	45.5	34

(1) Student loans.

**L.217 Total Mortgages**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>6320.1</b>	<b>6894.5</b>	<b>7600.5</b>	<b>8481.4</b>	<b>1</b>
2	FL893065105	Home	4790.6	5209.0	5739.9	6462.9	2
3	FL893065405	Multifamily residential	369.3	405.3	453.6	496.9	3
4	FL893065505	Commercial	1057.9	1171.3	1290.6	1396.4	4
5	FL893065605	Farm	102.3	108.9	116.3	125.2	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>6320.1</b>	<b>6894.5</b>	<b>7600.5</b>	<b>8481.4</b>	<b>6</b>
7	FL153165005	Household sector	4642.2	5020.4	5509.8	6196.9	7
8	FL143165005	Nonfinancial business	1601.2	1791.2	2006.5	2195.4	8
9	FL103165005	Corporate	345.6	386.0	443.7	481.6	9
10	FL113165003	Nonfarm noncorporate	1153.3	1296.4	1446.5	1588.5	10
11	FL893065605	Farm	102.3	108.9	116.3	125.2	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165003	REITs	76.7	82.9	84.2	89.1	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>6320.1</b>	<b>6894.5</b>	<b>7600.5</b>	<b>8481.4</b>	<b>14</b>
15	FL153065005	Household sector	110.4	112.2	113.0	114.2	15
16	FL103065003	Nonfinancial corporate business	41.2	43.5	40.5	37.5	16
17	FL113065005	Nonfarm noncorporate business	24.7	23.3	26.6	27.8	17
18	FL213065005	State and local governments	129.8	134.3	139.0	143.9	18
19	FL313065005	Federal government	77.7	76.9	75.8	75.4	19
20	FL763065005	Commercial banking	1495.4	1660.1	1789.8	2059.1	20
21	FL443065005	Savings institutions (1)	668.1	723.0	758.2	781.3	21
22	FL473065105	Credit unions	111.0	124.9	141.3	159.1	22
23	FL603065103	Bank personal trusts and estates	2.2	2.3	2.5	2.3	23
24	FL543065003	Life insurance companies	230.8	235.9	243.0	247.3	24
25	FL513065503	Other insurance companies	1.9	1.6	1.9	1.9	25
26	FL573065003	Private pension funds	10.3	11.5	12.8	14.5	26
27	FL223065005	State and local govt. retirement funds	21.5	21.5	24.9	31.6	27
28	FL403065005	Government-sponsored enterprises (1)	242.3	267.3	301.2	360.8	28
29	FL413065005	Federally related mortgage pools	2292.2	2491.6	2830.1	3158.3	29
30	FL673065005	ABS issuers	656.1	739.8	885.6	1026.6	30
31	FL613065000	Finance companies	145.8	172.3	161.3	174.5	31
32	FL623065003	Mortgage companies	35.6	35.9	37.2	38.7	32
33	FL643065003	REITs	23.0	16.8	15.7	26.5	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>4790.6</b>	<b>5209.0</b>	<b>5739.9</b>	<b>6462.9</b>	<b>1</b>
2	FL153165105	Household sector	4531.1	4906.5	5385.1	6053.5	2
3	FL103165105	Nonfinancial corporate business	11.5	13.5	15.6	16.2	3
4	FL113165105	Nonfarm noncorporate business	248.0	289.0	339.3	393.2	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>4790.6</b>	<b>5209.0</b>	<b>5739.9</b>	<b>6462.9</b>	<b>5</b>
6	FL153065103	Household sector	84.2	83.2	82.2	81.2	6
7	FL103065105	Nonfinancial corporate business	20.2	21.4	20.0	18.5	7
8	FL113065103	Nonfarm noncorporate business	9.0	8.7	9.7	11.0	8
9	FL213065103	State and local governments	72.6	76.3	80.1	84.1	9
10	FL313065105	Federal government	18.4	17.7	17.1	16.2	10
11	FL763065105	Commercial banking	879.6	965.6	1023.9	1222.5	11
12	FL443065105	Savings institutions	548.2	594.2	620.6	631.4	12
13	FL473065105	Credit unions	111.0	124.9	141.3	159.1	13
14	FL603065103	Bank personal trusts and estates	2.2	2.3	2.5	2.3	14
15	FL543065103	Life insurance companies	5.9	4.9	4.9	5.2	15
16	FL573065103	Private pension funds	6.7	7.8	9.2	10.9	16
17	FL223065103	State and local govt. retirement funds	7.5	7.5	8.7	11.1	17
18	FL403065105	Government-sponsored enterprises	189.3	205.1	225.3	270.5	18
19	FL413065105	Federally related mortgage pools	2234.7	2425.6	2748.5	3063.7	19
20	FL673065105	ABS issuers	455.0	499.8	591.2	694.8	20
21	FL613065105	Finance companies	108.2	130.6	120.1	135.0	21
22	FL623065105	Mortgage companies	25.2	25.4	26.7	28.0	22
23	FL643065103	REITs	12.4	7.9	7.9	17.4	23
		Memo:					
24	FL893065125	Home equity loans included above (2)	532.8	630.6	699.4	828.7	24
25	FL723065125	Commercial banking	189.5	235.0	258.6	303.3	25
26	FL443065125	Savings institutions	59.7	72.8	77.9	78.5	26
27	FL473065125	Credit unions	33.4	40.7	44.9	46.6	27
28	FL673065123	ABS issuers	141.9	151.5	197.8	265.3	28
29	FL613065120	Finance companies	108.2	130.6	120.1	135.0	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>369.3</b>	<b>405.3</b>	<b>453.6</b>	<b>496.9</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	24.7	25.9	27.3	28.8	2
3	FL113165405	Nonfarm noncorporate business	319.2	352.0	398.5	438.6	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165405	REITs	25.3	27.4	27.8	29.4	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>369.3</b>	<b>405.3</b>	<b>453.6</b>	<b>496.9</b>	<b>6</b>
7	FL153065403	Household sector	1.4	1.4	1.4	1.4	7
8	FL103065403	Nonfinancial corporate business	0.9	0.8	0.7	0.6	8
9	FL113065403	Nonfarm noncorporate business	8.0	7.7	9.2	8.5	9
10	FL213065403	State and local governments	48.3	49.3	50.3	51.3	10
11	FL313065405	Federal government	13.6	13.9	13.7	13.4	11
12	FL723065403	Commercial banking	67.7	77.8	84.9	94.2	12
13	FL443065405	Savings institutions	59.3	61.3	64.6	67.8	13
14	FL543065403	Life insurance companies	32.8	33.7	35.6	36.2	14
15	FL573065403	Private pension funds	0.9	0.9	0.9	0.9	15
16	FL223065403	State and local govt. retirement funds	6.0	6.0	7.0	8.9	16
17	FL403065405	Government-sponsored enterprises	20.8	28.1	37.5	47.1	17
18	FL413065405	Federally related mortgage pools	57.5	66.0	81.6	94.5	18
19	FL673065405	ABS issuers	42.3	48.8	57.0	63.7	19
20	FL613065403	Finance companies	2.8	2.9	2.7	1.7	20
21	FL623065403	Mortgage companies	5.3	5.4	5.4	5.6	21
22	FL643065403	REITs	1.6	1.3	1.1	1.0	22

