L.100 Domestic Nonfinancial Sectors (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**74840.2**	**76271.6**	**81753.9**	**90816.5**	**95923.4**	**99177.7**	**97560.5**	**98312.5**	**96774.8**	**99177.7**	**99775.6**	**1**
2	U.S. official reserve assets	95.1	110.9	114.2	109.8	98.0	86.9	88.7	89.5	89.2	86.9	88.0	2
3	Foreign deposits	107.9	92.2	84.9	129.2	114.0	79.5	95.0	95.6	83.4	79.5	73.5	3
4	Checkable deposits and currency	1636.8	1751.6	1933.1	2220.6	2510.9	2787.8	2411.3	2632.7	2518.0	2787.8	2818.3	4
5	Time and savings deposits	7592.2	7996.8	8443.2	8718.9	9227.0	9734.9	9443.9	9402.7	9593.6	9734.9	9855.0	5
6	Money market fund shares	1854.3	1802.3	1868.6	1939.9	1930.5	1918.1	1817.6	1807.3	1832.9	1918.1	1890.7	6
7	Security repurchase agreements	137.7	133.5	134.4	135.0	153.7	172.8	157.7	162.3	168.3	172.8	176.3	7
8	Debt securities	6580.2	5992.8	5858.2	5806.6	5584.8	6119.9	5617.8	5794.4	5985.6	6119.9	6068.5	8
9	Open market paper	191.7	177.7	161.0	141.2	137.5	133.6	137.9	136.3	136.5	133.6	130.8	9
10	Treasury securities	1798.3	1355.0	1640.2	1825.0	1563.8	1907.6	1614.1	1684.0	1787.0	1907.6	1881.1	10
11	Agency- and GSE-backed securities	971.4	878.6	735.2	741.3	788.1	983.2	759.3	807.4	890.5	983.2	948.2	11
12	Municipal securities	1948.2	1867.9	1721.5	1731.4	1643.0	1637.9	1662.0	1686.4	1668.5	1637.9	1647.0	12
13	Corporate and foreign bonds	1670.6	1713.7	1600.4	1367.8	1452.4	1457.6	1444.5	1480.2	1503.1	1457.6	1461.3	13
14	Loans	1891.5	2018.9	2151.1	2323.7	2504.9	2580.1	2553.1	2548.2	2585.1	2580.1	2659.5	14
15	Other loans and advances	930.4	933.2	964.1	1034.7	1089.1	1041.8	1092.1	1067.1	1063.5	1041.8	1080.5	15
16	Mortgages	481.2	476.8	458.7	458.2	477.6	501.0	483.8	488.8	494.5	501.0	508.1	16
17	Consumer credit	479.9	608.9	728.3	830.8	938.2	1037.4	977.3	992.2	1027.1	1037.4	1070.9	17
18	Corporate equities	8871.2	8477.6	9847.8	13049.2	14410.3	14209.7	14939.9	14823.4	13463.0	14209.7	14069.6	18
19	Mutual fund shares	4722.2	4660.1	5500.3	6540.0	6991.2	6880.4	7231.4	7235.0	6751.3	6880.4	6936.6	19
20	Trade receivables	2885.7	3040.5	3105.6	3428.8	3534.9	3573.7	3596.8	3654.8	3647.5	3573.7	3628.2	20
21	Life insurance reserves	1137.5	1199.3	1186.4	1233.0	1282.8	1310.6	1300.0	1303.8	1298.3	1310.6	1324.3	21
22	Pension entitlements	16873.8	17298.8	18334.7	19783.8	20587.3	20945.5	20795.0	20904.3	20594.5	20945.5	21080.2	22
23	Taxes payable	262.1	272.8	279.9	287.3	302.9	332.0	309.5	311.2	323.6	332.0	336.9	23
24	Equity in noncorporate business	6898.4	7524.0	8313.7	9512.6	10174.7	10749.1	10381.5	10483.2	10601.4	10749.1	10922.6	24
25	U.S. direct investment abroad	3402.9	3759.2	4134.4	4447.0	4691.8	4839.1	4722.1	4729.4	4750.7	4839.1	4909.9	25
26	Miscellaneous assets	9890.6	10140.4	10463.5	11151.2	11823.7	12857.7	12099.2	12334.9	12488.4	12857.7	12937.6	26
27	**Total liabilities**	**50658.5**	**52549.5**	**54980.6**	**56498.7**	**59012.0**	**61678.8**	**59456.0**	**60020.7**	**60767.0**	**61678.8**	**62352.9**	**27**
28	U.S. official reserve assets	54.4	54.2	54.3	54.4	51.2	48.9	48.7	49.7	49.6	48.9	49.8	28
29	SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	29
30	Treasury currency	25.9	25.9	25.9	25.6	25.3	25.3	25.3	25.3	25.3	25.3	25.3	30
31	Debt securities	17759.8	19041.3	20555.9	21662.3	22688.7	23876.4	22867.7	22950.7	23073.5	23876.4	24281.7	31
32	Open market paper	82.9	116.3	130.3	144.5	182.0	176.5	188.2	177.5	201.2	176.5	185.5	32
33	Treasury securities	10504.4	11642.0	12822.9	13680.6	14416.7	15141.1	14434.9	14353.4	14376.7	15141.1	15377.3	33
34	Agency- and GSE-backed securities	24.2	25.3	24.9	24.5	24.4	24.6	24.1	24.7	24.1	24.6	24.4	34
35	Municipal securities	3772.1	3719.4	3714.4	3671.2	3652.4	3719.0	3694.0	3714.6	3710.0	3719.0	3746.9	35
36	Corporate and foreign bonds	3376.2	3538.4	3863.3	4141.4	4413.3	4815.3	4526.4	4680.5	4761.5	4815.3	4947.5	36
37	Loans	19314.8	19181.7	19414.8	19766.9	20529.4	21281.1	20611.9	20868.3	21002.4	21281.1	21376.7	37
38	Depository institution loans n.e.c.	1465.6	1541.7	1742.8	1867.0	2144.9	2437.1	2207.7	2271.7	2310.7	2437.1	2512.3	38
39	Other loans and advances	1547.6	1571.9	1676.2	1746.5	1852.4	1751.1	1854.3	1862.6	1763.3	1751.1	1706.9	39
40	Mortgages	13654.4	13309.9	13075.5	13057.3	13214.1	13558.3	13227.1	13336.1	13447.0	13558.3	13615.4	40
41	Consumer credit	2647.2	2758.3	2920.4	3096.2	3318.0	3534.6	3322.8	3397.8	3481.4	3534.6	3542.0	41
42	Trade payables	3301.7	3430.1	3561.8	3754.9	3940.2	4018.1	3960.7	4015.0	4018.1	4018.1	4014.7	42
43	Life insurance reserves	48.7	50.0	50.3	50.5	51.3	51.1	50.7	51.0	50.8	51.1	51.1	43
44	Taxes payable	142.0	151.4	161.3	155.4	157.7	164.5	176.0	175.8	177.5	164.5	164.8	44
45	Foreign direct investment in U.S.	2134.0	2236.8	2423.5	2619.9	2768.2	3019.5	2864.3	2944.2	2970.2	3019.5	3062.5	45
46	Miscellaneous liabilities	7871.9	8372.9	8727.7	8403.6	8794.8	9188.5	8845.5	8935.6	9394.3	9188.5	9321.3	46

(1) Sum of domestic nonfinancial sectors shown on tables L.101 through L.107.

L.101 Households and Nonprofit Organizations (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**52701.1**	**53670.7**	**58082.5**	**65449.2**	**69153.0**	**70778.6**	**70494.0**	**70722.4**	**68983.3**	**70778.6**	**71078.1**	**1**
2	Deposits	8061.6	8702.3	9227.2	9602.4	10210.5	10752.5	10344.0	10316.2	10425.0	10752.5	10853.6	2
3	Foreign deposits	67.3	57.4	49.5	51.7	45.3	30.5	43.8	39.1	35.1	30.5	25.3	3
4	Checkable deposits and currency	423.5	723.8	887.5	1021.4	1158.5	1309.3	1221.5	1222.4	1163.3	1309.3	1318.8	4
5	Time and savings deposits	6442.2	6812.1	7179.2	7389.9	7886.4	8346.7	8063.8	8055.8	8220.9	8346.7	8473.6	5
6	Money market fund shares	1128.6	1109.1	1111.1	1139.3	1120.2	1066.1	1014.9	999.0	1005.7	1066.1	1035.9	6
7	Debt securities	4827.7	4428.2	4316.1	4335.1	4081.5	4545.6	4095.0	4275.7	4437.0	4545.6	4466.4	7
8	Open market paper	21.1	19.4	18.8	15.0	14.9	13.7	15.2	15.7	14.3	13.7	11.7	8
9	Treasury securities	1106.7	702.0	943.9	1144.9	842.1	1123.5	880.0	953.2	1037.1	1123.5	1071.6	9
10	Agency- and GSE-backed securities	289.8	330.6	239.9	279.7	336.5	539.8	307.7	356.1	434.3	539.8	504.8	10
11	Municipal securities	1905.7	1826.6	1679.2	1692.6	1605.1	1596.5	1620.7	1646.5	1629.3	1596.5	1608.0	11
12	Corporate and foreign bonds	1504.4	1549.7	1434.4	1202.9	1282.9	1272.0	1271.3	1304.1	1322.0	1272.0	1270.3	12
13	Loans	922.8	917.5	918.8	970.3	1023.3	965.8	1024.1	995.0	991.6	965.8	1001.6	13
14	Other loans and advances (2)	751.4	749.5	777.9	841.4	893.2	842.6	895.7	867.9	866.3	842.6	882.0	14
15	Mortgages	100.1	100.9	82.8	77.1	82.5	79.0	81.6	81.1	79.8	79.0	76.9	15
16	Consumer credit (student loans)	71.3	67.1	58.0	51.8	47.6	44.2	46.8	46.1	45.5	44.2	42.8	16
17	Corporate equities (3)	8694.4	8295.0	9669.9	12851.9	14203.3	13994.9	14729.8	14611.9	13256.1	13994.9	13851.6	17
18	Mutual fund shares	4476.7	4435.2	5254.7	6250.5	6672.4	6556.5	6904.4	6906.3	6438.8	6556.5	6609.7	18
19	Life insurance reserves	1137.5	1199.3	1186.4	1233.0	1282.8	1310.6	1300.0	1303.8	1298.3	1310.6	1324.3	19
20	Pension entitlements (4)	16873.8	17298.8	18334.7	19783.8	20587.3	20945.5	20795.0	20904.3	20594.5	20945.5	21080.2	20
21	Claims of pension fund on sponsor	3634.2	4027.9	3977.9	3365.2	3345.5	3840.8	3456.9	3715.4	4276.5	3840.8	3978.9	21
22	Funded pension entitlements	13239.6	13270.9	14356.8	16418.7	17241.8	17104.7	17338.1	17188.9	16318.0	17104.7	17101.3	22
23	Equity in noncorporate business	6898.4	7524.0	8313.7	9512.6	10174.7	10749.1	10381.5	10483.2	10601.4	10749.1	10922.6	23
24	Miscellaneous assets	808.2	870.5	861.0	909.5	917.3	958.1	920.2	926.0	940.7	958.1	968.0	24
25	**Total liabilities**	**13788.1**	**13579.5**	**13635.6**	**13784.7**	**14167.6**	**14520.0**	**14151.7**	**14295.7**	**14381.1**	**14520.0**	**14537.8**	**25**
26	Debt securities (municipal securities)	263.2	255.5	241.0	227.8	223.1	218.0	223.0	219.7	217.2	218.0	219.9	26
27	Loans	13251.3	13049.8	13115.7	13274.0	13657.3	14012.1	13640.0	13786.1	13874.1	14012.1	14026.6	27
28	Home mortgages (5)	9921.5	9701.9	9490.7	9403.8	9403.6	9493.8	9374.2	9417.3	9470.3	9493.8	9510.6	28
29	Consumer credit	2647.2	2758.3	2920.4	3096.2	3318.0	3534.6	3322.8	3397.8	3481.4	3534.6	3542.0	29
30	Depository institution loans n.e.c. (6)	61.0	11.5	62.6	90.8	211.9	325.8	232.5	246.3	268.7	325.8	338.9	30
31	Other loans and advances	414.3	376.9	443.1	480.5	513.7	437.4	499.0	510.1	436.5	437.4	413.4	31
32	Commercial mortgages	207.3	201.1	198.9	202.7	210.1	220.5	211.4	214.5	217.2	220.5	221.7	32
33	Trade payables	248.8	250.0	254.0	255.0	258.1	259.4	258.5	258.9	259.2	259.4	259.4	33
34	Deferred and unpaid life insurance premiums	24.7	24.3	24.9	27.9	29.1	30.6	30.2	31.0	30.6	30.6	31.8	34

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.101.a and L.101.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Includes cash accounts at brokers and dealers and syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held shares, including shares of closed-end and exchange-traded funds shares. Other equities are included in mutual fund shares (line 18), life insurance reserves (line 19) and pension entitlements (line 20).

(4) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs and at life insurance companies. Excludes social security.

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

(6) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.109, line 19.

L.102 Nonfinancial Business (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**17745.0**	**18434.0**	**19314.7**	**20791.4**	**21909.9**	**23131.4**	**22239.2**	**22571.2**	**22732.1**	**23131.4**	**23340.7**	**1**
2	Foreign deposits	40.6	34.8	35.4	77.5	68.7	49.0	51.3	56.5	48.3	49.0	48.2	2
3	Checkable deposits and currency	766.1	821.6	835.3	910.8	984.4	1008.5	954.7	1017.9	1021.2	1008.5	1049.1	3
4	Time and savings deposits	905.0	924.2	967.5	1014.9	1018.9	1056.4	1050.0	1025.3	1047.4	1056.4	1047.6	4
5	Money market fund shares	574.7	540.1	600.1	641.9	644.8	668.3	633.1	635.2	648.5	668.3	665.7	5
6	Security repurchase agreements	12.1	12.6	9.7	8.7	21.6	25.7	22.2	23.8	25.3	25.7	24.9	6
7	Debt securities	209.6	202.2	194.0	181.3	193.5	190.1	188.5	183.6	180.2	190.1	184.5	7
8	Commercial paper	68.0	67.9	59.5	52.9	56.4	54.4	57.4	56.6	54.8	54.4	54.8	8
9	Treasury securities	96.1	91.9	92.4	94.0	99.0	97.4	92.4	90.9	90.7	97.4	95.2	9
10	Agency- and GSE-backed securities	16.0	14.3	13.1	8.9	13.8	11.8	11.3	10.4	10.1	11.8	10.8	10
11	Municipal securities	29.6	28.2	29.0	25.5	24.3	26.5	27.4	25.7	24.7	26.5	23.7	11
12	Loans	114.8	110.8	107.4	105.4	112.8	119.5	113.4	116.9	118.9	119.5	119.7	12
13	Mortgages	70.1	63.7	59.4	61.9	68.4	76.0	70.2	72.1	73.8	76.0	77.7	13
14	Consumer credit	44.8	47.1	48.0	43.4	44.4	43.6	43.2	44.8	45.0	43.6	42.0	14
15	Mutual fund shares	186.8	165.9	179.6	211.0	234.5	235.7	241.1	242.1	228.3	235.7	236.9	15
16	Trade receivables	2690.6	2835.0	2892.2	3202.6	3303.8	3341.2	3363.8	3419.0	3413.4	3341.2	3393.5	16
17	U.S. direct investment abroad	3402.9	3759.2	4134.4	4447.0	4691.8	4839.1	4722.1	4729.4	4750.7	4839.1	4909.9	17
18	Miscellaneous assets	8841.8	9027.8	9359.1	9990.3	10635.0	11598.0	10899.0	11121.4	11249.8	11598.0	11660.6	18
19	**Total liabilities**	**18898.9**	**19521.4**	**20579.8**	**21465.3**	**22831.9**	**23945.8**	**23111.2**	**23356.4**	**23568.6**	**23945.8**	**24222.1**	**19**
20	Debt securities	3944.5	4148.6	4502.8	4804.4	5113.7	5526.1	5239.7	5394.5	5499.2	5526.1	5673.1	20
21	Commercial paper	82.9	116.3	130.3	144.5	182.0	176.5	188.2	177.5	201.2	176.5	185.5	21
22	Municipal securities	485.4	493.9	509.1	518.5	518.4	534.3	525.1	536.5	536.5	534.3	540.1	22
23	Corporate bonds	3376.2	3538.4	3863.3	4141.4	4413.3	4815.3	4526.4	4680.5	4761.5	4815.3	4947.5	23
24	Loans	6049.1	6116.7	6283.4	6476.7	6855.5	7252.2	6955.2	7065.5	7111.6	7252.2	7333.1	24
25	Depository institution loans n.e.c.	1404.6	1530.2	1680.1	1776.1	1933.0	2111.3	1975.2	2025.4	2042.1	2111.3	2173.5	25
26	Other loans and advances	1118.9	1179.7	1217.4	1249.7	1322.1	1296.8	1338.6	1335.8	1310.1	1296.8	1276.5	26
27	Mortgages	3525.6	3406.8	3385.8	3450.8	3600.3	3844.0	3641.5	3704.3	3759.5	3844.0	3883.2	27
28	Trade payables	2174.2	2254.2	2330.5	2465.9	2609.3	2634.9	2617.6	2651.9	2639.5	2634.9	2613.0	28
29	Taxes payable	142.0	151.4	161.3	155.4	157.7	164.5	176.0	175.8	177.5	164.5	164.8	29
30	Foreign direct investment in U.S.	2134.0	2236.8	2423.5	2619.9	2768.2	3019.5	2864.3	2944.2	2970.2	3019.5	3062.5	30
31	Miscellaneous liabilities	4455.0	4613.7	4878.3	4943.1	5327.5	5348.6	5258.3	5124.6	5170.6	5348.6	5375.7	31

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

L.103 Nonfinancial Corporate Business

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**14016.8**	**14508.9**	**15088.4**	**16260.5**	**17143.5**	**18029.3**	**17398.3**	**17643.5**	**17743.3**	**18029.3**	**18169.1**	**1**
2	Foreign deposits	40.6	34.8	35.4	77.5	68.7	49.0	51.3	56.5	48.3	49.0	48.2	2
3	Checkable deposits and currency	234.5	265.3	219.8	283.3	322.3	306.2	285.1	337.5	333.4	306.2	337.5	3
4	Time and savings deposits	548.7	561.9	595.2	631.1	609.5	580.0	622.4	589.8	593.7	580.0	552.6	4
5	Money market fund shares	497.8	462.4	519.4	559.1	558.2	576.8	545.3	546.2	558.8	576.8	573.4	5
6	Security repurchase agreements	12.1	12.6	9.7	8.7	21.6	25.7	22.2	23.8	25.3	25.7	24.9	6
7	Debt securities	155.9	147.4	135.0	121.8	131.1	123.2	125.3	119.1	114.9	123.2	116.6	7
8	Commercial paper	68.0	67.9	59.5	52.9	56.4	54.4	57.4	56.6	54.8	54.4	54.8	8
9	Treasury securities	48.0	43.0	39.4	38.8	41.3	35.4	33.9	31.1	30.2	35.4	32.3	9
10	Agency- and GSE-backed securities	16.0	14.3	13.1	8.9	13.8	11.8	11.3	10.4	10.1	11.8	10.8	10
11	Municipal securities	23.9	22.3	22.9	21.2	19.7	21.6	22.7	21.0	19.9	21.6	18.7	11
12	Loans	72.8	74.5	73.6	70.5	76.3	80.4	76.3	79.2	80.6	80.4	80.0	12
13	Mortgages	28.0	27.4	25.5	27.1	31.9	36.8	33.2	34.4	35.6	36.8	38.0	13
14	Consumer credit	44.8	47.1	48.0	43.4	44.4	43.6	43.2	44.8	45.0	43.6	42.0	14
15	Mutual fund shares	186.8	165.9	179.6	211.0	234.5	235.7	241.1	242.1	228.3	235.7	236.9	15
16	Trade receivables	2157.2	2240.7	2293.2	2554.8	2625.6	2613.2	2676.0	2717.8	2702.6	2613.2	2655.2	16
17	U.S. direct investment abroad (1)	3402.9	3759.2	4134.4	4447.0	4691.8	4839.1	4722.1	4729.4	4750.7	4839.1	4909.9	17
18	Miscellaneous assets	6707.4	6784.2	6893.1	7295.6	7803.8	8600.1	8031.3	8202.1	8306.8	8600.1	8633.8	18
19	Insurance receivables	318.7	331.0	339.0	333.0	343.2	345.1	341.6	343.6	346.5	345.1	347.5	19
20	Equity in GSEs	0.6	0.5	0.6	0.6	0.7	0.8	0.8	0.8	0.8	0.8	0.9	20
21	Investment in finance company subs.	60.7	69.1	71.7	86.4	100.5	96.4	98.6	94.5	94.2	96.4	90.6	21
22	Other	6327.4	6383.6	6481.9	6875.6	7359.4	8157.8	7590.3	7763.2	7865.3	8157.8	8194.8	22
23	**Total liabilities**	**13226.7**	**13878.4**	**14695.5**	**15396.6**	**16482.5**	**17217.6**	**16674.5**	**16820.5**	**16961.8**	**17217.6**	**17418.9**	**23**
24	Debt securities	3944.5	4148.6	4502.8	4804.4	5113.7	5526.1	5239.7	5394.5	5499.2	5526.1	5673.1	24
25	Commercial paper	82.9	116.3	130.3	144.5	182.0	176.5	188.2	177.5	201.2	176.5	185.5	25
26	Municipal securities (2)	485.4	493.9	509.1	518.5	518.4	534.3	525.1	536.5	536.5	534.3	540.1	26
27	Corporate bonds (1)	3376.2	3538.4	3863.3	4141.4	4413.3	4815.3	4526.4	4680.5	4761.5	4815.3	4947.5	27
28	Loans	2098.2	2230.1	2226.0	2314.7	2491.1	2577.8	2538.9	2564.3	2547.9	2577.8	2589.9	28
29	Depository institution loans n.e.c.	477.1	629.2	712.1	775.8	868.5	947.3	888.5	910.0	917.0	947.3	975.8	29
30	Other loans and advances (3)	948.1	1008.3	1036.9	1063.1	1126.1	1094.9	1144.3	1140.0	1112.2	1094.9	1076.0	30
31	Mortgages	672.9	592.5	477.0	475.8	496.6	535.5	506.1	514.3	518.7	535.5	538.1	31
32	Trade payables	1746.4	1771.6	1837.0	1938.3	2047.0	2021.1	2040.7	2062.2	2040.9	2021.1	1987.6	32
33	Taxes payable	42.9	51.7	54.0	44.9	43.5	41.6	58.1	56.2	56.8	41.6	40.7	33
34	Foreign direct investment in U.S.	2128.7	2230.7	2417.2	2612.8	2760.3	3010.1	2855.5	2934.9	2960.6	3010.1	3053.5	34
35	Miscellaneous liabilities	3266.0	3445.7	3658.6	3681.5	4027.0	4040.8	3941.6	3808.5	3856.4	4040.8	4074.1	35
36	Pension fund contributions payable	90.8	93.8	81.4	79.0	77.9	80.7	79.6	79.9	79.8	80.7	79.2	36
37	Claims of pension fund on sponsor	448.6	517.7	391.0	181.7	166.3	297.3	154.8	187.4	335.8	297.3	329.1	37
38	Other	2726.6	2834.3	3186.1	3420.9	3782.8	3662.8	3707.2	3541.2	3440.8	3662.8	3665.8	38
	Memo:												
39	Market value of equities	13996.1	13888.1	15578.8	20593.0	22716.8	21727.0	23108.6	22745.9	20699.2	21727.0	21685.7	39
40	Total liquid assets (4)	1676.5	1650.4	1694.1	1892.6	1946.0	1896.5	1892.6	1915.1	1902.6	1896.5	1890.2	40
41	Total short-term liabilities (5)	3297.5	3577.1	3770.3	3966.6	4267.0	4281.5	4319.8	4345.8	4328.2	4281.5	4265.5	41
42	Liquid assets/short-term liabilities (percent)	50.84	46.14	44.93	47.71	45.61	44.30	43.81	44.07	43.96	44.30	44.31	42
43	Short-term debt/total debt (percent) (6)	24.96	27.50	27.93	27.86	28.62	27.38	28.55	27.99	27.72	27.38	27.08	43

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.
(2) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.
(3) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.
(4) Sum of lines 2 through 7 and line 15.
(5) Sum of lines 25, 29, 30, 32, and 33. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.
(6) Short-term debt is the sum of lines 25, 29, and 30. Total debt is the sum of lines 24 and 28.

L.104 Nonfinancial Noncorporate Business

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**3728.3**	**3925.1**	**4226.3**	**4531.0**	**4766.3**	**5102.2**	**4840.9**	**4927.7**	**4988.8**	**5102.2**	**5171.6**	**1**
2	Checkable deposits and currency	531.6	556.3	615.5	627.6	662.1	702.4	669.6	680.5	687.9	702.4	711.6	2
3	Time and savings deposits	356.2	362.2	372.3	383.8	409.4	476.4	427.6	435.5	453.7	476.4	495.0	3
4	Money market fund shares	76.8	77.7	80.7	82.7	86.6	91.5	87.8	89.0	89.8	91.5	92.3	4
5	Debt securities	53.7	54.8	59.0	59.5	62.3	66.9	63.2	64.4	65.3	66.9	67.8	5
6	Treasury securities	48.1	48.9	52.9	55.2	57.8	62.0	58.6	59.7	60.5	62.0	62.9	6
7	Municipal securities	5.6	5.9	6.1	4.4	4.6	4.9	4.6	4.7	4.8	4.9	5.0	7
8	Loans	42.1	36.3	33.9	34.8	36.5	39.2	37.0	37.7	38.2	39.2	39.7	8
9	Mortgages	42.1	36.3	33.9	34.8	36.5	39.2	37.0	37.7	38.2	39.2	39.7	9
10	Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11	Trade receivables	533.4	594.4	598.9	647.8	678.2	728.0	687.9	701.2	710.8	728.0	738.3	11
12	Miscellaneous assets	2134.4	2243.6	2466.0	2694.8	2831.2	2997.9	2867.8	2919.3	2943.1	2997.9	3026.8	12
13	Insurance receivables	131.7	127.0	142.5	116.5	129.4	118.4	126.0	123.8	121.6	118.4	117.9	13
14	Equity investment in GSEs (1)	6.7	7.0	7.2	7.7	8.5	9.0	8.6	8.7	8.9	9.0	9.1	14
15	Other	1996.0	2109.5	2316.4	2570.5	2693.3	2870.5	2733.2	2786.8	2812.6	2870.5	2899.8	15
16	**Total liabilities**	**5672.2**	**5643.0**	**5884.3**	**6068.7**	**6349.4**	**6728.2**	**6436.7**	**6535.9**	**6606.8**	**6728.2**	**6803.2**	**16**
17	Loans	3950.9	3886.6	4057.3	4162.0	4364.4	4674.4	4416.4	4501.2	4563.7	4674.4	4743.1	17
18	Depository institution loans n.e.c.	927.4	900.9	968.0	1000.4	1064.6	1164.0	1086.7	1115.4	1125.0	1164.0	1197.7	18
19	Other loans and advances	170.8	171.3	180.6	186.6	196.1	201.9	194.3	195.8	197.9	201.9	200.4	19
20	Mortgages	2852.7	2814.3	2908.8	2975.0	3103.8	3308.5	3135.4	3190.0	3240.8	3308.5	3345.0	20
21	Trade payables	427.8	482.7	493.5	527.5	562.3	613.8	577.0	589.7	598.5	613.8	625.5	21
22	Taxes payable	99.2	99.7	107.4	110.5	114.2	122.8	117.9	119.6	120.7	122.8	124.1	22
23	Foreign direct investment in U.S.	5.3	6.1	6.3	7.1	7.9	9.4	8.8	9.3	9.5	9.4	9.0	23
24	Miscellaneous liabilities	1189.0	1168.0	1219.7	1261.5	1300.5	1307.8	1316.7	1316.1	1314.2	1307.8	1301.5	24

(1) Equity in the Farm Credit System.

