

L.1 Credit Market Debt Outstanding (1)

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

		2001	2002	2003	2004		
1	FL894104005	Total credit market debt owed by:	29162.5	31349.6	34098.5	36911.5	1
2	FL384104005	Domestic nonfinancial sectors	19225.7	20541.4	22249.5	24180.7	2
3	FL314102005	Federal government	3379.5	3637.0	4033.1	4395.7	3
4	FL254104005	Nonfederal sectors	15846.3	16904.3	18216.4	19785.0	4
5	FL154102005	Household sector	7638.7	8368.9	9231.5	10264.2	5
6	FL104104005	Nonfinancial corporate business	4758.1	4785.7	4953.6	5193.7	6
7	FL114102005	Nonfarm noncorporate business	1959.3	2107.8	2264.0	2432.2	7
8	FL134102005	Farm business	192.0	199.8	207.6	219.9	8
9	FL214102005	State and local governments	1298.1	1442.0	1559.7	1675.2	9
10	FL264104005	Rest of the world	659.9	665.5	649.8	714.5	10
11	FL794104005	Financial sectors	9276.9	10142.8	11199.2	12016.3	11
12	FL764104005	Commercial banking	562.1	611.8	661.0	738.7	12
13	FL724104005	U.S.-chartered commercial banks	294.9	324.8	338.7	356.6	13
14	FL753169600	Foreign banking offices in U.S.	1.1	0.7	0.6	0.7	14
15	FL734104005	Bank holding companies	266.1	286.4	321.8	381.4	15
16	FL444104005	Savings institutions	285.7	262.3	268.3	333.3	16
17	FL473169203	Credit unions	4.9	6.9	9.1	11.4	17
18	FL543169203	Life insurance companies	3.1	5.1	8.0	11.1	18
19	FL404102005	Government-sponsored enterprises	2130.6	2350.4	2594.1	2693.6	19
20	FL413065005	Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.6	20
21	FL674190005	ABS issuers	2000.6	2225.0	2491.7	2822.0	21
22	FL614102005	Finance companies	779.2	821.4	939.6	1057.7	22
23	FL623168003	Mortgage companies	16.0	16.0	16.0	16.0	23
24	FL644104005	REITs	171.2	195.7	227.7	299.2	24
25	FL663163003	Brokers and dealers	42.3	40.6	47.0	62.2	25
26	FL504104005	Funding corporations	449.3	448.8	447.4	428.5	26
27	FL894104005	Total credit market assets held by:	29162.5	31349.6	34098.5	36911.5	27
28	FL254004005	Domestic nonfederal nonfinancial sectors	3435.1	3377.6	3641.3	3771.1	28
29	FL154004005	Household sector	2176.4	2074.8	2242.1	2265.0	29
30	FL104004005	Nonfinancial corporate business	258.5	280.1	316.5	354.0	30
31	FL114004005	Nonfarm noncorporate business	69.7	69.3	72.6	75.1	31
32	FL214004005	State and local governments	930.5	953.3	1010.1	1077.0	32
33	FL314002005	Federal government	278.6	288.2	285.6	289.4	33
34	FL264004005	Rest of the world	2916.9	3394.8	3898.1	4704.6	34
35	FL794004005	Financial sectors	22531.8	24289.1	26273.5	28146.4	35
36	FL714002105	Monetary authority	551.7	629.4	666.7	717.8	36
37	FL764004005	Commercial banking	5210.5	5614.9	5960.8	6541.0	37
38	FL724004005	U.S.-chartered commercial banks	4610.1	5003.9	5361.7	5909.7	38
39	FL754004005	Foreign banking offices in U.S.	510.7	516.9	485.8	506.1	39
40	FL734004005	Bank holding companies	24.7	27.8	36.4	36.4	40
41	FL744002005	Banks in U.S.-affiliated areas	65.0	66.3	76.9	88.7	41
42	FL444004005	Savings institutions	1133.4	1167.0	1293.3	1514.7	42
43	FL474004005	Credit unions	421.2	463.9	514.5	557.0	43
44	FL604004005	Bank personal trusts and estates	194.7	195.6	193.2	194.2	44
45	FL544004005	Life insurance companies	2074.8	2307.8	2488.3	2675.2	45
46	FL514004005	Other insurance companies	518.4	558.3	625.2	701.6	46
47	FL574004005	Private pension funds	637.3	663.0	677.2	712.0	47
48	FL224004005	State and local govt. retirement funds	711.7	697.7	706.7	708.2	48
49	FL344004005	Federal government retirement funds	44.8	57.8	64.1	68.8	49
50	FL634002005	Money market mutual funds	1536.9	1511.6	1398.5	1260.8	50
51	FL654004005	Mutual funds	1223.8	1368.0	1505.7	1624.2	51
52	FL554004005	Closed-end funds	108.5	117.1	153.3	164.7	52
53	FL564004005	Exchange-traded funds	0.0	3.7	4.5	8.2	53
54	FL404002005	Government-sponsored enterprises	2099.1	2323.2	2559.7	2648.6	54
55	FL413065005	Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.6	55
56	FL674002005	ABS issuers	1747.9	1949.6	2195.4	2507.5	56
57	FL614002005	Finance companies	846.4	867.6	951.8	1082.2	57
58	FL623065003	Mortgage companies	32.1	32.1	32.1	32.1	58
59	FL644004005	REITs	46.2	71.7	95.2	165.8	59
60	FL664004005	Brokers and dealers	316.0	344.4	424.1	397.2	60
61	FL504004005	Funding corporations	244.5	186.1	274.0	322.0	61

(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

		2001	2002	2003	2004		
1	FL384104005	Domestic	19225.7	20541.4	22249.5	24180.7	1
2	FL314102005	Federal government	3379.5	3637.0	4033.1	4395.7	2
3	FL313161505	Treasury securities	3352.7	3609.8	4008.2	4371.8	3
4	FL313161755	Budget agency secur. and mortgages	26.8	27.3	24.9	23.9	4
5	FL254104005	Nonfederal, by instrument	15846.3	16904.3	18216.4	19785.0	5
6	FL103169700	Commercial paper	190.1	126.0	85.9	101.7	6
7	FL253162005	Municipal securities and loans	1603.7	1763.1	1898.2	2028.6	7
8	FL103163003	Corporate bonds	2578.8	2711.0	2869.3	2947.4	8
9	FL193168005	Bank loans n.e.c.	1253.6	1166.2	1130.6	1161.3	9
10	FL253169255	Other loans and advances	941.0	961.3	971.3	1004.9	10
11	FL193165005	Mortgages	7400.4	8214.9	9210.9	10389.7	11
12	FL193165105	Home	5635.8	6309.6	7105.1	8071.1	12
13	FL123165405	Multifamily residential	428.8	465.7	535.9	576.6	13
14	FL193165505	Commercial	1218.0	1314.2	1436.3	1599.6	14
15	FL893065605	Farm	117.8	125.5	133.6	142.5	15
16	FL153166000	Consumer credit	1878.6	1961.8	2050.1	2151.4	16
17	FL254104005	Nonfederal, by sector	15846.3	16904.3	18216.4	19785.0	17
18	FL154102005	Household sector	7638.7	8368.9	9231.5	10264.2	18
19	FL144104005	Nonfinancial business	6909.4	7093.4	7425.2	7845.7	19
20	FL104104005	Corporate	4758.1	4785.7	4953.6	5193.7	20
21	FL114102005	Nonfarm noncorporate	1959.3	2107.8	2264.0	2432.2	21
22	FL134102005	Farm	192.0	199.8	207.6	219.9	22
23	FL214102005	State and local governments	1298.1	1442.0	1559.7	1675.2	23
24	FL264104005	Foreign credit market debt held in U.S.	659.9	665.5	649.8	714.5	24
25	FL263169175	Commercial paper	106.7	142.8	165.1	228.7	25
26	FL263163003	Bonds	443.5	410.0	381.9	383.6	26
27	FL263168005	Bank loans n.e.c.	63.2	68.6	60.9	63.4	27
28	FL263169255	Other loans and advances	46.4	44.1	42.0	38.8	28
29	FL394104005	Domestic and foreign	19885.6	21206.9	22899.3	24895.2	29

L.3 Credit Market Debt Owed by Financial Sectors

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

		2001	2002	2003	2004		
1	FL794104005	By instrument	9276.9	10142.8	11199.2	12016.3	1
2	FL793169805	Open market paper	1169.4	1105.9	1042.1	1076.3	2
3	FL403161703	GSE issues	2130.6	2350.4	2594.1	2693.6	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	2831.8	3158.6	3489.1	3542.6	4
5	FL793163005	Corporate bonds	2491.8	2858.0	3369.2	3896.2	5
6	FL693168005	Bank loans n.e.c.	104.1	105.6	100.8	113.6	6
7	FL793169255	Other loans and advances	463.7	470.5	501.7	576.3	7
8	FL643165005	Mortgages	85.6	93.8	102.1	117.7	8
9	FL794104005	By sector	9276.9	10142.8	11199.2	12016.3	9
10	FL764104105	Commercial banks	296.0	325.5	339.3	357.4	10
11	FL734104005	Bank holding companies	266.1	286.4	321.8	381.4	11
12	FL444104005	Savings institutions	285.7	262.3	268.3	333.3	12
13	FL473169203	Credit unions	4.9	6.9	9.1	11.4	13
14	FL543169203	Life insurance companies	3.1	5.1	8.0	11.1	14
15	FL404102005	Government-sponsored enterprises	2130.6	2350.4	2594.1	2693.6	15
16	FL413065005	Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.6	16
17	FL674190005	ABS issuers	2000.6	2225.0	2491.7	2822.0	17
18	FL663163003	Brokers and dealers	42.3	40.6	47.0	62.2	18
19	FL614102005	Finance companies	779.2	821.4	939.6	1057.7	19
20	FL623168003	Mortgage companies	16.0	16.0	16.0	16.0	20
21	FL644104005	REITs	171.2	195.7	227.7	299.2	21
22	FL504104005	Funding corporations	449.3	448.8	447.4	428.5	22

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

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

		2001	2002	2003	2004		
1	FL894104005	Total	29162.5	31349.6	34098.5	36911.5	1
2	FL893169175	Open market paper	1466.2	1374.7	1293.1	1406.7	2
3	FL313161505	Treasury securities	3352.7	3609.8	4008.2	4371.8	3
4	FL893161705	Agency- and GSE-backed securities	4989.1	5536.3	6108.1	6260.1	4
5	FL253162005	Municipal securities	1603.7	1763.1	1898.2	2028.6	5
6	FL893163005	Corporate and foreign bonds	5514.1	5979.1	6620.5	7227.2	6
7	FL893168005	Bank loans n.e.c.	1421.0	1340.4	1292.3	1338.3	7
8	FL893169255	Other loans and advances	1451.1	1475.9	1515.0	1619.9	8
9	FL893065005	Mortgages	7486.0	8308.7	9313.0	10507.5	9
10	FL153166000	Consumer credit	1878.6	1961.8	2050.1	2151.4	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	15310.6	11871.0	15497.0	17204.4	11
12	FL654090005	Mutual fund shares	4135.5	3638.4	4653.2	5435.3	12

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

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

1	FL894104005	Total credit market debt (from table L.4)	29162.5	31349.6	34098.5	36911.5	1
2	FL263111005	Official foreign exchange	46.8	55.8	62.3	62.2	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL313112003	Treasury currency	24.5	25.5	26.0	26.7	4
5	FL263191003	Foreign deposits	810.1	831.1	831.1	908.6	5
6	FL774110005	Net interbank liabilities	191.4	205.9	203.5	140.3	6
7	FL793120005	Checkable deposits and currency	1603.2	1646.7	1780.6	1929.7	7
8	FL793131005	Small time and savings deposits	3127.6	3398.5	3627.9	3880.5	8
9	FL793135005	Large time deposits	1121.1	1171.3	1233.2	1500.7	9
10	FL634000005	Money market fund shares	2240.7	2223.9	2016.0	1879.9	10
11	FL792150005	Security RPs	1233.7	1340.3	1567.5	1651.4	11
12	FL654090005	Mutual fund shares	4135.5	3638.4	4653.2	5435.3	12
13	FL893167005	Security credit	825.9	738.8	871.3	1030.7	13
14	FL153040005	Life insurance reserves	880.0	920.9	1013.2	1108.8	14
15	FL153050005	Pension fund reserves	8330.2	7611.6	8834.8	9637.8	15
16	FL893170005	Trade payables	2664.3	2740.1	2937.2	3214.3	16
17	FL893178005	Taxes payable	219.2	241.4	253.8	277.1	17
18	FL602000005	Investment in bank personal trusts	960.7	840.9	932.4	958.6	18
19	FL893190005	Miscellaneous	11314.2	11951.6	12499.9	12837.1	19
20	FL894190005	Total liabilities	68893.9	70934.5	77444.7	83393.5	20
		<i>+ Financial assets not included in liabilities:</i>					
21	FL883011105	Gold and SDRs	21.8	23.2	23.7	24.6	21
22	FL893064105	Corporate equities	15310.6	11871.0	15497.0	17204.4	22
23	FL152090205	Household equity in noncorp. bus.	4949.2	5139.7	5495.8	5929.9	23
		<i>- Liabilities not identified as assets:</i>					
24	FL903012005	Treasury currency	-8.6	-9.1	-9.5	-9.8	24
25	FL903091005	Foreign deposits	611.9	622.9	650.6	687.5	25
26	FL904010005	Net interbank transactions	11.1	15.3	12.6	26.9	26
27	FL902050005	Security RPs	348.1	370.6	351.6	240.4	27
28	FL903078005	Taxes payable	93.4	120.7	77.5	100.3	28
29	FL903090005	Miscellaneous	-3665.9	-3516.4	-3469.7	-3785.6	29
		<i>- Floats not included in assets:</i>					
30	FL903023105	Checkable deposits: Federal govt.	-12.3	-11.7	-17.9	11.2	30
31	FL903029205	Other	21.6	20.9	20.8	23.6	31
32	FL903070005	Trade credit	6.6	113.7	81.6	75.1	32
33	FL894090005	Totals identified to sectors as assets	91769.8	90241.7	100763.5	109182.6	33

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

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

		2001	2002	2003	2004		
1	FL174090005	Total financial assets	28910.4	26458.6	30467.8	32876.7	1
2	FL153091003	Foreign deposits	58.5	74.2	65.2	101.4	2
3	FL173020005	Checkable deposits and currency	626.4	661.9	632.6	719.8	3
4	FL173030005	Time and savings deposits	3425.9	3707.8	4041.0	4463.7	4
5	FL173034005	Money market fund shares	1188.2	1146.1	1038.1	943.6	5
6	FL174021705	Securities	11365.5	9357.5	11525.6	12245.7	6
7	FL163069103	Open market paper	85.7	98.9	94.9	126.8	7
8	FL313161400	U.S. savings bonds	190.3	194.9	203.8	204.4	8
9	FL173061105	Other Treasury securities	339.0	193.3	305.7	310.0	9
10	FL153061705	Agency- and GSE-backed securities	350.0	200.5	389.7	349.3	10
11	FL173062005	Municipal securities	492.8	589.0	620.4	665.5	11
12	FL153063005	Corporate and foreign bonds	637.9	706.8	526.5	497.8	12
13	FL153064105	Corporate equities (2)	6604.2	5047.8	6375.8	6521.6	13
14	FL153064205	Mutual fund shares	2665.6	2326.3	3008.8	3570.4	14
15	FL543140003	Private life insurance reserves	842.2	881.6	972.7	1067.3	15
16	FL543150005	Private insured pension reserves	1494.6	1583.8	1786.5	2002.8	16
17	FL573150005	Private noninsured pension reserves	3964.0	3356.9	4072.6	4490.6	17
18	FL363154005	Govt. insurance and pension reserves	2909.4	2710.3	3016.2	3186.0	18
19	FL602000005	Investment in bank personal trusts	960.7	840.9	932.4	958.6	19
20	FL173099005	Miscellaneous and other assets	2075.0	2137.8	2385.0	2697.4	20
21	FL174190005	Total liabilities	11087.7	11981.0	13141.7	14542.7	21
22	FL173165105	Mortgage debt on nonfarm homes	5620.2	6293.4	7087.1	8049.0	22
23	FL173165205	Other mortgage debt (3)	1351.6	1444.2	1541.5	1652.8	23
24	FL153166000	Consumer credit	1878.6	1961.8	2050.1	2151.4	24
25	FL153169405	Policy loans	105.0	106.1	105.5	107.1	25
26	FL153167205	Security credit	196.4	148.2	182.5	263.4	26
27	FL173199005	Other liabilities (3)	1935.9	2027.3	2175.1	2319.0	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

		2001	2002	2003	2004		
1	FL154090005	Total financial assets	32210.7	29866.6	34092.1	36758.5	1
2	FL154000005	Deposits	4800.7	5071.8	5251.8	5693.8	2
3	FL153091003	Foreign deposits	58.5	74.2	65.2	101.4	3
4	FL153020005	Checkable deposits and currency	331.8	361.3	324.3	407.6	4
5	FL153030005	Time and savings deposits	3281.2	3551.7	3877.4	4291.1	5
6	FL153034005	Money market fund shares	1129.2	1084.7	985.0	893.7	6
7	FL154004005	Credit market instruments	2176.4	2074.8	2242.1	2265.0	7
8	FL163069103	Open market paper	85.7	98.9	94.9	126.8	8
9	FL153061505	Treasury securities	486.5	345.4	465.2	468.0	9
10	FL313161400	Savings bonds	190.3	194.9	203.8	204.4	10
11	FL153061105	Other Treasury	296.2	150.5	261.4	263.6	11
12	FL153061705	Agency- and GSE-backed securities	350.0	200.5	389.7	349.3	12
13	FL153062005	Municipal securities	489.3	585.6	616.8	661.7	13
14	FL153063005	Corporate and foreign bonds	637.9	706.8	526.5	497.8	14
15	FL153065005	Mortgages	127.0	137.6	149.0	161.4	15
16	FL153064105	Corporate equities (2)	6604.2	5047.8	6375.8	6521.6	16
17	FL153064205	Mutual fund shares	2665.6	2326.3	3008.8	3570.4	17
18	FL153067005	Security credit	454.3	412.7	475.4	571.6	18
19	FL153040005	Life insurance reserves	880.0	920.9	1013.2	1108.8	19
20	FL153050005	Pension fund reserves	8330.2	7611.6	8834.8	9637.8	20
21	FL602000005	Investment in bank personal trusts	960.7	840.9	932.4	958.6	21
22	FL152090205	Equity in noncorporate business	4949.2	5139.7	5495.8	5929.9	22
23	FL153090005	Miscellaneous assets	389.4	420.0	462.0	501.0	23
24	FL154190005	Total liabilities	7987.1	8676.9	9582.7	10706.5	24
25	FL154102005	Credit market instruments	7638.7	8368.9	9231.5	10264.2	25
26	FL153165105	Home mortgages (3)	5285.8	5909.5	6643.1	7542.8	26
27	FL153166000	Consumer credit	1878.6	1961.8	2050.1	2151.4	27
28	FL153162005	Municipal securities	156.9	169.8	183.9	193.7	28
29	FL153168005	Bank loans n.e.c.	57.7	54.3	93.9	97.4	29
30	FL153169005	Other loans and advances	120.4	120.7	119.3	119.7	30
31	FL153165505	Commercial mortgages	139.4	152.8	141.2	159.1	31
32	FL153167205	Security credit	196.4	148.2	182.5	263.4	32
33	FL153170003	Trade payables	132.9	139.8	147.7	156.7	33
34	FL543077003	Deferred and unpaid life insurance premiums	19.1	20.0	20.9	22.2	34

(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 17), life insurance and pension reserves (lines 19 and 20), and bank personal trusts (line 21).