**L.220 Commercial Mortgages**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>1057.9</b>	<b>1171.3</b>	<b>1290.6</b>	<b>1396.4</b>	<b>1</b>
2	FL153165505	Household sector	111.2	113.9	124.7	143.4	2
3	FL103165505	Nonfinancial corporate business	309.3	346.5	400.8	436.6	3
4	FL113165505	Nonfarm noncorporate business	586.1	655.4	708.7	756.7	4
5	FL643165505	REITs	51.4	55.6	56.4	59.7	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>1057.9</b>	<b>1171.3</b>	<b>1290.6</b>	<b>1396.4</b>	<b>6</b>
7	FL153065505	Household sector	6.8	7.3	7.9	8.6	7
8	FL103065503	Nonfinancial corporate business	20.1	21.2	19.8	18.4	8
9	FL113065503	Nonfarm noncorporate business	6.4	6.1	6.8	7.1	9
10	FL213065503	State and local governments	7.5	7.4	7.2	7.1	10
11	FL313065505	Federal government	41.5	41.1	41.0	42.1	11
12	FL763065505	Commercial banking	516.3	582.6	645.6	704.5	12
13	FL443065505	Savings institutions	60.1	67.0	72.5	81.4	13
14	FL543065505	Life insurance companies	179.0	183.8	188.4	191.7	14
15	FL513065503	Other insurance companies	1.9	1.6	1.9	1.9	15
16	FL573065505	Private pension funds	2.7	2.7	2.7	2.7	16
17	FL223065503	State and local govt. retirement funds	8.0	8.0	9.2	11.7	17
18	FL413065505	Federally related mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	158.8	191.2	237.4	268.1	19
20	FL613065503	Finance companies	34.8	38.8	38.5	37.8	20
21	FL623065503	Mortgage companies	5.1	5.1	5.1	5.1	21
22	FL643065505	REITs	9.0	7.6	6.6	8.1	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>102.3</b>	<b>108.9</b>	<b>116.3</b>	<b>125.2</b>	<b>1</b>
<b>2</b>	<b>FL893065605</b>	<b>Total assets</b>	<b>102.3</b>	<b>108.9</b>	<b>116.3</b>	<b>125.2</b>	<b>2</b>
3	FL153065603	Household sector	17.9	20.2	21.5	23.0	3
4	FL113065603	Nonfarm noncorporate business	1.3	0.7	0.9	1.2	4
5	FL213065603	State and local governments	1.4	1.4	1.4	1.4	5
6	FL313065605	Federal government	4.3	4.1	4.0	3.7	6
7	FL723065600	Commercial banking	31.8	34.0	35.5	38.0	7
8	FL443065605	Savings institutions	0.5	0.5	0.5	0.6	8
9	FL543065603	Life insurance companies	13.0	13.6	14.1	14.3	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065623	Government-sponsored enterprises	32.2	34.2	38.5	43.2	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