L.105 General Government (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**4394.0**	**4166.8**	**4356.7**	**4575.9**	**4860.5**	**5267.7**	**4827.3**	**5019.0**	**5059.4**	**5267.7**	**5356.8**	**1**
2	U.S. official reserve assets	95.1	110.9	114.2	109.8	98.0	86.9	88.7	89.5	89.2	86.9	88.0	2
3	Checkable deposits and currency	447.2	206.2	210.4	288.3	367.9	470.0	235.1	392.4	333.5	470.0	450.3	3
4	Time and savings deposits	245.1	260.6	296.4	314.1	321.7	331.8	330.1	321.6	325.2	331.8	333.8	4
5	Money market fund shares	151.0	153.1	157.4	158.7	165.5	183.8	169.6	173.1	178.7	183.8	189.1	5
6	Security repurchase agreements	125.6	120.9	124.7	126.2	132.1	147.2	135.5	138.4	143.0	147.2	151.5	6
7	Debt securities	1542.9	1362.4	1348.1	1290.2	1309.9	1384.2	1334.4	1335.2	1368.5	1384.2	1417.6	7
8	Open market paper	102.6	90.5	82.7	73.3	66.2	65.5	65.3	64.1	67.4	65.5	64.3	8
9	Treasury securities	595.5	561.1	603.9	586.1	622.6	686.7	641.7	639.9	659.1	686.7	714.3	9
10	Agency- and GSE-backed securities	665.6	533.6	482.2	452.6	437.9	431.6	440.3	440.9	446.2	431.6	432.7	10
11	Municipal securities	12.9	13.1	13.3	13.2	13.6	14.9	13.9	14.2	14.6	14.9	15.4	11
12	Corporate and foreign bonds	166.3	164.0	166.0	164.9	169.5	185.6	173.1	176.1	181.2	185.6	191.0	12
13	Loans	853.9	990.6	1124.8	1248.1	1368.8	1494.8	1415.7	1436.3	1474.7	1494.8	1538.2	13
14	Mortgages	311.1	312.2	316.4	319.2	326.7	346.0	332.0	335.6	340.9	346.0	353.5	14
15	Consumer credit	363.8	494.8	622.2	735.5	846.2	949.7	887.3	901.4	936.5	949.7	986.2	15
16	Other loans and advances	179.0	183.7	186.2	193.4	195.9	199.1	196.4	199.3	197.2	199.1	198.5	16
17	Corporate equities	176.8	182.6	178.0	197.3	207.1	214.8	210.1	211.5	206.9	214.8	218.0	17
18	Mutual fund shares	58.7	59.1	66.0	78.4	84.3	88.2	85.9	86.5	84.2	88.2	89.9	18
19	Trade receivables	195.1	205.5	213.5	226.2	231.1	232.5	233.0	235.8	234.1	232.5	234.7	19
20	Taxes receivable	262.1	272.8	279.9	287.3	302.9	332.0	309.5	311.2	323.6	332.0	336.9	20
21	Miscellaneous assets	240.5	242.1	243.4	251.4	271.4	301.6	279.9	287.5	297.9	301.6	308.9	21
22	**Total liabilities**	**17971.5**	**19448.5**	**20765.2**	**21248.6**	**22012.4**	**23212.9**	**22193.2**	**22368.6**	**22817.3**	**23212.9**	**23593.0**	**22**
23	SDR allocations	54.4	54.2	54.3	54.4	51.2	48.9	48.7	49.7	49.6	48.9	49.8	23
24	SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	24
25	Treasury currency	25.9	25.9	25.9	25.6	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25
26	Debt securities	13552.1	14637.2	15812.1	16630.0	17351.9	18132.2	17404.9	17336.5	17357.1	18132.2	18388.7	26
27	Treasury securities	10528.6	11667.3	12847.8	13705.1	14441.1	15165.6	14459.0	14378.1	14400.8	15165.6	15401.8	27
28	Municipal securities	3023.6	2970.0	2964.3	2924.9	2910.9	2966.6	2945.9	2958.5	2956.3	2966.6	2986.9	28
29	Loans	14.4	15.3	15.7	16.2	16.6	16.9	16.7	16.7	16.7	16.9	17.1	29
30	Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30
31	Other loans and advances	14.4	15.3	15.7	16.2	16.6	16.9	16.7	16.7	16.7	16.9	17.1	31
32	Trade payables	878.7	925.9	977.3	1034.1	1072.7	1123.8	1084.5	1104.2	1119.5	1123.8	1142.2	32
33	Insurance reserves	48.7	50.0	50.3	50.5	51.3	51.1	50.7	51.0	50.8	51.1	51.1	33
34	Miscellaneous liabilities	3392.1	3734.9	3824.4	3432.7	3438.2	3809.4	3557.0	3780.0	4193.1	3809.4	3913.8	34
	Memo:												
35	Total financial assets (consolidated) (2)	3784.2	3590.5	3737.1	3973.6	4221.3	4564.2	4168.9	4362.3	4383.6	4564.2	4625.5	35
36	Total liabilities (consolidated) (2)	17361.7	18872.2	20145.6	20646.3	21373.2	22509.4	21534.7	21712.0	22141.5	22509.4	22861.7	36

(1) Sum of the federal government and state and local governments sectors.

(2) Excludes Treasury securities held by state and local governments (line 9) and federal government loans to state and local governments (line 31).

L.106 Federal Government

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**1619.8**	**1422.2**	**1519.7**	**1717.5**	**1892.5**	**2128.5**	**1814.1**	**1994.3**	**1976.3**	**2128.5**	**2156.0**	**1**
2	U.S. official reserve assets	95.1	110.9	114.2	109.8	98.0	86.9	88.7	89.5	89.2	86.9	88.0	2
3	Checkable deposits and currency	342.3	84.6	92.2	163.0	226.8	338.1	104.8	258.5	202.6	338.1	317.6	3
4	Time and savings deposits	2.0	1.7	2.0	1.5	1.7	1.8	1.6	1.9	2.1	1.8	1.8	4
5	Debt securities	150.1	31.9	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	5
6	Agency- and GSE-backed securities	149.2	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7	Corporate and foreign bonds	0.9	0.8	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	7
8	Loans	649.3	788.4	919.9	1044.3	1159.3	1265.3	1201.7	1218.6	1250.7	1265.3	1302.0	8
9	Other loans and advances	179.0	183.7	186.2	193.4	195.9	199.1	196.4	199.3	197.2	199.1	198.5	9
10	Mortgages	106.6	109.9	111.5	115.5	117.2	116.5	118.1	117.9	116.9	116.5	117.4	10
11	Consumer credit (1)	363.8	494.8	622.2	735.5	846.2	949.7	887.3	901.4	936.5	949.7	986.2	11
12	Corporate equities (2)	49.9	57.8	39.9	35.1	33.4	33.4	33.3	33.5	33.4	33.4	33.4	12
13	Trade receivables	42.9	47.7	50.3	53.6	48.4	48.2	50.2	50.5	49.7	48.2	50.9	13
14	Taxes receivable	144.3	152.8	158.6	163.4	165.6	181.3	169.6	173.5	177.4	181.3	185.3	14
15	Miscellaneous assets	143.8	146.4	142.0	146.1	158.6	173.0	163.5	167.9	170.6	173.0	176.6	15
16	**Total liabilities**	**12809.7**	**13991.3**	**15246.5**	**16122.7**	**16885.6**	**17639.9**	**17030.6**	**17111.4**	**17257.6**	**17639.9**	**17920.5**	**16**
17	SDR allocations	54.4	54.2	54.3	54.4	51.2	48.9	48.7	49.7	49.6	48.9	49.8	17
18	SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	18
19	Treasury currency	25.9	25.9	25.9	25.6	25.3	25.3	25.3	25.3	25.3	25.3	25.3	19
20	Debt securities	10528.6	11667.3	12847.8	13705.1	14441.1	15165.6	14459.0	14378.1	14400.8	15165.6	15401.8	20
21	Treasury securities (3)	10504.4	11642.0	12822.9	13680.6	14416.7	15141.1	14434.9	14353.4	14376.7	15141.1	15377.3	21
22	Marketable	8822.7	9906.1	11027.9	11834.2	12480.9	13169.0	12606.7	12670.7	12812.8	13169.0	13407.1	22
23	Nonmarketable	1681.7	1735.9	1795.0	1846.5	1935.8	1972.1	1828.2	1682.7	1563.9	1972.1	1970.2	23
24	Budget agency securities	24.2	25.3	24.9	24.5	24.4	24.6	24.1	24.7	24.1	24.6	24.4	24
25	Loans (multifamily residential mortgages)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Trade payables	209.7	218.5	231.9	250.6	250.5	262.7	252.8	262.7	268.1	262.7	271.2	26
27	Insurance reserves	48.7	50.0	50.3	50.5	51.3	51.1	50.7	51.0	50.8	51.1	51.1	27
28	Miscellaneous liabilities	1937.3	1970.3	2031.1	2031.3	2061.1	2081.0	2188.8	2339.5	2457.8	2081.0	2116.2	28
29	Claims of pension fund on sponsor	1730.8	1745.6	1793.6	1782.1	1802.0	1815.1	1934.0	2087.5	2205.5	1815.1	1852.2	29
30	Other	206.5	224.6	237.5	249.2	259.1	265.9	254.9	252.1	252.4	265.9	264.0	30

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

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

(3) Includes marketable and nonmarketable Treasury securities held by the public and Treasury securities held by federal government employee retirement funds.

L.107 State and Local Governments (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**2774.2**	**2744.6**	**2837.0**	**2858.4**	**2968.0**	**3139.3**	**3013.2**	**3024.6**	**3083.1**	**3139.3**	**3200.8**	**1**
2	Checkable deposits and currency	104.9	121.6	118.2	125.3	141.1	131.9	130.3	133.8	130.9	131.9	132.8	2
3	Time and savings deposits	243.1	258.9	294.4	312.6	319.9	330.0	328.5	319.8	323.1	330.0	332.0	3
4	Money market fund shares	151.0	153.1	157.4	158.7	165.5	183.8	169.6	173.1	178.7	183.8	189.1	4
5	Security repurchase agreements	125.6	120.9	124.7	126.2	132.1	147.2	135.5	138.4	143.0	147.2	151.5	5
6	Debt securities	1392.8	1330.5	1347.5	1289.6	1309.3	1383.7	1333.9	1334.7	1368.0	1383.7	1417.1	6
7	Open market paper	102.6	90.5	82.7	73.3	66.2	65.5	65.3	64.1	67.4	65.5	64.3	7
8	Treasury securities	595.5	561.1	603.9	586.1	622.6	686.7	641.7	639.9	659.1	686.7	714.3	8
9	Agency- and GSE-backed securities	516.4	502.6	482.2	452.6	437.9	431.6	440.3	440.9	446.2	431.6	432.7	9
10	Municipal securities	12.9	13.1	13.3	13.2	13.6	14.9	13.9	14.2	14.6	14.9	15.4	10
11	Corporate and foreign bonds	165.4	163.2	165.3	164.4	169.0	185.1	172.6	175.6	180.7	185.1	190.5	11
12	Loans (mortgages)	204.6	202.3	204.9	203.7	209.5	229.5	213.9	217.7	223.9	229.5	236.1	12
13	Corporate equities	126.9	124.8	138.1	162.2	173.6	181.4	176.7	178.0	173.5	181.4	184.6	13
14	Mutual fund shares	58.7	59.1	66.0	78.4	84.3	88.2	85.9	86.5	84.2	88.2	89.9	14
15	Trade receivables	152.2	157.8	163.1	172.6	182.7	184.3	182.8	185.2	184.3	184.3	183.8	15
16	Taxes receivable	117.8	120.0	121.3	123.8	137.2	150.6	139.9	137.7	146.2	150.6	151.6	16
17	Miscellaneous assets	96.7	95.7	101.4	105.3	112.8	128.6	116.4	119.6	127.3	128.6	132.4	17
18	**Total liabilities**	**5161.8**	**5457.3**	**5518.7**	**5125.9**	**5126.8**	**5573.0**	**5162.6**	**5257.2**	**5559.6**	**5573.0**	**5672.5**	**18**
19	Debt securities (municipal securities)	3023.6	2970.0	2964.3	2924.9	2910.9	2966.6	2945.9	2958.5	2956.3	2966.6	2986.9	19
20	Short-term (2)	63.0	52.3	56.1	45.3	38.6	32.8	38.1	31.1	31.5	32.8	32.4	20
21	Long-term	2960.6	2917.6	2908.2	2879.6	2872.3	2933.8	2907.9	2927.4	2924.8	2933.8	2954.5	21
22	Loans (U.S. government loans)	14.4	15.3	15.7	16.2	16.6	16.9	16.7	16.7	16.7	16.9	17.1	22
23	Trade payables	669.0	707.4	745.5	783.4	822.2	861.2	831.7	841.5	851.4	861.2	871.0	23
24	Claims of pension fund on sponsor (3)	1454.8	1764.6	1793.3	1401.4	1377.2	1728.4	1368.2	1440.5	1735.3	1728.4	1797.6	24

(1) Data for state and local government employee retirement funds are shown on table L.120.
(2) Debt with original maturity of 13 months or less.
(3) Included in miscellaneous liabilities.

L.108 Domestic Financial Sectors (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**70867.7**	**72325.5**	**76414.7**	**81984.6**	**85618.5**	**85900.8**	**86442.3**	**86583.3**	**85388.7**	**85900.8**	**86685.7**	**1**
2	U.S. official reserve assets	37.0	36.8	35.8	34.6	32.0	30.5	30.4	30.7	30.9	30.5	31.6	2
3	SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4	Treasury currency	43.5	44.2	44.8	45.5	46.3	47.6	46.7	47.0	47.3	47.6	47.7	4
5	Foreign deposits	108.0	43.8	44.1	34.3	24.5	11.1	20.5	22.5	12.6	11.1	17.6	5
6	Net interbank assets	1019.6	1622.6	1561.7	2321.8	2453.3	2051.5	2504.4	2310.5	2265.5	2051.5	2194.1	6
7	Checkable deposits and currency	327.1	364.1	373.3	369.6	349.7	335.6	337.8	320.1	345.5	335.6	336.3	7
8	Time and savings deposits	647.7	599.7	627.2	708.8	722.6	644.1	733.2	734.3	694.3	644.1	707.1	8
9	Money market fund shares	879.5	814.3	727.6	669.8	680.9	722.1	717.3	699.1	723.8	722.1	753.5	9
10	Federal funds and security repos	2536.3	2695.3	2922.3	2470.0	2481.4	2545.6	2462.4	2489.5	2600.9	2545.6	2390.0	10
11	Debt securities	18549.1	19676.1	20822.9	21841.7	22816.1	23276.5	22859.2	22712.4	22698.9	23276.5	23658.8	11
12	Open market paper	763.7	688.9	688.7	709.1	685.0	703.8	696.4	729.4	753.9	703.8	791.6	12
13	Treasury securities	4247.3	5282.7	5611.3	6061.8	6696.7	7085.5	6644.7	6494.5	6483.4	7085.5	7211.4	13
14	Agency- and GSE-backed securities	5538.3	5627.7	5823.9	6173.2	6257.6	6272.3	6247.3	6217.7	6217.5	6272.3	6286.3	14
15	Municipal securities	1752.2	1779.1	1921.2	1863.7	1928.9	1993.8	1949.6	1942.8	1955.5	1993.8	2010.7	15
16	Corporate and foreign bonds	6247.5	6297.7	6777.9	7033.8	7247.8	7221.1	7321.2	7328.0	7288.5	7221.1	7358.8	16
17	Loans	19229.0	18991.8	19169.1	19583.1	20322.0	21001.0	20341.1	20641.8	20722.9	21001.0	21033.4	17
18	Depository institution loans n.e.c.	2039.4	2217.0	2393.8	2590.3	2910.2	3206.4	2988.1	3073.6	3099.6	3206.4	3285.0	18
19	Other loans and advances	1673.0	1602.8	1772.0	1914.0	2064.1	2005.1	2028.7	2076.5	1974.3	2005.1	1937.1	19
20	Mortgages	13349.2	13022.6	12811.2	12813.3	12967.9	13292.3	12978.9	13086.1	13194.8	13292.3	13340.2	20
21	Consumer credit	2167.3	2149.4	2192.0	2265.4	2379.8	2497.2	2345.5	2405.6	2454.3	2497.2	2471.1	21
22	Corporate equities	11151.9	10567.2	12046.8	15274.3	16403.2	15987.4	16773.6	16805.7	15315.6	15987.4	15861.7	22
23	Mutual fund shares	4045.1	3910.9	4367.8	5241.0	5551.7	5430.3	5642.5	5636.1	5259.5	5430.3	5433.5	23
24	Trade receivables	135.6	134.8	133.2	131.0	132.1	140.9	137.6	141.5	142.4	140.9	146.5	24
25	Life insurance reserves	141.1	153.0	172.9	183.7	194.6	205.2	197.0	200.1	202.5	205.2	207.6	25
26	U.S. direct investment abroad	870.7	840.3	883.2	892.8	884.2	873.7	889.2	903.9	906.4	873.7	883.6	26
27	Miscellaneous assets	11141.4	11825.3	12476.8	12177.5	12518.7	12592.5	12744.1	12883.0	13414.5	12592.5	12977.6	27
28	**Total liabilities**	**67536.3**	**68925.2**	**72516.5**	**77592.5**	**80938.4**	**81145.2**	**81658.2**	**81717.7**	**80675.6**	**81145.2**	**81817.7**	**28**
29	Net interbank liabilities	1068.5	1889.0	1683.8	2812.9	2865.6	2364.2	2911.0	2675.4	2619.9	2364.2	2444.4	29
30	Checkable deposits and currency	2359.8	2594.3	2853.8	3186.5	3537.5	3829.7	3441.3	3642.4	3558.0	3829.7	3881.2	30
31	Time and savings deposits	8548.1	8952.2	9463.7	9872.9	10448.7	10854.9	10683.3	10628.2	10761.8	10854.9	11068.1	31
32	Money market fund shares	2803.5	2691.0	2693.2	2717.8	2724.6	2754.7	2644.7	2615.1	2667.7	2754.7	2758.8	32
33	Federal funds and security repos	2934.2	3118.5	3327.1	2944.5	2953.5	2930.7	2956.4	2912.2	2971.4	2930.7	2758.6	33
34	Debt securities	13544.8	13117.5	12923.9	12924.3	13073.3	13116.6	13019.9	13077.1	13143.5	13116.6	13158.4	34
35	Open market paper	576.0	507.9	449.1	400.2	362.9	320.1	348.5	371.9	342.3	320.1	368.4	35
36	Agency- and GSE-backed securities	7581.3	7559.2	7535.4	7773.7	7924.0	8144.4	7880.8	7935.2	8023.0	8144.4	8153.6	36
37	Corporate and foreign bonds	5387.4	5050.5	4939.4	4750.4	4786.4	4652.0	4790.6	4770.0	4778.3	4652.0	4636.4	37
38	Loans	1786.3	1798.9	1781.4	1971.3	2128.4	2130.4	2109.8	2148.3	2139.3	2130.4	2152.9	38
39	Depository institution loans n.e.c.	411.8	470.1	413.4	446.6	460.0	441.3	464.8	475.3	463.8	441.3	443.3	39
40	Other loans and advances	1198.4	1139.2	1173.6	1310.4	1437.0	1454.2	1409.5	1434.1	1433.2	1454.2	1476.7	40
41	Mortgages	176.1	189.5	194.4	214.3	231.4	234.9	235.5	238.8	242.3	234.9	232.9	41
42	Mutual fund shares	9029.8	8941.4	10363.5	12333.0	13150.6	12897.2	13519.9	13533.6	12605.7	12897.2	12962.1	42
43	Trade payables	18.1	14.3	14.2	14.5	17.9	26.3	19.2	23.6	24.2	26.3	25.3	43
44	Life insurance reserves	1229.9	1302.3	1309.0	1366.3	1426.1	1464.6	1446.2	1452.9	1450.0	1464.6	1480.8	44
45	Pension entitlements	16873.8	17298.8	18334.7	19783.8	20587.3	20945.5	20795.0	20904.3	20594.5	20945.5	21080.2	45
46	Taxes payable	-88.9	-78.0	-76.8	-59.1	-42.6	-56.1	-33.7	-47.1	-53.2	-56.1	-42.4	46
47	Foreign direct investment in U.S.	489.6	561.9	582.8	563.3	588.3	588.3	595.1	604.9	607.2	588.3	596.6	47
48	Miscellaneous liabilities	6938.9	6723.2	7262.1	7160.6	7479.1	7298.3	7550.1	7546.8	7585.7	7298.3	7492.7	48
	Memo:												
49	Market value of corporate equities	4340.2	4052.4	4947.0	6462.0	7321.3	7286.6	7457.9	7514.9	6991.3	7286.6	7076.1	49
50	Equity in noncorporate business	15.9	11.9	17.3	15.9	17.5	14.9	17.2	16.2	17.1	14.9	13.1	50

(1) Sum of financial sectors shown on tables L.109 through L.131.

L.109 Monetary Authority (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**2451.7**	**2945.2**	**2955.0**	**4073.8**	**4555.4**	**4542.1**	**4538.9**	**4536.5**	**4541.6**	**4542.1**	**4538.1**	**1**
2	U.S. official reserve assets	37.0	36.8	35.8	34.6	32.0	30.5	30.4	30.7	30.9	30.5	31.6	2
3	SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4	Treasury currency	43.5	44.2	44.8	45.5	46.3	47.6	46.7	47.0	47.3	47.6	47.7	4
5	Federal Reserve float (2)	-1.4	-0.6	-0.5	-1.0	-0.6	-0.0	-0.7	-0.4	-0.1	-0.0	-1.2	5
6	Interbank loans (2)	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.2	0.3	0.1	0.1	6
7	Discount window (3)	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.2	0.3	0.1	0.1	7
8	AMLF (4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	Debt securities	2161.1	2605.1	2669.6	3756.2	4236.9	4242.0	4228.4	4228.9	4238.3	4242.0	4243.7	10
11	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	Treasury securities	1021.5	1663.4	1666.1	2208.8	2461.4	2461.6	2459.6	2461.0	2461.9	2461.6	2461.3	12
13	Treasury bills	18.4	18.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	Other Treasury securities	1003.1	1645.0	1666.1	2208.8	2461.4	2461.6	2459.6	2461.0	2461.9	2461.6	2461.3	14
15	Agency- and GSE-backed securities	1139.6	941.7	1003.4	1547.4	1775.5	1780.4	1768.8	1768.0	1776.3	1780.4	1782.3	15
16	Mortgage-backed securities	992.1	837.7	926.7	1490.2	1736.8	1747.5	1731.9	1732.1	1741.2	1747.5	1753.1	16
17	Other agency- and GSE-backed securities	147.5	104.0	76.8	57.2	38.7	32.9	36.9	35.9	35.1	32.9	29.3	17
18	Loans (depository institution loans n.e.c.)	98.1	30.5	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19	Households (TALF) (5)	24.7	9.0	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	Brokers and dealers (6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21	Funding corporations (7)	73.4	21.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Corporate equities (8)	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	Miscellaneous assets	81.6	223.9	199.5	233.1	235.5	216.8	228.9	224.9	219.7	216.8	211.0	24
25	Nonofficial foreign currencies (9)	0.1	99.8	8.9	0.3	1.5	1.0	0.8	0.6	0.7	1.0	0.1	25
26	Other	81.5	124.0	190.6	232.8	233.9	215.8	228.1	224.3	219.1	215.8	210.9	26
27	**Total liabilities**	**2425.1**	**2918.3**	**2927.6**	**4046.3**	**4526.8**	**4532.1**	**4510.0**	**4507.4**	**4512.3**	**4532.1**	**4528.1**	**27**
28	Depository institution reserves	968.1	1562.3	1491.0	2249.1	2378.0	1977.2	2437.3	2242.5	2197.7	1977.2	2125.4	28
29	Vault cash of depository institutions	52.7	60.8	71.1	73.6	75.7	74.2	67.8	68.3	67.6	74.2	69.8	29
30	Checkable deposits and currency	1287.8	1165.7	1224.6	1364.1	1516.4	1720.8	1417.7	1588.3	1557.3	1720.8	1733.8	30
31	Due to federal government	340.9	85.9	92.9	162.6	223.7	333.7	100.3	254.4	198.9	333.7	314.0	31
32	Treasury cash holdings	0.2	0.1	0.2	0.2	0.2	0.3	0.2	0.1	0.2	0.3	0.2	32
33	Treasury general deposit account	140.8	85.7	92.7	162.4	223.5	333.4	100.1	254.3	198.7	333.4	313.8	33
34	Treasury temporary supplementary financing account	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34
35	Due to rest of the world	3.4	0.2	6.5	8.0	5.3	5.2	5.2	5.3	6.2	5.2	5.2	35
36	Due to government-sponsored enterprises	13.5	64.6	27.2	25.9	20.2	31.1	20.9	28.2	32.1	31.1	41.2	36
37	Currency outside banks	930.0	1015.0	1098.1	1167.6	1267.3	1350.7	1291.3	1300.4	1320.0	1350.7	1373.3	37
38	Security repurchase agreements	59.7	99.9	107.2	315.9	509.8	712.4	536.9	558.2	641.1	712.4	550.5	38
39	Reverse repurchase agreement operations (10)	0.0	0.0	0.0	197.8	396.7	474.6	378.5	392.6	449.6	474.6	303.8	39
40	Other	59.7	99.9	107.2	118.2	113.1	237.8	158.4	165.6	191.5	237.8	246.7	40
41	Miscellaneous liabilities	56.9	29.7	33.7	43.5	47.0	47.6	50.4	50.1	48.7	47.6	48.6	41
42	Federal Reserve Bank stock	26.5	26.9	27.4	27.5	28.6	29.5	28.8	29.1	29.3	29.5	30.1	42
43	Other	30.4	2.8	6.3	16.0	18.4	18.1	21.6	21.0	19.4	18.1	18.5	43

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.
(2) Shown on table L.203, line 23.
(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.
(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).
(5) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).
(6) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.
(7) Includes loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, AIG, Maiden Lane III LLC, and the Commercial Paper Funding Facility LLC.
(8) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.
(9) Reciprocal currency arrangements (swap lines) with foreign central banks.
(10) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

L.110 Private Depository Institutions (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**13697.4**	**14580.2**	**14985.6**	**15920.5**	**16897.9**	**17372.7**	**17140.3**	**17164.1**	**17253.4**	**17372.7**	**17712.2**	**1**
2	Vault cash	52.7	60.8	71.1	73.6	75.7	74.2	67.8	68.3	67.6	74.2	69.8	2
3	Reserves at Federal Reserve	968.1	1562.3	1491.0	2249.1	2378.0	1977.2	2437.3	2242.5	2197.7	1977.2	2125.4	3
4	Federal funds and security repos	356.1	378.6	490.6	392.6	403.2	428.4	414.9	419.5	410.8	428.4	411.5	4
5	Debt securities	3070.7	3208.7	3399.1	3445.3	3662.1	3865.4	3728.8	3752.7	3766.6	3865.4	3907.0	5
6	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7	Treasury securities	299.6	252.9	339.5	304.4	499.8	536.6	501.4	506.6	500.6	536.6	545.1	7
8	Agency- and GSE-backed securities	1718.1	1851.7	1901.3	1943.8	1970.0	2125.2	2025.8	2057.4	2062.5	2125.2	2131.2	8
9	Municipal securities	257.1	303.9	371.9	427.0	458.0	505.4	471.9	483.4	494.7	505.4	514.2	9
10	Corporate and foreign bonds	795.9	800.2	786.3	770.2	734.2	698.2	729.7	705.4	708.8	698.2	716.4	10
11	Loans	7936.4	8038.3	8278.0	8519.5	9087.2	9755.5	9174.0	9381.3	9516.9	9755.5	9873.8	11
12	Depository institution loans n.e.c.	1941.4	2186.5	2393.3	2590.2	2910.2	3206.4	2988.1	3073.6	3099.6	3206.4	3285.0	12
13	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	Mortgages	4583.0	4436.2	4422.4	4392.1	4531.1	4779.1	4566.1	4635.3	4700.4	4779.1	4832.4	14
15	Consumer credit	1412.0	1415.6	1462.3	1537.1	1645.9	1770.1	1619.9	1672.3	1717.0	1770.1	1756.4	15
16	Corporate equities	73.6	67.4	71.3	101.3	108.5	100.0	109.0	108.2	93.5	100.0	93.6	16
17	Mutual fund shares	46.5	43.5	48.1	60.1	61.8	56.8	61.4	62.0	55.6	56.8	58.2	17
18	Life insurance reserves	116.0	125.5	138.0	143.8	149.6	156.2	150.9	153.1	154.5	156.2	157.6	18
19	U.S. direct investment abroad	280.1	272.5	277.0	268.5	252.9	241.8	254.1	256.4	254.7	241.8	247.1	19
20	Miscellaneous assets	797.2	822.8	721.4	666.7	718.8	717.3	742.0	720.3	735.5	717.3	768.3	20
21	**Total liabilities**	**13946.6**	**14908.9**	**15539.1**	**16432.9**	**17545.3**	**17973.0**	**17732.7**	**17731.2**	**17820.4**	**17973.0**	**18266.9**	**21**
22	Net interbank liabilities	47.8	266.0	121.7	490.2	411.9	312.8	405.9	364.7	354.6	312.8	249.2	22
23	Checkable deposits	1072.0	1428.6	1629.2	1822.3	2021.2	2108.9	2023.6	2054.1	2000.8	2108.9	2147.4	23
24	Small time and savings deposits	6624.9	7202.2	7803.9	8110.8	8475.8	8989.5	8762.6	8708.7	8844.7	8989.5	9179.5	24
25	Large time deposits	1923.2	1750.0	1659.9	1762.0	1972.9	1865.4	1920.7	1919.5	1917.0	1865.4	1888.5	25
26	Federal funds and security repos	734.0	706.9	674.9	582.1	607.5	603.4	598.6	601.0	581.3	603.4	597.1	26
27	Debt securities	490.1	500.1	383.4	280.7	263.5	254.2	243.6	244.7	247.3	254.2	263.4	27
28	Open market paper	113.0	120.6	87.5	59.7	54.5	53.6	49.0	50.1	51.1	53.6	56.6	28
29	Corporate bonds	377.1	379.4	295.9	221.0	209.0	200.6	194.6	194.5	196.2	200.6	206.9	29
30	Loans (other loans and advances)	418.9	356.2	361.8	437.0	503.6	544.3	470.9	518.0	505.1	544.3	528.4	30
31	Taxes payable (net)	-59.6	-49.1	-47.6	-47.4	-32.3	-36.7	-27.5	-34.4	-32.2	-36.7	-26.3	31
32	Foreign direct investment in U.S.	120.0	176.6	207.7	215.9	219.3	200.2	217.7	222.2	222.6	200.2	202.9	32
33	Miscellaneous liabilities	2575.3	2571.3	2744.2	2779.3	3101.9	3130.9	3116.4	3132.6	3179.3	3130.9	3236.7	33
34	Investment by holding companies	1632.8	1709.0	1889.2	1937.2	2133.2	2171.3	2112.8	2141.6	2160.8	2171.3	2208.0	34
35	Investment by funding corporations	171.6	137.8	126.0	123.5	103.2	105.4	96.2	109.1	108.4	105.4	127.1	35
36	Other	770.9	724.5	729.0	718.5	865.5	854.3	907.4	881.9	910.1	854.3	901.5	36
	Memo:												
37	Consumer leases not included above (2)	6.2	6.0	6.5	7.9	8.6	8.0	8.6	8.6	8.3	8.0	8.1	37

(1) U.S.-chartered depository institutions (L.111), foreign banking offices (L.112), banks in U.S.-affiliated areas (L.113), and credit unions (L.114).