(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

		2001	2002	2003	2004		
1	FL144090005	Total financial assets	11541.6	11689.1	12399.9	13139.2	1
2	FL103091003	Foreign deposits	15.5	20.0	41.2	44.3	2
3	FL143020005	Checkable deposits and currency	626.5	613.7	709.7	716.9	3
4	FL143030005	Time and savings deposits	275.8	283.7	335.6	376.0	4
5	FL123034005	Money market fund shares	360.9	390.1	344.1	329.5	5
6	FL102050003	Security RPs	4.0	6.2	5.9	6.0	6
7	FL124004005	Credit market instruments	328.2	349.5	389.0	429.1	7
8	FL103069100	Commercial paper	60.2	64.7	79.6	81.2	8
9	FL143061105	Treasury securities	59.3	74.2	95.8	114.3	9
10	FL103061703	Agency- and GSE-backed securities	17.2	16.9	25.1	34.3	10
11	FL143062005	Municipal securities	32.8	35.5	42.8	47.7	11
12	FL123065005	Mortgages	70.0	71.8	75.4	77.7	12
13	FL123066005	Consumer credit	88.8	86.4	70.3	73.9	13
14	FL103064203	Mutual fund shares	111.0	97.0	121.0	128.9	14
15	FL143070005	Trade receivables	2146.1	2084.7	2259.1	2504.6	15
16	FL143090005	Miscellaneous assets	7673.5	7844.4	8194.2	8604.0	16
17	FL144190005	Total liabilities	12910.1	13253.1	13710.4	14213.0	17
18	FL144104005	Credit market instruments	6909.4	7093.4	7425.2	7845.7	18
19	FL103169700	Commercial paper	190.1	126.0	85.9	101.7	19
20	FL103162005	Municipal securities	157.7	160.8	164.2	169.5	20
21	FL103163003	Corporate bonds	2578.8	2711.0	2869.3	2947.4	21
22	FL143168005	Bank loans n.e.c.	1195.9	1111.9	1036.7	1063.9	22
23	FL143169255	Other loans and advances	811.6	831.2	842.4	875.3	23
24	FL143165005	Mortgages	1975.3	2152.6	2426.6	2687.8	24
25	FL143170005	Trade payables	1711.0	1761.9	1916.2	2136.9	25
26	FL143178005	Taxes payable	149.7	163.1	164.3	174.2	26
27	FL143190005	Miscellaneous liabilities	4140.0	4234.8	4204.6	4056.1	27

(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

		2001	2002	2003	2004		
1	FL104090005	Total financial assets	9898.9	9962.3	10534.4	11096.9	1
2	FL103091003	Foreign deposits	15.5	20.0	41.2	44.3	2
3	FL103020000	Checkable deposits and currency	331.9	313.0	401.4	404.7	3
4	FL103030003	Time and savings deposits	131.1	127.5	172.0	203.5	4
5	FL103034003	Money market fund shares	301.9	328.8	291.0	279.6	5
6	FL102050003	Security RPs	4.0	6.2	5.9	6.0	6
7	FL103069100	Commercial paper	60.2	64.7	79.6	81.2	7
8	FL103061103	Treasury securities	16.5	31.4	51.5	68.0	8
9	FL103061703	Agency- and GSE-backed securities	17.2	16.9	25.1	34.3	9
10	FL103062003	Municipal securities	29.3	32.1	39.3	44.0	10
11	FL103065003	Mortgages	46.6	48.7	50.7	52.7	11
12	FL103066005	Consumer credit	88.8	86.4	70.3	73.9	12
13	FL103070005	Trade receivables	1802.2	1721.9	1840.7	2022.4	13
14	FL103064203	Mutual fund shares	111.0	97.0	121.0	128.9	14
15	FL103090005	Miscellaneous assets	6942.7	7067.8	7344.6	7653.6	15
16	FL103092005	U.S. direct investment abroad (1)	1456.2	1575.9	1759.2	1922.7	16
17	FL103076003	Insurance receivables	200.8	218.2	236.6	258.1	17
18	FL123092003	Equity in GSEs	0.0	0.0	0.0	0.0	18
19	FL103094005	Investment in finance company subs.	49.6	44.1	49.9	59.1	19
20	FL103093005	Other	5236.2	5229.7	5298.9	5413.7	20
21	FL104190005	Total liabilities	9809.5	9949.1	10151.3	10376.8	21
22	FL104104005	Credit market instruments	4758.1	4785.7	4953.6	5193.7	22
23	FL103169700	Commercial paper	190.1	126.0	85.9	101.7	23
24	FL103162005	Municipal securities (2)	157.7	160.8	164.2	169.5	24
25	FL103163003	Corporate bonds (1)	2578.8	2711.0	2869.3	2947.4	25
26	FL103168005	Bank loans n.e.c.	743.7	635.5	571.1	580.2	26
27	FL103169255	Other loans and advances	659.1	675.1	680.7	706.9	27
28	FL103169525	Savings institutions	21.5	23.1	28.1	32.1	28
29	FL103169535	Finance companies	402.3	409.7	411.7	426.3	29
30	FL103169203	Federal government	7.4	7.0	7.8	8.3	30
31	FL103169605	Acceptance liabilities to banks	4.1	4.4	4.2	3.8	31
32	FL263069500	Rest of the world	115.7	125.8	125.0	131.2	32
33	FL673069505	ABS issuers	108.3	105.0	103.9	105.3	33
34	FL103165005	Mortgages	428.6	477.3	582.4	687.9	34
35	FL103170005	Trade payables	1437.7	1461.7	1570.7	1732.1	35
36	FL103178000	Taxes payable	81.0	93.0	84.8	90.2	36
37	FL103190005	Miscellaneous liabilities	3532.7	3608.7	3542.1	3360.8	37
38	FL103192005	Foreign direct investment in U.S.	1146.6	1087.7	1100.3	1137.5	38
39	FL573076003	Pension fund contributions payable	121.9	122.0	120.6	118.2	39
40	FL103193005	Other	2264.2	2399.0	2321.2	2105.1	40
		Memo:					
41	FL103075005	Trade receivables net of payables	364.5	260.2	270.0	290.3	41
42	FL103164003	Market value of equities	10796.2	7907.1	10154.9	10843.5	42
43	FL104120005	Securities and mortgages	3165.1	3349.1	3615.9	3804.8	43
44	FL104140005	Loans and short-term paper	1593.0	1436.6	1337.7	1388.8	44
45	FL104150005	Total short-term liabilities (3)	3111.7	2991.2	2993.3	3211.2	45
46	FL104001005	Total liquid assets (4)	1018.6	1037.6	1228.0	1294.4	46
		<i>Analytical measures (percent)</i>					
47	*/FL104104005	Long-term debt/credit market debt	66.5	70.0	73.0	73.3	47
48	*/FL104104005	Short-term debt/credit market debt	33.5	30.0	27.0	26.7	48
49	*/FL104150005	Liquid assets/short-term liabilities	32.7	34.7	41.0	40.3	49

(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 10, plus line 14.

L.103 Nonfarm Noncorporate Business

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

		2001	2002	2003	2004		
1	FL114090005	Total financial assets	1575.4	1655.0	1788.9	1960.2	1
2	FL113020003	Checkable deposits and currency	274.5	280.1	287.7	291.3	2
3	FL113030003	Time and savings deposits	144.7	156.2	163.6	172.5	3
4	FL113034003	Money market fund shares	59.0	61.3	53.1	49.9	4
5	FL113061003	Treasury securities	42.8	42.8	44.3	46.3	5
6	FL113062003	Municipal securities	3.5	3.4	3.6	3.8	6
7	FL113065005	Mortgages	23.3	23.1	24.7	25.0	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	343.9	362.8	418.4	482.2	9
10	FL113090005	Miscellaneous assets	683.6	725.2	793.6	889.2	10
11	FL113076003	Insurance receivables	48.3	52.5	56.9	61.1	11
12	FL113092003	Equity investment in GSEs (1)	1.8	1.8	2.1	2.0	12
13	FL113093003	Other	633.5	671.0	734.6	826.2	13
14	FL114190005	Total liabilities	2890.3	3085.0	3331.2	3594.8	14
15	FL114102005	Credit market instruments	1959.3	2107.8	2264.0	2432.2	15
16	FL113168003	Bank loans n.e.c.	405.3	430.4	420.1	436.0	16
17	FL113169005	Other loans and advances	125.3	127.6	133.3	138.8	17
18	FL113165003	Mortgages	1428.8	1549.8	1710.6	1857.4	18
19	FL113170003	Trade payables	255.0	281.0	325.2	383.3	19
20	FL113178203	Taxes payable	68.7	70.2	79.5	84.0	20
21	FL113190005	Miscellaneous liabilities	607.3	626.1	662.5	695.4	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1	FL134090005	Total financial assets	67.3	71.9	76.6	82.1	1
2	FL133020003	Checkable deposits and currency	20.0	20.5	20.6	20.9	2
3	FL133090005	Miscellaneous assets	47.3	51.4	56.0	61.2	3
4	FL133076003	Insurance receivables	45.3	49.3	53.5	58.5	4
5	FL133092003	Equity investment in GSEs (2)	2.0	2.1	2.5	2.7	5
6	FL134190005	Total liabilities	210.3	219.0	227.8	241.4	6
7	FL134102005	Credit market instruments	192.0	199.8	207.6	219.9	7
8	FL133168000	Bank loans n.e.c.	46.9	46.0	45.5	47.7	8
9	FL133169005	Other loans and advances	27.3	28.4	28.5	29.6	9
10	FL893065605	Mortgages	117.8	125.5	133.6	142.5	10
11	FL133170000	Trade payables	18.3	19.2	20.3	21.5	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

		2001	2002	2003	2004		
1	FL214090005	Total financial assets	1756.5	1794.7	1905.0	2033.0	1
2	FL213020005	Checkable deposits and currency	38.2	46.7	55.2	50.1	2
3	FL213030005	Time and savings deposits	129.9	137.6	147.2	171.1	3
4	FL213034003	Money market fund shares	53.7	56.0	46.6	48.7	4
5	FL212050003	Security RPs	137.6	132.7	140.7	146.4	5
6	FL214004005	Credit market instruments	930.5	953.3	1010.1	1077.0	6
7	FL213069103	Open market paper	107.6	113.3	123.8	137.8	7
8	FL213061105	Treasury securities	339.4	351.5	358.8	382.1	8
9	FL213061703	Agency- and GSE-backed securities	253.5	256.5	279.3	293.9	9
10	FL213062003	Municipal securities	4.0	4.1	4.4	4.7	10
11	FL213063003	Corporate and foreign bonds	95.6	103.8	111.1	117.2	11
12	FL213065005	Mortgages	130.4	124.0	132.6	141.4	12
13	FL213064103	Corporate equities	100.7	80.3	84.5	89.1	13
14	FL213064203	Mutual fund shares	24.3	24.2	25.6	28.3	14
15	FL213070003	Trade receivables	116.5	118.1	126.3	134.7	15
16	FL213078005	Taxes receivable	46.1	56.5	73.5	93.9	16
17	FL213093005	Miscellaneous assets	179.0	189.5	195.2	193.5	17
18	FL214190005	Total liabilities	1959.2	2131.8	2279.9	2427.5	18
19	FL214102005	Credit market instruments	1298.1	1442.0	1559.7	1675.2	19
20	FL213162005	Municipal securities	1289.2	1432.6	1550.1	1665.3	20
21	FL213162400	Short-term	69.0	94.2	101.3	95.0	21
22	FL213162205	Other	1220.2	1338.4	1448.8	1570.3	22
23	FL213169203	U.S. government loans	8.9	9.4	9.7	9.9	23
24	FL213170003	Trade payables	661.1	689.8	720.2	752.3	24

(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

1	FL314090005	Total financial assets	614.9	611.4	653.2	614.8	1
2	FL313011005	Gold, SDRs, and official foreign exchange	43.1	51.1	55.1	54.5	2
3	FL313020005	Checkable deposits and currency	66.9	47.5	54.1	21.9	3
4	FL313030003	Time and savings deposits	10.5	27.6	2.4	2.4	4
5	FL314002005	Credit market instruments	278.6	288.2	285.6	289.4	5
6	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	6
7	FL313069005	Other loans and advances	122.7	119.1	117.7	115.6	7
8	FL313065005	Mortgages	75.8	76.3	73.8	75.4	8
9	FL313066003	Consumer credit (1)	80.1	92.8	94.1	98.4	9
10	FL313070000	Trade receivables	35.5	32.2	51.3	60.9	10
11	FL313078005	Taxes receivable	79.8	64.3	102.8	82.9	11
12	FL313090005	Miscellaneous assets	100.4	100.5	101.9	102.9	12
13	FL314190005	Total liabilities	4288.2	4575.9	5010.4	5438.0	13
14	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	14
15	FL313112003	Treasury currency	24.5	25.5	26.0	26.7	15
16	FL314102005	Credit market instruments	3379.5	3637.0	4033.1	4395.7	16
17	FL313161400	Savings bonds	190.3	194.9	203.8	204.4	17
18	FL313161105	Other Treasury securities	3162.4	3414.9	3804.4	4167.4	18
19	FL313161705	Budget agency securities	26.8	27.3	24.9	23.9	19
20	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	20
21	FL313170005	Trade payables	72.3	73.6	77.3	91.5	21
22	FL313140003	Insurance reserves	37.8	39.4	40.5	41.6	22
23	FL313190005	Miscellaneous liabilities (2)	772.0	798.2	831.3	880.3	23
24	FL343150005	Nonmarketable securities held by pension plans	765.8	790.3	815.0	855.9	24
25	FL313193015	Other	6.2	7.9	16.3	24.4	25

(1) Student loans.

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

L.107 Rest of the World

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

		2001	2002	2003	2004		
1	FL264090005	Total financial assets	6965.8	7441.1	8193.7	9288.1	1
2	FL764116005	Net interbank assets	115.5	119.7	120.2	46.9	2
3	FL263020005	U.S. checkable deposits and currency	305.7	326.6	351.3	401.9	3
4	FL263030005	U.S. time deposits	120.6	152.3	124.8	153.3	4
5	FL262050003	Security RPs	150.7	190.1	460.2	646.7	5
6	FL264004005	Credit market instruments	2916.9	3394.8	3898.1	4704.6	6
7	FL263069603	Open market paper	87.5	97.8	107.7	128.3	7
8	FL263061105	Treasury securities	1063.1	1254.1	1499.2	1870.3	8
9	FL263061113	Official	704.6	796.4	956.7	1196.4	9
10	FL263061123	Private	358.5	457.7	542.5	673.8	10
11	FL263061705	Agency- and GSE-backed securities	534.7	650.2	666.7	799.4	11
12	FL263061713	Official	126.9	158.4	188.4	238.8	12
13	FL263061723	Private	407.8	491.7	478.4	560.7	13
14	FL263063005	U.S. corporate bonds (1)	1115.9	1266.9	1499.5	1775.5	14
15	FL263069500	Loans to U.S. corporate business	115.7	125.8	125.0	131.2	15
16	FL263064003	U.S. corporate equities	1572.7	1260.8	1669.0	1906.1	16
17	FL263070005	Trade receivables	43.9	47.0	48.7	46.0	17
18	FL263067003	Security credit	0.0	0.0	0.0	0.0	18
19	FL263090005	Miscellaneous assets	1739.8	1949.8	1521.3	1382.6	19
20	FL263092001	Foreign direct investment in U.S. (2)	1513.5	1505.2	1554.0	1716.9	20
21	FL263093005	Other	226.3	444.6	-32.7	-334.3	21
22	FL264190005	Total liabilities	3650.1	3981.8	4064.5	4116.0	22
23	FL263111005	U.S. official foreign exchange and net IMF position	46.8	55.8	62.3	62.2	23
24	FL263191003	U.S. private deposits	810.1	831.1	831.1	908.6	24
25	FL264102005	Credit market instruments	659.9	665.5	649.8	714.5	25
26	FL263169175	Commercial paper	106.7	142.8	165.1	228.7	26
27	FL263163003	Bonds	443.5	410.0	381.9	383.6	27
28	FL263168005	Bank loans n.e.c.	63.2	68.6	60.9	63.4	28
29	FL263168605	Official	4.3	5.1	4.6	5.5	29
30	FL263168705	Banks	5.9	5.1	3.7	6.5	30
31	FL263168805	Other	53.1	58.4	52.7	51.4	31
32	FL263169205	U.S. government loans	45.9	44.0	41.8	38.5	32
33	FL263169605	Acceptance liabilities to banks	0.5	0.2	0.2	0.3	33
34	FL263170003	Trade payables	47.8	37.6	47.5	40.8	34
35	FL263167003	Security debt	0.0	0.0	0.0	0.0	35
36	FL263190005	Miscellaneous liabilities	2085.6	2391.8	2473.8	2389.8	36
37	FL313092203	U.S. equity in IBRD, etc.	37.1	38.6	40.0	42.4	37
38	FL313091003	U.S. government deposits	2.7	2.8	3.0	3.0	38
39	FL263192005	U.S. direct investment abroad (1,2)	1686.6	1840.0	2069.0	2263.8	39
40	FL263193005	Other	359.2	510.4	361.8	80.7	40
		Memo:					
41	FL263164003	Market value of foreign equities held by U.S. residents (3)	1612.7	1345.1	1957.9	2423.5	41