		1999	2000	2001	2002		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>1446.1</b>	<b>1593.1</b>	<b>1701.9</b>	<b>1757.4</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>1446.1</b>	<b>1593.1</b>	<b>1701.9</b>	<b>1757.4</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	80.3	82.7	68.0	57.0	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL723066000	Commercial banking	499.8	541.5	558.4	587.4	5
6	FL443066003	Savings institutions	61.5	64.6	69.1	68.6	6
7	FL473066000	Credit unions	167.9	184.4	189.6	196.6	7
8	FL673066000	ABS issuers	435.1	500.1	580.3	615.2	8
9	FL613066005	Finance companies	201.5	219.8	236.6	232.6	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>2342.4</b>	<b>2767.9</b>	<b>2700.6</b>	<b>2815.4</b>	<b>1</b>
2	FL153170003	Household sector	130.9	138.6	144.7	151.7	2
3	FL103170005	Nonfinancial corporate business	1228.2	1541.4	1429.4	1522.9	3
4	FL113170003	Nonfarm noncorporate business	210.2	276.2	296.4	309.3	4
5	FL133170000	Farm business	20.0	20.9	20.9	20.5	5
6	FL213170003	State and local governments	608.6	635.9	661.1	685.6	6
7	FL313170005	Federal government	64.7	69.0	61.1	48.5	7
8	FL263170003	Rest of the world	49.1	49.9	47.8	39.7	8
9	FL663170003	Brokers and dealers	30.9	35.9	39.2	37.3	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2246.8</b>	<b>2639.9</b>	<b>2560.1</b>	<b>2723.8</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	1653.4	1938.1	1807.6	1907.2	11
12	FL113070003	Nonfarm noncorporate business	272.5	342.1	357.0	384.6	12
13	FL313070000	Federal government	22.9	28.1	35.4	35.4	13
14	FL263070005	Rest of the world	47.5	47.0	44.3	48.3	14
15	FL513070003	Other insurance companies	63.6	64.6	69.9	78.8	15
16	FL673070003	ABS issuers	187.0	220.0	245.9	269.7	16
17	FL903070005	Discrepancy	95.6	128.0	140.5	91.6	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>676.6</b>	<b>822.7</b>	<b>825.9</b>	<b>724.5</b>	<b>1</b>
2	FL153167205	Household sector	227.9	235.1	196.4	145.0	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	448.7	587.6	629.5	579.5	4
5	FL663167203	Customer credit balances (HH)	323.9	412.4	454.3	402.0	5
6	FL723067003	From U.S.-chartered commercial banks	67.6	74.7	81.9	79.2	6
7	FL753067100	From foreign banking offices in U.S.	57.2	100.5	93.3	98.3	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>676.6</b>	<b>822.7</b>	<b>825.9</b>	<b>724.5</b>	<b>8</b>
9	FL153067005	Household sector	323.9	412.4	454.3	402.0	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	124.8	175.2	175.2	177.5	11
12	FL663067203	Brokers and dealers	227.9	235.1	196.4	145.0	12