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

L.111 U.S.-Chartered Depository Institutions

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**11473.5**	**11839.5**	**12218.4**	**12795.4**	**13646.6**	**14182.2**	**13868.0**	**13855.0**	**13948.6**	**14182.2**	**14387.8**	**1**
2	Vault cash	52.7	60.8	71.1	73.6	75.6	74.2	67.8	68.3	67.6	74.2	69.8	2
3	Reserves at Federal Reserve	575.8	798.7	798.5	1252.9	1443.6	1235.6	1505.4	1305.8	1278.8	1235.6	1311.8	3
4	Federal funds and security repos	267.6	242.6	302.7	215.4	185.0	209.8	215.1	208.9	212.3	209.8	205.6	4
5	Debt securities	2549.8	2658.2	2821.8	2912.4	3153.9	3368.3	3223.9	3262.8	3276.3	3368.3	3387.3	5
6	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7	Treasury securities	217.5	173.9	243.2	217.1	420.4	435.2	421.3	424.2	420.9	435.2	435.1	7
8	Agency- and GSE-backed securities	1527.2	1634.1	1669.6	1717.3	1760.3	1924.7	1815.0	1845.5	1861.5	1924.7	1930.2	8
9	Residential mortgage pass-through securities	835.3	899.1	912.8	953.5	979.7	1129.7	1024.3	1058.7	1077.8	1129.7	1130.1	9
10	Commercial mortgage pass-through securities	3.3	8.2	21.7	30.3	42.4	61.5	45.9	49.4	53.8	61.5	66.4	10
11	Residential CMOs and other structured MBS	393.4	473.8	454.6	431.0	444.0	443.9	448.8	442.0	440.8	443.9	442.0	11
12	Commercial CMOs and other structured MBS	3.6	13.4	42.9	66.8	81.4	96.7	83.6	85.7	89.4	96.7	105.4	12
13	Other	291.5	239.6	237.7	235.7	212.7	193.0	212.3	209.6	199.6	193.0	186.3	13
14	Municipal securities	254.6	297.3	365.0	418.9	451.5	498.9	465.2	476.6	488.1	498.9	507.5	14
15	Corporate and foreign bonds	550.5	553.0	544.0	559.2	521.7	509.5	522.4	516.5	505.8	509.5	514.6	15
16	Priv. residential mortgage pass-through securities	6.5	3.5	18.7	28.7	22.7	14.7	21.2	19.5	17.1	14.7	12.8	16
17	Priv. commercial mortgage pass-through securities	11.4	8.9	9.3	8.0	5.6	3.0	5.1	3.7	3.2	3.0	2.3	17
18	Priv. residential CMOs and other structured MBS	132.3	110.4	88.4	73.7	68.2	56.2	65.4	63.6	60.8	56.2	53.8	18
19	Priv. commercial CMOs and other structured MBS	24.7	27.4	32.7	37.3	42.7	53.3	46.0	48.1	50.0	53.3	52.4	19
20	Other	375.6	402.9	394.9	411.4	382.6	382.3	384.7	381.5	374.8	382.3	393.3	20
21	Loans	6829.9	6867.4	7089.5	7241.4	7670.0	8189.9	7722.7	7889.8	7990.8	8189.9	8275.2	21
22	Depository institution loans n.e.c.	1449.5	1625.3	1842.0	1986.4	2236.2	2465.3	2286.8	2360.0	2377.9	2465.3	2529.2	22
23	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	Mortgages	4194.9	4049.6	4028.8	3983.5	4090.7	4296.3	4123.8	4180.2	4229.2	4296.3	4340.2	24
25	Consumer credit	1185.5	1192.6	1218.6	1271.6	1343.1	1428.3	1312.1	1349.6	1383.6	1428.3	1405.8	25
26	Corporate equities	73.6	67.4	71.3	101.3	108.5	99.9	109.0	108.1	93.5	99.9	93.6	26
27	Mutual fund shares	45.0	41.7	45.8	57.9	59.7	54.9	59.4	59.9	53.5	54.9	56.3	27
28	Life insurance reserves	116.0	125.5	138.0	143.8	149.6	156.2	150.9	153.1	154.5	156.2	157.6	28
29	U.S. direct investment abroad	280.1	272.5	277.0	268.5	252.9	241.8	254.1	256.4	254.7	241.8	247.1	29
30	Miscellaneous assets	683.0	704.8	602.8	528.1	547.7	551.5	559.6	541.9	566.8	551.5	583.5	30
31	**Total liabilities**	**11709.0**	**12155.8**	**12719.5**	**13299.2**	**14294.1**	**14793.7**	**14476.3**	**14425.8**	**14504.5**	**14793.7**	**14994.1**	**31**
32	Net interbank liabilities	428.3	164.9	36.7	227.8	282.3	229.3	306.8	204.2	164.7	229.3	184.0	32
33	Federal Reserve float	-1.4	-0.6	-0.5	-1.0	-0.6	-0.0	-0.7	-0.4	-0.1	-0.0	-1.2	33
34	Borrowing from Federal Reserve banks	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.2	0.3	0.1	0.1	34
35	To domestic banks	21.3	62.1	18.7	57.2	12.0	-5.0	4.1	-5.3	-3.9	-5.0	-18.2	35
36	To foreign banks	408.2	103.3	18.5	171.4	270.7	234.2	303.4	209.8	168.4	234.2	203.3	36
37	Checkable deposits	941.1	1260.5	1431.7	1579.8	1716.1	1766.4	1698.6	1717.2	1671.9	1766.4	1778.1	37
38	Federal government	3.6	1.0	1.3	1.6	2.5	2.3	2.5	2.3	2.3	2.3	2.2	38
39	Private domestic	907.0	1203.5	1378.5	1527.1	1657.1	1722.1	1640.3	1662.5	1628.6	1722.1	1727.6	39
40	Rest of the world	30.4	56.1	51.8	51.2	56.5	41.9	55.8	52.4	41.0	41.9	48.3	40
41	Small time and savings deposits	5888.6	6425.7	6979.2	7236.0	7579.8	8042.0	7802.9	7780.9	7906.7	8042.0	8202.5	41
42	Large time deposits	896.1	882.9	803.0	826.9	929.3	951.2	924.2	919.7	948.2	951.2	962.2	42
43	Federal funds and security repos	484.0	402.5	349.9	269.4	236.2	196.8	228.7	226.2	205.9	196.8	193.7	43
44	Debt securities	490.1	500.1	383.4	280.7	263.5	254.2	243.6	244.7	247.3	254.2	263.4	44
45	Open market paper	113.0	120.6	87.5	59.7	54.5	53.6	49.0	50.1	51.1	53.6	56.6	45
46	Corporate bonds	377.1	379.4	295.9	221.0	209.0	200.6	194.6	194.5	196.2	200.6	206.9	46
47	Loans (other loans and advances)	392.8	332.1	336.7	410.1	468.2	499.6	436.0	478.1	460.2	499.6	485.5	47
48	Taxes payable (net)	-59.6	-49.1	-47.6	-47.4	-32.3	-36.7	-27.5	-34.4	-32.2	-36.7	-26.3	48
49	Miscellaneous liabilities	2247.6	2236.1	2446.4	2516.2	2851.0	2890.9	2863.0	2889.1	2931.9	2890.9	2951.0	49
50	Investment by holding companies	1632.8	1709.0	1889.2	1937.2	2133.2	2171.3	2112.8	2141.6	2160.8	2171.3	2208.0	50
51	Other	614.7	527.1	557.2	578.9	717.8	719.6	750.3	747.5	771.1	719.6	743.0	51
	Memo:												
52	Consumer leases not included above (1)	6.2	6.0	6.5	7.9	8.6	8.0	8.6	8.6	8.3	8.0	8.1	52

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

L.112 Foreign Banking Offices in U.S. (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**1268.3**	**1736.4**	**1720.6**	**2037.1**	**2093.4**	**1951.5**	**2082.2**	**2105.8**	**2090.1**	**1951.5**	**2040.7**	**1**
2	Vault cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3	Reserves at Federal Reserve	350.8	711.0	638.8	948.0	888.8	690.3	872.3	886.7	871.1	690.3	749.2	3
4	Federal funds and security repos	88.4	120.1	178.3	177.1	218.1	218.5	199.8	210.5	198.5	218.5	205.8	4
5	Debt securities	325.6	327.8	339.2	288.8	274.3	265.3	265.8	253.3	262.7	265.3	286.5	5
6	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7	Treasury securities	60.9	60.5	76.6	67.0	56.5	69.8	55.7	57.3	54.7	69.8	78.8	7
8	Agency- and GSE-backed securities	26.5	30.6	32.1	25.4	20.5	23.1	19.3	23.3	20.9	23.1	23.2	8
9	Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	Corporate and foreign bonds	238.2	236.7	230.5	196.4	197.3	172.4	190.8	172.8	187.2	172.4	184.6	10
11	Loans	474.3	533.4	520.5	566.2	640.9	719.0	668.5	685.4	696.8	719.0	735.0	11
12	Depository institution loans n.e.c.	438.9	500.6	489.6	535.9	603.3	667.6	631.1	644.4	650.1	667.6	679.0	12
13	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	Mortgages	35.4	32.8	30.9	30.3	37.6	51.3	37.4	41.0	46.6	51.3	56.0	14
15	Corporate equities	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	Miscellaneous assets	29.2	44.2	43.9	57.0	71.3	58.4	75.8	69.9	61.0	58.4	64.1	16
17	**Total liabilities**	**1351.5**	**1851.1**	**1878.9**	**2146.2**	**2205.2**	**2058.6**	**2180.8**	**2217.1**	**2219.2**	**2058.6**	**2111.3**	**17**
18	Net interbank liabilities	-347.1	157.5	155.6	330.6	197.7	149.1	166.9	229.6	257.0	149.1	134.8	18
19	To foreign banks	-384.0	134.8	83.6	242.8	174.4	120.8	139.0	202.7	225.7	120.8	102.2	19
20	To domestic banks	36.9	22.7	72.0	87.8	23.3	28.3	27.9	26.9	31.3	28.3	32.6	20
21	Checkable deposits	21.9	45.6	61.8	92.6	137.8	154.1	149.4	161.2	152.8	154.1	172.3	21
22	Small time and savings deposits	35.7	48.9	62.7	90.4	84.5	97.5	126.4	88.8	96.8	97.5	98.2	22
23	Large time deposits	977.7	814.6	798.4	869.5	971.8	837.4	924.7	926.3	893.9	837.4	845.2	23
24	Federal funds and security repos	250.0	304.4	325.0	312.7	371.3	406.6	369.9	374.8	375.4	406.6	403.4	24
25	Debt securities (open market paper) (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Foreign direct investment in U.S.	120.0	176.6	207.7	215.9	219.3	200.2	217.7	222.2	222.6	200.2	202.9	26
27	Miscellaneous liabilities	293.3	303.4	267.8	234.6	222.8	213.7	225.7	214.2	220.8	213.7	254.7	27
28	Investment by funding corporations	171.6	137.8	126.0	123.5	103.2	105.4	96.2	109.1	108.4	105.4	127.1	28
29	Other	121.7	165.6	141.7	111.1	119.6	108.3	129.4	105.1	112.4	108.3	127.6	29

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).
(2) Bankers' acceptances.

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

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**79.9**	**75.8**	**75.8**	**84.7**	**91.9**	**88.5**	**85.8**	**90.9**	**89.4**	**88.5**	**93.4**	**1**
2	Debt securities	17.0	13.5	10.9	12.4	11.1	11.9	11.1	11.4	11.4	11.9	11.8	2
3	Treasury securities	1.1	1.0	0.4	1.2	1.3	2.4	1.5	1.8	2.2	2.4	2.5	3
4	Agency- and GSE-backed securities	12.8	4.8	2.6	1.9	1.7	1.8	1.5	1.8	1.8	1.8	1.5	4
5	Municipal securities	2.5	3.4	2.6	3.6	2.7	2.1	2.7	2.5	2.2	2.1	2.0	5
6	Corporate and foreign bonds	0.6	4.2	5.2	5.8	5.3	5.6	5.4	5.3	5.2	5.6	5.8	6
7	Loans	51.9	50.5	53.0	51.8	47.4	41.7	43.4	42.6	41.9	41.7	41.2	7
8	Depository institution loans n.e.c.	16.1	17.1	18.1	19.4	17.1	15.1	15.6	15.5	15.1	15.1	14.6	8
9	Home mortgages	20.1	17.8	20.0	18.9	17.4	15.8	16.5	16.3	16.1	15.8	15.7	9
10	Commercial mortgages	15.7	15.6	14.9	13.5	13.0	10.8	11.3	10.8	10.8	10.8	10.9	10
11	Miscellaneous assets	11.0	11.8	12.0	20.5	33.4	34.9	31.3	36.9	36.1	34.9	40.3	11
12	**Total liabilities**	**75.2**	**72.1**	**72.0**	**80.5**	**87.6**	**84.2**	**82.3**	**87.8**	**85.4**	**84.2**	**89.9**	**12**
13	Net interbank liabilities	-3.3	-4.6	-4.9	-4.7	-5.3	-5.1	-5.7	-6.2	-5.4	-5.1	-5.8	13
14	Checkable deposits	16.6	19.4	21.9	28.2	33.4	35.0	33.0	35.8	35.4	35.0	38.4	14
15	Small time and savings deposits	19.3	18.9	18.8	21.4	23.4	21.9	21.6	22.8	22.3	21.9	23.3	15
16	Large time deposits	19.3	18.9	18.8	21.4	23.4	21.9	21.6	22.8	22.3	21.9	23.3	16
17	Miscellaneous liabilities	23.3	19.4	17.3	14.3	12.7	10.4	11.8	12.6	10.9	10.4	10.8	17

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

L.114 Credit Unions

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

1	**Total financial assets**	**875.7**	**928.5**	**970.8**	**1003.3**	**1065.9**	**1150.5**	**1104.4**	**1112.5**	**1125.2**	**1150.5**	**1190.4**	**1**
2	Reserves at Federal Reserve	41.5	52.6	53.8	48.1	45.7	51.2	59.6	49.9	47.7	51.2	64.3	2
3	Federal funds and security repos	0.0	15.9	9.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4	Debt securities	178.3	209.2	227.2	231.7	222.8	219.9	228.1	225.3	216.2	219.9	221.4	4
5	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	Treasury securities	20.1	17.6	19.3	19.1	21.6	29.2	22.9	23.3	22.9	29.2	28.8	6
7	Agency- and GSE-backed securities	151.5	182.1	197.0	199.2	187.5	175.6	190.1	186.9	178.3	175.6	176.4	7
8	Municipal securities	0.0	3.2	4.2	4.6	3.8	4.3	3.9	4.2	4.4	4.3	4.8	8
9	Corporate and foreign bonds	6.6	6.3	6.7	8.9	9.9	10.8	11.1	10.9	10.7	10.8	11.4	9
10	Loans	580.3	587.0	615.1	660.1	728.9	804.9	739.4	763.5	787.5	804.9	822.3	10
11	Depository institution loans n.e.c.	36.9	43.5	43.6	48.7	53.7	58.3	54.6	53.7	56.4	58.3	62.2	11
12	Home mortgages	317.0	320.5	327.8	345.9	372.5	404.9	377.1	387.1	397.7	404.9	409.5	12
13	Consumer credit	226.5	223.0	243.6	265.6	302.8	341.7	307.7	322.7	333.4	341.7	350.6	13
14	Mutual fund shares	1.5	1.9	2.3	2.2	2.1	1.9	2.0	2.1	2.1	1.9	1.9	14
15	Miscellaneous assets	74.1	61.9	62.7	61.1	66.4	72.6	75.3	71.6	71.6	72.6	80.4	15
16	**Total liabilities**	**810.9**	**830.0**	**868.7**	**906.9**	**958.4**	**1036.4**	**993.3**	**1000.5**	**1011.3**	**1036.4**	**1071.5**	**16**
17	Net interbank liabilities	-30.0	-51.9	-65.7	-63.5	-62.8	-60.5	-62.0	-62.9	-61.7	-60.5	-63.8	17
18	Shares/deposits	803.8	845.3	896.6	929.2	970.4	1036.3	1004.5	1006.8	1012.3	1036.3	1072.2	18
19	Checkable	92.4	103.1	113.9	121.7	133.9	153.4	142.6	139.9	140.7	153.4	158.7	19
20	Small time and savings	681.3	708.7	743.1	763.1	788.1	828.1	811.7	816.2	818.9	828.1	855.6	20
21	Large time	30.1	33.5	39.7	44.3	48.4	54.8	50.2	50.7	52.7	54.8	58.0	21
22	Federal funds and security repos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Loans (other loans and advances)	26.1	24.2	25.1	27.0	35.4	44.7	34.9	39.9	44.9	44.7	42.9	23
24	Miscellaneous liabilities	11.1	12.4	12.7	14.2	15.4	16.0	15.9	16.7	15.7	16.0	20.2	24

L.115 Property-Casualty Insurance Companies

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**1360.5**	**1380.7**	**1442.7**	**1536.2**	**1586.3**	**1581.4**	**1581.5**	**1584.0**	**1575.8**	**1581.4**	**1591.6**	**1**
2	Checkable deposits and currency	32.6	24.1	36.4	29.7	35.6	32.7	35.4	30.4	34.2	32.7	30.7	2
3	Money market fund shares	25.6	20.0	22.3	20.1	18.3	21.5	18.9	19.5	20.6	21.5	20.6	3
4	Security repurchase agreements	3.8	2.4	1.7	1.7	1.8	1.8	1.7	1.7	1.8	1.8	1.7	4
5	Debt securities	886.4	921.9	922.2	950.8	970.6	968.3	963.4	966.9	966.4	968.3	974.9	5
6	Open market paper	7.9	8.8	7.4	8.1	7.9	8.8	8.1	8.2	8.6	8.8	8.5	6
7	Treasury securities	91.7	96.4	89.7	96.1	102.4	99.2	100.9	100.2	99.8	99.2	99.3	7
8	Agency- and GSE-backed securities	115.8	122.7	114.3	109.5	106.2	98.6	103.5	102.1	100.2	98.6	99.4	8
9	Municipal securities	348.4	331.0	328.1	326.4	322.1	330.4	322.0	325.7	327.5	330.4	333.0	9
10	Corporate and foreign bonds	322.6	363.1	382.7	410.8	432.0	431.2	428.9	430.8	430.3	431.2	434.7	10
11	Loans (commercial mortgages)	4.1	4.9	5.6	7.9	9.9	12.3	10.4	10.9	11.5	12.3	13.4	11
12	Corporate equities	214.8	220.8	252.2	310.4	325.4	316.8	320.4	317.0	303.0	316.8	316.2	12
13	Mutual fund shares	10.2	9.1	11.8	14.8	16.8	17.4	17.5	17.7	16.8	17.4	17.7	13
14	Trade receivables	83.8	87.2	92.0	95.2	100.8	106.8	106.1	109.3	110.7	106.8	111.0	14
15	U.S. direct investment abroad	99.1	90.2	98.5	105.5	107.1	103.7	107.6	110.4	110.8	103.7	105.3	15
16	Miscellaneous assets (equity in FHLB)	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	16
17	**Total liabilities**	**824.0**	**859.7**	**864.1**	**869.1**	**889.3**	**904.4**	**886.4**	**889.9**	**896.1**	**904.4**	**911.8**	**17**
18	Security repurchase agreements	1.5	3.1	2.1	1.5	1.0	1.4	1.1	1.1	1.3	1.4	1.6	18
19	Loans (other loans and advances)	0.8	0.9	1.3	2.1	2.2	2.4	2.2	2.4	2.4	2.4	2.3	19
20	Taxes payable (net)	-10.1	-14.5	-10.8	8.4	10.3	2.1	10.6	5.9	0.1	2.1	3.4	20
21	Foreign direct investment in U.S.	70.7	73.9	58.1	44.1	47.9	55.9	47.3	47.0	48.6	55.9	55.5	21
22	Miscellaneous liabilities	761.2	796.4	813.4	813.1	827.8	842.6	825.0	833.4	843.7	842.6	849.0	22
23	Investment by parent companies	0.0	0.0	11.2	5.2	5.3	4.5	3.9	4.6	4.8	4.5	4.0	23
24	Policy payables	761.2	796.4	802.1	807.8	822.5	838.1	821.1	828.8	838.9	838.1	845.0	24

L.116 Life Insurance Companies (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**5167.8**	**5340.1**	**5614.7**	**5977.3**	**6227.1**	**6279.0**	**6314.8**	**6297.4**	**6222.6**	**6279.0**	**6372.3**	**1**
2	Checkable deposits and currency	51.7	53.7	56.4	47.2	50.8	57.7	49.2	41.8	52.1	57.7	55.9	2
3	Money market fund shares	57.5	65.3	59.5	49.4	53.4	56.1	51.5	50.4	61.6	56.1	58.3	3
4	Security repurchase agreements	10.9	6.1	8.2	2.9	3.4	8.5	8.4	8.0	9.6	8.5	7.9	4
5	Debt securities	2716.0	2818.5	2879.1	2934.2	3004.3	3075.2	3027.5	3041.0	3065.3	3075.2	3138.5	5
6	Open market paper	40.9	29.7	43.6	46.7	42.2	34.7	39.9	37.1	38.6	34.7	37.5	6
7	Treasury securities	156.6	175.4	180.9	168.6	182.9	197.6	191.8	193.1	198.0	197.6	202.1	7
8	Agency- and GSE-backed securities	376.0	374.4	360.9	354.1	339.1	324.8	336.9	333.7	328.9	324.8	331.4	8
9	Municipal securities	112.3	121.8	131.5	141.6	147.8	158.5	149.9	152.4	155.6	158.5	161.8	9
10	Corporate and foreign bonds	2030.2	2117.3	2162.2	2223.0	2292.3	2359.6	2309.1	2324.7	2344.2	2359.6	2405.8	10
11	Loans	458.2	481.1	494.8	517.1	546.6	586.4	552.5	560.7	570.6	586.4	590.8	11
12	Other loans and advances	140.7	148.6	150.4	153.9	161.9	161.7	162.8	161.2	162.0	161.7	160.7	12
13	Mortgages	317.5	332.5	344.4	363.2	384.8	424.7	389.7	399.5	408.6	424.7	430.1	13
14	Corporate equities	222.2	236.1	255.1	298.5	316.5	306.2	320.1	320.0	296.4	306.2	310.4	14
15	Mutual fund shares	1299.5	1267.7	1417.3	1652.9	1702.7	1634.7	1731.3	1715.5	1592.1	1634.7	1625.5	15
16	U.S. direct investment abroad	46.3	54.2	69.1	72.2	72.8	64.9	74.7	76.0	75.5	64.9	64.7	16
17	Miscellaneous assets	305.6	357.4	375.2	403.0	476.6	489.3	499.7	484.0	499.5	489.3	520.2	17
18	Equity in FHLB	2.7	2.0	2.0	2.9	3.0	3.4	3.1	3.2	3.1	3.4	3.4	18
19	Deferred and unpaid life ins. premiums	24.7	24.3	24.9	27.9	29.1	30.6	30.2	31.0	30.6	30.6	31.8	19
20	Other	278.1	331.1	348.2	372.2	444.5	455.4	466.4	449.7	465.8	455.4	485.0	20
21	**Total liabilities**	**4844.3**	**5002.2**	**5248.8**	**5602.8**	**5828.1**	**5886.3**	**5913.9**	**5903.6**	**5830.8**	**5886.3**	**5979.6**	**21**
22	Security repurchase agreements	10.3	12.1	14.4	20.9	21.9	22.8	22.1	22.4	22.4	22.8	22.9	22
23	Loans (other loans and advances)	43.4	44.9	48.2	50.1	51.9	57.2	54.1	55.9	57.0	57.2	59.7	23
24	Life insurance reserves	1229.9	1302.3	1309.0	1366.3	1426.1	1464.6	1446.2	1452.9	1450.0	1464.6	1480.8	24
25	Pension entitlements (2)	2198.7	2247.9	2433.0	2705.9	2820.5	2837.6	2843.6	2853.6	2783.7	2837.6	2862.6	25
26	Taxes payable (net)	-28.8	-23.6	-28.3	-30.5	-32.4	-33.1	-29.9	-31.3	-33.5	-33.1	-31.7	26
27	Foreign direct investment in U.S.	84.3	103.6	105.3	88.1	101.4	96.4	108.4	109.2	108.9	96.4	96.5	27
28	Miscellaneous liabilities	1306.6	1315.0	1367.2	1402.1	1438.8	1440.8	1469.3	1440.9	1442.4	1440.8	1488.8	28
29	Investment by parent companies	62.7	72.0	17.2	10.7	11.5	12.0	11.8	11.8	12.1	12.0	12.9	29
30	Funding agreements backing securities (3)	78.4	70.0	69.6	61.1	70.4	72.0	71.9	70.4	67.4	72.0	71.1	30
31	Other reserves (4)	290.7	305.5	303.7	304.2	310.0	318.8	313.5	314.0	319.0	318.8	325.5	31
32	Unallocated insurance contracts	626.4	633.7	653.3	675.9	677.0	676.4	684.4	683.0	660.3	676.4	678.0	32
33	Other	248.4	233.8	323.4	350.1	370.0	361.6	387.8	361.7	383.7	361.6	401.2	33

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables L.116.g and L.116.s.
(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 32.
(3) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities.
(4) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

L.116.g Life Insurance Companies: General Accounts

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**3335.5**	**3512.5**	**3570.3**	**3657.0**	**3812.9**	**3886.5**	**3792.0**	**3797.6**	**3867.2**	**3886.5**	**3974.1**	**1**
2	Checkable deposits and currency	32.4	35.3	36.7	31.9	35.4	44.4	34.4	27.4	38.3	44.4	42.2	2
3	Money market fund shares	21.0	28.8	27.5	21.6	27.7	28.5	27.4	26.3	31.9	28.5	30.4	3
4	Security repurchase agreements	10.9	6.1	8.2	2.9	3.4	8.5	8.4	8.0	9.6	8.5	7.9	4
5	Debt securities	2439.6	2538.4	2561.3	2610.9	2682.0	2725.9	2666.4	2680.3	2705.1	2725.9	2779.7	5
6	Open market paper	21.2	8.6	24.5	25.9	19.8	15.4	18.3	16.4	18.5	15.4	17.6	6
7	Treasury securities	128.9	139.2	140.5	129.2	138.3	144.0	138.3	139.5	142.8	144.0	147.0	7
8	Agency- and GSE-backed securities	283.5	282.0	277.1	270.5	267.2	254.5	261.6	258.7	256.5	254.5	259.2	8
9	Municipal securities	108.3	117.5	126.6	135.7	141.0	150.6	142.1	144.6	147.5	150.6	153.7	9
10	Corporate and foreign bonds	1897.7	1991.0	1992.6	2049.6	2115.6	2161.3	2106.2	2121.2	2139.9	2161.3	2202.1	10
11	Loans	447.3	471.0	486.0	506.4	534.5	560.6	527.4	535.4	545.0	560.6	564.9	11
12	Other loans and advances	140.2	148.1	150.0	153.6	161.5	156.4	157.6	156.1	156.8	156.4	155.7	12
13	Mortgages	307.1	322.9	336.0	352.8	373.0	404.2	369.8	379.4	388.2	404.2	409.3	13
14	Corporate equities	74.3	75.3	74.0	76.5	82.1	81.2	82.4	85.2	83.5	81.2	84.6	14
15	Mutual fund shares	2.6	3.1	3.4	3.7	3.9	3.8	3.9	3.9	3.7	3.8	3.8	15
16	U.S. direct investment abroad	46.3	54.2	69.1	72.2	72.8	64.9	74.7	76.0	75.5	64.9	64.7	16
17	Miscellaneous assets	261.2	300.3	304.1	330.8	371.2	368.8	367.0	355.0	374.6	368.8	395.9	17
18	**Total liabilities**	**3007.6**	**3170.3**	**3198.0**	**3275.9**	**3406.8**	**3475.6**	**3382.0**	**3392.3**	**3460.9**	**3475.6**	**3563.3**	**18**
19	Security repurchase agreements	10.3	12.1	14.4	20.9	21.9	22.8	22.1	22.4	22.4	22.8	22.9	19
20	Loans (other loans and advances)	43.4	44.9	48.2	50.1	51.9	57.2	54.1	55.9	57.0	57.2	59.7	20
21	Life insurance reserves	1001.5	1074.5	1068.3	1096.6	1142.7	1146.8	1122.4	1128.7	1139.7	1146.8	1162.3	21
22	Pension entitlements (1)	860.0	904.4	906.2	952.3	994.8	1049.7	974.7	996.9	1034.4	1049.7	1070.3	22
23	Taxes payable (net)	-28.8	-23.6	-28.3	-30.5	-32.4	-33.1	-29.9	-31.3	-33.5	-33.1	-31.7	23
24	Foreign direct investment in U.S.	84.3	103.6	105.3	88.1	101.4	96.4	108.4	109.2	108.9	96.4	96.5	24
25	Miscellaneous liabilities	1037.0	1054.4	1084.0	1098.4	1126.5	1135.7	1130.1	1110.6	1132.0	1135.7	1183.3	25

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

L.116.s Life Insurance Companies: Separate Accounts

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

1	**Total financial assets**	**1832.4**	**1827.6**	**2044.4**	**2320.3**	**2414.2**	**2392.6**	**2522.8**	**2499.8**	**2355.4**	**2392.6**	**2398.2**	**1**
2	Checkable deposits and currency	19.3	18.4	19.7	15.3	15.4	13.3	14.9	14.3	13.8	13.3	13.7	2
3	Money market fund shares	36.5	36.5	32.0	27.8	25.7	27.6	24.1	24.2	29.7	27.6	27.9	3
4	Debt securities	276.4	280.1	317.8	323.2	322.3	349.4	361.1	360.7	360.1	349.4	358.8	4
5	Open market paper	19.7	21.1	19.1	20.9	22.3	19.3	21.5	20.8	20.0	19.3	19.8	5
6	Treasury securities	27.7	36.2	40.4	39.5	44.6	53.6	53.5	53.6	55.3	53.6	55.1	6
7	Agency- and GSE-backed securities	92.4	92.4	83.8	83.6	71.9	70.3	75.3	75.0	72.4	70.3	72.2	7
8	Municipal securities	4.0	4.3	4.9	5.9	6.8	7.9	7.8	7.9	8.1	7.9	8.1	8
9	Corporate and foreign bonds	132.5	126.2	169.6	173.4	176.7	198.3	202.9	203.4	204.3	198.3	203.7	9
10	Loans	10.9	10.1	8.8	10.7	12.1	25.8	25.1	25.3	25.6	25.8	25.9	10
11	Other loans and advances	0.5	0.5	0.4	0.4	0.4	5.3	5.2	5.2	5.2	5.3	5.0	11
12	Mortgages	10.3	9.6	8.5	10.4	11.8	20.5	19.9	20.1	20.4	20.5	20.9	12
13	Corporate equities	147.9	160.8	181.0	222.0	234.4	225.0	237.7	234.8	212.9	225.0	225.8	13
14	Mutual fund shares	1296.9	1264.6	1413.9	1649.2	1698.9	1631.0	1727.4	1711.6	1588.4	1631.0	1621.8	14
15	Miscellaneous assets	44.5	57.2	71.1	72.1	105.4	120.5	132.7	129.0	124.9	120.5	124.4	15
16	**Total liabilities**	**1836.6**	**1831.9**	**2050.8**	**2327.0**	**2421.3**	**2410.8**	**2531.9**	**2511.4**	**2369.9**	**2410.8**	**2416.3**	**16**
17	Life insurance reserves	228.4	227.8	240.7	269.7	283.4	317.8	323.7	324.3	310.2	317.8	318.5	17
18	Pension entitlements (1)	1338.6	1343.5	1526.8	1753.7	1825.6	1787.8	1868.9	1856.7	1749.3	1787.8	1792.3	18
19	Miscellaneous liabilities	269.6	260.5	283.3	303.6	312.3	305.1	339.2	330.4	310.3	305.1	305.4	19