(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

		2001	2002	2003	2004		
1	FL714090005	Total financial assets	683.0	753.6	796.9	841.3	1
2	FL713011005	Gold and foreign exchange	25.5	27.9	30.8	32.3	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL713012003	Treasury currency	33.0	34.6	35.5	36.5	4
5	FL713022003	Federal Reserve float	-0.0	0.4	-0.3	0.9	5
6	FL713068003	Fed. Res. loans to domestic banks	0.0	0.0	0.1	0.0	6
7	FL712050000	Security RPs	50.3	39.5	43.8	33.0	7
8	FL714002105	Credit market instruments	551.7	629.4	666.7	717.8	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061100	Treasury securities	551.7	629.4	666.7	717.8	10
11	FL713061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	11
12	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	12
13	FL713093005	Miscellaneous assets	20.3	19.6	18.2	18.5	13
14	FL714190005	Total liabilities	675.7	745.3	788.0	829.7	14
15	FL713113000	Depository institution reserves	17.5	22.5	23.1	24.0	15
16	FL723025000	Vault cash of commercial banks	47.3	47.8	47.9	41.5	16
17	FL713120005	Checkable deposits and currency	603.1	644.6	682.5	719.7	17
18	FL713123105	Due to federal government	7.1	4.8	6.0	6.2	18
19	FL713122605	Due to rest of the world	0.1	0.1	0.2	0.1	19
20	FL713125005	Currency outside banks	596.0	639.7	676.3	713.4	20
21	FL713190005	Miscellaneous liabilities	7.7	30.3	34.5	44.4	21
22	FL713164003	Federal Reserve Bank stock	7.4	8.4	8.8	11.9	22
23	FL713193005	Other	0.4	21.9	25.7	32.5	23

(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

		2001	2002	2003	2004		
1	FL764090005	Total financial assets	6829.0	7329.2	7809.0	8487.0	1
2	FL723025000	Vault cash	47.3	47.8	47.9	41.5	2
3	FL763013005	Reserves at Federal Reserve	15.2	19.5	19.8	20.4	3
4	FL743020003	Checkable deposits and currency	2.8	2.5	2.5	3.4	4
5	FL764005005	Total bank credit	5411.3	5811.4	6202.0	6770.5	5
6	FL763061105	Treasury securities	162.7	205.8	132.9	109.7	6
7	FL763061705	Agency- and GSE-backed securities	777.4	917.9	999.5	1096.4	7
8	FL763062005	Municipal securities	120.2	121.7	132.5	140.9	8
9	FL763063005	Corporate and foreign bonds	363.1	359.9	482.5	559.8	9
10	FL764035605	Total loans	3957.8	4183.0	4422.6	4825.7	10
11	FL763069175	Open market paper	0.0	0.0	0.0	0.0	11
12	FL763068005	Bank loans n.e.c.	1421.0	1340.4	1292.3	1338.3	12
13	FL763065005	Mortgages	1789.8	2058.3	2255.8	2594.4	13
14	FL723066000	Consumer credit	571.8	606.4	661.0	697.4	14
15	FL763067005	Security credit	175.2	177.9	213.5	195.7	15
16	FL763064105	Corporate equities	8.9	3.5	15.1	19.8	16
17	FL723064203	Mutual fund shares	21.3	19.6	17.1	18.0	17
18	FL293169605	Customers' liab. on acceptances (2)	4.6	4.6	4.4	4.0	18
19	FL763090005	Miscellaneous assets	1347.9	1443.4	1532.4	1647.2	19
20	FL764190005	Total liabilities	6770.3	7330.6	7847.4	8550.7	20
21	FL764110005	Net interbank liabilities	126.6	135.5	132.5	74.7	21
22	FL714010005	To monetary authority	0.0	0.5	-0.3	1.0	22
23	FL904010005	To domestic banks (3)	11.1	15.3	12.6	26.9	23
24	FL764116005	To foreign banks	115.5	119.7	120.2	46.9	24
25	FL763120005	Checkable deposits	628.8	571.5	602.4	646.7	25
26	FL723123105	Federal government	47.5	31.1	30.2	26.9	26
27	FL763122605	Rest of the world	25.8	25.2	33.2	69.0	27
28	FL763129205	Private domestic	555.6	515.3	539.0	550.8	28
29	FL763131005	Small time and savings deposits	2478.1	2747.6	2977.9	3262.9	29
30	FL763135005	Large time deposits	918.1	915.3	934.1	1115.5	30
31	FL762150005	Federal funds and security RPs (net)	786.5	902.0	969.5	973.7	31
32	FL764104005	Credit market instruments	562.1	611.8	661.0	738.7	32
33	FL763169175	Open market paper	55.4	52.9	46.6	57.2	33
34	FL763163005	Corporate bonds	310.2	332.2	379.1	437.5	34
35	FL723169255	Other loans and advances	196.6	226.8	235.3	244.0	35
36	FL723178003	Taxes payable	13.5	16.2	19.1	22.2	36
37	FL763190005	Miscellaneous liabilities	1256.6	1430.8	1550.8	1716.2	37
		Memo:					
38	FL764004005	Credit market funds advanced (4)	5210.5	5614.9	5960.8	6541.0	38

(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 15) less corporate equities (line 16) less mutual fund shares (line 17) plus customers' liability on acceptances (line 18).

L.110 U.S.-Chartered Commercial Banks

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

		2001	2002	2003	2004		
1	FL724090005	Total financial assets	5014.5	5427.1	5840.4	6397.8	1
2	FL723020005	Vault cash and reserves at Federal Reserve	61.9	66.1	66.8	61.2	2
3	FL724005005	Total bank credit	4718.6	5102.3	5481.6	6046.5	3
4	FL723061100	Treasury securities	56.5	86.4	93.5	74.2	4
5	FL723061705	Agency- and GSE-backed securities	700.2	821.3	906.4	996.1	5
6	FL723061753	Mortgage pass-through securities	350.6	434.9	491.5	581.7	6
7	FL723061763	CMOs and other structured MBS	168.2	159.1	161.4	156.8	7
8	FL723061795	Other	181.4	227.4	253.5	257.7	8
9	FL723062000	Municipal securities	119.7	121.2	131.9	140.6	9
10	FL723063005	Corporate and foreign bonds	265.1	264.3	306.0	364.5	10
11	FL723065773	Private mortgage pass-through securities	25.3	12.0	12.2	18.9	11
12	FL723063763	Private CMOs and other structured MBS	59.3	67.4	92.6	105.9	12
13	FL723063095	Other	180.5	185.0	201.2	239.6	13
14	FL724035605	Total loans	3546.9	3785.9	4011.7	4433.2	14
15	FL723069175	Open market paper	0.0	0.0	0.0	0.0	15
16	FL723068005	Bank loans n.e.c.	1140.5	1081.9	1045.5	1086.6	16
17	FL723065005	Mortgages	1752.8	2018.5	2213.6	2547.0	17
18	FL723066000	Consumer credit	571.8	606.4	661.0	697.4	18
19	FL723067003	Security credit	81.9	79.2	91.5	102.2	19
20	FL723064105	Corporate equities	8.9	3.5	15.1	19.8	20
21	FL723064203	Mutual fund shares	21.3	19.6	17.1	18.0	21
22	FL293169723	Customers' liab. on acceptances (1)	3.6	3.9	3.8	3.3	22
23	FL723090005	Miscellaneous assets	230.4	254.7	288.2	286.7	23
24	FL724190005	Total liabilities	5455.3	5948.0	6423.3	7187.2	24
25	FL724110005	Net interbank liabilities	138.2	192.4	219.8	288.8	25
26	FL713022003	Federal Reserve float	-0.0	0.4	-0.3	0.9	26
27	FL713068003	Borrowing from Federal Reserve banks	0.0	0.0	0.1	0.0	27
28	FL724112005	To domestic banks	-17.8	0.2	-64.6	-37.0	28
29	FL724116005	To foreign banks	155.9	191.8	284.6	324.8	29
30	FL723120005	Checkable deposits	608.2	552.7	581.0	625.0	30
31	FL723123105	Federal government	47.5	31.1	30.2	26.9	31
32	FL723122605	Rest of the world	22.6	22.3	30.7	67.0	32
33	FL723129205	Private domestic	538.2	499.3	520.2	531.1	33
34	FL723131005	Small time and savings deposits	2448.3	2722.0	2950.2	3231.0	34
35	FL723135005	Large time deposits	528.4	552.7	555.7	671.1	35
36	FL722150005	Federal funds and security RPs (net)	663.9	737.4	806.0	816.1	36
37	FL723169603	Acceptance liabilities	3.7	3.9	3.8	3.4	37
38	FL723163003	Corporate bonds	94.7	94.1	99.6	109.3	38
39	FL723169255	Other loans and advances	196.6	226.8	235.3	244.0	39
40	FL723178003	Taxes payable	13.5	16.2	19.1	22.2	40
41	FL723190005	Miscellaneous liabilities	759.8	849.8	953.0	1176.3	41
42	FL723194003	Investment by bank holding companies	586.1	639.2	689.8	857.1	42
43	FL723193005	Other	173.7	210.6	263.2	319.3	43
		Memo:					
44	FL724004005	Credit market funds advanced (2)	4610.1	5003.9	5361.7	5909.7	44

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

(2) Total bank credit (line 3) less security credit (line 19) less corporate equities (line 20) less mutual fund shares (line 21) plus customers' liability on acceptances (line 22).

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

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

		2001	2002	2003	2004		
1	FL754090005	Total financial assets	791.9	801.1	732.5	570.0	1
2	FL753013003	Reserves at Federal Reserve	0.6	1.2	0.9	0.7	2
3	FL754005005	Total bank credit	603.0	615.0	607.1	598.8	3
4	FL753061103	Treasury securities	103.8	116.7	34.2	30.0	4
5	FL753061703	Agency- and GSE-backed securities	50.7	61.6	52.5	53.1	5
6	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	6
7	FL753063003	Corporate and foreign bonds	81.3	81.6	160.9	178.5	7
8	FL754035605	Total loans	367.2	355.2	359.6	337.1	8
9	FL753069603	Open market paper	0.0	0.0	0.0	0.0	9
10	FL753068005	Bank loans n.e.c.	256.1	237.5	220.4	226.8	10
11	FL753065503	Mortgages	17.9	19.0	17.2	16.9	11
12	FL753067100	Security credit	93.3	98.7	121.9	93.4	12
13	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	13
14	FL293169750	Customers' liab. on acceptances (2)	1.0	0.6	0.6	0.7	14
15	FL753093005	Miscellaneous assets	187.2	184.2	123.9	-30.3	15
16	FL754190005	Total liabilities	824.8	838.4	774.7	617.5	16
17	FL754110005	Net interbank liabilities	-9.3	-51.6	-92.8	-214.3	17
18	FL754116005	To foreign banks	-50.9	-83.1	-130.7	-250.7	18
19	FL754112005	To domestic banks	41.6	31.5	37.8	36.3	19
20	FL753120005	Checkable deposits	9.1	8.4	9.4	8.7	20
21	FL753131005	Small time and savings deposits	11.6	9.4	10.3	13.6	21
22	FL753135005	Large time deposits	371.5	346.4	361.0	426.2	22
23	FL752150000	Federal funds and security RPs (net)	123.9	163.4	161.5	156.8	23
24	FL753169600	Acceptance liabilities	1.1	0.7	0.6	0.7	24
25	FL753190005	Miscellaneous liabilities	316.9	361.8	324.8	225.8	25
26	FL753192103	Foreign direct investment in U.S.	67.2	76.8	87.5	109.0	26
27	FL503094753	Due to affiliates	107.9	132.6	130.8	161.3	27
28	FL753193005	Other	141.9	152.4	106.4	-44.5	28
		Memo:					
29	FL754004005	Credit market funds advanced (3)	510.7	516.9	485.8	506.1	29

(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 12) less corporate equities (line 13) plus customers' liability on acceptances (line 14).

L.112 Bank Holding Companies

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

		2001	2002	2003	2004		
1	FL734090005	Total financial assets	942.4	1025.8	1152.4	1421.7	1
2	FL734004005	Credit market instruments	24.7	27.8	36.4	36.4	2
3	FL733061103	Treasury securities	1.2	1.3	2.7	2.0	3
4	FL733061703	Agency- and GSE-backed securities	6.2	10.7	11.6	13.5	4
5	FL733063003	Corporate and foreign bonds	15.3	12.9	14.2	15.5	5
6	FL733068103	Bank loans n.e.c.	1.9	2.9	7.9	5.3	6
7	FL733090005	Miscellaneous assets	917.8	998.1	1116.0	1385.3	7
8	FL723194003	Investment in bank subsidiaries	586.1	639.2	689.8	857.1	8
9	FL733094695	Investment in nonbank subsidiaries	219.5	219.3	264.3	333.9	9
10	FL733093005	Other	112.2	139.5	161.9	194.3	10
11	FL734190005	Total liabilities	413.4	473.1	570.8	654.0	11
12	FL734110005	Net interbank liabilities	-2.3	-5.3	5.6	0.3	12
13	FL734112205	To domestic banks	-12.8	-16.4	39.4	27.5	13
14	FL734116205	To foreign banks	10.4	11.1	-33.8	-27.3	14
15	FL732150005	Federal funds and security RPs (net)	-1.2	1.2	2.1	0.8	15
16	FL734104005	Credit market instruments	266.1	286.4	321.8	381.4	16
17	FL733169103	Commercial paper	50.6	48.3	42.3	53.1	17
18	FL733163003	Corporate bonds	215.5	238.1	279.5	328.3	18
19	FL733193005	Miscellaneous liabilities	150.8	190.9	241.4	271.5	19

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

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

1	FL744090005	Total financial assets	80.2	75.2	83.6	97.6	1
2	FL743020003	Checkable deposits and currency	2.8	2.5	2.5	3.4	2
3	FL744002005	Credit market instruments	65.0	66.3	76.9	88.7	3
4	FL743061103	Treasury securities	1.2	1.5	2.5	3.5	4
5	FL743061703	Agency- and GSE-backed securities	20.3	24.2	28.9	33.6	5
6	FL743062003	Municipal securities	0.5	0.5	0.6	0.3	6
7	FL743063005	Corporate and foreign bonds	1.4	1.1	1.4	1.3	7
8	FL743068105	Bank loans n.e.c.	22.5	18.2	18.5	19.5	8
9	FL743065103	Home mortgages	8.2	9.7	12.2	15.1	9
10	FL743065505	Commercial mortgages	11.0	11.2	12.8	15.4	10
11	FL743093005	Miscellaneous assets	12.5	6.4	4.3	5.4	11
12	FL744190005	Total liabilities	76.8	71.1	78.6	92.0	12
13	FL743120003	Checkable deposits	11.5	10.4	11.9	13.0	13
14	FL743131005	Small time and savings deposits	18.1	16.2	17.5	18.3	14
15	FL743135005	Large time deposits	18.1	16.2	17.5	18.3	15
16	FL743193005	Miscellaneous liabilities	29.0	28.3	31.7	42.6	16

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

L.114 Savings Institutions (1)

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

		2001	2002	2003	2004		
1	FL444090005	Total financial assets	1299.1	1357.4	1475.2	1691.2	1
2	FL443013053	Reserves at Federal Reserve	2.3	3.0	3.3	3.7	2
3	FL443020005	Checkable deposits and currency	21.0	24.7	24.9	21.5	3
4	FL443030053	Time and savings deposits	2.2	2.6	2.6	3.2	4
5	FL442050005	Federal funds and security RPs	27.4	27.1	21.0	20.9	5
6	FL444004005	Credit market instruments	1133.4	1167.0	1293.3	1514.7	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	11.4	9.2	12.2	9.0	8
9	FL443061705	Agency- and GSE-backed securities	161.4	176.2	198.7	223.8	9
10	FL443061875	Mortgage pass-through securities	115.7	132.7	138.1	132.0	10
11	FL443061675	CMOs and other structured MBS	0.0	0.0	0.0	46.5	11
12	FL443061775	Other	45.7	43.5	60.6	45.3	12
13	FL443062005	Municipal securities	4.5	5.5	6.3	7.1	13
14	FL443063005	Corporate and foreign bonds	83.9	79.9	71.1	60.9	14
15	FL443065775	Private mortgage pass-through securities	13.2	10.6	10.7	8.2	15
16	FL443063675	Private CMOs and other structured MBS	0.0	0.0	0.0	42.5	16
17	FL443063075	Other	70.7	69.3	60.4	10.2	17
18	FL443069505	Other loans and advances	42.9	46.2	56.3	64.1	18
19	FL443065005	Mortgages	758.2	781.4	870.9	1058.4	19
20	FL443066005	Consumer credit	71.1	68.7	77.9	91.3	20
21	FL443064075	Corporate equities	27.9	29.1	30.4	28.2	21
22	FL443090005	Miscellaneous assets	84.9	103.9	99.7	98.9	22
23	FL444190005	Total liabilities	1264.1	1318.1	1428.3	1629.5	23
24	FL443139005	Deposits	773.6	840.5	899.8	991.5	24
25	FL443127005	Checkable	316.5	370.9	428.3	488.4	25
26	FL443131005	Small time and savings	288.2	256.5	226.0	177.9	26
27	FL443135005	Large time	168.9	213.1	245.5	325.2	27
28	FL442150005	Security RPs	72.4	57.4	77.5	82.2	28
29	FL444104005	Credit market instruments	285.7	262.3	268.3	333.3	29
30	FL443163053	Corporate bonds	3.6	3.4	5.1	7.6	30
31	FL443168005	Bank loans n.e.c.	23.0	27.2	13.9	15.9	31
32	FL443169255	Other loans and advances	259.1	231.7	249.3	309.8	32
33	FL443178005	Taxes payable	1.7	1.5	1.3	1.9	33
34	FL443190005	Miscellaneous liabilities	130.7	156.4	181.4	220.6	34
35	FL443194733	Investment by parent	7.4	8.3	9.3	10.5	35
36	FL443193005	Other	123.3	148.1	172.0	210.2	36