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

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

		1999	2000	2001	2002		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>783.9</b>	<b>819.1</b>	<b>880.0</b>	<b>958.4</b>	<b>1</b>
2	FL313140003	Federal government	35.0	36.4	37.8	39.4	2
3	FL543140003	Life insurance companies	748.9	782.7	842.2	919.1	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>783.9</b>	<b>819.1</b>	<b>880.0</b>	<b>958.4</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>9065.3</b>	<b>9069.0</b>	<b>8693.4</b>	<b>8053.3</b>	<b>5</b>
6	FL313150005	Federal government (1)	684.0	704.9	765.8	800.3	6
7	FL543150005	Life insurance companies	1431.0	1456.1	1465.3	1480.9	7
8	FL573150005	Private pension funds (2)	4687.9	4576.4	4235.8	3754.7	8
9	FL223150005	State and local govt. retirement funds	2262.3	2331.5	2226.4	2017.3	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>9065.3</b>	<b>9069.0</b>	<b>8693.4</b>	<b>8053.3</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>201.4</b>	<b>234.2</b>	<b>251.7</b>	<b>280.7</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	71.0	78.0	81.2	94.0	2
3	FL113178203	Nonfarm noncorporate business	75.5	94.1	101.1	108.4	3
4	FL723178003	U.S.-chartered commercial banks	9.0	11.1	13.5	16.2	4
5	FL443178005	Savings institutions	2.0	2.5	1.7	1.5	5
6	FL543178003	Life insurance companies	16.2	17.8	19.7	22.1	6
7	FL513178003	Other insurance companies	17.4	19.7	22.4	25.6	7
8	FL613178003	Finance companies	8.1	9.1	10.2	11.6	8
9	FL663178003	Brokers and dealers	2.2	2.1	1.9	1.3	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>72.0</b>	<b>87.9</b>	<b>129.9</b>	<b>123.9</b>	<b>10</b>
11	FL213078005	State and local governments	33.5	45.6	50.1	59.5	11
12	FL313078005	Federal government	38.5	42.4	79.8	64.3	12
13	FL903078005	Discrepancy	129.4	146.3	121.8	156.8	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>1130.4</b>	<b>1095.8</b>	<b>960.7</b>	<b>840.9</b>	<b>1</b>
<b>2</b>	<b>FL602000005</b>	<b>Asset: Household sector</b>	<b>1130.4</b>	<b>1095.8</b>	<b>960.7</b>	<b>840.9</b>	<b>2</b>