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

L.117 Private and Public Pension Funds (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets (2)**	**14532.1**	**14903.6**	**15741.1**	**16895.3**	**17570.9**	**17916.7**	**17752.7**	**17853.1**	**17620.9**	**17916.7**	**18025.1**	**1**
2	Checkable deposits and currency	16.4	22.1	19.8	19.6	20.6	22.6	21.2	21.5	21.7	22.6	23.2	2
3	Time and savings deposits	63.9	68.0	61.4	68.3	73.2	80.1	76.4	78.0	77.4	80.1	81.9	3
4	Money market fund shares	192.3	208.2	187.6	203.4	199.0	206.9	201.8	201.1	201.6	206.9	210.1	4
5	Security repurchase agreements	5.9	6.0	5.5	6.1	6.6	7.1	6.9	7.0	6.9	7.1	7.1	5
6	Debt securities	2860.7	3036.8	3233.2	3520.7	3675.1	3787.7	3590.0	3462.5	3357.2	3787.7	3798.0	6
7	Open market paper	74.5	78.9	71.3	79.1	85.5	92.7	89.2	91.1	89.8	92.7	94.9	7
8	Treasury securities (3)	1626.7	1766.3	1894.4	2018.6	2107.1	2200.5	2000.3	1872.7	1776.2	2200.5	2190.7	8
9	Agency- and GSE-backed securities	339.3	304.1	282.8	278.2	263.1	248.3	259.0	253.5	247.5	248.3	245.7	9
10	Municipal securities	2.0	1.4	1.4	2.4	3.3	2.9	2.0	3.8	2.1	2.9	3.0	10
11	Corporate and foreign bonds	818.3	886.0	983.3	1142.4	1216.2	1243.3	1239.5	1241.4	1241.5	1243.3	1263.8	11
12	Loans (mortgages)	38.0	32.9	33.1	31.8	31.7	28.4	28.7	28.5	27.7	28.4	28.1	12
13	Corporate equities	3647.8	3470.1	3850.2	4623.0	4871.6	4616.3	4939.6	4897.5	4476.8	4616.3	4551.9	13
14	Mutual fund shares	2688.9	2590.6	2890.5	3513.3	3770.3	3721.3	3832.3	3840.9	3595.1	3721.3	3732.0	14
15	Miscellaneous assets	5018.1	5469.0	5459.9	4909.1	4922.8	5446.5	5055.8	5316.3	5856.6	5446.5	5592.8	15
16	Unallocated insurance contracts (4)	626.4	633.7	653.3	675.9	677.0	676.4	684.4	683.0	660.3	676.4	678.0	16
17	Contributions receivable	90.8	93.8	81.4	79.0	77.9	80.7	79.6	79.9	79.8	80.7	79.2	17
18	Claims of pension fund on sponsor (5)	3634.2	4027.9	3977.9	3365.2	3345.5	3840.8	3456.9	3715.4	4276.5	3840.8	3978.9	18
19	Other	666.8	713.6	747.2	789.0	822.5	848.6	834.9	838.1	840.0	848.6	856.6	19
20	**Pension entitlements (liabilities) (6)**	**14675.1**	**15050.9**	**15901.7**	**17077.9**	**17766.8**	**18107.9**	**17951.4**	**18050.7**	**17810.8**	**18107.9**	**18217.6**	**20**
	Memo:												
	Funded status of defined benefit plans:												
21	Pension entitlements	10172.8	10563.6	10907.3	11196.0	11505.8	11813.0	11582.6	11659.6	11735.7	11813.0	11889.9	21
22	Funded by assets (7)	6538.6	6535.7	6930.6	7830.8	8160.3	7972.1	8186.6	8071.8	7659.1	7972.1	7911.0	22
23	Unfunded (line 18)	3634.2	4027.9	3976.7	3365.2	3345.5	3840.8	3396.0	3587.8	4076.6	3840.8	3978.9	23
24	Household retirement assets (8)	21305.7	21834.5	23454.1	25898.3	27091.4	27504.3	27463.4	27632.7	26974.6	27504.3	ND	24
25	Defined benefit plans	10029.8	10416.3	10746.7	11013.4	11309.9	11621.8	11384.0	11462.1	11545.8	11621.8	11697.4	25
26	Defined contribution plans	4502.3	4487.3	4994.4	5881.9	6261.0	6294.9	6368.7	6391.0	6075.1	6294.9	6327.7	26
27	Individual retirement plans (IRAs) (9)	5029.0	5153.0	5785.0	6835.0	7266.0	7329.0	7445.0	7504.0	7133.0	7329.0	ND	27
28	Annuities at life insurance companies (10)	1744.7	1777.9	1928.0	2167.9	2254.5	2258.6	2265.6	2275.6	2220.7	2258.6	ND	28

(1) Private pension funds, state and local government employee retirement funds, and federal government retirement funds defined benefit plans and defined contribution plans.
(2) Includes claims on sponsor (i.e., unfunded pension entitlements).
(3) Includes both marketable and nonmarketable government securities.
(4) Assets of pension plans held at life insurance companies; series begins 1985:Q4.
(5) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.
(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.
(7) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.
(8) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.
(9) IRA assets are not included above. See memo items on table L.227 for a sectoral distribution of IRA accounts.
(10) Annuities held in IRAs are excluded. They are included in line 27.

L.118 Private Pension Funds (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets (2)**	**6599.4**	**6713.4**	**7239.7**	**8061.0**	**8466.8**	**8534.3**	**8569.0**	**8600.1**	**8337.9**	**8534.3**	**8574.2**	**1**
2	Checkable deposits and currency	12.4	17.9	16.0	15.6	16.0	17.6	16.4	16.5	16.8	17.6	18.0	2
3	Time and savings deposits	30.9	32.7	28.9	33.6	33.8	36.8	34.7	35.1	35.8	36.8	37.6	3
4	Money market fund shares	141.9	159.0	142.2	154.7	145.5	148.9	145.7	143.5	146.5	148.9	150.9	4
5	Security repurchase agreements	2.7	2.7	2.4	2.8	2.8	3.0	2.9	3.0	2.9	3.0	3.0	5
6	Debt securities	851.9	927.0	1069.8	1159.6	1182.6	1225.2	1196.6	1198.2	1209.6	1225.2	1241.4	6
7	Open market paper	38.1	40.5	35.8	41.2	42.4	45.6	43.8	44.4	44.4	45.6	46.7	7
8	Treasury securities	199.9	238.4	301.8	299.8	312.6	328.0	318.2	321.8	324.7	328.0	330.0	8
9	Agency- and GSE-backed securities	178.8	169.4	171.3	165.5	155.0	147.8	153.2	149.7	147.8	147.8	146.5	9
10	Corporate and foreign bonds	435.0	478.7	560.8	653.0	672.6	703.9	681.5	682.3	692.8	703.9	718.2	10
11	Loans (mortgages)	26.5	21.9	23.1	22.4	22.5	21.1	21.9	21.2	20.9	21.1	21.0	11
12	Corporate equities	1778.1	1680.4	1890.7	2243.8	2370.2	2252.4	2397.8	2377.6	2169.8	2252.4	2222.8	12
13	Mutual fund shares	2219.4	2203.6	2483.5	3008.0	3253.8	3235.3	3309.6	3327.2	3124.1	3235.3	3246.2	13
14	Miscellaneous assets	1535.5	1668.2	1583.2	1420.6	1439.7	1593.9	1443.3	1478.0	1611.5	1593.9	1633.3	14
15	Unallocated insurance contracts (3)	466.5	483.7	503.5	525.2	532.1	530.0	537.6	535.6	517.3	530.0	531.6	15
16	Contributions receivable	90.8	93.8	81.4	79.0	77.9	80.7	79.6	79.9	79.8	80.7	79.2	16
17	Claims of pension fund on sponsor (4)	448.6	517.7	391.0	181.7	166.3	297.3	154.8	187.4	335.8	297.3	329.1	17
18	Other	529.7	573.1	607.2	634.8	663.4	686.0	671.3	675.0	678.7	686.0	693.4	18
19	**Pension entitlements (liabilities) (5)**	**6635.9**	**6749.9**	**7276.2**	**8097.6**	**8503.3**	**8570.9**	**8605.5**	**8636.7**	**8374.5**	**8570.9**	**8610.8**	**19**
	Memo:												
	Funded status of defined benefit plans:												
20	Pension entitlements	2872.2	2983.7	3055.4	3093.7	3135.8	3177.8	3146.3	3156.8	3167.3	3177.8	3188.3	20
21	Funded by assets (6)	2423.6	2466.0	2664.3	2912.0	2969.5	2880.5	2991.5	2969.4	2831.5	2880.5	2859.2	21
22	Unfunded (line 17)	448.6	517.7	391.0	181.7	166.3	297.3	154.8	187.4	335.8	297.3	329.1	22
	Total financial assets (7)												
23	Defined benefit plans	2835.7	2947.1	3018.8	3057.2	3099.3	3141.2	3109.7	3120.2	3130.7	3141.2	3151.7	23
24	Defined contribution plans	3763.7	3766.2	4220.8	5003.9	5367.5	5393.1	5459.2	5479.9	5207.2	5393.1	5422.5	24

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).
(2) Includes claims on sponsor (i.e., unfunded pension entitlements).
(3) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.
(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.
(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.
(6) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.
(7) Additional detail on defined benefit plans and defined contribution plans is available on tables L.118.b and L.118.c.

L.118.b Private Pension Funds: Defined Benefit Plans

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets (1)**	**2835.7**	**2947.1**	**3018.8**	**3057.2**	**3099.3**	**3141.2**	**3109.7**	**3120.2**	**3130.7**	**3141.2**	**3151.7**	**1**
2	Checkable deposits and currency	7.7	9.5	8.4	8.7	8.8	9.6	9.1	9.2	9.3	9.6	9.6	2
3	Time and savings deposits	27.5	28.7	25.4	29.8	29.7	32.4	30.6	31.0	31.5	32.4	32.9	3
4	Money market fund shares	34.7	34.3	30.3	35.7	34.2	33.4	33.7	32.5	32.7	33.4	33.8	4
5	Security repurchase agreements	2.7	2.7	2.4	2.8	2.8	3.0	2.9	3.0	2.9	3.0	3.0	5
6	Debt securities	596.9	677.4	761.3	835.6	850.6	872.5	858.7	856.4	862.5	872.5	883.3	6
7	Open market paper	30.2	31.3	27.6	32.5	33.1	34.9	34.0	34.4	34.2	34.9	35.5	7
8	Treasury securities	119.4	152.4	188.3	185.7	191.2	198.6	194.5	195.7	197.2	198.6	198.9	8
9	Agency- and GSE-backed securities	119.0	119.7	110.6	104.4	98.4	93.5	97.3	95.5	93.8	93.5	92.1	9
10	Corporate and foreign bonds	328.3	374.1	434.7	513.0	527.9	545.4	532.8	530.8	537.4	545.4	556.8	10
11	Loans (mortgages)	18.2	15.8	15.7	14.6	14.2	13.0	13.8	13.2	12.9	13.0	12.8	11
12	Corporate equities	1010.7	929.5	1048.0	1165.0	1196.9	1100.9	1205.0	1191.3	1076.6	1100.9	1070.9	12
13	Mutual fund shares	348.0	356.2	359.1	408.0	413.9	394.4	415.8	412.2	386.7	394.4	392.8	13
14	Miscellaneous assets	789.3	893.0	768.2	557.0	548.0	682.1	540.1	571.5	715.6	682.1	712.6	14
15	Unallocated insurance contracts (2)	52.8	64.5	58.1	60.7	62.0	61.9	62.6	62.1	59.1	61.9	61.2	15
16	Contributions receivable	63.1	64.8	52.4	48.3	46.4	48.1	47.6	47.9	47.3	48.1	46.3	16
17	Claims of pension fund on sponsor (3)	448.6	517.7	391.0	181.7	166.3	297.3	154.8	187.4	335.8	297.3	329.1	17
18	Other	224.8	246.0	266.6	266.3	273.3	274.8	275.2	274.1	273.5	274.8	275.9	18
19	**Pension entitlements (liabilities) (4)**	**2872.2**	**2983.7**	**3055.4**	**3093.7**	**3135.8**	**3177.8**	**3146.3**	**3156.8**	**3167.3**	**3177.8**	**3188.3**	**19**

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).
(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.
(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.
(4) Actuarial value of accrued defined benefit pension entitlements.

Levels

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1	**Total financial assets**	**3763.7**	**3766.2**	**4220.8**	**5003.9**	**5367.5**	**5393.1**	**5459.2**	**5479.9**	**5207.2**	**5393.1**	**5422.5**	**1**
2	Checkable deposits and currency	4.7	8.5	7.5	6.9	7.1	7.9	7.3	7.3	7.6	7.9	8.4	2
3	Time and savings deposits	3.4	3.9	3.5	3.7	4.0	4.5	4.1	4.1	4.2	4.5	4.7	3
4	Money market fund shares	107.3	124.7	111.8	119.1	111.2	115.6	112.1	111.0	113.8	115.6	117.1	4
5	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	Debt securities	255.0	249.5	308.5	324.0	332.0	352.7	338.0	341.8	347.1	352.7	358.1	6
7	Open market paper	7.9	9.2	8.2	8.7	9.4	10.6	9.7	9.9	10.2	10.6	11.2	7
8	Treasury securities	80.5	86.0	113.5	114.2	121.3	129.4	123.7	126.1	127.5	129.4	131.1	8
9	Agency- and GSE-backed securities	59.8	49.7	60.7	61.1	56.7	54.2	55.9	54.2	54.0	54.2	54.4	9
10	Corporate and foreign bonds	106.7	104.7	126.1	140.0	144.7	158.5	148.6	151.5	155.4	158.5	161.4	10
11	Loans (mortgages)	8.3	6.1	7.4	7.8	8.3	8.1	8.1	8.0	8.0	8.1	8.2	11
12	Corporate equities	767.4	750.9	842.7	1078.8	1173.3	1151.6	1192.8	1186.3	1093.2	1151.6	1151.9	12
13	Mutual fund shares	1871.4	1847.4	2124.3	2600.0	2839.9	2840.9	2893.8	2915.0	2737.4	2840.9	2853.4	13
14	Miscellaneous assets	746.2	775.2	815.0	863.7	891.6	911.9	903.1	906.5	895.9	911.9	920.8	14
15	Unallocated insurance contracts (2)	413.7	419.2	445.4	464.5	470.1	468.1	475.0	473.6	458.2	468.1	470.4	15
16	Contributions receivable	27.7	29.0	29.0	30.7	31.5	32.6	32.0	32.0	32.6	32.6	32.9	16
17	Other	304.9	327.0	340.6	368.5	390.0	411.2	396.1	400.9	405.2	411.2	417.6	17
18	**Pension entitlements (liabilities)**	**3763.7**	**3766.2**	**4220.8**	**5003.9**	**5367.5**	**5393.1**	**5459.2**	**5479.9**	**5207.2**	**5393.1**	**5422.5**	**18**

(1) Includes 401(k) and 403(b) type plans.
(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

L.119 Federal Government Employee Retirement Funds

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets (1)**	**3156.4**	**3261.1**	**3378.6**	**3533.0**	**3651.9**	**3757.5**	**3683.3**	**3708.9**	**3715.5**	**3757.5**	**3783.5**	**1**
2	Debt securities	1284.8	1381.1	1436.9	1544.7	1631.2	1723.4	1523.0	1395.6	1303.8	1723.4	1714.7	2
3	Treasury securities (2)	1273.0	1367.2	1419.8	1530.6	1617.7	1708.9	1509.3	1381.7	1289.3	1708.9	1700.2	3
4	Agency- and GSE-backed securities	5.8	6.5	8.1	6.4	5.9	6.1	6.0	6.1	6.0	6.1	6.1	4
5	Corporate and foreign bonds	5.9	7.3	9.0	7.7	7.7	8.4	7.7	7.8	8.4	8.4	8.4	5
6	Corporate equities	140.9	134.4	148.1	206.2	218.7	219.0	226.3	225.9	206.2	219.0	216.6	6
7	Claims of pension fund on sponsor (misc. assets) (3)	1730.8	1745.6	1793.6	1782.1	1802.0	1815.1	1934.0	2087.5	2205.5	1815.1	1852.2	7
8	**Pension entitlements (liabilities) (4)**	**3156.4**	**3261.1**	**3378.6**	**3533.0**	**3651.9**	**3757.5**	**3683.3**	**3708.9**	**3715.5**	**3757.5**	**3783.5**	**8**
	Memo:												
	Funded status of defined benefit plans:												
9	Pension entitlements	2891.9	2975.8	3062.4	3151.7	3240.0	3327.3	3261.9	3283.9	3305.0	3327.3	3349.2	9
10	Funded by assets (5)	1161.1	1230.2	1270.0	1369.6	1438.0	1512.1	1388.8	1324.0	1299.4	1512.1	1497.0	10
11	Unfunded (line 7)	1730.8	1745.6	1792.4	1782.1	1802.0	1815.1	1873.1	1959.9	2005.5	1815.1	1852.2	11
	Total financial assets (6)												
12	Defined benefit plans	2891.9	2975.8	3062.4	3151.7	3240.0	3327.3	3261.9	3283.9	3305.0	3327.3	3349.2	12
13	Defined contribution plans	264.6	285.3	316.2	381.3	411.9	430.2	421.4	425.0	410.5	430.2	434.3	13

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).
(2) Includes marketable and nonmarketable Treasury securities.
(3) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury. Negative values indicate overfunding.
(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund. These liabilities are assets of the household sector.
(5) Total defined benefit financial assets less defined benefit claims of pension fund on sponsor.
(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.119.b and L.119.c.

L.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets (2)**	**2891.9**	**2975.8**	**3062.4**	**3151.7**	**3240.0**	**3327.3**	**3261.9**	**3283.9**	**3305.0**	**3327.3**	**3349.2**	**1**
2	Debt securities	1148.7	1219.8	1260.2	1358.4	1427.5	1503.4	1378.4	1313.7	1291.0	1503.4	1488.4	2
3	Treasury securities (3)	1145.0	1215.4	1255.5	1353.7	1422.6	1498.0	1373.7	1309.1	1285.5	1498.0	1483.1	3
4	Agency- and GSE-backed securities	0.9	0.7	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	4
5	Corporate and foreign bonds	2.9	3.7	4.1	4.1	4.5	5.0	4.3	4.3	5.1	5.0	4.9	5
6	Corporate equities	12.4	10.4	9.8	11.2	10.5	8.7	10.4	10.2	8.5	8.7	8.6	6
7	Claims of pension fund on sponsor (misc. assets) (4)	1730.8	1745.6	1792.4	1782.1	1802.0	1815.1	1873.1	1959.9	2005.5	1815.1	1852.2	7
8	**Pension entitlements (liabilities) (5)**	**2891.9**	**2975.8**	**3062.4**	**3151.7**	**3240.0**	**3327.3**	**3261.9**	**3283.9**	**3305.0**	**3327.3**	**3349.2**	**8**

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.
(2) Includes claims on sponsor (i.e., unfunded pension entitlements).
(3) Includes both marketable and nonmarketable government securities.
(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.
(5) Actuarial value of accrued pension entitlements in defined benefit plans. These liabilities are assets of the household sector.

L.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

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

1	**Total financial assets**	**264.6**	**285.3**	**316.2**	**381.3**	**411.9**	**430.2**	**421.4**	**425.0**	**410.5**	**430.2**	**434.3**	**1**
2	Debt securities	136.0	161.3	176.7	186.3	203.8	220.0	144.6	81.8	12.8	220.0	226.3	2
3	Treasury securities (2)	128.1	151.8	164.2	176.9	195.0	210.9	135.6	72.6	3.9	210.9	217.0	3
4	Agency- and GSE-backed securities	4.9	5.8	7.5	5.9	5.5	5.7	5.6	5.7	5.6	5.7	5.7	4
5	Corporate and foreign bonds	3.0	3.7	5.0	3.6	3.2	3.4	3.4	3.5	3.3	3.4	3.5	5
6	Corporate equities	128.5	124.0	138.3	195.0	208.2	210.2	216.0	215.6	197.8	210.2	208.0	6
7	Claims of pension fund on sponsor (misc. assets) (3)	0.0	0.0	1.2	0.0	0.0	0.0	60.9	127.6	199.9	0.0	0.0	7
8	**Pension entitlements (liabilities)**	**264.6**	**285.3**	**316.2**	**381.3**	**411.9**	**430.2**	**421.4**	**425.0**	**410.5**	**430.2**	**434.3**	**8**

(1) Thrift Savings Plan.
(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.
(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.

L.120 State and Local Government Employee Retirement Funds

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets (1)**	**4776.3**	**4929.2**	**5122.8**	**5301.3**	**5452.2**	**5625.0**	**5500.5**	**5544.2**	**5567.5**	**5625.0**	**5667.4**	**1**
2	Checkable deposits and currency	3.9	4.1	3.8	4.1	4.6	5.0	4.9	5.0	4.9	5.0	5.2	2
3	Time and savings deposits	33.1	35.3	32.5	34.8	39.5	43.2	41.7	42.9	41.7	43.2	44.3	3
4	Money market fund shares	50.4	49.3	45.4	48.7	53.5	57.9	56.1	57.5	55.1	57.9	59.2	4
5	Security repurchase agreements	3.2	3.3	3.1	3.3	3.7	4.1	3.9	4.0	3.9	4.1	4.2	5
6	Debt securities	724.1	728.8	726.5	816.4	861.3	839.1	870.3	868.7	843.8	839.1	842.0	6
7	Open market paper	36.4	38.5	35.4	37.9	43.0	47.1	45.4	46.7	45.4	47.1	48.2	7
8	Treasury securities	153.7	160.7	172.8	188.2	176.8	163.6	172.7	169.1	162.2	163.6	160.5	8
9	Agency- and GSE-backed securities	154.7	128.2	103.4	106.4	102.2	94.5	99.8	97.7	93.7	94.5	93.0	9
10	Municipal securities	2.0	1.4	1.4	2.4	3.3	2.9	2.0	3.8	2.1	2.9	3.0	10
11	Corporate and foreign bonds	377.3	399.9	413.4	481.7	535.9	531.1	550.4	551.3	540.3	531.1	537.2	11
12	Loans (mortgages)	11.6	11.0	10.0	9.4	9.2	7.3	6.8	7.3	6.8	7.3	7.1	12
13	Corporate equities	1728.8	1655.3	1811.4	2173.0	2282.7	2144.9	2315.5	2294.1	2100.7	2144.9	2112.5	13
14	Mutual fund shares	469.5	387.0	407.1	505.3	516.5	486.0	522.8	513.7	471.0	486.0	485.9	14
15	Miscellaneous assets	1751.8	2055.1	2083.1	1706.3	1681.1	2037.4	1678.5	1750.8	2039.6	2037.4	2107.2	15
16	Unallocated insurance contracts (2)	159.9	149.9	149.8	150.7	144.9	146.4	146.8	147.3	143.0	146.4	146.4	16
17	Claims of pension fund on sponsor (3)	1454.8	1764.6	1793.3	1401.4	1377.2	1728.4	1368.2	1440.5	1735.3	1728.4	1797.6	17
18	Other	137.1	140.6	140.0	154.3	159.1	162.6	163.6	163.0	161.3	162.6	163.2	18
19	**Pension entitlements (liabilities) (4)**	**4882.8**	**5039.9**	**5246.9**	**5447.3**	**5611.6**	**5779.6**	**5662.5**	**5705.1**	**5720.8**	**5779.6**	**5823.3**	**19**
	Memo:												
	Funded status of defined benefit plans:												
20	Pension entitlements	4408.7	4604.1	4789.6	4950.6	5130.0	5307.9	5174.5	5219.0	5263.4	5307.9	5352.4	20
21	Funded by assets (5)	2953.9	2839.5	2996.3	3549.3	3752.8	3579.5	3806.3	3778.5	3528.1	3579.5	3554.8	21
22	Unfunded (line 17)	1454.8	1764.6	1793.3	1401.4	1377.2	1728.4	1368.2	1440.5	1735.3	1728.4	1797.6	22
	Total financial assets (6)												
23	Defined benefit plans	4302.2	4493.3	4665.5	4804.6	4970.6	5153.3	5012.4	5058.0	5110.2	5153.3	5196.5	23
24	Defined contribution plans	474.1	435.8	457.3	496.7	481.6	471.6	488.1	486.2	457.3	471.6	470.9	24

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).
(2) Assets of defined contribution funds held at life insurance companies.
(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.
(4) Actuarial value of accrued pension entitlements. These liabilities are assets of the household sector.
(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.
(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.120.b and L.120.c.

L.120.b State and Local Government Employee Retirement Funds: Defined Benefit Plans

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets (1)**	**4302.2**	**4493.3**	**4665.5**	**4804.6**	**4970.6**	**5153.3**	**5012.4**	**5058.0**	**5110.2**	**5153.3**	**5196.5**	**1**
2	Checkable deposits and currency	3.9	4.1	3.8	4.1	4.6	5.0	4.9	5.0	4.9	5.0	5.2	2
3	Time and savings deposits	33.1	35.3	32.5	34.8	39.5	43.2	41.7	42.9	41.7	43.2	44.3	3
4	Money market fund shares	41.8	42.2	38.9	41.5	47.2	51.7	49.9	51.3	49.8	51.7	52.9	4
5	Security repurchase agreements	3.2	3.3	3.1	3.3	3.7	4.1	3.9	4.0	3.9	4.1	4.2	5
6	Debt securities	724.1	728.8	726.5	816.4	861.3	839.1	870.3	868.7	843.8	839.1	842.0	6
7	Open market paper	36.4	38.5	35.4	37.9	43.0	47.1	45.4	46.7	45.4	47.1	48.2	7
8	Treasury securities	153.7	160.7	172.8	188.2	176.8	163.6	172.7	169.1	162.2	163.6	160.5	8
9	Agency- and GSE-backed securities	154.7	128.2	103.4	106.4	102.2	94.5	99.8	97.7	93.7	94.5	93.0	9
10	Municipal securities	2.0	1.4	1.4	2.4	3.3	2.9	2.0	3.8	2.1	2.9	3.0	10
11	Corporate and foreign bonds	377.3	399.9	413.4	481.7	535.9	531.1	550.4	551.3	540.3	531.1	537.2	11
12	Loans (mortgages)	11.6	11.0	10.0	9.4	9.2	7.3	6.8	7.3	6.8	7.3	7.1	12
13	Corporate equities	1728.8	1655.3	1811.4	2173.0	2282.7	2144.9	2315.5	2294.1	2100.7	2144.9	2112.5	13
14	Mutual fund shares	203.9	150.1	150.5	215.6	238.6	222.0	240.9	235.0	215.9	222.0	223.0	14
15	Miscellaneous assets	1551.9	1863.3	1888.8	1506.4	1483.8	1836.0	1478.6	1549.6	1842.7	1836.0	1905.5	15
16	Claims of pension fund on sponsor (2)	1454.8	1764.6	1793.3	1401.4	1377.2	1728.4	1368.2	1440.5	1735.3	1728.4	1797.6	16
17	Other	97.1	98.7	95.5	105.1	106.6	107.6	110.4	109.1	107.4	107.6	107.9	17
18	**Pension entitlements (liabilities) (3)**	**4408.7**	**4604.1**	**4789.6**	**4950.6**	**5130.0**	**5307.9**	**5174.5**	**5219.0**	**5263.4**	**5307.9**	**5352.4**	**18**

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).
(2) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.
(3) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

L.120.c State and Local Government Employee Retirement Funds: Defined Contribution Plans (1)

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

1	**Total financial assets**	**474.1**	**435.8**	**457.3**	**496.7**	**481.6**	**471.6**	**488.1**	**486.2**	**457.3**	**471.6**	**470.9**	**1**
2	Money market fund shares	8.5	7.1	6.5	7.1	6.3	6.3	6.2	6.3	5.3	6.3	6.3	2
3	Mutual fund shares	265.6	236.9	256.6	289.7	277.9	263.9	281.9	278.7	255.1	263.9	262.9	3
4	Miscellaneous assets	199.9	191.8	194.2	199.9	197.3	201.5	199.9	201.2	196.9	201.5	201.7	4
5	Unallocated insurance contracts (misc. assets) (2)	159.9	149.9	149.8	150.7	144.9	146.4	146.8	147.3	143.0	146.4	146.4	5
6	Other	40.1	41.9	44.4	49.2	52.5	55.0	53.2	53.9	53.9	55.0	55.3	6
7	**Pension entitlements (liabilities)**	**474.1**	**435.8**	**457.3**	**496.7**	**481.6**	**471.6**	**488.1**	**486.2**	**457.3**	**471.6**	**470.9**	**7**

(1) Includes 403(b) and 457 type plans.
(2) Assets held at life insurance companies.

L.121 Money Market Mutual Funds (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**2803.5**	**2691.0**	**2693.2**	**2717.8**	**2724.6**	**2754.7**	**2644.7**	**2615.1**	**2667.7**	**2754.7**	**2758.8**	**1**
2	Foreign deposits	108.0	43.8	44.1	34.3	24.5	11.1	20.5	22.5	12.6	11.1	17.6	2
3	Checkable deposits and currency	14.5	20.5	16.8	13.5	-4.4	7.6	-10.0	3.3	1.7	7.6	7.3	3
4	Time and savings deposits	468.1	411.0	443.5	503.0	523.4	445.0	524.0	517.8	485.0	445.0	493.0	4
5	Security repurchase agreements	489.0	500.7	554.8	501.6	654.5	699.3	635.0	644.9	692.4	699.3	597.1	5
6	Debt securities	1700.3	1692.1	1604.9	1633.8	1509.6	1581.9	1446.5	1411.2	1463.1	1581.9	1631.5	6
7	Open market paper	402.1	361.5	347.2	357.9	338.6	298.8	347.0	341.7	338.0	298.8	333.4	7
8	Treasury securities	342.1	452.6	466.3	496.1	419.0	482.9	429.1	404.3	391.4	482.9	545.5	8
9	Agency- and GSE-backed securities	410.9	412.1	349.9	367.2	390.5	467.4	328.0	339.0	399.4	467.4	460.9	9
10	Municipal securities	387.9	358.7	337.6	309.0	282.0	268.4	273.8	257.9	256.9	268.4	239.1	10
11	Corporate and foreign bonds	157.3	107.3	104.0	103.7	79.5	64.4	68.6	68.3	77.4	64.4	52.7	11
12	Miscellaneous assets	23.6	22.8	29.0	31.6	17.0	10.0	28.8	15.4	12.9	10.0	12.3	12
13	**Total shares outstanding (liabilities)**	**2803.5**	**2691.0**	**2693.2**	**2717.8**	**2724.6**	**2754.7**	**2644.7**	**2615.1**	**2667.7**	**2754.7**	**2758.8**	**13**
	Memo:												
14	Variable annuity money market mutual funds included above	48.6	48.9	43.9	39.8	37.1	39.0	35.4	35.5	41.2	39.0	39.4	14

(1) Open-end investment companies including variable annuity money market mutual funds.