(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

		2001	2002	2003	2004		
1	FL474090005	Total financial assets	505.5	560.8	617.3	654.7	1
2	FL473020000	Checkable deposits and currency	36.8	38.4	41.5	40.2	2
3	FL473030005	Time and savings deposits	23.0	24.5	26.4	26.3	3
4	FL472050000	Federal funds and security RPs	2.5	1.7	1.6	4.1	4
5	FL474004005	Credit market instruments	421.2	463.9	514.5	557.0	5
6	FL473069103	Open market paper	2.4	3.6	1.6	1.9	6
7	FL473061105	Treasury securities	7.4	7.8	8.9	9.0	7
8	FL473061705	Agency- and GSE-backed securities	80.6	97.3	115.5	117.0	8
9	FL473065105	Home mortgages	141.3	159.4	182.6	211.2	9
10	FL473066000	Consumer credit	189.6	195.7	205.9	217.8	10
11	FL473064203	Mutual fund shares	3.7	3.5	4.1	3.1	11
12	FL473090005	Miscellaneous assets	18.3	28.7	29.2	24.0	12
13	FL474190005	Total liabilities	458.9	509.0	560.3	595.0	13
14	FL473139000	Shares/deposits	450.2	496.9	544.9	574.6	14
15	FL473127003	Checkable	54.7	59.7	67.4	74.9	15
16	FL473131005	Small time and savings	361.3	394.4	424.0	439.7	16
17	FL473135003	Large time	34.1	42.8	53.6	60.0	17
18	FL473169203	Other loans and advances	4.9	6.9	9.1	11.4	18
19	FL473193005	Miscellaneous liabilities	3.8	5.1	6.3	9.1	19

L.116 Bank Personal Trusts and Estates (1)

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

1	FL604090005	Total financial assets	929.1	807.9	899.0	924.6	1
2	FL604000005	Deposits	65.1	65.2	65.1	52.5	2
3	FL603020003	Checkable deposits and currency	0.7	0.0	0.4	1.2	3
4	FL603030003	Time and savings deposits	11.7	11.1	19.8	9.5	4
5	FL603034003	Money market fund shares	52.8	54.1	44.9	41.9	5
6	FL604004005	Credit market instruments	194.7	195.6	193.2	194.2	6
7	FL603069103	Open market paper	11.6	11.4	11.0	9.3	7
8	FL603061103	Treasury securities	11.5	11.2	10.9	11.4	8
9	FL603061703	Agency- and GSE-backed securities	35.1	34.2	31.6	34.2	9
10	FL603062003	Municipal securities	95.6	100.9	98.4	98.0	10
11	FL603063003	Corporate and foreign bonds	38.3	35.6	39.5	39.4	11
12	FL603065103	Mortgages	2.5	2.3	1.9	1.9	12
13	FL603064105	Corporate equities	280.7	181.1	213.1	223.4	13
14	FL603064203	Mutual fund shares	359.1	339.1	391.2	413.1	14
15	FL603093003	Miscellaneous assets	29.4	26.8	36.4	41.4	15
16	FL602000005	Total liabilities (2)	960.7	840.9	932.4	958.6	16

(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

		2001	2002	2003	2004		
1	FL544090005	Total financial assets	3224.6	3335.0	3772.8	4159.9	1
2	FL543020003	Checkable deposits and currency	36.8	35.3	47.3	40.1	2
3	FL543034003	Money market fund shares	173.3	159.8	151.4	120.7	3
4	FL544004005	Credit market instruments	2074.8	2307.8	2488.3	2675.2	4
5	FL543069100	Open market paper	59.3	74.0	55.9	70.7	5
6	FL543061103	Treasury securities	53.7	78.5	71.8	75.0	6
7	FL543061703	Agency- and GSE-backed securities	253.5	330.9	348.9	371.8	7
8	FL543062003	Municipal securities	18.7	19.9	26.1	28.0	8
9	FL543063005	Corporate and foreign bonds	1342.4	1449.3	1620.2	1753.7	9
10	FL543069403	Policy loans	104.1	105.1	104.5	106.0	10
11	FL543065000	Mortgages	243.0	250.0	260.9	270.0	11
12	FL543064105	Corporate equities	811.3	708.9	919.3	1091.5	12
13	FL543064203	Mutual fund shares	88.3	76.6	91.7	99.6	13
14	FL543090005	Miscellaneous assets	40.1	46.8	74.7	132.7	14
15	FL544190005	Total liabilities	3034.8	3140.4	3539.4	3905.1	15
16	FL543169203	Other loans and advances	3.1	5.1	8.0	11.1	16
17	FL543140003	Life insurance reserves	842.2	881.6	972.7	1067.3	17
18	FL543150005	Pension fund reserves (1)	1494.6	1583.8	1786.5	2002.8	18
19	FL543178003	Taxes payable	19.7	22.1	24.9	28.1	19
20	FL543190005	Miscellaneous liabilities	675.1	647.9	747.3	796.0	20

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 20).

L.118 Other Insurance Companies

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

		2001	2002	2003	2004		
1	FL514090005	Total financial assets	859.9	929.8	1060.1	1182.9	1
2	FL513020003	Checkable deposits and currency	13.1	25.9	34.6	33.9	2
3	FL512050003	Security RPs	30.2	44.4	52.8	59.5	3
4	FL514004005	Credit market instruments	518.4	558.3	625.2	701.6	4
5	FL513061103	Treasury securities	52.0	61.2	64.7	72.6	5
6	FL513061703	Agency- and GSE-backed securities	94.2	113.2	115.4	129.5	6
7	FL513062003	Municipal securities	173.8	183.0	224.2	251.6	7
8	FL513063003	Corporate and foreign bonds	196.4	198.9	218.9	245.6	8
9	FL513065503	Commercial mortgages	1.9	2.0	2.1	2.4	9
10	FL513064003	Corporate equities	173.9	152.3	182.7	209.0	10
11	FL513070003	Trade receivables	69.9	74.8	79.3	83.4	11
12	FL513092003	Miscellaneous assets	54.4	74.1	85.5	95.5	12
13	FL514190005	Total liabilities	597.0	647.9	690.7	751.6	13
14	FL513178003	Taxes payable	22.4	25.6	29.3	33.5	14
15	FL513190005	Miscellaneous liabilities	574.6	622.3	661.4	718.1	15

L.119 Private Pension Funds (1)

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

		2001	2002	2003	2004		
1	FL574090005	Total financial assets	3916.3	3309.2	4025.4	4444.4	1
2	FL573020005	Checkable deposits and currency	9.9	10.2	10.4	10.4	2
3	FL573030005	Time and savings deposits	143.5	148.0	150.4	152.3	3
4	FL573034003	Money market fund shares	80.5	82.8	84.4	85.1	4
5	FL572050005	Security RPs	31.6	32.5	33.1	33.4	5
6	FL574004005	Credit market instruments	637.3	663.0	677.2	712.0	6
7	FL573069105	Open market paper	37.2	39.8	37.7	37.9	7
8	FL573061105	Treasury securities	80.5	85.1	86.5	92.7	8
9	FL573061705	Agency- and GSE-backed securities	214.7	220.4	227.3	240.4	9
10	FL573063005	Corporate and foreign bonds	294.6	307.3	315.5	331.0	10
11	FL573065003	Mortgages	10.4	10.4	10.3	10.0	11
12	FL573064105	Corporate equities	1562.1	1096.7	1491.9	1690.0	12
13	FL573064203	Mutual fund shares	862.1	752.0	993.7	1173.7	13
14	FL573090005	Miscellaneous assets	589.4	523.8	584.4	587.5	14
15	FL573095403	Unallocated insurance contracts (2)	339.7	270.7	333.7	341.6	15
16	FL573076003	Contributions receivable	121.9	122.0	120.6	118.2	16
17	FL573093005	Other	127.8	131.1	130.1	127.7	17
18	FL573150005	Pension fund reserves (liabilities) (3)	3964.0	3356.9	4072.6	4490.6	18

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

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

(3) Equal to the value of 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

		2001	2002	2003	2004		
1	FL224090005	Total financial assets	1965.1	1727.4	1966.8	2072.4	1
2	FL223020003	Checkable deposits and currency	9.5	7.7	7.0	7.7	2
3	FL223030005	Time and savings deposits	0.6	0.7	0.8	0.9	3
4	FL222050003	Security RPs	45.3	45.5	36.3	38.8	4
5	FL224004005	Credit market instruments	711.7	697.7	706.7	708.2	5
6	FL223069103	Open market paper	45.3	45.5	41.3	47.3	6
7	FL223061103	Treasury securities	152.4	144.1	147.4	146.7	7
8	FL223061703	Agency- and GSE-backed securities	152.1	151.8	158.5	159.0	8
9	FL223062003	Municipal securities	1.4	0.5	0.7	0.9	9
10	FL223063005	Corporate and foreign bonds	339.1	334.5	339.2	333.2	10
11	FL223065003	Mortgages	21.4	21.3	19.7	21.2	11
12	FL223064005	Corporate equities	1084.0	869.8	1084.4	1204.7	12
13	FL223093003	Miscellaneous assets	113.8	105.9	131.6	112.1	13
14	FL223150005	Pension fund reserves (liabilities) (1)	2012.0	1776.9	2016.7	2120.4	14

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

L.121 Federal Government Retirement Funds (1)

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

		2001	2002	2003	2004		
1	FL344090005	Total financial assets	859.7	894.0	959.0	1024.0	1
2	FL344004005	Credit market instruments	44.8	57.8	64.1	68.8	2
3	FL343061105	Treasury securities	40.2	49.6	54.3	59.6	3
4	FL343061705	Agency- and GSE-backed securities	3.1	5.5	6.5	6.1	4
5	FL343063005	Corporate and foreign bonds	1.6	2.8	3.3	3.1	5
6	FL343064105	Corporate equities	49.1	45.9	79.9	99.3	6
7	FL343150005	Miscellaneous assets	765.8	790.3	815.0	855.9	7
8	FL344090005	Pension fund reserves (liabilities) (2)	859.7	894.0	959.0	1024.0	8

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

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

L.122 Money Market Mutual Funds (1)

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

		2001	2002	2003	2004		
1	FL634000005	Total financial assets	2240.7	2223.9	2016.0	1879.9	1
2	FL633091003	Foreign deposits	124.2	114.1	74.2	75.4	2
3	FL633020000	Checkable deposits and currency	4.6	-1.3	-1.9	0.6	3
4	FL633030000	Time and savings deposits	219.5	204.6	156.9	174.1	4
5	FL632050000	Security RPs	227.0	273.2	251.4	239.2	5
6	FL634002005	Credit market instruments	1536.9	1511.6	1398.5	1260.8	6
7	FL633069175	Open market paper	638.9	594.0	458.9	395.3	7
8	FL633061100	Treasury securities	135.7	140.2	130.2	96.4	8
9	FL633061700	Agency- and GSE-backed securities	318.4	324.1	326.2	262.2	9
10	FL633062440	Municipal securities	281.0	282.8	297.3	318.8	10
11	FL633063003	Corporate and foreign bonds	163.0	170.7	185.9	188.1	11
12	FL633093005	Miscellaneous assets	128.6	121.6	137.0	129.7	12
13	FL634000005	Total shares outstanding (liabilities)	2240.7	2223.9	2016.0	1879.9	13

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

L.123 Mutual Funds (1)

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

1	FL654090005	Total financial assets	4135.5	3638.4	4653.2	5435.3	1
2	FL652050003	Security RPs	74.8	81.5	94.0	108.6	2
3	FL654004005	Credit market instruments	1223.8	1368.0	1505.7	1624.2	3
4	FL653069100	Open market paper	74.8	63.0	75.8	90.3	4
5	FL653061105	Treasury securities	115.1	134.7	144.1	150.2	5
6	FL653061703	Agency- and GSE-backed securities	360.5	422.0	447.3	466.4	6
7	FL653062003	Municipal securities	253.4	277.3	290.2	294.5	7
8	FL653063003	Corporate and foreign bonds	420.1	470.9	548.3	622.9	8
9	FL653064000	Corporate equities	2836.1	2188.0	3051.6	3697.2	9
10	FL653093003	Miscellaneous assets	0.8	0.9	1.9	5.1	10
11	FL654090005	Total shares outstanding (liabilities)	4135.5	3638.4	4653.2	5435.3	11

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

L.124 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>							
1	FL554090005	Total financial assets	139.5	150.8	205.6	246.1	1
2	FL554004005	Credit market instruments	108.5	117.1	153.3	164.7	2
3	FL553061103	Treasury securities	6.7	3.9	5.3	7.7	3
4	FL553062003	Municipal securities	74.7	86.0	89.3	89.4	4
5	FL553063003	Corporate and foreign bonds	27.1	27.1	58.7	67.6	5
6	FL553064103	Corporate equities	31.1	33.7	52.3	81.4	6
7	FL554090005	Total shares outstanding (liabilities)	139.5	150.8	205.6	246.1	7
<i>Exchange-traded funds</i>							
8	FL564090005	Total financial assets	83.0	102.0	150.8	225.9	8
9	FL564004005	Credit market instruments	0.0	3.7	4.5	8.2	9
10	FL563061103	Treasury securities	0.0	2.0	2.1	4.9	10
11	FL563063003	Corporate and foreign bonds	0.0	1.8	2.4	3.3	11
12	FL563064103	Corporate equities	83.0	98.2	146.3	217.7	12
13	FL564090005	Total shares outstanding (liabilities)	83.0	102.0	150.8	225.9	13

L.125 Government-Sponsored Enterprises (GSEs) (1)

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

		2001	2002	2003	2004		
1	FL404090005	Total financial assets	2309.4	2549.4	2785.9	2895.0	1
2	FL403020003	Checkable deposits and currency	6.7	14.8	26.8	28.5	2
3	FL403030003	Time and savings deposits	30.3	25.3	16.7	21.0	3
4	FL402050003	Federal funds and security RPs	104.4	95.3	75.3	74.1	4
5	FL404002005	Credit market instruments	2099.1	2323.2	2559.7	2648.6	5
6	FL403069603	Open market paper	33.8	10.4	8.0	7.3	6
7	FL403061103	Treasury securities	13.6	25.7	13.5	13.8	7
8	FL403061703	Agency- and GSE-backed securities	1017.8	1149.5	1238.3	1229.3	8
9	FL403062005	Municipal securities	35.4	39.4	44.4	53.3	9
10	FL403063003	Corporate and foreign bonds	155.7	189.3	225.8	249.7	10
11	FL403069255	Other loans and advances	505.9	514.7	545.8	620.0	11
12	FL403069225	Sallie Mae	0.8	0.4	0.3	0.1	12
13	FL403069215	Farm Credit System	41.8	43.8	43.8	43.7	13
14	FL403069200	FHLB	463.3	470.5	501.7	576.3	14
15	FL403065005	Mortgages	297.5	357.3	463.3	475.2	15
16	FL403065105	Home	225.6	271.1	363.3	367.8	16
17	FL403065405	Multifamily residential	33.2	41.7	52.6	56.9	17
18	FL403065605	Farm	38.7	44.5	47.4	50.5	18
19	FL403066005	Consumer credit (2)	39.4	36.9	20.6	0.0	19
20	FL403093005	Miscellaneous assets	68.9	90.9	107.4	122.9	20
21	FL404190005	Total liabilities	2272.0	2519.6	2736.7	2836.5	21
22	FL404102005	Credit market instruments	2130.6	2350.4	2594.1	2693.6	22
23	FL403161703	GSE issues (3)	2130.6	2350.4	2594.1	2693.6	23
24	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	24
25	FL403190005	Miscellaneous liabilities	141.5	169.2	142.6	142.9	25

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Agricultural 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) SLMA student loans.

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

L.126 Agency- and GSE-backed Mortgage Pools (1)

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

1	FL413065005	Total financial assets	2831.8	3158.6	3489.1	3542.6	1
2	FL413065105	Home mortgages	2748.5	3063.7	3367.0	3416.9	2
3	FL413065405	Multifamily residential mortgages	81.6	94.5	121.1	124.7	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	1.7	0.4	1.0	1.0	5
6	FL413065005	Total pool securities (liabilities)(2)	2831.8	3158.6	3489.1	3542.6	6

(1) GNMA, FNMA, FHLMC, FAMC, and Farmers Home Administration pools. Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

L.127 Issuers of Asset-Backed Securities (ABSs)

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

		2001	2002	2003	2004		
1	FL674090005	Total financial assets	1993.7	2219.3	2486.2	2817.2	1
2	FL673061705	Agency- and GSE-backed securities (1)	265.0	345.7	421.6	300.2	2
3	FL673069505	Other loans and advances	108.3	105.0	103.9	105.3	3
4	FL673065005	Mortgages (2)	774.8	861.8	1045.0	1494.9	4
5	FL673065105	Home	496.1	551.8	683.2	1071.9	5
6	FL673065405	Multifamily residential	53.8	59.2	67.3	75.1	6
7	FL673065505	Commercial	225.0	250.8	294.5	347.9	7
8	FL673066000	Consumer credit	599.7	637.1	625.0	607.1	8
9	FL673070003	Trade receivables	245.9	269.7	290.8	309.7	9
10	FL674190005	Total liabilities	2000.6	2225.0	2491.7	2822.0	10
11	FL673169100	Commercial paper	765.8	752.8	717.3	744.4	11
12	FL673163005	Corporate bonds	1234.7	1472.2	1774.5	2077.6	12
		Memo:					
		Securitized assets not included above					
13	FL675013265	Consumer leases (3)	6.8	5.7	5.5	4.8	13
14	FL643065775	REIT assets (4)	7.0	14.9	30.9	56.7	14

(1) Agency- and GSE-backed 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.130.