**L.229 Total Miscellaneous Financial Claims**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>8499.5</b>	<b>9717.2</b>	<b>10505.4</b>	<b>11394.1</b>	<b>1</b>
2	FL543077003	Household sector	19.4	19.6	19.1	20.3	2
3	FL103190005	Nonfinancial corporate business	2904.6	3408.0	3736.7	3887.6	3
4	FL113190005	Nonfarm noncorporate business	466.6	552.8	588.4	609.8	4
5	FL313190005	Federal government	6.6	6.4	6.2	6.0	5
6	FL263190005	Rest of the world	1628.4	1816.5	1919.9	2326.4	6
7	FL713190005	Monetary authority	9.4	10.6	7.7	30.3	7
8	FL763190005	Commercial banking	1077.4	1257.8	1258.4	1433.5	8
9	FL443190005	Savings institutions	85.1	102.3	121.3	137.2	9
10	FL473193005	Credit unions	6.0	5.6	3.8	5.8	10
11	FL543190005	Life insurance companies	683.5	683.8	704.4	755.8	11
12	FL513190005	Other insurance companies	534.6	543.3	569.3	609.3	12
13	FL403190005	Government-sponsored enterprises	89.3	96.7	133.1	134.2	13
14	FL613190005	Finance companies	290.7	373.5	392.6	410.9	14
15	FL623194735	Mortgage companies	17.8	17.9	18.6	19.4	15
16	FL643193005	REITs	36.0	37.8	37.9	39.7	16
17	FL663190005	Brokers and dealers	180.5	181.7	317.0	279.5	17
18	FL503190005	Funding corporations	463.4	602.8	671.0	688.4	18
<b>19</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>10927.4</b>	<b>12620.0</b>	<b>13652.3</b>	<b>14430.1</b>	<b>19</b>
20	FL153090005	Household sector	334.2	338.9	354.9	383.5	20
21	FL103090005	Nonfinancial corporate business	5425.6	6219.5	6580.9	6706.7	21
22	FL113090005	Nonfarm noncorporate business	465.0	554.6	635.2	714.5	22
23	FL133090005	Farm business	45.6	45.5	47.0	51.0	23
24	FL213093005	State and local governments	18.1	24.0	24.7	63.2	24
25	FL313090005	Federal government	100.4	99.0	100.3	100.6	25
26	FL263090005	Rest of the world	1166.6	1576.6	1764.7	2073.1	26
27	FL713093005	Monetary authority	16.8	19.3	20.3	19.6	27
28	FL763090005	Commercial banking	1097.7	1196.9	1349.6	1466.0	28
29	FL443090005	Savings institutions	60.2	67.8	87.0	104.2	29
30	FL473090005	Credit unions	8.0	25.9	32.8	42.0	30
31	FL603093003	Bank personal trusts and estates	20.5	21.7	29.4	26.8	31
32	FL543090005	Life insurance companies	34.9	55.6	28.1	73.4	32
33	FL513092003	Other insurance companies	53.0	55.8	57.5	63.9	33
34	FL573090005	Private pension funds	627.7	621.3	614.6	614.5	34
35	FL223093005	State and local govt. retirement funds	81.0	93.5	113.8	110.3	35
36	FL633093005	Money market mutual funds	90.4	102.5	128.6	121.6	36
37	FL653093003	Mutual funds	4.2	3.5	0.8	0.8	37
38	FL403093005	Government-sponsored enterprises	75.5	85.2	96.8	120.2	38
39	FL613090005	Finance companies	235.3	259.6	280.1	293.0	39
40	FL643093005	REITs	21.1	21.1	21.6	21.9	40
41	FL663090005	Brokers and dealers	522.8	655.1	821.0	751.1	41
42	FL503090005	Funding corporations	423.1	477.1	462.5	508.1	42
43	FL903090005	Discrepancy	-2427.9	-2902.8	-3147.0	-3036.1	43