L.122 Mutual Funds (1)

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

1	**Total financial assets**	**9029.8**	**8941.4**	**10363.5**	**12333.0**	**13150.6**	**12897.2**	**13519.9**	**13533.6**	**12605.7**	**12897.2**	**12962.1**	**1**
2	Security repurchase agreements	40.6	55.6	61.9	84.2	94.1	81.7	92.8	88.6	82.9	81.7	85.4	2
3	Debt securities	2916.5	3157.9	3741.4	3630.3	3834.5	3834.2	3932.4	3922.1	3881.2	3834.2	3972.3	3
4	Open market paper	40.6	55.6	61.9	84.2	94.1	81.7	92.8	88.6	82.9	81.7	85.4	4
5	Treasury securities	417.4	469.3	559.2	472.8	682.9	826.6	709.4	725.6	789.1	826.6	849.3	5
6	Agency- and GSE-backed securities	743.8	833.0	950.1	873.6	689.8	584.9	707.9	674.6	627.0	584.9	601.0	6
7	Municipal securities	490.4	519.2	608.9	529.6	586.6	603.7	598.9	591.0	593.2	603.7	628.4	7
8	Corporate and foreign bonds	1224.4	1280.9	1561.3	1670.0	1781.2	1737.3	1823.3	1842.4	1789.0	1737.3	1808.1	8
9	Loans (other loans and advances)	74.6	93.5	105.7	145.1	154.5	138.9	160.4	154.4	141.6	138.9	126.7	9
10	Corporate equities	5872.7	5510.0	6297.4	8227.3	8799.2	8625.3	9061.6	9118.1	8282.6	8625.3	8584.3	10
11	Miscellaneous assets	125.5	124.4	157.2	246.2	268.3	217.1	272.7	250.3	217.4	217.1	193.4	11
12	**Total shares outstanding (liabilities)**	**9029.8**	**8941.4**	**10363.5**	**12333.0**	**13150.6**	**12897.2**	**13519.9**	**13533.6**	**12605.7**	**12897.2**	**12962.1**	**12**
	Memo:												
13	Variable annuity mutual funds included above	1291.4	1250.5	1400.4	1632.0	1673.9	1598.8	1702.4	1683.1	1556.0	1598.8	1586.2	13
	Total financial assets by investment objective:												
14	Domestic equity funds	4053.9	3855.4	4324.6	5726.9	6233.2	6045.9	6385.4	6343.0	5790.6	6045.9	5998.5	14
15	World equity funds	1542.7	1357.6	1614.1	2035.9	2081.2	2102.4	2192.0	2258.4	2042.9	2102.4	2118.6	15
16	Hybrid funds	842.2	884.0	1034.1	1285.0	1376.6	1336.6	1406.3	1413.4	1323.8	1336.6	1344.0	16
17	Taxable bond funds	2117.1	2346.9	2810.5	2786.0	2893.2	2819.0	2956.7	2947.5	2872.9	2819.0	2885.3	17
18	Municipal bonds funds	474.0	497.5	580.2	499.3	566.5	593.4	579.5	571.3	575.6	593.4	615.7	18

(1) Open-end investment companies including variable annuity mutual funds.

L.123 Closed-End and Exchange-Traded Funds

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
	Closed-end funds												
1	**Total financial assets**	**243.1**	**240.5**	**256.6**	**283.6**	**284.9**	**260.2**	**283.9**	**282.5**	**263.6**	**260.2**	**255.9**	**1**
2	Debt securities	146.4	144.7	155.9	169.5	165.6	160.6	165.3	166.6	162.3	160.6	158.4	2
3	Treasury securities	5.1	4.8	5.2	5.7	5.5	5.1	5.4	5.4	5.3	5.1	4.9	3
4	Municipal securities	81.6	82.5	86.0	84.3	84.8	84.0	84.6	83.9	83.8	84.0	84.5	4
5	Corporate and foreign bonds	59.7	57.3	64.8	79.4	75.3	71.5	75.2	77.2	73.3	71.5	69.0	5
6	Corporate equities	96.7	95.9	100.6	114.2	119.3	99.6	118.6	115.9	101.3	99.6	97.5	6
7	**Total shares outstanding (liabilities)**	**243.1**	**240.5**	**256.6**	**283.6**	**284.9**	**260.2**	**283.9**	**282.5**	**263.6**	**260.2**	**255.9**	**7**
	Exchange-traded funds												
8	**Total financial assets**	**986.8**	**1042.6**	**1324.4**	**1670.6**	**1969.3**	**2105.7**	**2055.1**	**2080.3**	**1955.9**	**2105.7**	**2151.8**	**8**
9	Debt securities	132.7	178.8	231.1	243.3	294.3	349.3	313.6	315.5	337.0	349.3	380.8	9
10	Treasury securities	51.0	62.4	63.6	57.1	70.1	84.2	73.2	73.7	88.4	84.2	94.3	10
11	Municipal securities	7.6	8.6	12.3	11.4	14.6	18.5	16.0	16.6	17.1	18.5	20.3	11
12	Corporate and foreign bonds	74.1	107.7	155.3	174.8	209.6	246.5	224.4	225.2	231.6	246.5	266.2	12
13	Corporate equities	854.1	863.8	1093.3	1427.3	1675.0	1756.4	1741.5	1764.8	1618.9	1756.4	1771.0	13
14	**Total shares outstanding (liabilities)**	**986.8**	**1042.6**	**1324.4**	**1670.6**	**1969.3**	**2105.7**	**2055.1**	**2080.3**	**1955.9**	**2105.7**	**2151.8**	**14**

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

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**6722.4**	**6480.2**	**6275.1**	**6361.3**	**6399.9**	**6488.3**	**6353.5**	**6380.8**	**6407.3**	**6488.3**	**6458.1**	**1**
2	Checkable deposits and currency	63.4	72.7	52.6	81.6	65.0	41.0	53.4	41.1	47.4	41.0	34.7	2
3	Time and savings deposits	26.1	13.4	4.3	5.4	3.3	2.5	1.9	2.8	2.7	2.5	3.3	3
4	Federal funds and security repos	151.2	112.3	150.8	152.3	162.6	183.5	158.2	141.0	149.0	183.5	161.0	4
5	Debt securities	760.9	722.3	585.7	491.1	472.1	446.9	465.7	448.7	442.7	446.9	443.8	5
6	Open market paper	9.9	6.5	3.4	4.4	6.0	5.5	5.6	5.6	5.0	5.5	5.5	6
7	Treasury securities	82.6	100.2	69.0	59.1	64.3	87.5	71.8	70.8	77.6	87.5	90.9	7
8	Agency- and GSE-backed securities	377.0	358.9	310.6	287.9	295.7	281.4	292.6	285.8	281.4	281.4	282.7	8
9	Municipal securities	24.9	21.0	17.0	13.4	10.8	8.2	9.9	9.1	8.7	8.2	7.5	9
10	Corporate and foreign bonds	266.5	235.7	185.7	126.3	95.4	64.3	85.8	77.5	69.8	64.3	57.2	10
11	Loans	5572.2	5411.1	5329.2	5465.3	5542.3	5666.3	5509.6	5580.9	5611.4	5666.3	5659.1	11
12	Other loans and advances	551.3	487.0	505.7	587.5	671.8	746.2	641.6	694.7	696.5	746.2	730.1	12
13	Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	Farm Credit System	87.3	83.8	92.1	95.0	106.1	115.0	105.0	106.6	110.3	115.0	116.3	14
15	FHLB	464.0	403.3	413.6	492.6	565.7	631.2	536.6	588.2	586.2	631.2	613.8	15
16	Mortgages	5021.0	4924.0	4823.5	4877.8	4870.5	4920.1	4868.0	4886.2	4914.8	4920.1	4929.0	16
17	Home	4690.7	4587.7	4475.6	4546.4	4537.9	4568.7	4528.3	4540.2	4568.4	4568.7	4574.7	17
18	Consolidated trusts (2)	4141.0	4032.1	3958.0	4087.7	4104.2	4171.8	4098.9	4120.5	4162.0	4171.8	4180.6	18
19	Other	549.7	555.6	517.5	458.6	433.6	396.9	429.4	419.7	406.4	396.9	394.1	19
20	Multifamily residential	256.5	259.2	265.5	243.5	240.8	256.9	247.1	252.8	252.8	256.9	259.1	20
21	Consolidated trusts (2)	75.4	99.9	127.4	146.3	164.1	185.3	170.3	179.3	181.5	185.3	193.2	21
22	Other	181.1	159.4	138.1	97.2	76.7	71.6	76.8	73.5	71.2	71.6	65.8	22
23	Farm	73.8	77.1	82.5	87.9	91.8	94.5	92.6	93.2	93.7	94.5	95.2	23
24	Consumer credit (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25	Miscellaneous assets	148.6	148.5	152.6	165.6	154.7	148.2	164.7	166.3	154.2	148.2	156.1	25
26	**Total liabilities**	**6615.1**	**6377.9**	**6216.8**	**6314.9**	**6386.6**	**6475.4**	**6344.7**	**6362.9**	**6399.6**	**6475.4**	**6455.1**	**26**
27	Federal funds and security repos	1.3	0.4	0.0	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.0	27
28	Debt securities (GSE issues) (4)	6434.5	6247.3	6092.7	6200.2	6275.5	6369.0	6234.6	6258.0	6293.5	6369.0	6350.1	28
29	Consolidated trusts (2)	4216.4	4132.0	4085.4	4234.0	4268.3	4357.0	4269.2	4299.8	4343.5	4357.0	4373.9	29
30	Other	2218.1	2115.4	2007.3	1966.2	2007.2	2012.0	1965.4	1958.2	1950.0	2012.0	1976.2	30
31	Loans (U.S. government loans)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31
32	Miscellaneous liabilities	179.4	130.2	124.1	114.7	111.0	106.5	110.0	104.9	106.0	106.5	105.0	32

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.124).

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

(3) Sallie Mae student loans.

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

L.125 Agency- and GSE-Backed Mortgage Pools (1)

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

1	**Total financial assets**	**1146.8**	**1311.9**	**1442.7**	**1573.5**	**1648.5**	**1775.5**	**1646.2**	**1677.2**	**1729.5**	**1775.5**	**1803.5**	**1**
2	Home mortgages	1075.0	1222.9	1326.6	1423.9	1474.8	1568.8	1468.9	1491.1	1536.5	1568.8	1587.7	2
3	Multifamily residential mortgages	68.1	87.3	114.2	147.8	172.1	204.3	175.7	184.6	190.6	204.3	213.4	3
4	Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	Farm mortgages	3.8	1.7	1.9	1.8	1.6	2.3	1.6	1.6	2.4	2.3	2.3	5
6	**Total pool securities (liabilities)(2)**	**1146.8**	**1311.9**	**1442.7**	**1573.5**	**1648.5**	**1775.5**	**1646.2**	**1677.2**	**1729.5**	**1775.5**	**1803.5**	**6**

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

L.126 Issuers of Asset-Backed Securities (ABS)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**2341.3**	**2068.0**	**1841.0**	**1513.3**	**1434.2**	**1355.3**	**1434.4**	**1422.6**	**1379.1**	**1355.3**	**1289.0**	**1**
2	Debt securites	42.4	28.9	23.0	21.8	27.3	28.2	28.0	29.0	28.7	28.2	27.2	2
3	Treasury securities	38.8	28.6	22.7	21.7	27.2	28.2	27.9	28.9	28.6	28.2	27.2	3
4	Agency- and GSE-backed securities (1)	3.6	0.3	0.3	0.1	0.1	0.0	0.1	0.1	0.1	0.0	0.0	4
5	Loans	2168.8	1921.5	1707.2	1394.6	1305.2	1221.1	1302.9	1291.0	1251.4	1221.1	1155.2	5
6	Other loans and advances	167.8	162.4	161.7	150.2	159.3	158.3	170.6	167.0	159.2	158.3	150.0	6
7	Mortgages (2)	1950.6	1712.9	1495.5	1195.3	1096.0	1016.7	1084.1	1072.7	1044.1	1016.7	960.3	7
8	Home	1303.0	1109.5	928.3	787.3	701.6	602.1	681.2	654.7	626.8	602.1	580.0	8
9	Multifamily residential	102.9	91.0	79.6	70.8	68.4	62.3	68.8	66.2	63.5	62.3	56.5	9
10	Commercial	544.7	512.5	487.6	337.1	326.1	352.4	334.1	351.9	353.8	352.4	323.8	10
11	Consumer credit	50.3	46.2	50.0	49.1	49.8	46.0	48.2	51.2	48.0	46.0	44.8	11
12	Trade credit	51.8	47.6	41.2	35.7	31.3	34.1	31.5	32.2	31.7	34.1	35.5	12
13	Miscellaneous assets (funding agreements) (3)	78.4	70.0	69.6	61.1	70.4	72.0	71.9	70.4	67.4	72.0	71.1	13
14	**Total liabilities**	**2341.3**	**2068.0**	**1841.0**	**1513.3**	**1434.2**	**1355.3**	**1434.4**	**1422.6**	**1379.1**	**1355.3**	**1289.0**	**14**
15	Debt securities	2341.3	2068.0	1841.0	1513.3	1434.2	1355.3	1434.4	1422.6	1379.1	1355.3	1289.0	15
16	Commercial paper	120.2	96.0	87.0	79.9	64.8	57.5	64.4	70.0	58.1	57.5	67.0	16
17	Corporate bonds (net) (4)	2221.2	1971.9	1754.0	1433.4	1369.4	1297.8	1370.0	1352.6	1321.1	1297.8	1222.0	17
	Memo:												
	Securitized assets not included above												
18	Consumer leases (5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19	REIT assets (6)	18.1	14.3	15.6	160.1	172.5	139.6	166.6	154.4	147.9	139.6	148.6	19
	Securitized liabilities not included above												
20	Commercial paper (7)	112.9	120.6	87.5	59.7	54.5	53.6	49.0	50.1	51.1	53.6	56.6	20

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.
(2) Mortgages backing privately issued pool securities and privately issued CMOs.
(3) Funding agreements with life insurance companies.
(4) Liabilities net of assets.
(5) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.
(6) Included on table L.128.
(7) Included on table L.111 line 45.

L.127 Finance Companies (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**1588.5**	**1569.3**	**1493.7**	**1472.8**	**1501.4**	**1480.9**	**1502.6**	**1483.0**	**1482.0**	**1480.9**	**1458.5**	**1**
2	Checkable deposits and currency	26.5	31.7	27.8	32.1	31.9	32.5	32.4	33.2	34.1	32.5	36.4	2
3	Time and savings deposits	79.6	95.0	83.5	96.2	95.7	97.5	97.1	99.7	102.2	97.5	109.3	3
4	Debt securities (corporate and foreign bonds)	84.1	85.0	78.7	67.9	73.9	79.7	76.1	79.6	78.3	79.7	78.0	4
5	Loans	1321.3	1274.6	1246.2	1237.5	1243.7	1225.8	1234.7	1232.3	1239.9	1225.8	1197.1	5
6	Other loans and advances	372.7	375.8	387.0	401.3	411.5	425.1	412.3	416.3	422.8	425.1	410.3	6
7	Mortgages	243.5	211.2	179.5	157.0	148.1	119.5	144.9	134.0	127.9	119.5	116.9	7
8	Consumer credit	705.0	687.6	679.8	679.1	684.1	681.1	677.5	682.1	689.3	681.1	669.9	8
9	U.S. direct investment abroad	206.0	221.8	226.3	227.7	226.8	229.9	226.8	230.2	232.5	229.9	231.3	9
10	Miscellaneous assets	-129.0	-138.7	-169.0	-188.6	-170.7	-184.5	-164.4	-192.0	-205.1	-184.5	-193.7	10
11	**Total liabilities**	**1558.7**	**1532.7**	**1445.6**	**1424.0**	**1438.1**	**1423.0**	**1450.3**	**1430.1**	**1431.7**	**1423.0**	**1395.8**	**11**
12	Debt securities	1188.3	1158.5	1084.5	1078.3	1080.3	1073.0	1090.0	1070.4	1077.5	1073.0	1065.9	12
13	Open market paper	111.0	121.0	129.1	118.8	117.8	114.8	113.8	121.0	122.2	114.8	113.4	13
14	Corporate bonds	1077.3	1037.5	955.3	959.5	962.6	958.2	976.2	949.4	955.3	958.2	952.5	14
15	Loans	92.4	103.3	120.7	131.0	141.2	156.5	144.3	151.7	153.2	156.5	156.1	15
16	Depository institution loans n.e.c.	91.5	102.1	118.5	128.6	139.1	152.9	142.2	149.6	150.4	152.9	152.4	16
17	Other loans and advances	0.9	1.3	2.1	2.3	2.1	3.7	2.1	2.1	2.9	3.7	3.7	17
18	Taxes payable	6.0	6.7	6.7	6.8	7.8	8.3	8.2	8.4	8.5	8.3	8.1	18
19	Foreign direct investment in U.S.	114.7	91.1	88.7	73.4	72.7	43.1	72.7	72.6	65.5	43.1	43.9	19
20	Miscellaneous liabilities	157.3	173.0	145.1	134.5	136.1	142.0	135.2	127.0	127.0	142.0	121.9	20
21	Investment by parent	175.7	163.7	162.8	161.8	162.7	156.1	159.6	153.1	152.5	156.1	146.7	21
22	Other	-18.4	9.3	-17.7	-27.2	-26.6	-14.1	-24.5	-26.2	-25.5	-14.1	-24.9	22
	Memo:												
23	Consumer leases not included above (2)	111.8	119.7	144.0	167.3	188.9	212.5	193.3	199.2	206.9	212.5	217.7	23

(1) Includes retail captive finance companies and mortgage companies.
(2) See footnote (5), table L.126.

L.128 Real Estate Investment Trusts (REITs) (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**302.4**	**433.4**	**594.2**	**662.6**	**724.7**	**656.3**	**721.1**	**702.0**	**690.8**	**656.3**	**673.6**	**1**
2	Checkable deposits and currency	25.1	27.6	35.3	34.3	38.5	35.6	38.6	34.7	38.8	35.6	37.3	2
3	Debt securities	166.6	275.1	394.1	304.4	312.0	266.2	308.3	287.7	279.7	266.2	265.5	3
4	Agency- and GSE-backed securities	143.4	248.1	357.6	269.3	277.8	227.8	269.4	248.4	241.0	227.8	227.4	4
5	Corporate and foreign bonds	23.2	27.0	36.5	35.1	34.2	38.3	38.9	39.3	38.7	38.3	38.1	5
6	Loans (mortgages)	44.6	56.1	64.5	214.7	247.3	216.0	240.7	241.7	230.4	216.0	226.6	6
7	Home	9.0	19.8	26.5	31.3	44.0	46.1	43.0	49.2	49.3	46.1	47.6	7
8	Multifamily residential	2.0	1.7	1.9	4.1	5.1	4.6	4.7	4.6	4.6	4.6	4.7	8
9	Commercial	33.7	34.6	36.1	179.3	198.2	165.3	193.1	187.9	176.5	165.3	174.3	9
10	Miscellaneous assets	66.1	74.7	100.4	109.2	126.9	138.7	133.5	137.9	141.9	138.7	144.2	10
11	**Total liabilities**	**523.9**	**654.4**	**817.8**	**926.2**	**1021.5**	**992.5**	**1026.8**	**1024.5**	**1026.1**	**992.5**	**1010.0**	**11**
12	Security repurchase agreements	120.4	218.1	320.6	255.5	265.5	222.2	262.3	249.0	231.4	222.2	220.3	12
13	Debt securities	145.4	152.9	179.4	355.5	403.3	391.1	403.5	401.3	395.9	391.1	412.5	13
14	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	Corporate bonds	145.4	152.9	179.4	355.5	403.3	391.1	403.5	401.3	395.9	391.1	412.5	15
16	Loans	194.5	212.6	221.6	241.1	270.4	299.0	279.7	291.2	305.5	299.0	291.5	16
17	Depository institution loans n.e.c.	18.4	23.0	27.0	25.9	33.1	40.3	37.0	42.7	44.4	40.3	38.8	17
18	Other loans and advances	0.0	0.0	0.3	1.0	5.9	23.8	7.2	9.7	18.9	23.8	19.7	18
19	Mortgages	176.1	189.5	194.4	214.3	231.4	234.9	235.5	238.8	242.3	234.9	232.9	19
20	Miscellaneous liabilities	63.7	70.8	96.3	74.1	82.3	80.2	81.3	82.9	93.3	80.2	85.7	20
	Memo:												
21	Securitized assets included above	18.1	14.3	15.6	160.1	172.5	139.6	166.6	154.4	147.9	139.6	148.6	21
22	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Home mortgages	7.2	6.5	10.2	19.9	23.1	30.8	23.8	26.6	31.0	30.8	29.9	23
24	Multifamily residential mortgages	0.4	0.3	0.3	3.0	3.3	2.8	2.8	2.7	2.8	2.8	2.8	24
25	Commercial mortgages	10.6	7.5	5.2	137.3	146.2	106.0	140.0	125.2	114.1	106.0	115.8	25

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on tables L.128.e and L.128.m.

L.128.e Equity Real Estate Investment Trusts

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**94.3**	**102.3**	**116.4**	**136.8**	**157.2**	**163.5**	**164.8**	**162.9**	**169.4**	**163.5**	**167.5**	**1**
2	Checkable deposits and currency	19.3	17.0	21.1	23.4	26.3	24.0	25.8	22.6	25.4	24.0	24.4	2
3	Debt securities (corporate and foreign bonds)	5.4	4.8	4.6	4.8	5.2	4.2	6.0	4.8	4.5	4.2	4.0	3
4	Loans (mortgages)	15.9	18.8	20.4	22.8	25.4	25.5	25.5	25.9	26.4	25.5	24.3	4
5	Home	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	5
6	Multifamily residential	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	6
7	Commercial	15.5	18.3	19.9	22.3	24.9	24.9	25.0	25.4	25.9	24.9	23.7	7
8	Miscellaneous assets	53.7	61.8	70.3	85.9	100.2	109.8	107.5	109.6	113.1	109.8	114.7	8
9	**Total liabilities**	**346.8**	**384.1**	**422.6**	**478.8**	**538.7**	**582.8**	**554.7**	**573.3**	**591.0**	**582.8**	**585.2**	**9**
10	Debt securities (corporate bonds)	108.4	121.6	149.2	183.2	212.5	242.6	219.7	227.9	237.6	242.6	248.1	10
11	Loans	192.5	212.0	218.3	238.0	261.4	271.9	269.7	278.0	283.2	271.9	269.1	11
12	Depository institution loans n.e.c.	16.4	22.5	23.9	23.8	30.0	37.0	34.2	39.2	40.9	37.0	36.2	12
13	Mortgages	176.1	189.5	194.4	214.3	231.4	234.9	235.5	238.8	242.3	234.9	232.9	13
14	Multifamily residential	27.8	27.9	26.7	29.7	31.1	30.2	31.8	32.6	31.6	30.2	30.2	14
15	Commercial	148.3	161.7	167.7	184.6	200.4	204.7	203.7	206.2	210.7	204.7	202.7	15
16	Miscellaneous liabilities	45.9	50.5	55.1	57.6	64.8	68.3	65.3	67.3	70.2	68.3	68.0	16

L.128.m Mortgage Real Estate Investment Trusts

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

1	**Total financial assets**	**208.1**	**331.1**	**477.8**	**525.8**	**567.5**	**492.8**	**556.3**	**539.1**	**521.4**	**492.8**	**506.1**	**1**
2	Checkable deposits and currency	5.8	10.7	14.2	10.9	12.2	11.5	12.8	12.1	13.4	11.5	12.9	2
3	Debt securities	161.2	270.3	389.5	299.6	306.8	262.0	302.4	282.9	275.2	262.0	261.5	3
4	Agency- and GSE-backed securities	143.4	248.1	357.6	269.3	277.8	227.8	269.4	248.4	241.0	227.8	227.4	4
5	Corporate and foreign bonds	17.8	22.2	31.9	30.3	29.0	34.1	33.0	34.5	34.2	34.1	34.1	5
6	Loans (mortgages)	28.7	37.3	44.1	191.9	221.9	190.5	215.2	215.8	204.0	190.5	202.3	6
7	Home	8.8	19.6	26.3	31.1	43.8	45.9	42.7	49.0	49.1	45.9	47.4	7
8	Multifamily residential	1.6	1.4	1.5	3.8	4.8	4.2	4.4	4.3	4.3	4.2	4.3	8
9	Commercial	18.2	16.3	16.3	157.0	173.2	140.4	168.1	162.5	150.6	140.4	150.6	9
10	Miscellaneous assets	12.5	12.8	30.1	23.3	26.7	28.8	25.9	28.2	28.8	28.8	29.5	10
11	**Total liabilities**	**177.2**	**270.3**	**395.2**	**447.4**	**482.8**	**409.7**	**472.1**	**451.2**	**435.2**	**409.7**	**424.8**	**11**
12	Security repurchase agreements	120.4	218.1	320.6	255.5	265.5	222.2	262.3	249.0	231.4	222.2	220.3	12
13	Debt securities	37.0	31.3	30.1	172.2	190.8	148.5	183.8	173.4	158.4	148.5	164.4	13
14	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	Corporate bonds	37.0	31.3	30.1	172.2	190.8	148.5	183.8	173.4	158.4	148.5	164.4	15
16	Loans	2.0	0.5	3.3	3.1	9.0	27.1	10.0	13.2	22.3	27.1	22.4	16
17	Depository institution loans n.e.c.	2.0	0.5	3.1	2.1	3.1	3.3	2.8	3.5	3.4	3.3	2.6	17
18	Other loans and advances	0.0	0.0	0.3	1.0	5.9	23.8	7.2	9.7	18.9	23.8	19.7	18
19	Miscellaneous liabilities	17.8	20.3	41.2	16.5	17.5	11.9	16.0	15.5	23.1	11.9	17.7	19
	Memo:												
20	Securitized assets included above	18.1	14.3	15.6	160.1	172.5	139.6	166.6	154.4	147.9	139.6	148.6	20
21	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	Home mortgages	7.2	6.5	10.2	19.9	23.1	30.8	23.8	26.6	31.0	30.8	29.9	22
23	Multifamily residential mortgages	0.4	0.3	0.3	3.0	3.3	2.8	2.8	2.7	2.8	2.8	2.8	23
24	Commercial mortgages	10.6	7.5	5.2	137.3	146.2	106.0	140.0	125.2	114.1	106.0	115.8	24

L.129 Security Brokers and Dealers

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**3503.6**	**3532.8**	**3706.5**	**3408.4**	**3254.7**	**3044.0**	**3236.5**	**3194.6**	**3200.6**	**3044.0**	**3050.7**	**1**
2	Checkable deposits and currency	96.9	111.8	128.2	111.7	111.8	106.1	117.7	114.1	115.6	106.1	110.9	2
3	Security repurchase agreements	1428.5	1583.1	1638.2	1321.0	1152.7	1133.3	1138.8	1171.2	1243.6	1133.3	1115.3	3
4	Debt securities	510.1	508.9	612.7	426.4	337.3	300.6	344.8	318.9	308.1	300.6	299.1	4
5	Open market paper	36.2	42.1	29.9	28.7	20.8	19.5	21.7	19.6	19.5	19.5	20.3	5
6	Treasury securities	94.5	183.6	246.5	136.0	60.2	65.3	63.7	43.6	53.6	65.3	90.8	6
7	Agency- and GSE-backed securities	149.8	147.7	169.6	114.2	121.9	109.7	124.3	125.5	122.8	109.7	102.6	7
8	Municipal securities	40.0	30.9	26.6	18.6	18.9	14.0	20.6	19.0	15.9	14.0	18.8	8
9	Corporate and foreign bonds	189.5	104.5	140.0	128.9	115.5	92.1	114.5	111.2	96.4	92.1	66.7	9
10	Loans (other loans and advances)	325.6	293.2	343.3	389.6	428.2	338.1	407.0	415.6	341.3	338.1	318.4	10
11	Corporate equities	117.2	103.2	126.7	172.4	187.8	166.8	162.9	164.2	143.3	166.8	136.8	11
12	U.S. direct investment abroad	239.3	201.7	212.3	218.9	224.6	233.4	226.0	230.9	233.0	233.4	235.1	12
13	Miscellaneous assets	786.0	730.9	645.1	768.3	812.4	765.8	839.4	779.8	815.8	765.8	835.1	13
14	**Total liabilities**	**3404.3**	**3460.5**	**3621.3**	**3333.6**	**3178.1**	**3011.3**	**3161.4**	**3124.5**	**3133.1**	**3011.3**	**3020.4**	**14**
15	Security repurchase agreements	2006.3	2076.7	2207.9	1768.6	1547.7	1368.3	1535.3	1480.3	1493.7	1368.3	1366.1	15
16	Debt securities (corporate bonds)	129.7	91.8	90.2	112.4	123.9	131.3	107.4	135.8	135.4	131.3	119.5	16
17	Loans	763.5	795.4	828.2	897.1	962.5	913.2	964.4	939.0	934.9	913.2	952.3	17
18	Depository institution loans n.e.c. (1)	38.2	69.2	71.1	81.6	93.5	92.5	93.9	95.4	90.2	92.5	91.7	18
19	Other loans and advances	725.2	726.1	757.0	815.5	869.0	820.6	870.5	843.6	844.6	820.6	860.6	19
20	Trade payables	18.1	14.3	14.2	14.5	17.9	26.3	19.2	23.6	24.2	26.3	25.3	20
21	Taxes payable	3.6	2.5	3.1	3.7	4.0	3.2	4.9	4.2	4.1	3.2	4.1	21
22	Foreign direct investment in U.S.	88.5	104.6	110.4	128.6	133.2	178.2	135.0	139.8	147.4	178.2	183.1	22
23	Miscellaneous liabilities	394.6	375.1	367.4	408.7	388.8	390.8	395.3	401.7	393.4	390.8	370.0	23
24	Investment by parent companies	1122.9	1163.3	1629.2	1671.8	1699.7	1663.1	1708.4	1749.5	1767.8	1663.1	1714.7	24
25	Other	-728.3	-788.1	-1261.8	-1263.1	-1310.9	-1272.3	-1313.1	-1347.7	-1374.4	-1272.3	-1344.6	25