L.128 Finance Companies (1)

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

1	FL614090005	Total financial assets	1158.9	1192.6	1384.8	1458.0	1
2	FL613020003	Checkable deposits and currency	30.8	33.8	37.1	40.6	2
3	FL614002005	Credit market instruments	846.4	867.6	951.8	1082.2	3
4	FL613069500	Other loans and advances	447.0	455.3	457.5	473.6	4
5	FL613065000	Mortgages	161.3	174.5	198.9	243.0	5
6	FL613066005	Consumer credit	238.1	237.8	295.4	365.6	6
7	FL613090005	Miscellaneous assets	281.8	291.3	395.9	335.2	7
8	FL614190005	Total liabilities	1182.7	1246.9	1469.5	1601.2	8
9	FL614102005	Credit market instruments	779.2	821.4	939.6	1057.7	9
10	FL613169100	Open market paper	158.6	141.5	136.3	163.9	10
11	FL613163003	Corporate bonds	569.9	631.9	747.1	828.5	11
12	FL613168000	Bank loans n.e.c.	50.8	48.0	56.2	65.2	12
13	FL613178003	Taxes payable	10.2	11.6	13.2	15.0	13
14	FL613190005	Miscellaneous liabilities	393.2	413.9	516.7	528.5	14
15	FL613192003	Foreign direct investment in U.S.	68.6	60.1	64.9	74.8	15
16	FL613194003	Investment by parent	99.2	88.2	99.9	118.3	16
17	FL613193005	Other	225.4	265.6	351.9	335.4	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	103.5	83.3	70.0	62.5	18

(1) Includes retail captive finance companies.

(2) See footnote (3), table L.127.

L.129 Mortgage Companies (1)

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

		2001	2002	2003	2004		
1	FL623065003	Total financial assets	32.1	32.1	32.1	32.1	1
2	FL623065105	Home mortgages	21.8	21.8	21.8	21.8	2
3	FL623065403	Multifamily residential mortgages	5.2	5.2	5.2	5.2	3
4	FL623065503	Commercial mortgages	5.1	5.1	5.1	5.1	4
5	FL624190005	Total liabilities	32.1	32.1	32.1	32.1	5
6	FL623168003	Bank loans n.e.c.	16.0	16.0	16.0	16.0	6
7	FL623194735	Investment by parent	16.0	16.0	16.0	16.0	7

(1) No data are available after 1997:Q4.

L.130 Real Estate Investment Trusts (REITs)

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

1	FL644090005	Total financial assets	83.9	109.3	143.0	222.8	1
2	FL643020003	Checkable deposits and currency	5.2	5.7	5.4	7.1	2
3	FL644004005	Credit market instruments	46.2	71.7	95.2	165.8	3
4	FL643061703	Agency- and GSE-backed securities	22.1	31.8	28.3	39.7	4
5	FL643063003	Corporate and foreign bonds	7.4	10.3	17.5	31.9	5
6	FL643065005	Mortgages	16.8	29.6	49.5	94.2	6
7	FL643065103	Home	7.7	20.0	37.8	83.1	7
8	FL643065403	Multifamily residential	1.7	1.5	1.7	1.7	8
9	FL643065503	Commercial	7.4	8.1	10.0	9.3	9
10	FL643093003	Miscellaneous assets	32.4	31.9	42.4	50.0	10
11	FL644190005	Total liabilities	230.9	273.1	312.5	410.2	11
12	FL642150003	Security RPs	21.6	36.7	42.6	67.3	12
13	FL644104005	Credit market instruments	171.2	195.7	227.7	299.2	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	71.4	87.6	110.9	165.0	15
16	FL643168003	Bank loans n.e.c.	14.3	14.4	14.7	16.5	16
17	FL643165005	Mortgages	85.6	93.8	102.1	117.7	17
18	FL643193003	Miscellaneous liabilities	38.0	40.6	42.3	43.7	18
		Memo:					
19	FL643065775	Securitized assets included above	7.0	14.9	30.9	56.7	19
20	FL643061773	Agency- and GSE-backed securities	0.3	0.3	0.1	0.0	20
21	FL643065173	Home mortgages	5.7	13.1	29.3	53.5	21
22	FL643065473	Multifamily residential mortgages	0.1	0.1	0.1	0.1	22
23	FL643065573	Commercial mortgages	0.8	1.4	1.3	3.1	23

L.131 Security Brokers and Dealers

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

		2001	2002	2003	2004		
1	FL664090005	Total financial assets	1465.6	1335.4	1613.0	1836.0	1
2	FL663020003	Checkable deposits and currency	47.1	44.2	47.2	61.3	2
3	FL664004005	Credit market instruments	316.0	344.4	424.1	397.2	3
4	FL663069103	Open market paper	48.2	43.5	49.4	45.2	4
5	FL663061105	Treasury securities	9.8	-3.9	37.8	-39.4	5
6	FL663061703	Agency- and GSE-backed securities	77.8	91.8	83.7	107.3	6
7	FL663062003	Municipal securities	19.0	21.0	24.9	32.0	7
8	FL663063003	Corporate and foreign bonds	161.3	192.0	228.3	252.2	8
9	FL663064003	Corporate equities	85.1	74.9	100.5	125.3	9
10	FL663067203	Security credit	196.4	148.2	182.5	263.4	10
11	FL663090005	Miscellaneous assets	821.0	723.7	858.8	988.8	11
12	FL664190005	Total liabilities	1440.8	1314.7	1582.8	1802.0	12
13	FL662150005	Security RPs (net)	353.2	344.2	477.9	528.2	13
14	FL663163003	Corporate bonds	42.3	40.6	47.0	62.2	14
15	FL663170003	Trade payables	39.2	37.4	28.2	36.0	15
16	FL663167005	Security credit	629.5	590.6	688.8	767.3	16
17	FL663167203	Customer credit balances (HH)	454.3	412.7	475.4	571.6	17
18	FL763067005	From banks	175.2	177.9	213.5	195.7	18
19	FL663178003	Taxes payable	1.9	1.3	1.8	2.3	19
20	FL663190005	Miscellaneous liabilities	374.6	300.5	339.2	406.1	20
21	FL663192005	Foreign direct investment in U.S.	72.2	77.4	80.2	80.7	21
22	FL663194005	Due to affiliates	538.6	558.5	602.8	680.3	22
23	FL663193005	Other	-236.1	-335.4	-343.8	-354.9	23

L.132 Funding Corporations (1)

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

1	FL504090005	Total financial assets	1134.9	1122.7	1178.2	1275.5	1
2	FL503034003	Money market fund shares	390.4	396.4	359.5	360.2	2
3	FL504004005	Credit market instruments	244.5	186.1	274.0	322.0	3
4	FL503069105	Open market paper	173.8	114.7	147.7	227.7	4
5	FL503063003	Corporate and foreign bonds	70.8	71.4	126.3	94.3	5
6	FL503090005	Miscellaneous assets (2)	500.0	540.2	544.6	593.4	6
7	FL503094753	Investment in foreign banking offices	107.9	132.6	130.8	161.3	7
8	FL503094665	Investment in brokers and dealers	392.2	407.6	413.8	432.1	8
9	FL504190005	Total liabilities	1134.9	1122.7	1178.2	1275.5	9
10	FL504104005	Credit market instruments	449.3	448.8	447.4	428.5	10
11	FL503169105	Open market paper	189.6	158.7	141.9	110.8	11
12	FL503163005	Corporate bonds	259.7	290.1	305.5	317.8	12
13	FL503190005	Miscellaneous liabilities	685.7	673.9	730.8	847.0	13
14	FL503192005	Foreign direct investment in U.S.	50.8	91.4	97.2	164.8	14
15	FL663096505	Securities loaned (net)	578.3	575.4	678.0	762.6	15
16	FL503193005	Other	56.6	7.1	-44.4	-80.4	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

		2001	2002	2003	2004		
1	FL883011005	Total U.S. reserves	68.7	79.0	85.9	86.8	1
2	FL883011105	U.S. gold stock and SDRs	21.8	23.2	23.7	24.6	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	10.8	12.2	12.6	13.6	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	46.8	55.8	62.3	62.2	5
6	FL263111503	Official foreign currency holdings	29.0	33.8	39.7	42.7	6
7	FL313011505	Treasury	14.4	16.9	19.9	21.4	7
8	FL713011505	Monetary authority	14.6	16.9	19.9	21.4	8
9	FL263111403	Net IMF position	17.9	22.0	22.5	19.5	9
10	FL313011405	Federal government	17.9	22.1	22.6	19.6	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	2.2	2.2	2.2	2.2	1
2	FL713014003	Asset: Monetary authority	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	24.5	25.5	26.0	26.7	3
4	FL713012003	Asset: Monetary authority	33.0	34.6	35.5	36.5	4
5	FL903012005	Discrepancy (seigniorage)	-8.6	-9.1	-9.5	-9.8	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191003	Total rest of the world liability	810.1	831.1	831.1	908.6	1
Held by:							
2	FL153091003	Household sector	58.5	74.2	65.2	101.4	2
3	FL103091003	Nonfinancial corporate business	15.5	20.0	41.2	44.3	3
4	FL633091003	Money market mutual funds	124.2	114.1	74.2	75.4	4
5	FL903091005	Discrepancy--unallocated assets	611.9	622.9	650.6	687.5	5

L.203 Net Interbank Transactions

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

		2001	2002	2003	2004		
1	FL774110005	Total liabilities	191.4	205.9	203.5	140.3	1
2	FL714110005	Monetary authority	64.8	70.4	71.0	65.6	2
3	FL713113000	Depository institution reserves	17.5	22.5	23.1	24.0	3
4	FL723025000	Vault cash	47.3	47.8	47.9	41.5	4
5	FL764110005	Commercial banking	126.6	135.5	132.5	74.7	5
6	FL714010005	To monetary authority	0.0	0.5	-0.3	1.0	6
7	FL764116005	To banks in foreign countries, net	115.5	119.7	120.2	46.9	7
8	FL764116205	Liabilities, net	127.3	141.1	138.7	71.0	8
9	FL724116205	U.S.-chartered commercial banks	167.0	213.1	302.9	348.4	9
10	FL723192263	Due to foreign affiliates	324.8	323.9	447.7	494.0	10
11	FL723092265	- Due from foreign affiliates	157.8	110.8	144.7	145.5	11
12	FL754116205	Foreign banking offices in U.S.	-50.2	-83.0	-130.5	-250.2	12
13	FL753192263	Due to foreign affiliates	163.3	176.2	195.8	258.6	13
14	FL753092265	- Due from foreign affiliates	213.5	259.3	326.3	508.8	14
15	FL734116205	Bank holding companies	10.4	11.1	-33.8	-27.3	15
16	FL733192003	Due to foreign affiliates	51.4	53.4	13.2	21.0	16
17	FL733092003	- Due from foreign affiliates	41.0	42.4	47.0	48.3	17
18	FL764016205	Less: Deposits at foreign banks	11.8	21.4	18.5	24.1	18
19	FL723022703	U.S. chartered commercial banks	11.1	21.3	18.3	23.6	19
20	FL753022703	Foreign banking offices in U.S.	0.7	0.1	0.1	0.5	20
21	FL904010005	To U.S. banking, net	11.1	15.3	12.6	26.9	21
22	FL724112005	U.S.-chartered commercial banks	-17.8	0.2	-64.6	-37.0	22
23	FL724112205	Liabilities	59.6	75.8	74.3	115.6	23
24	FL754012205	To foreign offices in U.S.	47.9	58.8	60.0	86.9	24
25	FL733030003	To bank holding companies	0.7	1.7	1.6	1.8	25
26	FL904010005	Unallocated	11.1	15.3	12.6	26.9	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	89.5	90.3	97.9	123.2	27
28	FL733168725	Bank holding companies	-12.1	-14.7	41.0	29.4	28
29	FL754112005	Foreign banking offices in U.S.	41.6	31.5	37.8	36.3	29
30	FL754112205	Due to U.S. banks	89.5	90.3	97.9	123.2	30
31	FL754012205	- Due from U.S. banks	47.9	58.8	60.0	86.9	31
32	FL734112205	Bank holding companies	-12.8	-16.4	39.4	27.5	32
33	FL733168725	Due to U.S. banks	-12.1	-14.7	41.0	29.4	33
34	FL733030003	- Due from U.S. banks	0.7	1.7	1.6	1.8	34
35	FL894010005	Total assets	180.3	190.5	190.9	113.4	35
36	FL764116005	Rest of the world	115.5	119.7	120.2	46.9	36
37	FL774010005	Domestic	64.8	70.8	70.7	66.5	37
38	FL714010005	Monetary authority	0.0	0.5	-0.3	1.0	38
39	FL713022003	Federal Reserve float	-0.0	0.4	-0.3	0.9	39
40	FL713068003	Loans to member banks	0.0	0.0	0.1	0.0	40
41	FL764010005	Commercial banking	62.5	67.4	67.7	61.9	41
42	FL763013005	Reserves at Federal Reserve	15.2	19.5	19.8	20.4	42
43	FL723025000	Vault cash	47.3	47.8	47.9	41.5	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	2.3	3.0	3.3	3.7	44
45	FL904010005	Discrepancy--floats, etc.	11.1	15.3	12.6	26.9	45

L.204 Checkable Deposits and Currency

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

		2001	2002	2003	2004		
1	FL793120005	Total liabilities	1603.2	1646.7	1780.6	1929.7	1
2	FL713120005	Monetary authority	603.1	644.6	682.5	719.7	2
3	FL713123105	Federal government cash and deposits	7.1	4.8	6.0	6.2	3
4	FL713122605	Deposits due to foreign	0.1	0.1	0.2	0.1	4
5	FL713125005	Currency outside banks	596.0	639.7	676.3	713.4	5
6	FL763120005	Commercial banking	628.8	571.5	602.4	646.7	6
7	FL723123105	Federal government deposits	47.5	31.1	30.2	26.9	7
8	FL763122605	Deposits due to foreign	25.8	25.2	33.2	69.0	8
9	FL763129205	Private domestic deposits	555.6	515.3	539.0	550.8	9
10	FL443127005	Savings institutions	316.5	370.9	428.3	488.4	10
11	FL473127003	Credit unions	54.7	59.7	67.4	74.9	11
12	FL793120005	Total assets	1603.2	1646.7	1780.6	1929.7	12
13	FL153020005	Household sector	331.8	361.3	324.3	407.6	13
14	FL143020005	Nonfinancial business	626.5	613.7	709.7	716.9	14
15	FL103020000	Corporate	331.9	313.0	401.4	404.7	15
16	FL113020003	Nonfarm noncorporate	274.5	280.1	287.7	291.3	16
17	FL133020003	Farm	20.0	20.5	20.6	20.9	17
18	FL213020005	State and local governments	38.2	46.7	55.2	50.1	18
19	FL313020005	Federal government	66.9	47.5	54.1	21.9	19
20	FL263020005	Rest of the world	305.7	326.6	351.3	401.9	20
21	FL263027003	Checkable deposits	25.9	25.3	33.4	69.2	21
22	FL263025003	Currency	279.8	301.3	317.9	332.7	22
23	FL793020005	Financial sectors	224.9	241.8	283.0	296.6	23
24	FL743020003	Commercial banking	2.8	2.5	2.5	3.4	24
25	FL443020005	Savings institutions	21.0	24.7	24.9	21.5	25
26	FL473020000	Credit unions	36.8	38.4	41.5	40.2	26
27	FL603020003	Bank personal trusts and estates	0.7	0.0	0.4	1.2	27
28	FL543020003	Life insurance companies	36.8	35.3	47.3	40.1	28
29	FL513020003	Other insurance companies	13.1	25.9	34.6	33.9	29
30	FL573020005	Private pension funds	9.9	10.2	10.4	10.4	30
31	FL223020003	State and local govt. retirement funds	9.5	7.7	7.0	7.7	31
32	FL633020000	Money market mutual funds	4.6	-1.3	-1.9	0.6	32
33	FL403020003	Government-sponsored enterprises	6.7	14.8	26.8	28.5	33
34	FL613020003	Finance companies	30.8	33.8	37.1	40.6	34
35	FL643020003	REITs	5.2	5.7	5.4	7.1	35
36	FL663020003	Brokers and dealers	47.1	44.2	47.2	61.3	36
37	FL903020005	Mail float	9.2	9.2	2.9	34.8	37

L.205 Time and Savings Deposits

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

		2001	2002	2003	2004		
1	FL793130005	Total liabilities	4248.8	4569.7	4861.1	5381.2	1
2	FL793131005	Small time and savings deposits	3127.6	3398.5	3627.9	3880.5	2
3	FL763131005	Commercial banking	2478.1	2747.6	2977.9	3262.9	3
4	FL723131005	U.S.-chartered commercial banks	2448.3	2722.0	2950.2	3231.0	4
5	FL753131005	Foreign banking offices in U.S.	11.6	9.4	10.3	13.6	5
6	FL743131005	Banks in U.S.-affiliated areas	18.1	16.2	17.5	18.3	6
7	FL443131005	Savings institutions	288.2	256.5	226.0	177.9	7
8	FL473131005	Credit unions	361.3	394.4	424.0	439.7	8
9	FL793135005	Large time deposits (1)	1121.1	1171.3	1233.2	1500.7	9
10	FL763135005	Commercial banking	918.1	915.3	934.1	1115.5	10
11	FL723135005	U.S.-chartered commercial banks	528.4	552.7	555.7	671.1	11
12	FL753135005	Foreign banking offices in U.S.	371.5	346.4	361.0	426.2	12
13	FL743135005	Banks in U.S.-affiliated areas	18.1	16.2	17.5	18.3	13
14	FL443135005	Savings institutions	168.9	213.1	245.5	325.2	14
15	FL473135003	Credit unions	34.1	42.8	53.6	60.0	15
16	FL793130005	Total assets	4248.8	4569.7	4861.1	5381.2	16
17	FL153030005	Household sector	3281.2	3551.7	3877.4	4291.1	17
18	FL143030005	Nonfinancial business	275.8	283.7	335.6	376.0	18
19	FL103030003	Corporate	131.1	127.5	172.0	203.5	19
20	FL113030003	Nonfarm noncorporate	144.7	156.2	163.6	172.5	20
21	FL213030005	State and local governments	129.9	137.6	147.2	171.1	21
22	FL313030003	Federal government	10.5	27.6	2.4	2.4	22
23	FL263030005	Rest of the world	120.6	152.3	124.8	153.3	23
24	FL793030005	Financial sectors	430.7	416.9	373.7	387.2	24
25	FL443030053	Savings institutions	2.2	2.6	2.6	3.2	25
26	FL473030005	Credit unions	23.0	24.5	26.4	26.3	26
27	FL603030003	Bank personal trusts and estates	11.7	11.1	19.8	9.5	27
28	FL573030005	Private pension funds	143.5	148.0	150.4	152.3	28
29	FL223030005	State and local govt. retirement funds	0.6	0.7	0.8	0.9	29
30	FL633030000	Money market mutual funds	219.5	204.6	156.9	174.1	30
31	FL403030003	Government-sponsored enterprises	30.3	25.3	16.7	21.0	31