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

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

		1999	2000	2001	2002		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	1377.3	1515.3	1623.1	1738.2	1
2	FL103092005	Asset: Nonfinancial corporate business	1188.9	1304.0	1389.5	1481.3	2
3	FL723092100	Commercial banking	35.4	44.8	45.3	47.5	3
4	FL543092003	Life insurance companies	15.6	16.9	19.4	23.4	4
5	FL513092003	Other insurance companies	53.0	55.8	57.5	63.9	5
6	FL613092003	Finance companies	73.9	81.2	98.2	107.1	6
7	FL663092003	Brokers and dealers	10.4	12.6	13.3	15.0	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	969.2	1132.8	1196.6	1213.8	8
9	FL115114005	Nonfarm noncorporate business	3.4	3.6	3.7	3.9	9
10	FL753192103	Commercial banking	64.7	68.1	78.1	73.2	10
11	FL543192003	Life insurance companies	32.1	51.3	59.4	59.4	11
12	FL513192003	Other insurance companies	51.6	61.2	61.0	59.1	12
13	FL613192003	Finance companies	49.8	65.3	71.5	64.9	13
14	FL663192005	Brokers and dealers	10.9	19.1	14.5	9.1	14
15	FL503192005	Funding corporations	-80.9	-26.6	14.1	61.5	15
16	FL263092001	Asset: Rest of the world	1100.8	1374.8	1498.9	1545.0	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	33.9	35.4	37.1	38.7	17
18	FL313092203	Asset: Federal government	33.9	35.4	37.1	38.7	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	6.4	7.0	7.4	8.4	19
20	FL713164003	Asset: Commercial banking	6.4	7.0	7.4	8.4	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	30.8	33.0	28.5	25.7	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	-0.8	-0.8	-8.1	-13.1	22
23	FL113092003	Nonfarm noncorporate (BC)	1.6	1.6	1.5	1.7	23
24	FL133092003	Farm business (FICB and FLB)	1.6	1.6	1.7	2.0	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	13.0	13.8	15.2	17.5	26
27	FL443092405	Savings institutions (FHLB)	14.5	15.7	17.0	16.0	27
28	FL473092403	Credit unions (FHLB)	0.5	0.6	0.9	1.2	28
29	FL543092403	Life insurance companies (FHLB)	0.3	0.4	0.3	0.5	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	471.9	525.4	586.1	638.6	30
31	FL443194733	Savings institutions	6.0	6.6	7.4	8.3	31
32	FL613194733	Finance companies	43.9	51.3	49.6	43.8	32
33	FL623194735	Mortgage companies	17.8	17.9	18.6	19.4	33
34	FL663194735	Brokers and dealers	83.6	113.9	143.9	147.9	34
35	FL733094005	Asset: Bank holding companies	623.1	715.1	805.6	857.9	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094005	Liab.: Finance companies	43.9	51.3	49.6	43.8	36
37	FL103094005	Asset: Nonfinancial corporate business	43.9	51.3	49.6	43.8	37
<i>Funding corp. investment in subs.:</i>							
38	FL503094753	Liab.: Foreign banking offices in U.S.	93.0	138.7	107.9	132.6	38
39	FL503094665	Brokers and dealers	330.1	338.4	354.7	375.6	39
40	FL503090005	Asset: Funding corporations	423.1	477.1	462.5	508.1	40

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

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

		1999	2000	2001	2002		
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.6	2.6	2.6	2.7	1
2	FL313091003	Asset: Federal government	2.6	2.6	2.6	2.7	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	17.1	17.0	25.7	27.7	5
6	FL403191003	Asset: Savings institutions	17.1	17.0	25.7	27.7	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	19.4	19.6	19.1	20.3	7
8	FL543077003	Asset: Life insurance companies	19.4	19.6	19.1	20.3	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	131.9	136.8	141.0	151.9	9
10	FL543195103	Health	93.5	97.4	100.5	108.4	10
11	FL543195203	Policy dividend accumulation	38.4	39.5	40.4	43.6	11
12	FL543195005	Asset: Household sector	131.9	136.8	141.0	151.9	12
<i>Policy payables:</i>							
13	FL513176003	Liab.: Other insurance companies	482.9	482.1	508.2	550.2	13
14	FL153076005	Asset: Household sector	202.3	202.0	214.0	231.5	14
15	FL103076003	Nonfinancial corporate business	190.8	190.4	200.8	217.3	15
16	FL113076003	Nonfarm noncorporate business	45.9	45.8	48.3	52.3	16
17	FL133076003	Farm business	43.9	43.9	45.3	49.1	17
<i>Unallocated insurance company contracts:</i>							
18	FL573095403	Liab.: Life insurance companies	393.5	378.4	369.0	366.3	18
19	FL573095403	Asset: Private pension funds	393.5	378.4	369.0	366.3	19
<i>Pension fund contributions payable:</i>							
20	FL573076003	Liab.: Nonfinancial corporate business	110.1	111.3	112.6	113.9	20
21	FL573076003	Asset: Private pension funds	110.1	111.3	112.6	113.9	21
<i>Securities borrowed (net):</i>							
22	FL663096505	Liab.: Funding corporations	419.5	508.2	578.3	558.6	22
23	FL663096505	Asset: Brokers and dealers	419.5	508.2	578.3	558.6	23