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

L.130 Holding Companies (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**3354.8**	**3423.6**	**4330.1**	**4299.6**	**4390.8**	**3955.9**	**4360.3**	**4398.2**	**4349.4**	**3955.9**	**4015.0**	**1**
2	Time and savings deposits	10.0	12.4	34.4	35.9	27.0	19.1	33.8	36.0	26.9	19.1	19.6	2
3	Security repurchase agreements	50.3	50.5	10.5	7.7	2.5	2.1	5.8	7.6	4.0	2.1	3.0	3
4	Debt securities	79.0	78.2	103.8	76.1	76.0	55.3	70.5	70.9	75.4	55.3	52.9	4
5	Treasury securities	19.6	26.8	8.2	16.6	13.9	10.2	10.2	8.9	12.9	10.2	10.0	5
6	Agency- and GSE-backed securities	21.1	33.1	22.9	28.0	28.0	23.7	31.0	29.6	30.3	23.7	21.7	6
7	Corporate and foreign bonds	38.3	18.3	72.7	31.5	34.1	21.5	29.2	32.4	32.1	21.5	21.1	7
8	Loans (other loans and advances)	18.9	22.9	105.3	75.7	64.8	24.0	62.3	55.1	37.7	24.0	23.2	8
9	Life insurance reserves	25.1	27.6	34.9	39.9	45.0	49.0	46.0	47.0	48.0	49.0	50.0	9
10	Miscellaneous assets	3171.5	3232.1	4041.2	4064.3	4175.5	3806.4	4141.9	4181.6	4157.5	3806.4	3866.4	10
11	Net trans. with depository subs.	1632.8	1709.0	1889.2	1937.2	2133.2	2171.3	2112.8	2141.6	2160.8	2171.3	2208.0	11
12	Net trans. with property-casualty ins. co. subs.	0.0	0.0	11.2	5.2	5.3	4.5	3.9	4.6	4.8	4.5	4.0	12
13	Net trans. with life insurance company subs.	62.7	72.0	17.2	10.7	11.5	12.0	11.8	11.8	12.1	12.0	12.9	13
14	Net trans. with finance company subs.	115.0	94.6	91.1	75.4	62.2	59.7	61.1	58.6	58.3	59.7	56.1	14
15	Net trans. with broker and dealer subs.	626.6	613.5	1060.5	1087.6	1092.4	1019.6	1075.6	1130.8	1135.2	1019.6	1041.6	15
16	Net trans. with foreign subs.	135.6	166.3	114.7	97.9	83.3	89.2	92.0	80.3	93.2	89.2	91.3	16
17	Other	598.9	576.7	857.2	850.3	787.6	450.1	784.8	753.9	693.1	450.1	452.5	17
18	**Total liabilities**	**1762.7**	**1706.4**	**2238.7**	**2142.1**	**2102.6**	**1621.8**	**2079.5**	**2066.3**	**1990.1**	**1621.8**	**1649.6**	**18**
19	Security repurchase agreements	0.8	1.2	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1	19
20	Debt securities	1046.9	966.5	1219.6	1192.1	1200.1	1057.2	1188.8	1192.6	1181.5	1057.2	1087.1	20
21	Commercial paper	64.7	75.9	116.4	96.6	77.0	5.7	70.0	56.3	16.0	5.7	5.6	21
22	Corporate bonds	982.2	890.6	1103.2	1095.6	1123.2	1051.6	1118.8	1136.3	1165.5	1051.6	1081.5	22
23	Loans (depository institution loans n.e.c.)	190.3	254.3	196.8	210.6	194.2	155.6	191.8	187.6	178.8	155.6	160.3	23
24	Miscellaneous liabilities	524.6	484.4	822.3	739.4	708.2	408.9	699.0	686.0	629.6	408.9	402.2	24

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

L.131 Funding Corporations (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**1635.0**	**1441.1**	**1354.6**	**1285.0**	**1297.3**	**1434.7**	**1355.8**	**1378.2**	**1442.7**	**1434.7**	**1569.3**	**1**
2	Money market fund shares	604.1	520.7	458.3	396.8	410.3	437.7	445.0	428.1	440.0	437.7	464.4	2
3	Security repurchase agreements	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4	Debt securities	315.1	213.3	188.4	169.8	164.3	235.2	170.1	210.1	248.6	235.2	287.1	4
5	Open market paper	151.6	105.8	124.1	100.1	89.9	162.1	92.2	137.4	171.5	162.1	206.2	5
6	Corporate and foreign bonds	163.4	107.5	64.4	69.7	74.4	73.0	77.9	72.7	77.1	73.0	80.9	6
7	Loans (other loans and advances)	21.4	19.4	12.9	10.6	12.1	12.9	11.6	12.2	13.1	12.9	17.6	7
8	Corporate equities (2)	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	Miscellaneous assets	667.9	687.6	694.8	707.8	710.6	748.9	729.1	727.8	741.0	748.9	800.2	9
10	Investment in foreign banking offices	171.6	137.8	126.0	123.5	103.2	105.4	96.2	109.1	108.4	105.4	127.1	10
11	Investment in brokers and dealers	496.4	549.7	568.8	584.3	607.4	643.5	632.9	618.7	632.6	643.5	673.1	11
12	**Total liabilities**	**1635.0**	**1441.1**	**1354.6**	**1285.0**	**1297.3**	**1434.7**	**1355.8**	**1378.2**	**1442.7**	**1434.7**	**1569.3**	**12**
13	Debt securities	621.7	620.5	590.5	618.2	644.0	710.0	671.3	674.5	703.8	710.0	767.4	13
14	Open market paper	167.1	94.3	29.0	45.2	48.9	88.6	51.3	74.5	94.9	88.6	125.8	14
15	Corporate bonds	454.6	526.2	561.5	572.9	595.1	621.4	620.0	600.1	608.9	621.4	641.7	15
16	Loans	82.5	31.3	3.0	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	16
17	Depository institution loans n.e.c. (3)	73.4	21.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	Other loans and advances (4)	9.2	9.8	3.0	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	18
19	Foreign direct investment in U.S.	11.4	12.0	12.6	13.2	13.8	14.4	14.0	14.1	14.3	14.4	14.6	19
20	Miscellaneous liabilities	919.4	777.3	748.4	651.3	637.1	708.0	668.2	687.2	722.3	708.0	784.9	20
21	Securities loaned (net)	733.4	658.7	579.5	673.5	720.6	706.8	755.4	703.1	747.5	706.8	785.7	21
22	Equity interest under PPIP	7.7	10.4	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Other (net)	178.4	108.1	165.3	-22.3	-83.6	1.2	-87.2	-15.9	-25.2	1.2	-0.8	23

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

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

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

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

L.132 Rest of the World

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total financial assets**	**16054.1**	**17513.0**	**18962.6**	**21136.5**	**22983.9**	**22800.4**	**23274.1**	**23330.6**	**22764.7**	**22800.4**	**23104.3**	**1**
2	SDR allocations	54.4	54.2	54.3	54.4	51.2	48.9	48.7	49.7	49.6	48.9	49.8	2
3	Net interbank assets	24.2	238.1	102.1	414.2	445.2	354.9	442.4	412.5	394.1	354.9	305.5	3
4	U.S. checkable deposits and currency	390.5	472.3	540.4	591.3	674.1	705.1	690.8	687.9	693.0	705.1	725.0	4
5	U.S. time deposits	308.2	355.6	393.4	445.1	499.1	475.9	506.1	491.2	473.9	475.9	505.9	5
6	Money market fund shares	69.8	74.4	96.9	108.2	113.2	114.5	109.9	108.7	110.9	114.5	114.7	6
7	Security repurchase agreements	581.8	678.5	671.6	706.9	812.3	669.8	799.4	731.0	751.5	669.8	718.3	7
8	Debt securities	8251.6	8748.7	9364.8	9588.1	10146.9	10296.3	10257.4	10362.0	10297.6	10296.3	10491.0	8
9	Open market paper	102.1	102.7	102.8	101.3	107.9	104.1	118.4	113.0	100.8	104.1	98.7	9
10	Treasury securities	4458.8	5004.4	5571.5	5793.8	6156.2	6148.0	6176.0	6174.9	6106.3	6148.0	6284.8	10
11	Treasury bills	710.3	647.7	661.7	685.0	671.6	724.6	702.0	700.6	667.1	724.6	724.9	11
12	Other Treasury securities	3748.5	4356.7	4909.8	5108.9	5484.5	5423.4	5474.0	5474.4	5439.2	5423.4	5559.9	12
13	Agency- and GSE-backed securities	1095.8	1078.2	1001.2	883.8	902.6	913.5	898.3	934.7	939.1	913.5	943.5	13
14	Municipal securities	71.7	72.4	71.8	76.1	80.4	87.2	82.5	85.4	86.0	87.2	89.2	14
15	U.S. corporate bonds (1)	2523.1	2491.0	2617.6	2733.1	2899.7	3043.5	2982.3	3053.9	3065.4	3043.5	3074.8	15
16	Loans to U.S. corporate business	162.3	196.1	143.9	139.7	170.6	193.9	178.0	188.8	195.2	193.9	201.4	16
17	U.S. corporate equities	3213.5	3397.2	3953.0	5204.4	5944.2	5569.7	5971.1	5917.6	5449.6	5569.7	5564.4	17
18	Mutual fund shares	262.5	370.4	495.4	552.0	607.8	586.5	646.0	662.5	595.0	586.5	592.0	18
19	Trade receivables	111.8	128.8	140.5	148.8	162.9	176.9	164.9	169.8	176.9	176.9	177.1	19
20	Foreign direct investment in U.S. (2)	2623.6	2798.7	3006.3	3183.2	3356.5	3607.8	3459.4	3549.2	3577.4	3607.8	3659.1	20
21	**Total liabilities**	**8862.5**	**9431.5**	**9954.6**	**10311.3**	**10584.8**	**10467.2**	**10718.2**	**10648.7**	**10628.1**	**10467.2**	**10632.2**	**21**
22	U.S. official reserve assets (3)	121.1	136.7	138.9	133.4	118.9	106.4	108.1	109.2	109.0	106.4	108.6	22
23	U.S. private deposits	1303.9	1066.4	919.4	944.8	821.1	588.3	797.2	728.0	661.7	588.3	520.7	23
24	Security repurchase agreements	663.7	764.7	804.9	720.9	747.3	793.9	800.1	782.4	866.7	793.9	860.1	24
25	Debt securities	2076.3	2258.7	2566.1	2649.9	2785.8	2699.7	2847.0	2841.0	2765.1	2699.7	2778.3	25
26	Commercial paper	398.6	345.1	373.0	407.0	385.6	444.8	415.9	429.4	447.8	444.8	467.3	26
27	Bonds	1677.6	1913.6	2193.1	2242.9	2400.2	2254.9	2431.0	2411.6	2317.3	2254.9	2311.0	27
28	Loans	181.6	226.2	267.9	308.3	339.8	363.5	350.5	362.2	361.5	363.5	364.8	28
29	Depository institution loans n.e.c.	162.0	205.2	237.7	276.7	305.3	328.0	315.5	326.6	325.1	328.0	329.4	29
30	Other loans and advances	19.6	21.0	30.2	31.6	34.5	35.5	35.0	35.7	36.5	35.5	35.4	30
31	Trade payables	51.1	55.1	55.7	53.4	46.2	45.1	44.0	44.7	45.7	45.1	47.7	31
32	U.S. direct investment abroad (1,2)	4273.6	4599.5	5017.5	5339.8	5576.0	5712.7	5611.3	5633.3	5657.1	5712.7	5793.5	32
33	Miscellaneous liabilities	191.2	324.1	184.1	160.8	149.8	157.4	160.0	148.1	161.1	157.4	158.6	33
34	U.S. equity in IBRD, etc.	52.8	55.4	57.8	60.0	62.4	64.6	64.6	64.6	64.6	64.6	64.6	34
35	Nonofficial foreign currencies	2.7	102.5	11.5	2.9	4.2	3.6	3.4	3.3	3.3	3.6	2.8	35
36	Investment by holding companies	135.6	166.3	114.7	97.9	83.3	89.2	92.0	80.3	93.2	89.2	91.3	36
	Memo:												
37	Market value of foreign equities held by U.S. residents (4)	4900.2	4501.4	5321.9	6472.9	6719.7	6753.2	7118.0	7285.9	6537.7	6753.2	6733.8	37

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.
(2) Direct investment is valued on a current-cost basis.
(3) Does not include monetary gold.
(4) Includes American Depositary Receipts (ADRs).

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

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**175.5**	**190.9**	**193.2**	**187.7**	**170.0**	**155.4**	**156.8**	**158.8**	**158.6**	**155.4**	**158.3**	**1**
2	Federal government: SDR allocations	54.4	54.2	54.3	54.4	51.2	48.9	48.7	49.7	49.6	48.9	49.8	2
3	Rest of the world	121.1	136.7	138.9	133.4	118.9	106.4	108.1	109.2	109.0	106.4	108.6	3
4	SDR holdings	56.8	55.0	55.1	55.2	51.9	49.7	49.5	50.4	50.3	49.7	50.5	4
5	Reserve position in IMF	12.5	30.1	34.2	30.8	25.2	17.6	19.8	19.2	18.9	17.6	16.7	5
6	Other reserves	51.8	51.6	49.7	47.4	41.8	39.1	38.8	39.5	39.8	39.1	41.4	6
7	**Total assets**	**186.6**	**201.9**	**204.3**	**198.8**	**181.1**	**166.4**	**167.8**	**169.9**	**169.7**	**166.4**	**169.3**	**7**
8	Federal government	95.1	110.9	114.2	109.8	98.0	86.9	88.7	89.5	89.2	86.9	88.0	8
9	Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	SDR holdings	56.8	55.0	55.1	55.2	51.9	49.7	49.5	50.4	50.3	49.7	50.5	10
11	Reserve position in IMF	12.6	30.3	34.4	31.0	25.3	17.7	19.9	19.4	19.0	17.7	16.9	11
12	Other reserves	25.7	25.6	24.7	23.6	20.7	19.5	19.3	19.7	19.8	19.5	20.5	12
13	Rest of the world: SDR allocations	54.4	54.2	54.3	54.4	51.2	48.9	48.7	49.7	49.6	48.9	49.8	13
14	Monetary authority	37.0	36.8	35.8	34.6	32.0	30.5	30.4	30.7	30.9	30.5	31.6	14
15	Monetary gold (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	15
16	Reserve position in IMF	-0.1	-0.3	-0.2	-0.2	-0.1	-0.1	-0.2	-0.1	-0.1	-0.1	-0.3	16
17	Other reserves	26.1	26.0	25.0	23.8	21.1	19.6	19.5	19.8	20.0	19.6	20.9	17
18	**Discrepancy: monetary gold**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**-11.0**	**18**

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.
(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability.

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

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

	SDR certificates:												
1	Liab: Federal government	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	1
2	Asset: Monetary authority	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2
	Treasury currency:												
3	Liab: Federal government	25.9	25.9	25.9	25.6	25.3	25.3	25.3	25.3	25.3	25.3	25.3	3
4	Asset: Monetary authority	43.5	44.2	44.8	45.5	46.3	47.6	46.7	47.0	47.3	47.6	47.7	4
5	Discrepancy (seigniorage)	-17.6	-18.3	-18.8	-19.9	-21.0	-22.2	-21.3	-21.7	-22.0	-22.2	-22.4	5

L.202 U.S. Deposits in Foreign Countries

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

1	**Total rest of the world liability**	**1303.9**	**1066.4**	**919.4**	**944.8**	**821.1**	**588.3**	**797.2**	**728.0**	**661.7**	**588.3**	**520.7**	**1**
	Held by:												
2	Household sector	67.3	57.4	49.5	51.7	45.3	30.5	43.8	39.1	35.1	30.5	25.3	2
3	Nonfinancial corporate business	40.6	34.8	35.4	77.5	68.7	49.0	51.3	56.5	48.3	49.0	48.2	3
4	Money market mutual funds	108.0	43.8	44.1	34.3	24.5	11.1	20.5	22.5	12.6	11.1	17.6	4
5	Discrepancy--unallocated assets	1088.0	930.4	790.4	781.3	682.6	497.8	681.7	609.9	565.8	497.8	429.6	5

L.203 Net Interbank Transactions

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**1068.5**	**1889.0**	**1683.8**	**2812.9**	**2865.6**	**2364.2**	**2911.0**	**2675.4**	**2619.9**	**2364.2**	**2444.4**	**1**
2	Monetary authority	1020.8	1623.1	1562.1	2322.7	2453.7	2051.4	2505.1	2310.7	2265.3	2051.4	2195.2	2
3	U.S.-chartered depository institutions	428.3	164.9	36.7	227.8	282.3	229.3	306.8	204.2	164.7	229.3	184.0	3
4	Foreign banking offices in U.S.	-347.1	157.5	155.6	330.6	197.7	149.1	166.9	229.6	257.0	149.1	134.8	4
5	Banks in U.S.-affiliated areas	-3.3	-4.6	-4.9	-4.7	-5.3	-5.1	-5.7	-6.2	-5.4	-5.1	-5.8	5
6	Credit unions	-30.0	-51.9	-65.7	-63.5	-62.8	-60.5	-62.0	-62.9	-61.7	-60.5	-63.8	6
7	**Total assets**	**1043.8**	**1860.7**	**1663.8**	**2736.0**	**2898.4**	**2406.4**	**2946.7**	**2723.0**	**2659.6**	**2406.4**	**2499.6**	**7**
8	Monetary authority	-1.2	-0.4	-0.4	-0.9	-0.4	0.1	-0.7	-0.2	0.2	0.1	-1.1	8
9	U.S.-chartered depository institutions	628.5	859.5	869.6	1326.5	1519.2	1309.9	1573.2	1374.1	1346.4	1309.9	1381.6	9
10	Foreign banking offices in U.S.	350.8	711.0	638.8	948.1	888.8	690.4	872.3	886.7	871.2	690.4	749.2	10
11	Credit unions	41.5	52.6	53.8	48.1	45.7	51.2	59.6	49.9	47.7	51.2	64.3	11
12	Rest of the world	24.2	238.1	102.1	414.2	445.2	354.9	442.4	412.5	394.1	354.9	305.5	12
13	Discrepancy	24.8	28.3	20.1	76.9	-32.8	-42.2	-35.7	-47.6	-39.7	-42.2	-55.2	13
	Memo:												
	Vault cash:												
14	Liab.: Monetary authority	52.7	60.8	71.1	73.6	75.7	74.2	67.8	68.3	67.6	74.2	69.8	14
15	Asset: U.S.-chartered depository institutions	52.7	60.8	71.1	73.6	75.6	74.2	67.8	68.3	67.6	74.2	69.8	15
16	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
	Depository institution reserves:												
17	Liab.: Monetary authority	968.1	1562.3	1491.0	2249.1	2378.0	1977.2	2437.3	2242.5	2197.7	1977.2	2125.4	17
18	Asset: U.S.-chartered depository institutions	575.8	798.7	798.5	1252.9	1443.6	1235.6	1505.4	1305.8	1278.8	1235.6	1311.8	18
19	Foreign banking offices in U.S.	350.8	711.0	638.8	948.0	888.8	690.3	872.3	886.7	871.1	690.3	749.2	19
20	Credit unions	41.5	52.6	53.8	48.1	45.7	51.2	59.6	49.9	47.7	51.2	64.3	20
	Other transactions with the monetary authority												
21	Liab: U.S.-chartered depository institutions	-1.2	-0.4	-0.4	-0.9	-0.4	0.1	-0.7	-0.2	0.2	0.1	-1.1	21
22	Asset: Monetary authority	-1.2	-0.4	-0.4	-0.9	-0.4	0.1	-0.7	-0.2	0.2	0.1	-1.1	22
23	Federal Reserve float	-1.4	-0.6	-0.5	-1.0	-0.6	-0.0	-0.7	-0.4	-0.1	-0.0	-1.2	23
24	Loans to member banks	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.2	0.3	0.1	0.1	24
	Transactions with banks in foreign countries (net):												
25	Liab.: U.S.-chartered depository institutions (net)	420.1	110.9	23.0	176.5	278.8	239.0	311.7	216.5	171.1	239.0	205.6	25
26	Due to foreign affiliates	824.8	602.6	403.6	507.3	523.4	497.4	535.1	472.8	438.0	497.4	462.5	26
27	- Due from foreign affiliates	404.6	491.7	380.6	330.8	244.6	258.4	223.4	256.2	266.9	258.4	256.9	27
28	Foreign banking offices in U.S. (net)	-376.1	135.9	84.3	242.2	175.0	121.9	139.3	205.6	225.5	121.9	99.8	28
29	Due to foreign affiliates	841.2	1137.9	1047.9	1191.2	1067.5	929.3	1028.5	1028.5	1019.3	929.3	890.1	29
30	- Due from foreign affiliates	1217.3	1002.0	963.6	949.0	892.5	807.3	889.2	822.9	793.8	807.3	790.3	30
31	Less: Deposits at foreign banks	35.3	22.9	20.3	20.0	21.4	18.7	19.8	19.0	17.9	18.7	19.8	31
32	U.S.-chartered depository institutions	18.2	14.3	11.0	11.5	12.2	9.7	12.3	10.0	9.3	9.7	10.1	32
33	Foreign banking offices in U.S.	17.0	8.6	9.3	8.5	9.2	9.1	7.6	9.1	8.6	9.1	9.7	33
34	Plus: Loans from foreign banks	15.5	14.2	15.1	15.5	12.8	12.8	11.3	9.4	15.4	12.8	19.9	34
35	U.S.-chartered depository institutions	6.3	6.7	6.4	6.4	4.1	4.9	4.0	3.2	6.6	4.9	7.8	35
36	Foreign banking offices in U.S.	9.2	7.5	8.6	9.1	8.6	7.9	7.3	6.2	8.7	7.9	12.1	36
37	Asset: Rest of the world (1)	24.2	238.1	102.1	414.2	445.2	354.9	442.4	412.5	394.1	354.9	305.5	37
	Transactions between U.S. depository institutions (net) (2):												
38	U.S.-chartered depository institutions (net)	21.3	62.1	18.7	57.2	12.0	-5.0	4.1	-5.3	-3.9	-5.0	-18.2	38
39	Due to (3):	91.2	112.9	122.0	174.1	62.9	46.3	55.6	45.6	49.7	46.3	36.7	39
40	Foreign banking offices in U.S.	33.1	28.2	31.3	29.0	27.6	23.0	23.6	23.9	22.3	23.0	22.3	40
41	Banks in U.S.-affiliated areas	3.3	4.6	4.9	4.7	5.3	5.1	5.7	6.2	5.4	5.1	5.8	41
42	Credit unions	30.0	51.9	65.7	63.5	62.8	60.5	62.0	62.9	61.7	60.5	63.8	42
43	- Due from: Foreign banking offices in U.S.	69.9	50.8	103.3	116.9	50.9	51.3	51.5	50.8	53.5	51.3	54.9	43
44	Unallocated (2)	24.8	28.3	20.1	76.9	-32.8	-42.2	-35.7	-47.6	-39.7	-42.2	-55.2	44

(1) Sum of lines 25 and 28 less line 31 plus line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

L.204 Checkable Deposits and Currency

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**2359.8**	**2594.3**	**2853.8**	**3186.5**	**3537.5**	**3829.7**	**3441.3**	**3642.4**	**3558.0**	**3829.7**	**3881.2**	**1**
2	Monetary authority	1287.8	1165.7	1224.6	1364.1	1516.4	1720.8	1417.7	1588.3	1557.3	1720.8	1733.8	2
3	Federal government cash and deposits	340.9	85.9	92.9	162.6	223.7	333.7	100.3	254.4	198.9	333.7	314.0	3
4	Due to government-sponsored enterprises	13.5	64.6	27.2	25.9	20.2	31.1	20.9	28.2	32.1	31.1	41.2	4
5	Deposits due to foreign	3.4	0.2	6.5	8.0	5.3	5.2	5.2	5.3	6.2	5.2	5.2	5
6	Currency outside banks	930.0	1015.0	1098.1	1167.6	1267.3	1350.7	1291.3	1300.4	1320.0	1350.7	1373.3	6
7	U.S.-chartered depository institutions	941.1	1260.5	1431.7	1579.8	1716.1	1766.4	1698.6	1717.2	1671.9	1766.4	1778.1	7
8	Federal government deposits	3.6	1.0	1.3	1.6	2.5	2.3	2.5	2.3	2.3	2.3	2.2	8
9	Deposits due to foreign	30.4	56.1	51.8	51.2	56.5	41.9	55.8	52.4	41.0	41.9	48.3	9
10	Private domestic deposits	907.0	1203.5	1378.5	1527.1	1657.1	1722.1	1640.3	1662.5	1628.6	1722.1	1727.6	10
11	Foreign banking offices in U.S.	21.9	45.6	61.8	92.6	137.8	154.1	149.4	161.2	152.8	154.1	172.3	11
12	Deposits due to foreign	14.6	19.0	27.9	40.2	54.2	61.4	60.0	61.1	63.3	61.4	62.3	12
13	Private domestic deposits	7.3	26.6	33.9	52.4	83.6	92.8	89.4	100.1	89.5	92.8	110.0	13
14	Banks in U.S.-affiliated areas	16.6	19.4	21.9	28.2	33.4	35.0	33.0	35.8	35.4	35.0	38.4	14
15	Credit unions	92.4	103.1	113.9	121.7	133.9	153.4	142.6	139.9	140.7	153.4	158.7	15
16	**Total assets**	**2359.8**	**2594.3**	**2853.8**	**3186.5**	**3537.5**	**3829.7**	**3441.3**	**3642.4**	**3558.0**	**3829.7**	**3881.2**	**16**
17	Household sector	423.5	723.8	887.5	1021.4	1158.5	1309.3	1221.5	1222.4	1163.3	1309.3	1318.8	17
18	Nonfinancial business	766.1	821.6	835.3	910.8	984.4	1008.5	954.7	1017.9	1021.2	1008.5	1049.1	18
19	Corporate	234.5	265.3	219.8	283.3	322.3	306.2	285.1	337.5	333.4	306.2	337.5	19
20	Noncorporate	531.6	556.3	615.5	627.6	662.1	702.4	669.6	680.5	687.9	702.4	711.6	20
21	Federal government	342.3	84.6	92.2	163.0	226.8	338.1	104.8	258.5	202.6	338.1	317.6	21
22	State and local governments	104.9	121.6	118.2	125.3	141.1	131.9	130.3	133.8	130.9	131.9	132.8	22
23	Domestic financial sectors	327.1	364.1	373.3	369.6	349.7	335.6	337.8	320.1	345.5	335.6	336.3	23
24	Property-casualty insurance companies	32.6	24.1	36.4	29.7	35.6	32.7	35.4	30.4	34.2	32.7	30.7	24
25	Life insurance companies	51.7	53.7	56.4	47.2	50.8	57.7	49.2	41.8	52.1	57.7	55.9	25
26	Private pension funds	12.4	17.9	16.0	15.6	16.0	17.6	16.4	16.5	16.8	17.6	18.0	26
27	State and local govt. retirement funds	3.9	4.1	3.8	4.1	4.6	5.0	4.9	5.0	4.9	5.0	5.2	27
28	Money market mutual funds	14.5	20.5	16.8	13.5	-4.4	7.6	-10.0	3.3	1.7	7.6	7.3	28
29	Government-sponsored enterprises	63.4	72.7	52.6	81.6	65.0	41.0	53.4	41.1	47.4	41.0	34.7	29
30	Finance companies	26.5	31.7	27.8	32.1	31.9	32.5	32.4	33.2	34.1	32.5	36.4	30
31	REITs	25.1	27.6	35.3	34.3	38.5	35.6	38.6	34.7	38.8	35.6	37.3	31
32	Brokers and dealers	96.9	111.8	128.2	111.7	111.8	106.1	117.7	114.1	115.6	106.1	110.9	32
33	Rest of the world	390.5	472.3	540.4	591.3	674.1	705.1	690.8	687.9	693.0	705.1	725.0	33
34	Checkable deposits	48.4	75.2	86.2	99.4	115.9	108.6	121.1	118.8	110.6	108.6	115.8	34
35	Currency	342.1	397.1	454.2	491.9	558.2	596.6	569.7	569.1	582.5	596.6	609.2	35
36	Mail float	5.4	6.3	7.0	4.9	2.8	1.2	1.4	1.8	1.6	1.2	1.7	36

L.205 Time and Savings Deposits

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**8548.1**	**8952.2**	**9463.7**	**9872.9**	**10448.7**	**10854.9**	**10683.3**	**10628.2**	**10761.8**	**10854.9**	**11068.1**	**1**
2	Small time and savings deposits	6624.9	7202.2	7803.9	8110.8	8475.8	8989.5	8762.6	8708.7	8844.7	8989.5	9179.5	2
3	U.S.-chartered depository institutions	5888.6	6425.7	6979.2	7236.0	7579.8	8042.0	7802.9	7780.9	7906.7	8042.0	8202.5	3
4	Foreign banking offices in U.S.	35.7	48.9	62.7	90.4	84.5	97.5	126.4	88.8	96.8	97.5	98.2	4
5	Banks in U.S.-affiliated areas	19.3	18.9	18.8	21.4	23.4	21.9	21.6	22.8	22.3	21.9	23.3	5
6	Credit unions	681.3	708.7	743.1	763.1	788.1	828.1	811.7	816.2	818.9	828.1	855.6	6
7	Large time deposits (1)	1923.2	1750.0	1659.9	1762.0	1972.9	1865.4	1920.7	1919.5	1917.0	1865.4	1888.5	7
8	U.S.-chartered depository institutions	896.1	882.9	803.0	826.9	929.3	951.2	924.2	919.7	948.2	951.2	962.2	8
9	Foreign banking offices in U.S.	977.7	814.6	798.4	869.5	971.8	837.4	924.7	926.3	893.9	837.4	845.2	9
10	Banks in U.S.-affiliated areas	19.3	18.9	18.8	21.4	23.4	21.9	21.6	22.8	22.3	21.9	23.3	10
11	Credit unions	30.1	33.5	39.7	44.3	48.4	54.8	50.2	50.7	52.7	54.8	58.0	11
12	**Total assets**	**8548.1**	**8952.2**	**9463.7**	**9872.9**	**10448.7**	**10854.9**	**10683.3**	**10628.2**	**10761.8**	**10854.9**	**11068.1**	**12**
13	Household sector	6442.2	6812.1	7179.2	7389.9	7886.4	8346.7	8063.8	8055.8	8220.9	8346.7	8473.6	13
14	Nonfinancial business	905.0	924.2	967.5	1014.9	1018.9	1056.4	1050.0	1025.3	1047.4	1056.4	1047.6	14
15	Corporate	548.7	561.9	595.2	631.1	609.5	580.0	622.4	589.8	593.7	580.0	552.6	15
16	Noncorporate	356.2	362.2	372.3	383.8	409.4	476.4	427.6	435.5	453.7	476.4	495.0	16
17	Federal government	2.0	1.7	2.0	1.5	1.7	1.8	1.6	1.9	2.1	1.8	1.8	17
18	State and local governments	243.1	258.9	294.4	312.6	319.9	330.0	328.5	319.8	323.1	330.0	332.0	18
19	Domestic financial sectors	647.7	599.7	627.2	708.8	722.6	644.1	733.2	734.3	694.3	644.1	707.1	19
20	Private pension funds	30.9	32.7	28.9	33.6	33.8	36.8	34.7	35.1	35.8	36.8	37.6	20
21	State and local govt. retirement funds	33.1	35.3	32.5	34.8	39.5	43.2	41.7	42.9	41.7	43.2	44.3	21
22	Money market mutual funds	468.1	411.0	443.5	503.0	523.4	445.0	524.0	517.8	485.0	445.0	493.0	22
23	Government-sponsored enterprises	26.1	13.4	4.3	5.4	3.3	2.5	1.9	2.8	2.7	2.5	3.3	23
24	Finance companies	79.6	95.0	83.5	96.2	95.7	97.5	97.1	99.7	102.2	97.5	109.3	24
25	Holding companies	10.0	12.4	34.4	35.9	27.0	19.1	33.8	36.0	26.9	19.1	19.6	25
26	Rest of the world	308.2	355.6	393.4	445.1	499.1	475.9	506.1	491.2	473.9	475.9	505.9	26