(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

		2001	2002	2003	2004		
1	FL634000005	Total assets	2240.7	2223.9	2016.0	1879.9	1
2	FL153034005	Household sector	1129.2	1084.7	985.0	893.7	2
3	FL103034003	Nonfinancial corporate business	301.9	328.8	291.0	279.6	3
4	FL113034003	Nonfarm noncorporate business	59.0	61.3	53.1	49.9	4
5	FL213034003	State and local governments	53.7	56.0	46.6	48.7	5
6	FL603034003	Bank personal trusts and estates	52.8	54.1	44.9	41.9	6
7	FL543034003	Life insurance companies	173.3	159.8	151.4	120.7	7
8	FL573034003	Private pension funds	80.5	82.8	84.4	85.1	8
9	FL503034003	Funding corporations	390.4	396.4	359.5	360.2	9

L.207 Federal Funds and Security Repurchase Agreements

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

		2001	2002	2003	2004		
1	FL792150005	Total liabilities	1233.7	1340.3	1567.5	1651.4	1
2	FL762150005	Commercial banking (net)	786.5	902.0	969.5	973.7	2
3	FL722150005	U.S.-chartered commercial banks	663.9	737.4	806.0	816.1	3
4	FL752150000	Foreign banking offices in U.S.	123.9	163.4	161.5	156.8	4
5	FL732150005	Bank holding companies	-1.2	1.2	2.1	0.8	5
6	FL442150005	Savings institutions	72.4	57.4	77.5	82.2	6
7	FL642150003	REITs	21.6	36.7	42.6	67.3	7
8	FL662150005	Brokers and dealers (net)	353.2	344.2	477.9	528.2	8
9	FL892050005	Total assets	885.6	969.7	1216.0	1411.0	9
10	FL102050003	Nonfinancial corporate business	4.0	6.2	5.9	6.0	10
11	FL212050003	State and local governments	137.6	132.7	140.7	146.4	11
12	FL262050003	Rest of the world	150.7	190.1	460.2	646.7	12
13	FL792050005	Financial sectors	593.3	640.7	609.2	611.8	13
14	FL712050000	Monetary authority	50.3	39.5	43.8	33.0	14
15	FL442050005	Savings institutions	27.4	27.1	21.0	20.9	15
16	FL472050000	Credit unions	2.5	1.7	1.6	4.1	16
17	FL512050003	Other insurance companies	30.2	44.4	52.8	59.5	17
18	FL572050005	Private pension funds	31.6	32.5	33.1	33.4	18
19	FL222050003	State and local govt. retirement funds	45.3	45.5	36.3	38.8	19
20	FL632050000	Money market mutual funds	227.0	273.2	251.4	239.2	20
21	FL652050003	Mutual funds	74.8	81.5	94.0	108.6	21
22	FL402050003	Government-sponsored enterprises	104.4	95.3	75.3	74.1	22
23	FL902050005	Discrepancy--unallocated assets	348.1	370.6	351.6	240.4	23

L.208 Open Market Paper

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

1	FL893169175	Total outstanding, all types	1466.2	1374.7	1293.1	1406.7	1
2	FL893169105	Commercial paper	1461.4	1370.1	1288.7	1402.6	2
3	FL103169700	Nonfinancial corporate business	190.1	126.0	85.9	101.7	3
4	FL263169175	Foreign issues in U.S.	106.7	142.8	165.1	228.7	4
5	FL263169700	Nonfinancial	14.3	19.1	15.4	13.2	5
6	FL263169103	Financial	92.4	123.7	149.6	215.6	6
7	FL793169100	Financial business	1164.6	1101.3	1037.7	1072.2	7
8	FL733169103	Commercial banking	50.6	48.3	42.3	53.1	8
9	FL673169100	ABS issuers	765.8	752.8	717.3	744.4	9
10	FL613169100	Finance companies	158.6	141.5	136.3	163.9	10
11	FL643169103	REITs	0.0	0.0	0.0	0.0	11
12	FL503169105	Funding corporations	189.6	158.7	141.9	110.8	12
13	FL763169605	Bankers acceptances (1)	4.8	4.6	4.4	4.1	13
14	FL893169175	Holdings, by sector	1466.2	1374.7	1293.1	1406.7	14
15	FL163069103	Household sector	85.7	98.9	94.9	126.8	15
16	FL103069100	Nonfinancial corporate business	60.2	64.7	79.6	81.2	16
17	FL213069103	State and local governments	107.6	113.3	123.8	137.8	17
18	FL263069603	Rest of the world	87.5	97.8	107.7	128.3	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	0.0	0.0	0.0	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	2.4	3.6	1.6	1.9	22
23	FL603069103	Bank personal trusts and estates	11.6	11.4	11.0	9.3	23
24	FL543069100	Life insurance companies	59.3	74.0	55.9	70.7	24
25	FL573069105	Private pension funds	37.2	39.8	37.7	37.9	25
26	FL223069103	State and local govt. retirement funds	45.3	45.5	41.3	47.3	26
27	FL633069175	Money market mutual funds	638.9	594.0	458.9	395.3	27
28	FL653069100	Mutual funds	74.8	63.0	75.8	90.3	28
29	FL403069603	Government-sponsored enterprises	33.8	10.4	8.0	7.3	29
30	FL663069103	Brokers and dealers	48.2	43.5	49.4	45.2	30
31	FL503069105	Funding corporations	173.8	114.7	147.7	227.7	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

		2001	2002	2003	2004		
1	FL313161505	Total liabilities	3352.7	3609.8	4008.2	4371.8	1
2	FL313161400	Savings bonds	190.3	194.9	203.8	204.4	2
3	FL313161105	Other Treasury issues	3162.4	3414.9	3804.4	4167.4	3
4	FL893061505	Total assets	3352.7	3609.8	4008.2	4371.8	4
5	FL153061505	Household sector	486.5	345.4	465.2	468.0	5
6	FL313161400	Savings bonds	190.3	194.9	203.8	204.4	6
7	FL153061105	Other Treasury issues	296.2	150.5	261.4	263.6	7
8	FL103061103	Nonfinancial corporate business	16.5	31.4	51.5	68.0	8
9	FL113061003	Nonfarm noncorporate business	42.8	42.8	44.3	46.3	9
10	FL213061105	State and local governments	339.4	351.5	358.8	382.1	10
11	FL263061105	Rest of the world	1063.1	1254.1	1499.2	1870.3	11
12	FL713061100	Monetary authority	551.7	629.4	666.7	717.8	12
13	FL763061105	Commercial banking	162.7	205.8	132.9	109.7	13
14	FL723061100	U.S.-chartered commercial banks	56.5	86.4	93.5	74.2	14
15	FL753061103	Foreign banking offices in U.S.	103.8	116.7	34.2	30.0	15
16	FL733061103	Bank holding companies	1.2	1.3	2.7	2.0	16
17	FL743061103	Banks in U.S.-affiliated areas	1.2	1.5	2.5	3.5	17
18	FL443061105	Savings institutions	11.4	9.2	12.2	9.0	18
19	FL473061105	Credit unions	7.4	7.8	8.9	9.0	19
20	FL603061103	Bank personal trusts and estates	11.5	11.2	10.9	11.4	20
21	FL543061103	Life insurance companies	53.7	78.5	71.8	75.0	21
22	FL513061103	Other insurance companies	52.0	61.2	64.7	72.6	22
23	FL573061105	Private pension funds	80.5	85.1	86.5	92.7	23
24	FL223061103	State and local govt. retirement funds	152.4	144.1	147.4	146.7	24
25	FL343061105	Federal government retirement funds	40.2	49.6	54.3	59.6	25
26	FL633061100	Money market mutual funds	135.7	140.2	130.2	96.4	26
27	FL653061105	Mutual funds	115.1	134.7	144.1	150.2	27
28	FL553061103	Closed-end funds	6.7	3.9	5.3	7.7	28
29	FL563061103	Exchange-traded funds	0.0	2.0	2.1	4.9	29
30	FL403061103	Government-sponsored enterprises	13.6	25.7	13.5	13.8	30
31	FL663061105	Brokers and dealers	9.8	-3.9	37.8	-39.4	31
		Memo:					
32	FL314102005	Federal government debt (1)	3379.5	3637.0	4033.1	4395.7	32

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

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

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

		2001	2002	2003	2004		
1	FL893161705	Total liabilities	4989.1	5536.3	6108.1	6260.1	1
2	FL313161705	Budget agencies	26.8	27.3	24.9	23.9	2
3	FL403161703	Government-sponsored enterprises	2130.6	2350.4	2594.1	2693.6	3
4	FL413065005	Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.6	4
5	FL893061705	Total assets	4989.1	5536.3	6108.1	6260.1	5
6	FL153061705	Household sector	350.0	200.5	389.7	349.3	6
7	FL103061703	Nonfinancial corporate business	17.2	16.9	25.1	34.3	7
8	FL213061703	State and local governments	253.5	256.5	279.3	293.9	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	534.7	650.2	666.7	799.4	10
11	FL713061703	Monetary authority	0.0	0.0	0.0	0.0	11
12	FL763061705	Commercial banking	777.4	917.9	999.5	1096.4	12
13	FL723061705	U.S.-chartered commercial banks	700.2	821.3	906.4	996.1	13
14	FL753061703	Foreign banking offices in U.S.	50.7	61.6	52.5	53.1	14
15	FL733061703	Bank holding companies	6.2	10.7	11.6	13.5	15
16	FL743061703	Banks in U.S.-affiliated areas	20.3	24.2	28.9	33.6	16
17	FL443061705	Savings institutions	161.4	176.2	198.7	223.8	17
18	FL473061705	Credit unions	80.6	97.3	115.5	117.0	18
19	FL603061703	Bank personal trusts and estates	35.1	34.2	31.6	34.2	19
20	FL543061703	Life insurance companies	253.5	330.9	348.9	371.8	20
21	FL513061703	Other insurance companies	94.2	113.2	115.4	129.5	21
22	FL573061705	Private pension funds	214.7	220.4	227.3	240.4	22
23	FL223061703	State and local govt. retirement funds	152.1	151.8	158.5	159.0	23
24	FL343061705	Federal government retirement funds	3.1	5.5	6.5	6.1	24
25	FL633061700	Money market mutual funds	318.4	324.1	326.2	262.2	25
26	FL653061703	Mutual funds	360.5	422.0	447.3	466.4	26
27	FL403061703	Government-sponsored enterprises	1017.8	1149.5	1238.3	1229.3	27
28	FL673061705	ABS issuers	265.0	345.7	421.6	300.2	28
29	FL643061703	REITs	22.1	31.8	28.3	39.7	29
30	FL663061703	Brokers and dealers	77.8	91.8	83.7	107.3	30

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as FNMA and FHLB; and agency- and GSE-backed mortgage pool 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 32.

L.211 Municipal Securities and Loans

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

		2001	2002	2003	2004		
1	FL253162005	Total liabilities	1603.7	1763.1	1898.2	2028.6	1
2	FL213162005	State and local governments	1289.2	1432.6	1550.1	1665.3	2
3	FL213162400	Short-term (1)	69.0	94.2	101.3	95.0	3
4	FL213162205	Long-term	1220.2	1338.4	1448.8	1570.3	4
5	FL153162005	Nonprofit organizations (2)	156.9	169.8	183.9	193.7	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	157.7	160.8	164.2	169.5	6
7	FL253162005	Total assets	1603.7	1763.1	1898.2	2028.6	7
8	FL153062005	Household sector	489.3	585.6	616.8	661.7	8
9	FL103062003	Nonfinancial corporate business	29.3	32.1	39.3	44.0	9
10	FL113062003	Nonfarm noncorporate business	3.5	3.4	3.6	3.8	10
11	FL213062003	State and local governments	4.0	4.1	4.4	4.7	11
12	FL763062005	Commercial banking	120.2	121.7	132.5	140.9	12
13	FL443062005	Savings institutions	4.5	5.5	6.3	7.1	13
14	FL603062003	Bank personal trusts and estates	95.6	100.9	98.4	98.0	14
15	FL543062003	Life insurance companies	18.7	19.9	26.1	28.0	15
16	FL513062003	Other insurance companies	173.8	183.0	224.2	251.6	16
17	FL223062003	State and local govt. retirement funds	1.4	0.5	0.7	0.9	17
18	FL633062440	Money market mutual funds	281.0	282.8	297.3	318.8	18
19	FL653062003	Mutual funds	253.4	277.3	290.2	294.5	19
20	FL553062003	Closed-end funds	74.7	86.0	89.3	89.4	20
21	FL403062005	Government-sponsored enterprises	35.4	39.4	44.4	53.3	21
22	FL663062003	Brokers and dealers	19.0	21.0	24.9	32.0	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

1	FL893163005	Total liabilities	5514.1	5979.1	6620.5	7227.2	1
2	FL103163003	Nonfinancial corporate business	2578.8	2711.0	2869.3	2947.4	2
3	FL263163003	Rest of the world (1)	443.5	410.0	381.9	383.6	3
4	FL793163005	Financial sectors	2491.8	2858.0	3369.2	3896.2	4
5	FL763163005	Commercial banking	310.2	332.2	379.1	437.5	5
6	FL443163053	Savings institutions	3.6	3.4	5.1	7.6	6
7	FL673163005	ABS issuers	1234.7	1472.2	1774.5	2077.6	7
8	FL613163003	Finance companies	569.9	631.9	747.1	828.5	8
9	FL643163003	REITs	71.4	87.6	110.9	165.0	9
10	FL663163003	Brokers and dealers	42.3	40.6	47.0	62.2	10
11	FL503163005	Funding corporations	259.7	290.1	305.5	317.8	11
12	FL893163005	Total assets	5514.1	5979.1	6620.5	7227.2	12
13	FL153063005	Household sector	637.9	706.8	526.5	497.8	13
14	FL213063003	State and local governments	95.6	103.8	111.1	117.2	14
15	FL263063005	Rest of the world (2)	1115.9	1266.9	1499.5	1775.5	15
16	FL763063005	Commercial banking	363.1	359.9	482.5	559.8	16
17	FL443063005	Savings institutions	83.9	79.9	71.1	60.9	17
18	FL603063003	Bank personal trusts and estates	38.3	35.6	39.5	39.4	18
19	FL543063005	Life insurance companies	1342.4	1449.3	1620.2	1753.7	19
20	FL513063003	Other insurance companies	196.4	198.9	218.9	245.6	20
21	FL573063005	Private pension funds	294.6	307.3	315.5	331.0	21
22	FL223063005	State and local govt. retirement funds	339.1	334.5	339.2	333.2	22
23	FL343063005	Federal government retirement funds	1.6	2.8	3.3	3.1	23
24	FL633063003	Money market mutual funds	163.0	170.7	185.9	188.1	24
25	FL653063003	Mutual funds	420.1	470.9	548.3	622.9	25
26	FL553063003	Closed-end funds	27.1	27.1	58.7	67.6	26
27	FL563063003	Exchange-traded funds	0.0	1.8	2.4	3.3	27
28	FL403063003	Government-sponsored enterprises	155.7	189.3	225.8	249.7	28
29	FL643063003	REITs	7.4	10.3	17.5	31.9	29
30	FL663063003	Brokers and dealers	161.3	192.0	228.3	252.2	30
31	FL503063003	Funding corporations	70.8	71.4	126.3	94.3	31

(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

		2001	2002	2003	2004		
1	FL893064105	Issues at market value	15310.6	11871.0	15497.0	17204.4	1
2	FL103164003	Nonfinancial corporate business	10796.2	7907.1	10154.9	10843.5	2
3	FL263164003	Rest of the world (2)	1612.7	1345.1	1957.9	2423.5	3
4	FL793164105	Financial corporations	2901.8	2618.8	3384.2	3937.4	4
5	FL893064105	Holdings at market value	15310.6	11871.0	15497.0	17204.4	5
6	FL153064105	Household sector	6604.2	5047.8	6375.8	6521.6	6
7	FL213064103	State and local governments	100.7	80.3	84.5	89.1	7
8	FL263064003	Rest of the world (3)	1572.7	1260.8	1669.0	1906.1	8
9	FL763064105	Commercial banking	8.9	3.5	15.1	19.8	9
10	FL443064075	Savings institutions	27.9	29.1	30.4	28.2	10
11	FL603064105	Bank personal trusts and estates	280.7	181.1	213.1	223.4	11
12	FL543064105	Life insurance companies	811.3	708.9	919.3	1091.5	12
13	FL513064003	Other insurance companies	173.9	152.3	182.7	209.0	13
14	FL573064105	Private pension funds	1562.1	1096.7	1491.9	1690.0	14
15	FL223064005	State and local govt. retirement funds	1084.0	869.8	1084.4	1204.7	15
16	FL343064105	Federal government retirement funds	49.1	45.9	79.9	99.3	16
17	FL653064000	Mutual funds	2836.1	2188.0	3051.6	3697.2	17
18	FL553064103	Closed-end funds	31.1	33.7	52.3	81.4	18
19	FL563064103	Exchange-traded funds	83.0	98.2	146.3	217.7	19
20	FL663064003	Brokers and dealers	85.1	74.9	100.5	125.3	20
		Memo:					
21	FL893064195	Market value of domestic corporations (4)	13316.1	10163.3	13042.1	14127.7	21