**L.232 Unidentified Miscellaneous Financial Claims**

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

		1999	2000	2001	2002		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>3283.2</b>	<b>3852.3</b>	<b>4236.3</b>	<b>4836.8</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	1825.4	2163.9	2427.5	2559.9	2
3	FL113193003	Nonfarm noncorporate business	463.2	549.2	584.7	605.9	3
4	FL313193103	Federal government	6.6	6.4	6.2	6.0	4
5	FL263193005	Rest of the world	214.7	263.3	257.1	546.7	5
6	FL713193005	Monetary authority	3.0	3.6	0.4	21.9	6
7	FL763193005	Commercial banking	447.8	525.6	486.3	589.1	7
8	FL723193005	U.S.-chartered commercial banks	181.2	263.2	173.7	208.9	8
9	FL753193005	Foreign banking offices in U.S.	154.5	133.3	132.8	153.7	9
10	FL733193005	Bank holding companies	88.1	104.4	150.8	195.1	10
11	FL743193005	Banks in U.S.-affiliated areas	24.1	24.8	29.0	31.3	11
12	FL443193005	Savings institutions	79.2	95.7	113.9	128.9	12
13	FL473193005	Credit unions	6.0	5.6	3.8	5.8	13
14	FL543193005	Life insurance companies	126.1	117.3	135.0	178.2	14
15	FL403193005	Government-sponsored enterprises	41.4	46.7	79.0	80.8	15
16	FL613193005	Finance companies	153.1	205.6	221.9	258.5	16
17	FL643193005	REITs	36.0	37.8	37.9	39.7	17
18	FL663193005	Brokers and dealers	-244.1	-289.7	-196.1	-253.1	18
19	FL503193005	Funding corporations	124.8	121.3	78.6	68.3	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>5711.1</b>	<b>6755.1</b>	<b>7383.2</b>	<b>7872.8</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	4002.8	4674.6	4949.1	4977.5	21
22	FL113093003	Nonfarm noncorporate business	417.5	507.2	585.4	660.6	22
23	FL213093005	State and local governments	18.1	24.0	24.7	63.2	23
24	FL313093003	Federal government	63.9	61.0	60.7	59.2	24
25	FL263093005	Rest of the world	65.8	201.9	265.8	528.1	25
26	FL713093005	Monetary authority	16.8	19.3	20.3	19.6	26
27	FL763093005	Commercial banking	419.7	416.2	476.2	534.7	27
28	FL723093005	U.S.-chartered commercial banks	120.8	126.2	162.6	180.8	28
29	FL753093005	Foreign banking offices in U.S.	204.9	177.1	188.9	199.9	29
30	FL733093005	Bank holding companies	85.4	106.3	112.2	139.6	30
31	FL743093005	Banks in U.S.-affiliated areas	8.7	6.6	12.5	14.4	31
32	FL443093005	Savings institutions	28.6	35.1	44.3	60.5	32
33	FL473093005	Credit unions	7.4	25.3	31.9	40.9	33
34	FL603093003	Bank personal trusts and estates	20.5	21.7	29.4	26.8	34
35	FL543093005	Life insurance companies	-0.5	18.8	-10.7	29.2	35
36	FL573093005	Private pension funds	124.1	131.6	133.0	134.4	36
37	FL223093005	State and local govt. retirement funds	81.0	93.5	113.8	110.3	37
38	FL653093003	Mutual funds	4.2	3.5	0.8	0.8	38
39	FL633093005	Money market mutual funds	90.4	102.5	128.6	121.6	39
40	FL403093005	Government-sponsored enterprises	75.5	85.2	96.8	120.2	40
41	FL613093005	Finance companies	161.4	178.3	181.9	185.9	41
42	FL643093005	REITs	21.1	21.1	21.6	21.9	42
43	FL663093005	Brokers and dealers	92.9	134.3	229.5	177.6	43
44	FL903090005	Discrepancy	-2427.9	-2902.8	-3147.0	-3036.1	44