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

L.206 Money Market Mutual Fund Shares

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

1	**Total assets**	**2803.5**	**2691.0**	**2693.2**	**2717.8**	**2724.6**	**2754.7**	**2644.7**	**2615.1**	**2667.7**	**2754.7**	**2758.8**	**1**
2	Household sector	1128.6	1109.1	1111.1	1139.3	1120.2	1066.1	1014.9	999.0	1005.7	1066.1	1035.9	2
3	Nonfinancial corporate business	497.8	462.4	519.4	559.1	558.2	576.8	545.3	546.2	558.8	576.8	573.4	3
4	Nonfinancial noncorporate business	76.8	77.7	80.7	82.7	86.6	91.5	87.8	89.0	89.8	91.5	92.3	4
5	State and local governments	151.0	153.1	157.4	158.7	165.5	183.8	169.6	173.1	178.7	183.8	189.1	5
6	Property-casualty insurance companies	25.6	20.0	22.3	20.1	18.3	21.5	18.9	19.5	20.6	21.5	20.6	6
7	Life insurance companies	57.5	65.3	59.5	49.4	53.4	56.1	51.5	50.4	61.6	56.1	58.3	7
8	Private pension funds	141.9	159.0	142.2	154.7	145.5	148.9	145.7	143.5	146.5	148.9	150.9	8
9	State and local govt. retirement funds	50.4	49.3	45.4	48.7	53.5	57.9	56.1	57.5	55.1	57.9	59.2	9
10	Funding corporations	604.1	520.7	458.3	396.8	410.3	437.7	445.0	428.1	440.0	437.7	464.4	10
11	Rest of the world	69.8	74.4	96.9	108.2	113.2	114.5	109.9	108.7	110.9	114.5	114.7	11

L.207 Federal Funds and Security Repurchase Agreements (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**3597.9**	**3883.2**	**4132.0**	**3665.5**	**3700.8**	**3724.6**	**3756.5**	**3694.6**	**3838.1**	**3724.6**	**3618.8**	**1**
2	Monetary authority	59.7	99.9	107.2	315.9	509.8	712.4	536.9	558.2	641.1	712.4	550.5	2
3	U.S.-chartered depository institutions	484.0	402.5	349.9	269.4	236.2	196.8	228.7	226.2	205.9	196.8	193.7	3
4	Federal funds (2)	ND	ND	69.4	58.3	38.7	39.4	28.7	34.2	29.8	39.4	39.7	4
5	Security repurchase agreements	ND	ND	280.5	211.0	197.5	157.4	199.9	192.0	176.1	157.4	154.0	5
6	Foreign banking offices in U.S.	250.0	304.4	325.0	312.7	371.3	406.6	369.9	374.8	375.4	406.6	403.4	6
7	Federal funds (2)	34.0	24.1	21.5	18.8	27.2	26.9	38.5	22.7	26.9	26.9	29.9	7
8	Security repurchase agreements	216.0	280.3	303.6	293.9	344.1	379.7	331.4	352.1	348.5	379.7	373.4	8
9	Credit unions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	Property-casualty insurance companies	1.5	3.1	2.1	1.5	1.0	1.4	1.1	1.1	1.3	1.4	1.6	10
11	Life insurance companies	10.3	12.1	14.4	20.9	21.9	22.8	22.1	22.4	22.4	22.8	22.9	11
12	Government-sponsored enterprises	1.3	0.4	0.0	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.0	12
13	REITs	120.4	218.1	320.6	255.5	265.5	222.2	262.3	249.0	231.4	222.2	220.3	13
14	Brokers and dealers	2006.3	2076.7	2207.9	1768.6	1547.7	1368.3	1535.3	1480.3	1493.7	1368.3	1366.1	14
15	Holding companies	0.8	1.2	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1	15
16	Rest of the world	663.7	764.7	804.9	720.9	747.3	793.9	800.1	782.4	866.7	793.9	860.1	16
17	**Total assets**	**3255.8**	**3507.3**	**3728.3**	**3311.9**	**3447.3**	**3388.2**	**3419.5**	**3382.8**	**3520.7**	**3388.2**	**3284.7**	**17**
18	Nonfinancial corporate business	12.1	12.6	9.7	8.7	21.6	25.7	22.2	23.8	25.3	25.7	24.9	18
19	State and local governments	125.6	120.9	124.7	126.2	132.1	147.2	135.5	138.4	143.0	147.2	151.5	19
20	Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21	U.S.-chartered depository institutions	267.6	242.6	302.7	215.4	185.0	209.8	215.1	208.9	212.3	209.8	205.6	21
22	Federal funds (2)	ND	ND	58.1	47.0	30.6	19.4	25.4	22.4	19.3	19.4	21.9	22
23	Security repurchase agreements	ND	ND	244.6	168.4	154.4	190.4	189.7	186.5	193.0	190.4	183.8	23
24	Foreign banking offices in U.S.	88.4	120.1	178.3	177.1	218.1	218.5	199.8	210.5	198.5	218.5	205.8	24
25	Federal funds (2)	2.3	3.7	3.0	1.3	1.3	0.9	1.0	1.2	0.7	0.9	0.8	25
26	Security repurchase agreements	86.2	116.4	175.3	175.8	216.9	217.6	198.7	209.3	197.8	217.6	205.0	26
27	Credit unions	0.0	15.9	9.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28	Federal funds	0.0	15.9	9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29	Security repurchase agreements	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30	Property-casualty insurance companies	3.8	2.4	1.7	1.7	1.8	1.8	1.7	1.7	1.8	1.8	1.7	30
31	Life insurance companies	10.9	6.1	8.2	2.9	3.4	8.5	8.4	8.0	9.6	8.5	7.9	31
32	Private pension funds	2.7	2.7	2.4	2.8	2.8	3.0	2.9	3.0	2.9	3.0	3.0	32
33	State and local govt. retirement funds	3.2	3.3	3.1	3.3	3.7	4.1	3.9	4.0	3.9	4.1	4.2	33
34	Money market mutual funds	489.0	500.7	554.8	501.6	654.5	699.3	635.0	644.9	692.4	699.3	597.1	34
35	Mutual funds	40.6	55.6	61.9	84.2	94.1	81.7	92.8	88.6	82.9	81.7	85.4	35
36	Government-sponsored enterprises	151.2	112.3	150.8	152.3	162.6	183.5	158.2	141.0	149.0	183.5	161.0	36
37	Of which: FHLB federal funds (3)	75.9	41.1	44.0	29.5	52.8	42.4	42.5	41.6	31.0	42.4	49.4	37
38	Brokers and dealers	1428.5	1583.1	1638.2	1321.0	1152.7	1133.3	1138.8	1171.2	1243.6	1133.3	1115.3	38
39	Holding companies	50.3	50.5	10.5	7.7	2.5	2.1	5.8	7.6	4.0	2.1	3.0	39
40	Funding corporations	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40
41	Rest of the world	581.8	678.5	671.6	706.9	812.3	669.8	799.4	731.0	751.5	669.8	718.3	41
42	Discrepancy	342.1	375.9	403.7	353.6	253.5	336.4	336.9	311.8	317.4	336.4	334.1	42
	Memo:												
43	Effective federal funds rate (percent) (4)	0.18	0.07	0.16	0.09	0.12	0.24	0.11	0.13	0.14	0.24	0.36	43
	Federal Reserve's reverse repurchase agreement operations: (5)												
44	Liability: Monetary authority (6)	0.0	0.0	0.0	197.8	396.7	474.6	378.5	392.6	449.6	474.6	303.8	44
45	Asset: Money market mutual funds (7)	0.0	0.0	0.0	163.3	371.2	424.0	345.3	372.2	414.4	424.0	267.7	45
46	Other financial institutions (8)	0.0	0.0	0.0	34.5	25.5	50.6	33.2	20.5	35.2	50.6	36.2	46

(1) Detailed data on federal funds and security repurchase agreements are only available beginning 2012:Q1 for U.S.-chartered despository institutions, 2003:Q1 for foreign banking offices in U.S., 2010:Q4 for credit unions, and 2000:Q1 for FHLB.
(2) Excludes term federal funds.
(3) Includes term federal funds.
(4) The effective federal funds rate is a weighted average of rates on brokered trades. Annualized using a 360-day year.
(5) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).
(6) Included in line 2.
(7) Included in line 34.
(8) Includes banks (consolidated), government-sponsored enterprises, and primary dealers.

L.208 Debt Securities (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
	By instrument												
1	**Total debt securities**	**33380.9**	**34417.6**	**36045.9**	**37236.4**	**38547.8**	**39692.7**	**38734.5**	**38868.8**	**38982.1**	**39692.7**	**40218.3**	**1**
2	Open market paper	1057.6	969.3	952.4	951.6	930.4	941.5	952.7	978.8	991.3	941.5	1021.1	2
3	Treasury securities	10504.4	11642.0	12822.9	13680.6	14416.7	15141.1	14434.9	14353.4	14376.7	15141.1	15377.3	3
4	Agency- and GSE-backed securities	7605.5	7584.5	7560.3	7798.2	7948.4	8169.0	7904.9	7959.9	8047.1	8169.0	8178.0	4
5	Municipal securities	3772.1	3719.4	3714.4	3671.2	3652.4	3719.0	3694.0	3714.6	3710.0	3719.0	3746.9	5
6	Corporate and foreign bonds	10441.2	10502.5	10995.8	11134.7	11600.0	11722.2	11748.0	11862.1	11857.0	11722.2	11894.9	6
	By sector												
7	**Total liabilities**	**33380.9**	**34417.6**	**36045.9**	**37236.4**	**38547.8**	**39692.7**	**38734.5**	**38868.8**	**38982.1**	**39692.7**	**40218.3**	**7**
8	Domestic nonfinancial sectors	17759.8	19041.3	20555.9	21662.3	22688.7	23876.4	22867.7	22950.7	23073.5	23876.4	24281.7	8
9	Household sector (nonprofits)	263.2	255.5	241.0	227.8	223.1	218.0	223.0	219.7	217.2	218.0	219.9	9
10	Nonfinancial corporate business	3944.5	4148.6	4502.8	4804.4	5113.7	5526.1	5239.7	5394.5	5499.2	5526.1	5673.1	10
11	Federal government	10528.6	11667.3	12847.8	13705.1	14441.1	15165.6	14459.0	14378.1	14400.8	15165.6	15401.8	11
12	State and local governments	3023.6	2970.0	2964.3	2924.9	2910.9	2966.6	2945.9	2958.5	2956.3	2966.6	2986.9	12
13	Domestic financial sectors	13544.8	13117.5	12923.9	12924.3	13073.3	13116.6	13019.9	13077.1	13143.5	13116.6	13158.4	13
14	U.S.-chartered depository institutions	490.1	500.1	383.4	280.7	263.5	254.2	243.6	244.7	247.3	254.2	263.4	14
15	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	Government-sponsored enterprises	6434.5	6247.3	6092.7	6200.2	6275.5	6369.0	6234.6	6258.0	6293.5	6369.0	6350.1	16
17	Agency- and GSE-backed mortgage pools	1146.8	1311.9	1442.7	1573.5	1648.5	1775.5	1646.2	1677.2	1729.5	1775.5	1803.5	17
18	ABS issuers	2341.3	2068.0	1841.0	1513.3	1434.2	1355.3	1434.4	1422.6	1379.1	1355.3	1289.0	18
19	Finance companies	1188.3	1158.5	1084.5	1078.3	1080.3	1073.0	1090.0	1070.4	1077.5	1073.0	1065.9	19
20	REITs	145.4	152.9	179.4	355.5	403.3	391.1	403.5	401.3	395.9	391.1	412.5	20
21	Brokers and dealers	129.7	91.8	90.2	112.4	123.9	131.3	107.4	135.8	135.4	131.3	119.5	21
22	Holding companies	1046.9	966.5	1219.6	1192.1	1200.1	1057.2	1188.8	1192.6	1181.5	1057.2	1087.1	22
23	Funding corporations	621.7	620.5	590.5	618.2	644.0	710.0	671.3	674.5	703.8	710.0	767.4	23
24	Rest of the world	2076.3	2258.7	2566.1	2649.9	2785.8	2699.7	2847.0	2841.0	2765.1	2699.7	2778.3	24
25	**Total assets:**	**33380.9**	**34417.6**	**36045.9**	**37236.4**	**38547.8**	**39692.7**	**38734.5**	**38868.8**	**38982.1**	**39692.7**	**40218.3**	**25**
26	Domestic nonfinancial sectors	6580.2	5992.8	5858.2	5806.6	5584.8	6119.9	5617.8	5794.4	5985.6	6119.9	6068.5	26
27	Household sector	4827.7	4428.2	4316.1	4335.1	4081.5	4545.6	4095.0	4275.7	4437.0	4545.6	4466.4	27
28	Nonfinancial corporate business	155.9	147.4	135.0	121.8	131.1	123.2	125.3	119.1	114.9	123.2	116.6	28
29	Nonfinancial noncorporate business	53.7	54.8	59.0	59.5	62.3	66.9	63.2	64.4	65.3	66.9	67.8	29
30	Federal government	150.1	31.9	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	30
31	State and local governments	1392.8	1330.5	1347.5	1289.6	1309.3	1383.7	1333.9	1334.7	1368.0	1383.7	1417.1	31
32	Domestic financial sectors	18549.1	19676.1	20822.9	21841.7	22816.1	23276.5	22859.2	22712.4	22698.9	23276.5	23658.8	32
33	Monetary authority	2161.1	2605.1	2669.6	3756.2	4236.9	4242.0	4228.4	4228.9	4238.3	4242.0	4243.7	33
34	U.S.-chartered depository institutions	2549.8	2658.2	2821.8	2912.4	3153.9	3368.3	3223.9	3262.8	3276.3	3368.3	3387.3	34
35	Foreign banking offices in U.S.	325.6	327.8	339.2	288.8	274.3	265.3	265.8	253.3	262.7	265.3	286.5	35
36	Banks in U.S.-affiliated areas	17.0	13.5	10.9	12.4	11.1	11.9	11.1	11.4	11.4	11.9	11.8	36
37	Credit unions	178.3	209.2	227.2	231.7	222.8	219.9	228.1	225.3	216.2	219.9	221.4	37
38	Property-casualty insurance companies	886.4	921.9	922.2	950.8	970.6	968.3	963.4	966.9	966.4	968.3	974.9	38
39	Life insurance companies	2716.0	2818.5	2879.1	2934.2	3004.3	3075.2	3027.5	3041.0	3065.3	3075.2	3138.5	39
40	Private pension funds	851.9	927.0	1069.8	1159.6	1182.6	1225.2	1196.6	1198.2	1209.6	1225.2	1241.4	40
41	Federal government retirement funds	1284.8	1381.1	1436.9	1544.7	1631.2	1723.4	1523.0	1395.6	1303.8	1723.4	1714.7	41
42	State and local govt. retirement funds	724.1	728.8	726.5	816.4	861.3	839.1	870.3	868.7	843.8	839.1	842.0	42
43	Money market mutual funds	1700.3	1692.1	1604.9	1633.8	1509.6	1581.9	1446.5	1411.2	1463.1	1581.9	1631.5	43
44	Mutual funds	2916.5	3157.9	3741.4	3630.3	3834.5	3834.2	3932.4	3922.1	3881.2	3834.2	3972.3	44
45	Closed-end funds	146.4	144.7	155.9	169.5	165.6	160.6	165.3	166.6	162.3	160.6	158.4	45
46	Exchange-traded funds	132.7	178.8	231.1	243.3	294.3	349.3	313.6	315.5	337.0	349.3	380.8	46
47	Government-sponsored enterprises	760.9	722.3	585.7	491.1	472.1	446.9	465.7	448.7	442.7	446.9	443.8	47
48	ABS issuers	42.4	28.9	23.0	21.8	27.3	28.2	28.0	29.0	28.7	28.2	27.2	48
49	Finance companies	84.1	85.0	78.7	67.9	73.9	79.7	76.1	79.6	78.3	79.7	78.0	49
50	REITs	166.6	275.1	394.1	304.4	312.0	266.2	308.3	287.7	279.7	266.2	265.5	50
51	Brokers and dealers	510.1	508.9	612.7	426.4	337.3	300.6	344.8	318.9	308.1	300.6	299.1	51
52	Holding companies	79.0	78.2	103.8	76.1	76.0	55.3	70.5	70.9	75.4	55.3	52.9	52
53	Funding corporations	315.1	213.3	188.4	169.8	164.3	235.2	170.1	210.1	248.6	235.2	287.1	53
54	Rest of the world	8251.6	8748.7	9364.8	9588.1	10146.9	10296.3	10257.4	10362.0	10297.6	10296.3	10491.0	54

(1) Sum of open market paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and corporate and foreign bonds.

L.209 Open Market Paper

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total outstanding, all types**	**1057.6**	**969.3**	**952.4**	**951.6**	**930.4**	**941.5**	**952.7**	**978.8**	**991.3**	**941.5**	**1021.1**	**1**
2	Commercial paper	1057.5	969.2	952.4	951.6	930.4	941.5	952.7	978.8	991.3	941.5	1021.1	2
3	Nonfinancial corporate business	82.9	116.3	130.3	144.5	182.0	176.5	188.2	177.5	201.2	176.5	185.5	3
4	Foreign issues in U.S.	398.6	345.1	373.0	407.0	385.6	444.8	415.9	429.4	447.8	444.8	467.3	4
5	Nonfinancial	30.6	30.2	40.4	51.6	45.2	44.1	49.7	67.0	57.8	44.1	57.3	5
6	Financial	368.0	314.9	332.6	355.4	340.4	400.7	366.2	362.4	390.0	400.7	410.1	6
7	Financial business	575.9	507.8	449.1	400.2	362.9	320.1	348.5	371.9	342.3	320.1	368.4	7
8	U.S.-chartered depository institutions	112.9	120.6	87.5	59.7	54.5	53.6	49.0	50.1	51.1	53.6	56.6	8
9	ABS issuers	120.2	96.0	87.0	79.9	64.8	57.5	64.4	70.0	58.1	57.5	67.0	9
10	Finance companies	111.0	121.0	129.1	118.8	117.8	114.8	113.8	121.0	122.2	114.8	113.4	10
11	REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	Holding companies	64.7	75.9	116.4	96.6	77.0	5.7	70.0	56.3	16.0	5.7	5.6	12
13	Funding corporations	167.1	94.3	29.0	45.2	48.9	88.6	51.3	74.5	94.9	88.6	125.8	13
14	Bankers' acceptances (1)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	U.S.-chartered depository institutions	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	**Holdings, by sector**	**1057.6**	**969.3**	**952.4**	**951.6**	**930.4**	**941.5**	**952.7**	**978.8**	**991.3**	**941.5**	**1021.1**	**17**
18	Household sector	21.1	19.4	18.8	15.0	14.9	13.7	15.2	15.7	14.3	13.7	11.7	18
19	Nonfinancial corporate business	68.0	67.9	59.5	52.9	56.4	54.4	57.4	56.6	54.8	54.4	54.8	19
20	State and local governments	102.6	90.5	82.7	73.3	66.2	65.5	65.3	64.1	67.4	65.5	64.3	20
21	Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	Credit unions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25	Property-casualty insurance companies	7.9	8.8	7.4	8.1	7.9	8.8	8.1	8.2	8.6	8.8	8.5	25
26	Life insurance companies	40.9	29.7	43.6	46.7	42.2	34.7	39.9	37.1	38.6	34.7	37.5	26
27	Private pension funds	38.1	40.5	35.8	41.2	42.4	45.6	43.8	44.4	44.4	45.6	46.7	27
28	State and local govt. retirement funds	36.4	38.5	35.4	37.9	43.0	47.1	45.4	46.7	45.4	47.1	48.2	28
29	Money market mutual funds	402.1	361.5	347.2	357.9	338.6	298.8	347.0	341.7	338.0	298.8	333.4	29
30	Mutual funds	40.6	55.6	61.9	84.2	94.1	81.7	92.8	88.6	82.9	81.7	85.4	30
31	Government-sponsored enterprises	9.9	6.5	3.4	4.4	6.0	5.5	5.6	5.6	5.0	5.5	5.5	31
32	Brokers and dealers	36.2	42.1	29.9	28.7	20.8	19.5	21.7	19.6	19.5	19.5	20.3	32
33	Funding corporations	151.6	105.8	124.1	100.1	89.9	162.1	92.2	137.4	171.5	162.1	206.2	33
34	Rest of the world	102.1	102.7	102.8	101.3	107.9	104.1	118.4	113.0	100.8	104.1	98.7	34

(1) Excludes banks' holdings of own acceptances.

L.210 Treasury Securities (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**10504.4**	**11642.0**	**12822.9**	**13680.6**	**14416.7**	**15141.1**	**14434.9**	**14353.4**	**14376.7**	**15141.1**	**15377.3**	**1**
2	Marketable Treasury securities	8822.7	9906.1	11027.9	11834.2	12480.9	13169.0	12606.7	12670.7	12812.8	13169.0	13407.1	2
3	Treasury bills	1768.9	1519.5	1626.5	1590.6	1456.7	1511.0	1476.5	1393.2	1355.2	1511.0	1614.4	3
4	Other Treasury notes, bonds, and TIPS	7043.5	8378.2	9394.4	10228.6	11010.6	11643.0	11116.6	11265.2	11445.3	11643.0	11777.7	4
5	Held in the Civil Service Retirement Fund (2)	10.2	8.4	7.1	15.0	13.6	15.0	13.6	12.3	12.3	15.0	15.0	5
6	Nonmarketable Treasury securities	1681.7	1735.9	1795.0	1846.5	1935.8	1972.1	1828.2	1682.7	1563.9	1972.1	1970.2	6
7	U.S. savings securities	188.0	185.3	182.5	179.2	176.0	171.6	175.0	174.0	172.8	171.6	170.4	7
8	State and local government series (SLGS)	192.9	152.1	162.6	120.6	116.5	75.2	117.9	99.8	78.1	75.2	82.8	8
9	Thrift Savings Plan G Fund	124.8	147.7	158.5	172.7	191.3	206.9	131.7	68.6	0.0	206.9	213.0	9
10	Federal govt. defined benefit pension plans	1132.7	1205.2	1247.0	1337.3	1407.5	1481.8	1358.7	1295.3	1271.9	1481.8	1467.0	10
11	Other nonmarketable securities	43.4	45.6	44.4	36.6	44.6	36.5	44.9	45.1	41.0	36.5	37.1	11
12	**Total assets**	**10504.4**	**11642.0**	**12822.9**	**13680.6**	**14416.7**	**15141.1**	**14434.9**	**14353.4**	**14376.7**	**15141.1**	**15377.3**	**12**
13	Household sector	1106.7	702.0	943.9	1144.9	842.1	1123.5	880.0	953.2	1037.1	1123.5	1071.6	13
14	U.S. savings securities (line 7)	188.0	185.3	182.5	179.2	176.0	171.6	175.0	174.0	172.8	171.6	170.4	14
15	Other Treasury securities	918.7	516.7	761.4	965.7	666.2	951.9	705.0	779.2	864.3	951.9	901.2	15
16	Nonfinancial corporate business	48.0	43.0	39.4	38.8	41.3	35.4	33.9	31.1	30.2	35.4	32.3	16
17	Nonfinancial noncorporate business	48.1	48.9	52.9	55.2	57.8	62.0	58.6	59.7	60.5	62.0	62.9	17
18	State and local governments	595.5	561.1	603.9	586.1	622.6	686.7	641.7	639.9	659.1	686.7	714.3	18
19	SLGS (line 8)	192.9	152.1	162.6	120.6	116.5	75.2	117.9	99.8	78.1	75.2	82.8	19
20	Other Treasury securities	402.5	409.0	441.4	465.5	506.1	611.5	523.8	540.1	581.0	611.5	631.5	20
21	Monetary authority	1021.5	1663.4	1666.1	2208.8	2461.4	2461.6	2459.6	2461.0	2461.9	2461.6	2461.3	21
22	Treasury bills	18.4	18.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Other Treasury securities	1003.1	1645.0	1666.1	2208.8	2461.4	2461.6	2459.6	2461.0	2461.9	2461.6	2461.3	23
24	U.S.-chartered depository institutions	217.5	173.9	243.2	217.1	420.4	435.2	421.3	424.2	420.9	435.2	435.1	24
25	Foreign banking offices in U.S.	60.9	60.5	76.6	67.0	56.5	69.8	55.7	57.3	54.7	69.8	78.8	25
26	Banks in U.S.-affiliated areas	1.1	1.0	0.4	1.2	1.3	2.4	1.5	1.8	2.2	2.4	2.5	26
27	Credit unions	20.1	17.6	19.3	19.1	21.6	29.2	22.9	23.3	22.9	29.2	28.8	27
28	Property-casualty insurance companies	91.7	96.4	89.7	96.1	102.4	99.2	100.9	100.2	99.8	99.2	99.3	28
29	Treasury bills	15.5	17.4	14.1	23.5	26.8	22.9	25.6	24.4	23.9	22.9	22.0	29
30	Other Treasury securities	76.2	78.9	75.6	72.6	75.6	76.3	75.3	75.8	75.9	76.3	77.2	30
31	Life insurance companies	156.6	175.4	180.9	168.6	182.9	197.6	191.8	193.1	198.0	197.6	202.1	31
32	Treasury bills	10.2	14.0	9.5	6.7	8.7	6.5	7.9	7.0	7.9	6.5	7.0	32
33	Other Treasury securities	146.4	161.4	171.4	162.0	174.3	191.1	183.9	186.0	190.1	191.1	195.1	33
34	Private pension funds	199.9	238.4	301.8	299.8	312.6	328.0	318.2	321.8	324.7	328.0	330.0	34
35	Defined benefit plans	119.4	152.4	188.3	185.7	191.2	198.6	194.5	195.7	197.2	198.6	198.9	35
36	Defined contribution plans	80.5	86.0	113.5	114.2	121.3	129.4	123.7	126.1	127.5	129.4	131.1	36
37	Federal government retirement funds	1273.0	1367.2	1419.8	1530.6	1617.7	1708.9	1509.3	1381.7	1289.3	1708.9	1700.2	37
38	Defined benefit plans	1145.0	1215.4	1255.5	1353.7	1422.6	1498.0	1373.7	1309.1	1285.5	1498.0	1483.1	38
39	Defined contribution plans	128.1	151.8	164.2	176.9	195.0	210.9	135.6	72.6	3.9	210.9	217.0	39
40	State and local govt. retirement funds	153.7	160.7	172.8	188.2	176.8	163.6	172.7	169.1	162.2	163.6	160.5	40
41	Money market mutual funds	342.1	452.6	466.3	496.1	419.0	482.9	429.1	404.3	391.4	482.9	545.5	41
42	Treasury bills	239.2	269.1	288.1	294.2	244.6	236.0	213.5	197.0	182.4	236.0	283.4	42
43	Other Treasury securities	102.9	183.4	178.3	201.9	174.5	246.9	215.6	207.3	209.0	246.9	262.1	43
44	Mutual funds	417.4	469.3	559.2	472.8	682.9	826.6	709.4	725.6	789.1	826.6	849.3	44
45	Treasury bills	417.4	469.3	559.2	472.8	682.9	826.6	709.4	725.6	789.1	826.6	849.3	45
46	Other Treasury securities	417.4	469.3	559.2	472.8	682.9	826.6	709.4	725.6	789.1	826.6	849.3	46
47	Closed-end funds	5.1	4.8	5.2	5.7	5.5	5.1	5.4	5.4	5.3	5.1	4.9	47
48	Exchange-traded funds	51.0	62.4	63.6	57.1	70.1	84.2	73.2	73.7	88.4	84.2	94.3	48
49	Government-sponsored enterprises	82.6	100.2	69.0	59.1	64.3	87.5	71.8	70.8	77.6	87.5	90.9	49
50	ABS issuers	38.8	28.6	22.7	21.7	27.2	28.2	27.9	28.9	28.6	28.2	27.2	50
51	Brokers and dealers	94.5	183.6	246.5	136.0	60.2	65.3	63.7	43.6	53.6	65.3	90.8	51
52	Holding companies	19.6	26.8	8.2	16.6	13.9	10.2	10.2	8.9	12.9	10.2	10.0	52
53	Rest of the world	4458.8	5004.4	5571.5	5793.8	6156.2	6148.0	6176.0	6174.9	6106.3	6148.0	6284.8	53
54	Treasury bills	710.3	647.7	661.7	685.0	671.6	724.6	702.0	700.6	667.1	724.6	724.9	54
55	Other Treasury securities	3748.5	4356.7	4909.8	5108.9	5484.5	5423.4	5474.0	5474.4	5439.2	5423.4	5559.9	55

(1) Includes marketable and nonmarketable Treasury securities held by the public (net of premiums and discounts) and Treasury securities held by federal government employee retirement funds. In the Financial Accounts, nonmarketable government securities held by federal government employee defined benefit retirement funds are considered part of the financial business sector as opposed to intragovernmental holdings as reported on the Monthly Statement of the Public Debt.

(2) Long-term marketable securities issued to the Civil Service Retirement Fund by the Federal Financing Bank. These securities are not currently traded in the market.