(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, 18, 19, and 20; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

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

1	FL653164005	Shares at market value	4135.5	3638.4	4653.2	5435.3	1
2	FL653164005	Holdings at market value	4135.5	3638.4	4653.2	5435.3	2
3	FL153064205	Household sector	2665.6	2326.3	3008.8	3570.4	3
4	FL103064203	Nonfinancial corporate business	111.0	97.0	121.0	128.9	4
5	FL213064203	State and local governments	24.3	24.2	25.6	28.3	5
6	FL723064203	Commercial banking	21.3	19.6	17.1	18.0	6
7	FL473064203	Credit unions	3.7	3.5	4.1	3.1	7
8	FL603064203	Bank personal trusts and estates	359.1	339.1	391.2	413.1	8
9	FL543064203	Life insurance companies	88.3	76.6	91.7	99.6	9
10	FL573064203	Private pension funds	862.1	752.0	993.7	1173.7	10

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

L.215 Bank Loans Not Elsewhere Classified

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

		2001	2002	2003	2004	
1	FL764035605					1
	Total loans by commercial banking, flow of funds basis	3957.8	4183.0	4422.6	4825.7	
	<i>- Loans elsewhere classified:</i>					
2	FL763069175	0.0	0.0	0.0	0.0	2
3	FL763065005	1789.8	2058.3	2255.8	2594.4	3
4	FL723066000	571.8	606.4	661.0	697.4	4
5	FL763067005	175.2	177.9	213.5	195.7	5
6	FL763068005	1421.0	1340.4	1292.3	1338.3	6
	= Banking sector total bank loans n.e.c.					
7	FL723068005	1140.5	1081.9	1045.5	1086.6	7
8	FL753068005	256.1	237.5	220.4	226.8	8
9	FL733068103	1.9	2.9	7.9	5.3	9
10	FL743068105	22.5	18.2	18.5	19.5	10
11	FL713068103	0.0	0.0	0.0	0.0	11
	+ Loans from Federal Reserve banks					
12	FL773068005	1421.0	1340.4	1292.3	1338.3	12
	= Total bank loans n.e.c.					
13	FL893168005	1421.0	1340.4	1292.3	1338.3	13
	Total liabilities					
14	FL293168005	1316.9	1234.8	1191.5	1224.7	14
	Nonfinancial sectors					
15	FL153168005	57.7	54.3	93.9	97.4	15
16	FL103168005	743.7	635.5	571.1	580.2	16
17	FL113168003	405.3	430.4	420.1	436.0	17
18	FL133168000	46.9	46.0	45.5	47.7	18
	Farm business					
19	FL263168005	63.2	68.6	60.9	63.4	19
20	FL263168605	4.3	5.1	4.6	5.5	20
21	FL263168705	5.9	5.1	3.7	6.5	21
22	FL263168805	53.1	58.4	52.7	51.4	22
	Rest of the world					
	Foreign official institutions					
	Foreign banks					
	Other foreign					
23	FL693168005	104.1	105.6	100.8	113.6	23
	Financial sectors					
24	FL443168005	23.0	27.2	13.9	15.9	24
25	FL613168000	50.8	48.0	56.2	65.2	25
26	FL623168003	16.0	16.0	16.0	16.0	26
27	FL643168003	14.3	14.4	14.7	16.5	27
	Savings institutions					
	Finance companies					
	Mortgage companies					
	REITs					

L.216 Other Loans and Advances

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

		2001	2002	2003	2004		
1	FL893169255	Total other loans and advances	1451.1	1475.9	1515.0	1619.9	1
2	FL313069205	U.S. government loans	121.8	118.2	116.7	114.5	2
3	FL153169203	Liab.: Household sector	15.0	14.2	13.5	12.6	3
4	FL103169203	Nonfinancial corporate business	7.4	7.0	7.8	8.3	4
5	FL113169203	Nonfarm noncorporate business	39.6	38.9	39.6	41.1	5
6	FL133169203	Farm business	5.0	4.7	4.5	4.2	6
7	FL213169203	State and local governments	8.9	9.4	9.7	9.9	7
8	FL263169205	Rest of the world	45.9	44.0	41.8	38.5	8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL263069500	Foreign loans to U.S. corporate business	115.7	125.8	125.0	131.2	10
11	FL263069500	Liab.: Nonfinancial corporate business	115.7	125.8	125.0	131.2	11
12	FL293169605	Customers' liability on acceptances outstanding (bank asset)	4.6	4.6	4.4	4.0	12
13	FL103169605	Liab.: Nonfinancial corporate business	4.1	4.4	4.2	3.8	13
14	FL263169605	Rest of the world	0.5	0.2	0.2	0.3	14
15	FL443069505	Savings institution loans to business	42.9	46.2	56.3	64.1	15
16	FL103169525	Liab.: Nonfinancial corporate business	21.5	23.1	28.1	32.1	16
17	FL113169525	Nonfarm noncorporate business	21.5	23.1	28.1	32.1	17
18	FL153169405	Policy loans (Household liability)	105.0	106.1	105.5	107.1	18
19	FL313069403	Asset: Federal government	0.9	0.9	1.0	1.1	19
20	FL543069403	Life insurance companies	104.1	105.1	104.5	106.0	20
21	FL403069255	Government-sponsored enterprise loans	505.9	514.7	545.8	620.0	21
22	FL153169255	Liab.: Household sector (SLMA)	0.4	0.4	0.3	0.1	22
23	FL113169253	Noncorporate business (FCS)	19.5	20.1	19.8	18.3	23
24	FL133169250	Farm business (FCS)	22.3	23.7	24.0	25.5	24
25	FL723169255	Commercial banks (FHLB and SLMA)	196.6	226.8	235.3	244.0	25
26	FL443169255	Savings institutions (FHLB and SLMA)	259.1	231.7	249.3	309.8	26
27	FL473169203	Credit unions (FHLB)	4.9	6.9	9.1	11.4	27
28	FL543169203	Life insurance companies (FHLB)	3.1	5.1	8.0	11.1	28
29	FL673069505	Securitized loans held by ABS issuers	108.3	105.0	103.9	105.3	29
30	FL673069505	Liab.: Nonfinancial corporate business	108.3	105.0	103.9	105.3	30
31	FL613069500	Finance company loans to business	447.0	455.3	457.5	473.6	31
32	FL103169535	Liab.: Nonfinancial corporate business	402.3	409.7	411.7	426.3	32
33	FL113169535	Nonfarm noncorporate business	44.7	45.5	45.7	47.4	33

L.217 Total Mortgages

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

		2001	2002	2003	2004		
1	FL893065005	Total mortgages	7486.0	8308.7	9313.0	10507.5	1
2	FL893065105	Home	5635.8	6309.6	7105.1	8071.1	2
3	FL893065405	Multifamily residential	447.9	486.3	557.2	601.3	3
4	FL893065505	Commercial	1284.5	1387.3	1517.2	1692.6	4
5	FL893065605	Farm	117.8	125.5	133.6	142.5	5
6	FL893065005	Total liabilities	7486.0	8308.7	9313.0	10507.5	6
7	FL153165005	Household sector	5425.2	6062.3	6784.3	7701.9	7
8	FL143165005	Nonfinancial business	1975.3	2152.6	2426.6	2687.8	8
9	FL103165005	Corporate	428.6	477.3	582.4	687.9	9
10	FL113165003	Nonfarm noncorporate	1428.8	1549.8	1710.6	1857.4	10
11	FL893065605	Farm	117.8	125.5	133.6	142.5	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	85.6	93.8	102.1	117.7	13
14	FL893065005	Total assets	7486.0	8308.7	9313.0	10507.5	14
15	FL153065005	Household sector	127.0	137.6	149.0	161.4	15
16	FL103065003	Nonfinancial corporate business	46.6	48.7	50.7	52.7	16
17	FL113065005	Nonfarm noncorporate business	23.3	23.1	24.7	25.0	17
18	FL213065005	State and local governments	130.4	124.0	132.6	141.4	18
19	FL313065005	Federal government	75.8	76.3	73.8	75.4	19
20	FL763065005	Commercial banking	1789.8	2058.3	2255.8	2594.4	20
21	FL443065005	Savings institutions (1)	758.2	781.4	870.9	1058.4	21
22	FL473065105	Credit unions	141.3	159.4	182.6	211.2	22
23	FL603065103	Bank personal trusts and estates	2.5	2.3	1.9	1.9	23
24	FL543065000	Life insurance companies	243.0	250.0	260.9	270.0	24
25	FL513065503	Other insurance companies	1.9	2.0	2.1	2.4	25
26	FL573065003	Private pension funds	10.4	10.4	10.3	10.0	26
27	FL223065003	State and local govt. retirement funds	21.4	21.3	19.7	21.2	27
28	FL403065005	Government-sponsored enterprises (1)	297.5	357.3	463.3	475.2	28
29	FL413065005	Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.6	29
30	FL673065005	ABS issuers	774.8	861.8	1045.0	1494.9	30
31	FL613065000	Finance companies	161.3	174.5	198.9	243.0	31
32	FL623065003	Mortgage companies	32.1	32.1	32.1	32.1	32
33	FL643065005	REITs	16.8	29.6	49.5	94.2	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

		2001	2002	2003	2004		
1	FL893065105	Total liabilities	5635.8	6309.6	7105.1	8071.1	1
2	FL153165105	Household sector	5285.8	5909.5	6643.1	7542.8	2
3	FL103165105	Nonfinancial corporate business	15.6	16.2	18.0	22.1	3
4	FL113165105	Nonfarm noncorporate business	334.4	383.9	444.0	506.1	4
5	FL893065105	Total assets	5635.8	6309.6	7105.1	8071.1	5
6	FL153065103	Household sector	94.9	103.6	113.1	123.5	6
7	FL103065105	Nonfinancial corporate business	23.0	24.0	25.0	26.0	7
8	FL113065103	Nonfarm noncorporate business	9.9	9.6	11.4	13.4	8
9	FL213065103	State and local governments	66.5	63.2	67.6	72.1	9
10	FL313065105	Federal government	17.1	16.2	15.3	14.8	10
11	FL763065105	Commercial banking	1023.9	1222.2	1347.0	1567.5	11
12	FL443065105	Savings institutions	620.6	631.4	703.4	875.8	12
13	FL473065105	Credit unions	141.3	159.4	182.6	211.2	13
14	FL603065103	Bank personal trusts and estates	2.5	2.3	1.9	1.9	14
15	FL543065103	Life insurance companies	4.9	4.7	4.4	4.7	15
16	FL573065103	Private pension funds	4.6	2.8	1.7	1.4	16
17	FL223065103	State and local govt. retirement funds	6.9	6.8	6.3	6.8	17
18	FL403065105	Government-sponsored enterprises	225.6	271.1	363.3	367.8	18
19	FL413065105	Agency- and GSE-backed mortgage pools	2748.5	3063.7	3367.0	3416.9	19
20	FL673065105	ABS issuers	496.1	551.8	683.2	1071.9	20
21	FL613065105	Finance companies	120.1	135.0	152.2	190.2	21
22	FL623065105	Mortgage companies	21.8	21.8	21.8	21.8	22
23	FL643065103	REITs	7.7	20.0	37.8	83.1	23
		Memo:					
24	FL893065125	Home equity loans included above (2)	518.0	583.3	684.9	881.3	24
25	FL723065125	Commercial banking	258.6	303.3	366.0	483.6	25
26	FL443065125	Savings institutions	77.9	78.5	95.6	121.5	26
27	FL473065125	Credit unions	44.9	48.1	51.8	64.0	27
28	FL673065123	ABS issuers	16.5	18.5	19.2	21.9	28
29	FL613065120	Finance companies	120.1	135.0	152.2	190.2	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. Loans of finance companies (line 29) include some first 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

		2001	2002	2003	2004		
1	FL893065405	Total liabilities	447.9	486.3	557.2	601.3	1
2	FL103165405	Nonfinancial corporate business	27.3	28.8	30.4	32.4	2
3	FL113165405	Nonfarm noncorporate business	401.5	436.8	505.5	544.1	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	19.0	20.7	21.3	24.8	5
6	FL893065405	Total assets	447.9	486.3	557.2	601.3	6
7	FL153065403	Household sector	1.4	1.4	1.5	1.5	7
8	FL103065403	Nonfinancial corporate business	0.9	0.9	1.0	1.0	8
9	FL113065403	Nonfarm noncorporate business	9.0	8.8	8.5	6.9	9
10	FL213065403	State and local governments	52.2	49.6	53.1	56.6	10
11	FL313065405	Federal government	13.7	14.3	14.5	15.0	11
12	FL723065403	Commercial banking	84.9	94.2	104.9	119.3	12
13	FL443065405	Savings institutions	64.6	68.7	78.0	87.5	13
14	FL543065403	Life insurance companies	35.6	36.8	38.6	39.9	14
15	FL573065403	Private pension funds	1.4	1.9	2.2	2.2	15
16	FL223065403	State and local govt. retirement funds	6.0	6.0	5.5	5.9	16
17	FL403065405	Government-sponsored enterprises	33.2	41.7	52.6	56.9	17
18	FL413065405	Agency- and GSE-backed mortgage pools	81.6	94.5	121.1	124.7	18
19	FL673065405	ABS issuers	53.8	59.2	67.3	75.1	19
20	FL613065403	Finance companies	2.7	1.7	1.7	1.8	20
21	FL623065403	Mortgage companies	5.2	5.2	5.2	5.2	21
22	FL643065403	REITs	1.7	1.5	1.7	1.7	22

L.220 Commercial Mortgages

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

		2001	2002	2003	2004		
1	FL893065505	Total liabilities	1284.5	1387.3	1517.2	1692.6	1
2	FL153165505	Household sector	139.4	152.8	141.2	159.1	2
3	FL103165505	Nonfinancial corporate business	385.7	432.3	533.9	633.4	3
4	FL113165505	Nonfarm noncorporate business	692.9	729.1	761.2	807.2	4
5	FL643165503	REITs	66.5	73.1	80.8	93.0	5
6	FL893065505	Total assets	1284.5	1387.3	1517.2	1692.6	6
7	FL153065505	Household sector	7.9	8.6	9.2	9.9	7
8	FL103065503	Nonfinancial corporate business	22.7	23.7	24.7	25.6	8
9	FL113065503	Nonfarm noncorporate business	5.2	5.2	5.0	4.5	9
10	FL213065503	State and local governments	10.4	9.9	10.6	11.3	10
11	FL313065505	Federal government	41.0	42.1	40.5	42.4	11
12	FL763065505	Commercial banking	645.6	704.0	763.3	863.0	12
13	FL443065505	Savings institutions	72.5	80.7	88.9	94.5	13
14	FL543065505	Life insurance companies	188.4	195.0	203.9	210.9	14
15	FL513065503	Other insurance companies	1.9	2.0	2.1	2.4	15
16	FL573065505	Private pension funds	4.3	5.7	6.4	6.5	16
17	FL223065505	State and local govt. retirement funds	8.6	8.5	7.9	8.5	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	225.0	250.8	294.5	347.9	19
20	FL613065503	Finance companies	38.5	37.8	45.0	50.9	20
21	FL623065503	Mortgage companies	5.1	5.1	5.1	5.1	21
22	FL643065503	REITs	7.4	8.1	10.0	9.3	22

L.221 Farm Mortgages

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

1	FL893065605	Total liabilities (Farm business)	117.8	125.5	133.6	142.5	1
2	FL893065605	Total assets	117.8	125.5	133.6	142.5	2
3	FL153065603	Household sector	22.9	24.1	25.3	26.6	3
4	FL113065603	Nonfarm noncorporate business	-0.7	-0.5	-0.2	0.2	4
5	FL213065603	State and local governments	1.3	1.2	1.3	1.4	5
6	FL313065605	Federal government	4.0	3.7	3.4	3.2	6
7	FL723065600	Commercial banking	35.5	38.0	40.6	44.6	7
8	FL443065605	Savings institutions	0.5	0.6	0.6	0.6	8
9	FL543065603	Life insurance companies	14.1	13.5	14.0	14.5	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065605	Government-sponsored enterprises	38.7	44.5	47.4	50.5	11
12	FL413065605	Agency- and GSE-backed mortgage pools	1.7	0.4	1.0	1.0	12

L.222 Consumer Credit

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

		2001	2002	2003	2004		
1	FL153166000	Total liabilities (Households)	1878.6	1961.8	2050.1	2151.4	1
2	FL153166000	Total assets	1878.6	1961.8	2050.1	2151.4	2
3	FL103066005	Nonfinancial corporate business	88.8	86.4	70.3	73.9	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066003	Federal government	80.1	92.8	94.1	98.4	5
6	FL723066000	Commercial banking	571.8	606.4	661.0	697.4	6
7	FL443066005	Savings institutions	71.1	68.7	77.9	91.3	7
8	FL473066000	Credit unions	189.6	195.7	205.9	217.8	8
9	FL403066005	Government-sponsored enterprises	39.4	36.9	20.6	0.0	9
10	FL673066000	ABS issuers	599.7	637.1	625.0	607.1	10
11	FL613066005	Finance companies	238.1	237.8	295.4	365.6	11

L.223 Trade Credit

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

1	FL893170005	Total trade payables	2664.3	2740.1	2937.2	3214.3	1
2	FL153170003	Household sector	132.9	139.8	147.7	156.7	2
3	FL103170005	Nonfinancial corporate business	1437.7	1461.7	1570.7	1732.1	3
4	FL113170003	Nonfarm noncorporate business	255.0	281.0	325.2	383.3	4
5	FL133170000	Farm business	18.3	19.2	20.3	21.5	5
6	FL213170003	State and local governments	661.1	689.8	720.2	752.3	6
7	FL313170005	Federal government	72.3	73.6	77.3	91.5	7
8	FL263170003	Rest of the world	47.8	37.6	47.5	40.8	8
9	FL663170003	Brokers and dealers	39.2	37.4	28.2	36.0	9
10	FL893070005	Total trade receivables	2657.7	2626.4	2855.5	3139.2	10
11	FL103070005	Nonfinancial corporate business	1802.2	1721.9	1840.7	2022.4	11
12	FL113070003	Nonfarm noncorporate business	343.9	362.8	418.4	482.2	12
13	FL213070003	State and local governments	116.5	118.1	126.3	134.7	13
14	FL313070000	Federal government	35.5	32.2	51.3	60.9	14
15	FL263070005	Rest of the world	43.9	47.0	48.7	46.0	15
16	FL513070003	Other insurance companies	69.9	74.8	79.3	83.4	16
17	FL673070003	ABS issuers	245.9	269.7	290.8	309.7	17
18	FL903070005	Discrepancy	6.6	113.7	81.6	75.1	18

L.224 Security Credit

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

1	FL893167005	Total liabilities	825.9	738.8	871.3	1030.7	1
2	FL153167205	Household sector	196.4	148.2	182.5	263.4	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	629.5	590.6	688.8	767.3	4
5	FL663167203	Customer credit balances (HH)	454.3	412.7	475.4	571.6	5
6	FL723067003	From U.S.-chartered commercial banks	81.9	79.2	91.5	102.2	6
7	FL753067100	From foreign banking offices in U.S.	93.3	98.7	121.9	93.4	7
8	FL893167005	Total assets	825.9	738.8	871.3	1030.7	8
9	FL153067005	Household sector	454.3	412.7	475.4	571.6	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	175.2	177.9	213.5	195.7	11
12	FL663067203	Brokers and dealers	196.4	148.2	182.5	263.4	12

L.225 Life Insurance and Pension Fund Reserves

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

		2001	2002	2003	2004		
<i>Life insurance reserves:</i>							
1	FL153040005	Total liabilities	880.0	920.9	1013.2	1108.8	1
2	FL313140003	Federal government	37.8	39.4	40.5	41.6	2
3	FL543140003	Life insurance companies	842.2	881.6	972.7	1067.3	3
4	FL153040005	Total assets (Households)	880.0	920.9	1013.2	1108.8	4
<i>Pension fund reserves:</i>							
5	FL153050005	Total liabilities	8330.2	7611.6	8834.8	9637.8	5
6	FL543150005	Life insurance companies	1494.6	1583.8	1786.5	2002.8	6
7	FL573150005	Private pension funds (1)	3964.0	3356.9	4072.6	4490.6	7
8	FL223150005	State and local govt. retirement funds	2012.0	1776.9	2016.7	2120.4	8
9	FL344090005	Federal government retirement funds (2)	859.7	894.0	959.0	1024.0	9
10	FL153050005	Total assets (Households) (3)	8330.2	7611.6	8834.8	9637.8	10

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

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

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

L.226 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	219.2	241.4	253.8	277.1	1
2	FL103178000	Nonfinancial corporate business	81.0	93.0	84.8	90.2	2
3	FL113178203	Nonfarm noncorporate business	68.7	70.2	79.5	84.0	3
4	FL723178003	U.S.-chartered commercial banks	13.5	16.2	19.1	22.2	4
5	FL443178005	Savings institutions	1.7	1.5	1.3	1.9	5
6	FL543178003	Life insurance companies	19.7	22.1	24.9	28.1	6
7	FL513178003	Other insurance companies	22.4	25.6	29.3	33.5	7
8	FL613178003	Finance companies	10.2	11.6	13.2	15.0	8
9	FL663178003	Brokers and dealers	1.9	1.3	1.8	2.3	9
10	FL893078005	Total business taxes receivable	125.9	120.8	176.3	176.8	10
11	FL213078005	State and local governments	46.1	56.5	73.5	93.9	11
12	FL313078005	Federal government	79.8	64.3	102.8	82.9	12
13	FL903078005	Discrepancy	93.4	120.7	77.5	100.3	13

L.227 Investment in Bank Personal Trusts and Estates

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

1	FL602000005	Liab.: Bank personal trusts and estates	960.7	840.9	932.4	958.6	1
2	FL602000005	Asset: Household sector	960.7	840.9	932.4	958.6	2

L.228 Proprietors' Equity in Noncorporate Business

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

1	FL152090205	Total household equity	4949.2	5139.7	5495.8	5929.9	1
2	FL112090205	Nonfarm noncorporate business	3921.3	4057.9	4354.0	4729.8	2
3	FL132090205	Farm business	1021.7	1076.9	1135.9	1194.3	3
4	FL662090205	Brokers and dealers	6.2	5.0	6.0	5.8	4

L.229 Total Miscellaneous Financial Claims

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

		2001	2002	2003	2004		
1	FL893190005	Total liabilities	11314.2	11951.6	12499.9	12837.1	1
2	FL543077003	Household sector	19.1	20.0	20.9	22.2	2
3	FL103190005	Nonfinancial corporate business	3532.7	3608.7	3542.1	3360.8	3
4	FL113190005	Nonfarm noncorporate business	607.3	626.1	662.5	695.4	4
5	FL313190005	Federal government	772.0	798.2	831.3	880.3	5
6	FL263190005	Rest of the world	2085.6	2391.8	2473.8	2389.8	6
7	FL713190005	Monetary authority	7.7	30.3	34.5	44.4	7
8	FL763190005	Commercial banking	1256.6	1430.8	1550.8	1716.2	8
9	FL443190005	Savings institutions	130.7	156.4	181.4	220.6	9
10	FL473193005	Credit unions	3.8	5.1	6.3	9.1	10
11	FL543190005	Life insurance companies	675.1	647.9	747.3	796.0	11
12	FL513190005	Other insurance companies	574.6	622.3	661.4	718.1	12
13	FL403190005	Government-sponsored enterprises	141.5	169.2	142.6	142.9	13
14	FL613190005	Finance companies	393.2	413.9	516.7	528.5	14
15	FL623194735	Mortgage companies	16.0	16.0	16.0	16.0	15
16	FL643193003	REITs	38.0	40.6	42.3	43.7	16
17	FL663190005	Brokers and dealers	374.6	300.5	339.2	406.1	17
18	FL503190005	Funding corporations	685.7	673.9	730.8	847.0	18
19	FL893090005	Total assets	14980.2	15468.0	15969.6	16622.7	19
20	FL153090005	Household sector	389.4	420.0	462.0	501.0	20
21	FL103090005	Nonfinancial corporate business	6942.7	7067.8	7344.6	7653.6	21
22	FL113090005	Nonfarm noncorporate business	683.6	725.2	793.6	889.2	22
23	FL133090005	Farm business	47.3	51.4	56.0	61.2	23
24	FL213093005	State and local governments	179.0	189.5	195.2	193.5	24
25	FL313090005	Federal government	100.4	100.5	101.9	102.9	25
26	FL263090005	Rest of the world	1739.8	1949.8	1521.3	1382.6	26
27	FL713093005	Monetary authority	20.3	19.6	18.2	18.5	27
28	FL763090005	Commercial banking	1347.9	1443.4	1532.4	1647.2	28
29	FL443090005	Savings institutions	84.9	103.9	99.7	98.9	29
30	FL473090005	Credit unions	18.3	28.7	29.2	24.0	30
31	FL603093003	Bank personal trusts and estates	29.4	26.8	36.4	41.4	31
32	FL543090005	Life insurance companies	40.1	46.8	74.7	132.7	32
33	FL513092003	Other insurance companies	54.4	74.1	85.5	95.5	33
34	FL573090005	Private pension funds	589.4	523.8	584.4	587.5	34
35	FL223093003	State and local govt. retirement funds	113.8	105.9	131.6	112.1	35
36	FL343150005	Federal government retirement funds	765.8	790.3	815.0	855.9	36
37	FL633093005	Money market mutual funds	128.6	121.6	137.0	129.7	37
38	FL653093003	Mutual funds	0.8	0.9	1.9	5.1	38
39	FL403093005	Government-sponsored enterprises	68.9	90.9	107.4	122.9	39
40	FL613090005	Finance companies	281.8	291.3	395.9	335.2	40
41	FL643093003	REITs	32.4	31.9	42.4	50.0	41
42	FL663090005	Brokers and dealers	821.0	723.7	858.8	988.8	42
43	FL503090005	Funding corporations	500.0	540.2	544.6	593.4	43
44	FL903090005	Discrepancy	-3665.9	-3516.4	-3469.7	-3785.6	44

L.230 Identified Miscellaneous Financial Claims - Part I

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

		2001	2002	2003	2004		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	1686.6	1840.0	2069.0	2263.8	1
2	FL103092005	Asset: Nonfinancial corporate business	1456.2	1575.9	1759.2	1922.7	2
3	FL723092100	Commercial banking	49.6	52.1	60.4	64.0	3
4	FL543092003	Life insurance companies	18.2	23.7	28.5	32.3	4
5	FL513092003	Other insurance companies	54.4	74.1	85.5	95.5	5
6	FL613092003	Finance companies	93.9	101.6	119.9	128.4	6
7	FL663092003	Brokers and dealers	14.3	12.7	15.7	20.9	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1146.6	1087.7	1100.3	1137.5	8
9	FL115114005	Nonfarm noncorporate business	2.9	3.0	3.1	3.1	9
10	FL753192103	Commercial banking	67.2	76.8	87.5	109.0	10
11	FL543192003	Life insurance companies	38.8	38.9	58.3	82.4	11
12	FL513192003	Other insurance companies	66.4	69.9	62.4	64.6	12
13	FL613192003	Finance companies	68.6	60.1	64.9	74.8	13
14	FL663192005	Brokers and dealers	72.2	77.4	80.2	80.7	14
15	FL503192005	Funding corporations	50.8	91.4	97.2	164.8	15
16	FL263092001	Asset: Rest of the world	1513.5	1505.2	1554.0	1716.9	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	37.1	38.6	40.0	42.4	17
18	FL313092203	Asset: Federal government	37.1	38.6	40.0	42.4	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	7.4	8.4	8.8	11.9	19
20	FL713164003	Asset: Commercial banking	7.4	8.4	8.8	11.9	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	37.1	39.1	42.3	45.8	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	0.0	0.0	0.0	0.0	22
23	FL113092003	Nonfarm noncorporate (BC)	1.8	1.8	2.1	2.0	23
24	FL133092003	Farm business (FICB and FLB)	2.0	2.1	2.5	2.7	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	15.2	17.5	18.7	19.8	26
27	FL443092405	Savings institutions (FHLB)	17.0	16.0	16.4	18.0	27
28	FL473092403	Credit unions (FHLB)	0.9	1.2	1.4	1.7	28
29	FL543092403	Life insurance companies (FHLB)	0.3	0.5	1.1	1.7	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	586.1	639.2	689.8	857.1	30
31	FL443194733	Savings institutions	7.4	8.3	9.3	10.5	31
32	FL613194733	Finance companies	49.6	44.1	49.9	59.1	32
33	FL623194735	Mortgage companies	16.0	16.0	16.0	16.0	33
34	FL663194735	Brokers and dealers	146.4	150.9	189.0	248.3	34
35	FL733094005	Asset: Bank holding companies	805.6	858.5	954.1	1191.0	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094005	Liab.: Finance companies	49.6	44.1	49.9	59.1	36
37	FL103094005	Asset: Nonfinancial corporate business	49.6	44.1	49.9	59.1	37
<i>Funding corp. investment in subs.:</i>							
38	FL503094753	Liab.: Foreign banking offices in U.S.	107.9	132.6	130.8	161.3	38
39	FL503094665	Brokers and dealers	392.2	407.6	413.8	432.1	39
40	FL503090005	Asset: Funding corporations	500.0	540.2	544.6	593.4	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

		2001	2002	2003	2004		
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.7	2.8	3.0	3.0	1
2	FL313091003	Asset: Federal government	2.7	2.8	3.0	3.0	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	25.7	27.6	20.5	17.9	5
6	FL403191003	Asset: Savings institutions	25.7	27.6	20.5	17.9	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	19.1	20.0	20.9	22.2	7
8	FL543077003	Asset: Life insurance companies	19.1	20.0	20.9	22.2	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	175.4	185.6	199.5	206.4	9
10	FL543195103	Health	100.5	110.6	121.5	125.9	10
11	FL543195203	Policy dividend accumulation	40.4	40.6	40.5	42.1	11
12	FL543195303	Policy and contract claims	34.4	34.5	37.5	38.3	12
13	FL543195005	Asset: Household sector	175.4	185.6	199.5	206.4	13
<i>Policy payables:</i>							
14	FL513176003	Liab.: Other insurance companies	508.2	552.4	599.0	653.5	14
15	FL153076005	Asset: Household sector	214.0	232.4	252.0	275.8	15
16	FL103076003	Nonfinancial corporate business	200.8	218.2	236.6	258.1	16
17	FL113076003	Nonfarm noncorporate business	48.3	52.5	56.9	61.1	17
18	FL133076003	Farm business	45.3	49.3	53.5	58.5	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095403	Liab.: Life insurance companies	339.7	270.7	333.7	341.6	19
20	FL573095403	Asset: Private pension funds	339.7	270.7	333.7	341.6	20
<i>Pension fund contributions payable:</i>							
21	FL573076003	Liab.: Nonfinancial corporate business	121.9	122.0	120.6	118.2	21
22	FL573076003	Asset: Private pension funds	121.9	122.0	120.6	118.2	22
<i>Securities borrowed (net):</i>							
23	FL663096505	Liab.: Funding corporations	578.3	575.4	678.0	762.6	23
24	FL663096505	Asset: Brokers and dealers	578.3	575.4	678.0	762.6	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	765.8	790.3	815.0	855.9	25
26	FL343150005	Asset: Federal government retirement funds	765.8	790.3	815.0	855.9	26
<i>Uniformed Services Retiree Health Care Fund:</i>							
27	FL313195103	Liab.: Federal government	0.0	1.9	10.5	18.8	27
28	FL313195103	Asset: Household sector	0.0	1.9	10.5	18.8	28

L.232 Unidentified Miscellaneous Financial Claims

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

		2001	2002	2003	2004		
1	FL893193005	Total liabilities	4140.5	4528.8	4436.5	3913.0	1
2	FL103193005	Nonfinancial corporate business	2264.2	2399.0	2321.2	2105.1	2
3	FL113193003	Nonfarm noncorporate business	604.3	623.1	659.4	692.2	3
4	FL313193103	Federal government	6.2	6.0	5.8	5.6	4
5	FL263193005	Rest of the world	359.2	510.4	361.8	80.7	5
6	FL713193005	Monetary authority	0.4	21.9	25.7	32.5	6
7	FL763193005	Commercial banking	495.4	582.1	642.7	588.9	7
8	FL723193005	U.S.-chartered commercial banks	173.7	210.6	263.2	319.3	8
9	FL753193005	Foreign banking offices in U.S.	141.9	152.4	106.4	-44.5	9
10	FL733193005	Bank holding companies	150.8	190.9	241.4	271.5	10
11	FL743193005	Banks in U.S.-affiliated areas	29.0	28.3	31.7	42.6	11
12	FL443193005	Savings institutions	123.3	148.1	172.0	210.2	12
13	FL473193005	Credit unions	3.8	5.1	6.3	9.1	13
14	FL543193005	Life insurance companies	121.2	152.6	155.8	165.7	14
15	FL403193005	Government-sponsored enterprises	78.7	102.5	79.8	79.3	15
16	FL613193005	Finance companies	225.4	265.6	351.9	335.4	16
17	FL643193003	REITs	38.0	40.6	42.3	43.7	17
18	FL663193005	Brokers and dealers	-236.1	-335.4	-343.8	-354.9	18
19	FL503193005	Funding corporations	56.6	7.1	-44.4	-80.4	19
20	FL893093005	Total assets	7806.5	8045.1	7906.2	7698.5	20
21	FL103093005	Nonfinancial corporate business	5236.2	5229.7	5298.9	5413.7	21
22	FL113093003	Nonfarm noncorporate business	633.5	671.0	734.6	826.2	22
23	FL213093005	State and local governments	179.0	189.5	195.2	193.5	23
24	FL313093003	Federal government	60.7	59.1	58.9	57.5	24
25	FL263093005	Rest of the world	226.3	444.6	-32.7	-334.3	25
26	FL713093005	Monetary authority	20.3	19.6	18.2	18.5	26
27	FL763093005	Commercial banking	470.1	506.9	490.4	360.5	27
28	FL723093005	U.S.-chartered commercial banks	158.2	176.8	200.3	191.0	28
29	FL753093005	Foreign banking offices in U.S.	187.2	184.2	123.9	-30.3	29
30	FL733093005	Bank holding companies	112.2	139.5	161.9	194.3	30
31	FL743093005	Banks in U.S.-affiliated areas	12.5	6.4	4.3	5.4	31
32	FL443093005	Savings institutions	42.3	60.3	62.7	63.1	32
33	FL473093005	Credit unions	17.4	27.6	27.8	22.4	33
34	FL603093003	Bank personal trusts and estates	29.4	26.8	36.4	41.4	34
35	FL543093005	Life insurance companies	2.5	2.6	24.2	76.5	35
36	FL573093005	Private pension funds	127.8	131.1	130.1	127.7	36
37	FL223093003	State and local govt. retirement funds	113.8	105.9	131.6	112.1	37
38	FL653093003	Mutual funds	0.8	0.9	1.9	5.1	38
39	FL633093005	Money market mutual funds	128.6	121.6	137.0	129.7	39
40	FL403093005	Government-sponsored enterprises	68.9	90.9	107.4	122.9	40
41	FL613093005	Finance companies	187.9	189.6	276.0	206.8	41
42	FL643093003	REITs	32.4	31.9	42.4	50.0	42
43	FL663093005	Brokers and dealers	228.4	135.6	165.1	205.4	43
44	FL903090005	Discrepancy	-3665.9	-3516.4	-3469.7	-3785.6	44