L.211 Agency- and GSE-Backed Securities (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**7605.5**	**7584.5**	**7560.3**	**7798.2**	**7948.4**	**8169.0**	**7904.9**	**7959.9**	**8047.1**	**8169.0**	**8178.0**	**1**
2	Budget agencies	24.2	25.3	24.9	24.5	24.4	24.6	24.1	24.7	24.1	24.6	24.4	2
3	Government-sponsored enterprises	6434.5	6247.3	6092.7	6200.2	6275.5	6369.0	6234.6	6258.0	6293.5	6369.0	6350.1	3
4	Agency- and GSE-backed mortgage pools	1146.8	1311.9	1442.7	1573.5	1648.5	1775.5	1646.2	1677.2	1729.5	1775.5	1803.5	4
5	**Total assets**	**7605.5**	**7584.5**	**7560.3**	**7798.2**	**7948.4**	**8169.0**	**7904.9**	**7959.9**	**8047.1**	**8169.0**	**8178.0**	**5**
6	Household sector	289.8	330.6	239.9	279.7	336.5	539.8	307.7	356.1	434.3	539.8	504.8	6
7	Nonfinancial corporate business	16.0	14.3	13.1	8.9	13.8	11.8	11.3	10.4	10.1	11.8	10.8	7
8	Federal government	149.2	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	State and local governments	516.4	502.6	482.2	452.6	437.9	431.6	440.3	440.9	446.2	431.6	432.7	9
10	Monetary authority	1139.6	941.7	1003.4	1547.4	1775.5	1780.4	1768.8	1768.0	1776.3	1780.4	1782.3	10
11	U.S.-chartered depository institutions	1527.2	1634.1	1669.6	1717.3	1760.3	1924.7	1815.0	1845.5	1861.5	1924.7	1930.2	11
12	Foreign banking offices in U.S.	26.5	30.6	32.1	25.4	20.5	23.1	19.3	23.3	20.9	23.1	23.2	12
13	Banks in U.S.-affiliated areas	12.8	4.8	2.6	1.9	1.7	1.8	1.5	1.8	1.8	1.8	1.5	13
14	Credit unions	151.5	182.1	197.0	199.2	187.5	175.6	190.1	186.9	178.3	175.6	176.4	14
15	Property-casualty insurance companies	115.8	122.7	114.3	109.5	106.2	98.6	103.5	102.1	100.2	98.6	99.4	15
16	Life insurance companies	376.0	374.4	360.9	354.1	339.1	324.8	336.9	333.7	328.9	324.8	331.4	16
17	Private pension funds	178.8	169.4	171.3	165.5	155.0	147.8	153.2	149.7	147.8	147.8	146.5	17
18	Federal government retirement funds	5.8	6.5	8.1	6.4	5.9	6.1	6.0	6.1	6.0	6.1	6.1	18
19	State and local govt. retirement funds	154.7	128.2	103.4	106.4	102.2	94.5	99.8	97.7	93.7	94.5	93.0	19
20	Money market mutual funds	410.9	412.1	349.9	367.2	390.5	467.4	328.0	339.0	399.4	467.4	460.9	20
21	Mutual funds	743.8	833.0	950.1	873.6	689.8	584.9	707.9	674.6	627.0	584.9	601.0	21
22	Government-sponsored enterprises	377.0	358.9	310.6	287.9	295.7	281.4	292.6	285.8	281.4	281.4	282.7	22
23	ABS issuers	3.6	0.3	0.3	0.1	0.1	0.0	0.1	0.1	0.1	0.0	0.0	23
24	REITs	143.4	248.1	357.6	269.3	277.8	227.8	269.4	248.4	241.0	227.8	227.4	24
25	Brokers and dealers	149.8	147.7	169.6	114.2	121.9	109.7	124.3	125.5	122.8	109.7	102.6	25
26	Holding companies	21.1	33.1	22.9	28.0	28.0	23.7	31.0	29.6	30.3	23.7	21.7	26
27	Rest of the world	1095.8	1078.2	1001.2	883.8	902.6	913.5	898.3	934.7	939.1	913.5	943.5	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown on table L.106, line 20.

L.212 Municipal Securities

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**3772.1**	**3719.4**	**3714.4**	**3671.2**	**3652.4**	**3719.0**	**3694.0**	**3714.6**	**3710.0**	**3719.0**	**3746.9**	**1**
2	State and local governments	3023.6	2970.0	2964.3	2924.9	2910.9	2966.6	2945.9	2958.5	2956.3	2966.6	2986.9	2
3	Short-term (1)	63.0	52.3	56.1	45.3	38.6	32.8	38.1	31.1	31.5	32.8	32.4	3
4	Long-term	2960.6	2917.6	2908.2	2879.6	2872.3	2933.8	2907.9	2927.4	2924.8	2933.8	2954.5	4
5	Nonprofit organizations (2)	263.2	255.5	241.0	227.8	223.1	218.0	223.0	219.7	217.2	218.0	219.9	5
6	Nonfinancial corporate business (industrial revenue bonds)	485.4	493.9	509.1	518.5	518.4	534.3	525.1	536.5	536.5	534.3	540.1	6
7	**Total assets**	**3772.1**	**3719.4**	**3714.4**	**3671.2**	**3652.4**	**3719.0**	**3694.0**	**3714.6**	**3710.0**	**3719.0**	**3746.9**	**7**
8	Household sector	1905.7	1826.6	1679.2	1692.6	1605.1	1596.5	1620.7	1646.5	1629.3	1596.5	1608.0	8
9	Nonfinancial corporate business	23.9	22.3	22.9	21.2	19.7	21.6	22.7	21.0	19.9	21.6	18.7	9
10	Nonfinancial noncorporate business	5.6	5.9	6.1	4.4	4.6	4.9	4.6	4.7	4.8	4.9	5.0	10
11	State and local governments	12.9	13.1	13.3	13.2	13.6	14.9	13.9	14.2	14.6	14.9	15.4	11
12	U.S.-chartered depository institutions	254.6	297.3	365.0	418.9	451.5	498.9	465.2	476.6	488.1	498.9	507.5	12
13	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	Banks in U.S.-affiliated areas	2.5	3.4	2.6	3.6	2.7	2.1	2.7	2.5	2.2	2.1	2.0	14
15	Credit unions	0.0	3.2	4.2	4.6	3.8	4.3	3.9	4.2	4.4	4.3	4.8	15
16	Property-casualty insurance companies	348.4	331.0	328.1	326.4	322.1	330.4	322.0	325.7	327.5	330.4	333.0	16
17	Life insurance companies	112.3	121.8	131.5	141.6	147.8	158.5	149.9	152.4	155.6	158.5	161.8	17
18	State and local govt. retirement funds	2.0	1.4	1.4	2.4	3.3	2.9	2.0	3.8	2.1	2.9	3.0	18
19	Money market mutual funds	387.9	358.7	337.6	309.0	282.0	268.4	273.8	257.9	256.9	268.4	239.1	19
20	Mutual funds	490.4	519.2	608.9	529.6	586.6	603.7	598.9	591.0	593.2	603.7	628.4	20
21	Closed-end funds	81.6	82.5	86.0	84.3	84.8	84.0	84.6	83.9	83.8	84.0	84.5	21
22	Exchange-traded funds	7.6	8.6	12.3	11.4	14.6	18.5	16.0	16.6	17.1	18.5	20.3	22
23	Government-sponsored enterprises	24.9	21.0	17.0	13.4	10.8	8.2	9.9	9.1	8.7	8.2	7.5	23
24	Brokers and dealers	40.0	30.9	26.6	18.6	18.9	14.0	20.6	19.0	15.9	14.0	18.8	24
25	Rest of the world	71.7	72.4	71.8	76.1	80.4	87.2	82.5	85.4	86.0	87.2	89.2	25

(1) Debt with original maturity of 13 months or less.
(2) Liability of the households and nonprofit organizations sector (tables F.101 and L.101).

L.213 Corporate and Foreign Bonds

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**10441.2**	**10502.5**	**10995.8**	**11134.7**	**11600.0**	**11722.2**	**11748.0**	**11862.1**	**11857.0**	**11722.2**	**11894.9**	**1**
2	Nonfinancial corporate business	3376.2	3538.4	3863.3	4141.4	4413.3	4815.3	4526.4	4680.5	4761.5	4815.3	4947.5	2
3	Domestic financial sectors	5387.4	5050.5	4939.4	4750.4	4786.4	4652.0	4790.6	4770.0	4778.3	4652.0	4636.4	3
4	U.S.-chartered depository institutions	377.1	379.4	295.9	221.0	209.0	200.6	194.6	194.5	196.2	200.6	206.9	4
5	ABS issuers (net) (1)	2221.2	1971.9	1754.0	1433.4	1369.4	1297.8	1370.0	1352.6	1321.1	1297.8	1222.0	5
6	Finance companies	1077.3	1037.5	955.3	959.5	962.6	958.2	976.2	949.4	955.3	958.2	952.5	6
7	REITs	145.4	152.9	179.4	355.5	403.3	391.1	403.5	401.3	395.9	391.1	412.5	7
8	Brokers and dealers	129.7	91.8	90.2	112.4	123.9	131.3	107.4	135.8	135.4	131.3	119.5	8
9	Holding companies	982.2	890.6	1103.2	1095.6	1123.2	1051.6	1118.8	1136.3	1165.5	1051.6	1081.5	9
10	Funding corporations	454.6	526.2	561.5	572.9	595.1	621.4	620.0	600.1	608.9	621.4	641.7	10
11	Rest of the world (2)	1677.6	1913.6	2193.1	2242.9	2400.2	2254.9	2431.0	2411.6	2317.3	2254.9	2311.0	11
12	**Total assets (3)**	**10441.2**	**10502.5**	**10995.8**	**11134.7**	**11600.0**	**11722.2**	**11748.0**	**11862.1**	**11857.0**	**11722.2**	**11894.9**	**12**
13	Household sector	1504.4	1549.7	1434.4	1202.9	1282.9	1272.0	1271.3	1304.1	1322.0	1272.0	1270.3	13
14	Federal government	0.9	0.8	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	14
15	State and local governments	165.4	163.2	165.3	164.4	169.0	185.1	172.6	175.6	180.7	185.1	190.5	15
16	U.S.-chartered depository institutions	550.5	553.0	544.0	559.2	521.7	509.5	522.4	516.5	505.8	509.5	514.6	16
17	MBS and other ABS	174.9	150.1	149.1	147.7	139.1	127.2	137.8	135.0	131.1	127.2	121.2	17
18	Other	375.6	402.9	394.9	411.4	382.6	382.3	384.7	381.5	374.8	382.3	393.3	18
19	Foreign banking offices in U.S.	238.2	236.7	230.5	196.4	197.3	172.4	190.8	172.8	187.2	172.4	184.6	19
20	Banks in U.S.-affiliated areas	0.6	4.2	5.2	5.8	5.3	5.6	5.4	5.3	5.2	5.6	5.8	20
21	Credit unions	6.6	6.3	6.7	8.9	9.9	10.8	11.1	10.9	10.7	10.8	11.4	21
22	MBS and other ABS	6.1	5.9	6.6	8.7	9.7	10.6	11.0	10.6	10.5	10.6	11.3	22
23	Other	0.5	0.4	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	23
24	Property-casualty insurance companies	322.6	363.1	382.7	410.8	432.0	431.2	428.9	430.8	430.3	431.2	434.7	24
25	MBS and other ABS	0.0	71.3	74.5	82.7	93.0	93.9	93.2	93.4	93.6	93.9	94.9	25
26	Other	322.6	291.8	308.2	328.0	339.0	337.4	335.7	337.4	336.7	337.4	339.8	26
27	Life insurance companies	2030.2	2117.3	2162.2	2223.0	2292.3	2359.6	2309.1	2324.7	2344.2	2359.6	2405.8	27
28	MBS and other ABS	0.0	434.9	410.6	419.7	435.5	429.5	434.0	432.5	431.0	429.5	437.3	28
29	Other	2030.2	1682.3	1751.6	1803.3	1856.8	1930.1	1875.1	1892.2	1913.2	1930.1	1968.5	29
30	Private pension funds	435.0	478.7	560.8	653.0	672.6	703.9	681.5	682.3	692.8	703.9	718.2	30
31	Federal government retirement funds	5.9	7.3	9.0	7.7	7.7	8.4	7.7	7.8	8.4	8.4	8.4	31
32	State and local govt. retirement funds	377.3	399.9	413.4	481.7	535.9	531.1	550.4	551.3	540.3	531.1	537.2	32
33	Money market mutual funds	157.3	107.3	104.0	103.7	79.5	64.4	68.6	68.3	77.4	64.4	52.7	33
34	Mutual funds	1224.4	1280.9	1561.3	1670.0	1781.2	1737.3	1823.3	1842.4	1789.0	1737.3	1808.1	34
35	Closed-end funds	59.7	57.3	64.8	79.4	75.3	71.5	75.2	77.2	73.3	71.5	69.0	35
36	Exchange-traded funds	74.1	107.7	155.3	174.8	209.6	246.5	224.4	225.2	231.6	246.5	266.2	36
37	Government-sponsored enterprises	266.5	235.7	185.7	126.3	95.4	64.3	85.8	77.5	69.8	64.3	57.2	37
38	MBS and other ABS	241.6	209.5	178.3	119.4	89.3	58.9	79.8	71.7	64.2	58.9	52.0	38
39	Other	24.8	26.2	7.4	6.8	6.2	5.4	6.0	5.8	5.6	5.4	5.2	39
40	Finance companies	84.1	85.0	78.7	67.9	73.9	79.7	76.1	79.6	78.3	79.7	78.0	40
41	REITs	23.2	27.0	36.5	35.1	34.2	38.3	38.9	39.3	38.7	38.3	38.1	41
42	Brokers and dealers	189.5	104.5	140.0	128.9	115.5	92.1	114.5	111.2	96.4	92.1	66.7	42
43	Holding companies	38.3	18.3	72.7	31.5	34.1	21.5	29.2	32.4	32.1	21.5	21.1	43
44	Funding corporations	163.4	107.5	64.4	69.7	74.4	73.0	77.9	72.7	77.1	73.0	80.9	44
45	Rest of the world (4)	2523.1	2491.0	2617.6	2733.1	2899.7	3043.5	2982.3	3053.9	3065.4	3043.5	3074.8	45
46	MBS and other ABS	441.4	415.5	403.9	395.8	400.0	404.2	403.9	412.2	411.5	404.2	400.6	46
47	Other	2081.7	2075.6	2213.6	2337.3	2499.7	2639.3	2578.3	2641.7	2653.8	2639.3	2674.2	47

(1) Liabilities net of assets.
(2) Holdings of foreign issues by U.S. residents.
(3) For some sectors, holdings of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.
(4) Holdings of U.S. issues by foreign residents.

L.214 Loans (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
	By instrument												
1	**Total loans**	**21282.8**	**21206.8**	**21464.1**	**22046.5**	**22997.5**	**23775.0**	**23072.2**	**23378.8**	**23503.3**	**23775.0**	**23894.3**	**1**
2	Depository institution loans n.e.c.	2039.4	2217.0	2393.8	2590.3	2910.2	3206.4	2988.1	3073.6	3099.6	3206.4	3285.0	2
3	Other loans and advances	2765.7	2732.1	2880.0	3088.5	3323.9	3240.8	3298.7	3332.4	3233.0	3240.8	3219.0	3
4	Mortgages	13830.5	13499.4	13269.9	13271.5	13445.5	13793.2	13462.6	13575.0	13689.3	13793.2	13848.4	4
5	Home	10452.7	10206.9	9976.5	9882.4	9887.4	9989.3	9858.4	9905.4	9962.6	9989.3	10008.8	5
6	Multifamily residential	857.7	857.4	888.0	923.3	986.6	1091.7	1007.5	1032.6	1055.1	1091.7	1111.1	6
7	Commercial	2366.0	2267.9	2232.2	2281.0	2375.1	2507.1	2398.3	2436.3	2468.7	2507.1	2522.8	7
8	Farm	154.1	167.2	173.2	184.8	196.3	205.1	198.5	200.7	202.9	205.1	205.6	8
9	Consumer credit	2647.2	2758.3	2920.4	3096.2	3318.0	3534.6	3322.8	3397.8	3481.4	3534.6	3542.0	9
	By sector												
10	**Total liabilities**	**21282.8**	**21206.8**	**21464.1**	**22046.5**	**22997.5**	**23775.0**	**23072.2**	**23378.8**	**23503.3**	**23775.0**	**23894.3**	**10**
11	Domestic nonfinancial sectors	19314.8	19181.7	19414.8	19766.9	20529.4	21281.1	20611.9	20868.3	21002.4	21281.1	21376.7	11
12	Household sector	13251.3	13049.8	13115.7	13274.0	13657.3	14012.1	13640.0	13786.1	13874.1	14012.1	14026.6	12
13	Nonfinancial corporate business	2098.2	2230.1	2226.0	2314.7	2491.1	2577.8	2538.9	2564.3	2547.9	2577.8	2589.9	13
14	Nonfinancial noncorporate business	3950.9	3886.6	4057.3	4162.0	4364.4	4674.4	4416.4	4501.2	4563.7	4674.4	4743.1	14
15	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	State and local governments	14.4	15.3	15.7	16.2	16.6	16.9	16.7	16.7	16.7	16.9	17.1	16
17	Domestic financial sectors	1786.3	1798.9	1781.4	1971.3	2128.4	2130.4	2109.8	2148.3	2139.3	2130.4	2152.9	17
18	U.S.-chartered depository institutions	392.8	332.1	336.7	410.1	468.2	499.6	436.0	478.1	460.2	499.6	485.5	18
19	Credit unions	26.1	24.2	25.1	27.0	35.4	44.7	34.9	39.9	44.9	44.7	42.9	19
20	Property-casualty insurance companies	0.8	0.9	1.3	2.1	2.2	2.4	2.2	2.4	2.4	2.4	2.3	20
21	Life insurance companies	43.4	44.9	48.2	50.1	51.9	57.2	54.1	55.9	57.0	57.2	59.7	21
22	Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Finance companies	92.4	103.3	120.7	131.0	141.2	156.5	144.3	151.7	153.2	156.5	156.1	23
24	REITs	194.5	212.6	221.6	241.1	270.4	299.0	279.7	291.2	305.5	299.0	291.5	24
25	Brokers and dealers	763.5	795.4	828.2	897.1	962.5	913.2	964.4	939.0	934.9	913.2	952.3	25
26	Holding companies	190.3	254.3	196.8	210.6	194.2	155.6	191.8	187.6	178.8	155.6	160.3	26
27	Funding corporations	82.5	31.3	3.0	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	27
28	Rest of the world	181.6	226.2	267.9	308.3	339.8	363.5	350.5	362.2	361.5	363.5	364.8	28
29	**Total assets**	**21282.8**	**21206.8**	**21464.1**	**22046.5**	**22997.5**	**23775.0**	**23072.2**	**23378.8**	**23503.3**	**23775.0**	**23894.3**	**29**
30	Domestic nonfinancial sectors	1891.5	2018.9	2151.1	2323.7	2504.9	2580.1	2553.1	2548.2	2585.1	2580.1	2659.5	30
31	Household sector	922.8	917.5	918.8	970.3	1023.3	965.8	1024.1	995.0	991.6	965.8	1001.6	31
32	Nonfinancial corporate business	72.8	74.5	73.6	70.5	76.3	80.4	76.3	79.2	80.6	80.4	80.0	32
33	Nonfinancial noncorporate business	42.1	36.3	33.9	34.8	36.5	39.2	37.0	37.7	38.2	39.2	39.7	33
34	Federal government	649.3	788.4	919.9	1044.3	1159.3	1265.3	1201.7	1218.6	1250.7	1265.3	1302.0	34
35	State and local governments	204.6	202.3	204.9	203.7	209.5	229.5	213.9	217.7	223.9	229.5	236.1	35
36	Domestic financial sectors	19229.0	18991.8	19169.1	19583.1	20322.0	21001.0	20341.1	20641.8	20722.9	21001.0	21033.4	36
37	Monetary authority	98.1	30.5	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38	U.S.-chartered depository institutions	6829.9	6867.4	7089.5	7241.4	7670.0	8189.9	7722.7	7889.8	7990.8	8189.9	8275.2	38
39	Foreign banking offices in U.S.	474.3	533.4	520.5	566.2	640.9	719.0	668.5	685.4	696.8	719.0	735.0	39
40	Banks in U.S.-affiliated areas	51.9	50.5	53.0	51.8	47.4	41.7	43.4	42.6	41.9	41.7	41.2	40
41	Credit unions	580.3	587.0	615.1	660.1	728.9	804.9	739.4	763.5	787.5	804.9	822.3	41
42	Property-casualty insurance companies	4.1	4.9	5.6	7.9	9.9	12.3	10.4	10.9	11.5	12.3	13.4	42
43	Life insurance companies	458.2	481.1	494.8	517.1	546.6	586.4	552.5	560.7	570.6	586.4	590.8	43
44	Private pension funds	26.5	21.9	23.1	22.4	22.5	21.1	21.9	21.2	20.9	21.1	21.0	44
45	State and local govt. retirement funds	11.6	11.0	10.0	9.4	9.2	7.3	6.8	7.3	6.8	7.3	7.1	45
46	Mutual funds	74.6	93.5	105.7	145.1	154.5	138.9	160.4	154.4	141.6	138.9	126.7	46
47	Government-sponsored enterprises	5572.2	5411.1	5329.2	5465.3	5542.3	5666.3	5509.6	5580.9	5611.4	5666.3	5659.1	47
48	Agency- and GSE-backed mortgage pools	1146.8	1311.9	1442.7	1573.5	1648.5	1775.5	1646.2	1677.2	1729.5	1775.5	1803.5	48
49	ABS issuers	2168.8	1921.5	1707.2	1394.6	1305.2	1221.1	1302.9	1291.0	1251.4	1221.1	1155.2	49
50	Finance companies	1321.3	1274.6	1246.2	1237.5	1243.7	1225.8	1234.7	1232.3	1239.9	1225.8	1197.1	50
51	REITs	44.6	56.1	64.5	214.7	247.3	216.0	240.7	241.7	230.4	216.0	226.6	51
52	Brokers and dealers	325.6	293.2	343.3	389.6	428.2	338.1	407.0	415.6	341.3	338.1	318.4	52
53	Holding companies	18.9	22.9	105.3	75.7	64.8	24.0	62.3	55.1	37.7	24.0	23.2	53
54	Funding corporations	21.4	19.4	12.9	10.6	12.1	12.9	11.6	12.2	13.1	12.9	17.6	54
55	Rest of the world	162.3	196.1	143.9	139.7	170.6	193.9	178.0	188.8	195.2	193.9	201.4	55

(1) Sum of depository institution loans not elsewhere classified, other loans and advances, total mortgages, and consumer credit.

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

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**2039.4**	**2217.0**	**2393.8**	**2590.3**	**2910.2**	**3206.4**	**2988.1**	**3073.6**	**3099.6**	**3206.4**	**3285.0**	**1**
2	Household sector	61.0	11.5	62.6	90.8	211.9	325.8	232.5	246.3	268.7	325.8	338.9	2
3	Corporate business	477.1	629.2	712.1	775.8	868.5	947.3	888.5	910.0	917.0	947.3	975.8	3
4	Noncorporate business	927.4	900.9	968.0	1000.4	1064.6	1164.0	1086.7	1115.4	1125.0	1164.0	1197.7	4
5	Domestic financial sectors	411.8	470.1	413.4	446.6	460.0	441.3	464.8	475.3	463.8	441.3	443.3	5
6	Finance companies	91.5	102.1	118.5	128.6	139.1	152.9	142.2	149.6	150.4	152.9	152.4	6
7	REITs	18.4	23.0	27.0	25.9	33.1	40.3	37.0	42.7	44.4	40.3	38.8	7
8	Brokers and dealers	38.2	69.2	71.1	81.6	93.5	92.5	93.9	95.4	90.2	92.5	91.7	8
9	Holding companies	190.3	254.3	196.8	210.6	194.2	155.6	191.8	187.6	178.8	155.6	160.3	9
10	Funding corporations	73.4	21.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11	Rest of the world	162.0	205.2	237.7	276.7	305.3	328.0	315.5	326.6	325.1	328.0	329.4	11
12	Foreign official institutions	6.6	5.4	6.2	7.1	8.2	9.5	9.2	8.5	8.8	9.5	8.2	12
13	Foreign banks	53.0	69.8	70.4	90.5	89.8	91.0	91.3	91.2	92.1	91.0	82.7	13
14	Other foreign	102.4	130.0	161.0	179.1	207.3	227.5	215.0	226.8	224.1	227.5	238.5	14
15	**Total assets**	**2039.4**	**2217.0**	**2393.8**	**2590.3**	**2910.2**	**3206.4**	**2988.1**	**3073.6**	**3099.6**	**3206.4**	**3285.0**	**15**
16	Monetary authority (2)	98.1	30.5	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	U.S.-chartered depository institutions	1449.5	1625.3	1842.0	1986.4	2236.2	2465.3	2286.8	2360.0	2377.9	2465.3	2529.2	17
18	Foreign banking offices in U.S.	438.9	500.6	489.6	535.9	603.3	667.6	631.1	644.4	650.1	667.6	679.0	18
19	Banks in U.S.-affiliated areas	16.1	17.1	18.1	19.4	17.1	15.1	15.6	15.5	15.1	15.1	14.6	19
20	Credit unions	36.9	43.5	43.6	48.7	53.7	58.3	54.6	53.7	56.4	58.3	62.2	20

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

(2) Loans from Federal Reserve banks to the household, rest of the world, broker and dealer, and funding corporation sectors. See loan details on table L.109.

L.216 Other Loans and Advances

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total other loans and advances**	**2765.7**	**2732.1**	**2880.0**	**3088.5**	**3323.9**	**3240.8**	**3298.7**	**3332.4**	**3233.0**	**3240.8**	**3219.0**	1
2	**U.S. government loans**	**178.5**	**183.3**	**185.7**	**193.0**	**195.5**	**198.8**	**196.1**	**199.0**	**196.9**	**198.8**	**198.2**	2
3	Liab.: Household sector	11.6	11.2	11.0	12.1	13.3	15.6	13.6	14.2	14.8	15.6	15.8	3
4	Nonfinancial corporate business	70.6	70.1	75.3	76.2	74.7	75.3	74.4	76.1	74.8	75.3	74.8	4
5	Nonfinancial noncorporate business	53.0	55.9	56.5	58.5	57.3	54.1	57.1	56.4	54.3	54.1	53.7	5
6	State and local governments	14.4	15.3	15.7	16.2	16.6	16.9	16.7	16.7	16.7	16.9	17.1	6
7	Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8	Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	Funding corporations	9.2	9.8	3.0	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	9
10	Rest of the world	19.6	21.0	24.2	27.6	31.2	34.7	32.0	33.2	34.1	34.7	34.4	10
11	**Foreign loans to U.S. corporate business**	**162.3**	**196.1**	**143.9**	**139.7**	**170.6**	**193.9**	**178.0**	**188.8**	**195.2**	**193.9**	**201.4**	11
12	Liab.: Nonfinancial corporate business	162.3	196.1	143.9	139.7	170.6	193.9	178.0	188.8	195.2	193.9	201.4	12
	Customers' liability on acceptances outstanding												
13	Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	**Holding company loans**	**18.9**	**22.9**	**105.3**	**75.7**	**64.8**	**24.0**	**62.3**	**55.1**	**37.7**	**24.0**	**23.2**	17
18	Liab.: Nonfinancial corporate business	18.9	22.9	99.3	71.7	61.6	23.1	59.3	52.6	35.3	23.1	22.3	18
19	Rest of the world	0.0	0.0	6.1	4.0	3.2	0.9	3.0	2.5	2.4	0.9	0.9	19
20	**Policy loans (Household liability)**	**124.5**	**126.9**	**128.3**	**129.2**	**130.8**	**132.4**	**131.1**	**131.5**	**132.3**	**132.4**	**131.9**	20
21	Asset: Federal government	0.5	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	21
22	Life insurance companies	124.0	126.5	127.8	128.8	130.5	132.1	130.8	131.2	132.0	132.1	131.6	22
23	**Federal Home Loan Banks advances (1)**	**464.0**	**403.3**	**413.6**	**492.6**	**565.7**	**631.2**	**536.6**	**588.2**	**586.2**	**631.2**	**613.8**	23
24	Liab.: U.S.-chartered depository institutions	392.8	332.1	336.7	410.1	468.2	499.6	436.0	478.1	460.2	499.6	485.5	24
25	Credit unions	26.1	24.2	25.1	27.0	35.4	44.7	34.9	39.9	44.9	44.7	42.9	25
26	Property-casualty insurance companies	0.8	0.9	1.3	2.1	2.2	2.4	2.2	2.4	2.4	2.4	2.3	26
27	Life insurance companies	43.4	44.9	48.2	50.1	51.9	57.2	54.1	55.9	57.0	57.2	59.7	27
28	Finance companies	0.9	1.3	2.1	2.3	2.1	3.7	2.1	2.1	2.9	3.7	3.7	28
29	Real estate investment trusts	0.0	0.0	0.3	1.0	5.9	23.8	7.2	9.7	18.9	23.8	19.7	29
30	**Government-sponsored enterprise (GSE) loans (2)**	**87.3**	**83.8**	**92.1**	**95.0**	**106.1**	**115.0**	**105.0**	**106.6**	**110.3**	**115.0**	**116.3**	30
31	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31
32	Nonfinancial corporate business (FCS)	6.8	5.9	6.7	6.9	8.5	9.6	9.1	8.7	9.0	9.6	10.6	32
33	Nonfinancial noncorporate business (FCS)	80.5	77.8	85.3	88.0	97.6	105.4	95.9	97.8	101.3	105.4	105.7	33
34	U.S.-chartered depository inst. (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34
35	**Securitized loans held by ABS issuers**	**4.0**	**0.1**	**1.8**	**1.9**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.2**	35
36	Liab.: Nonfinancial corporate business	4.0	0.1	1.8	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.2	36
37	**Finance company loans to business**	**372.7**	**375.8**	**387.0**	**401.3**	**411.5**	**425.1**	**412.3**	**416.3**	**422.8**	**425.1**	**410.3**	37
38	Liab.: Nonfinancial corporate business	335.5	338.2	348.3	361.2	370.4	382.6	371.1	374.6	380.5	382.6	369.3	38
39	Nonfinancial noncorporate business	37.3	37.6	38.7	40.1	41.2	42.5	41.2	41.6	42.3	42.5	41.0	39
40	**Margin accounts at brokers and dealers**	**278.2**	**238.9**	**303.7**	**339.2**	**369.5**	**289.4**	**354.3**	**364.4**	**289.4**	**289.4**	**265.7**	40
41	Liab.: Household sector	278.2	238.9	303.7	339.2	369.5	289.4	354.3	364.4	289.4	289.4	265.7	41
42	**Cash accounts at brokers and dealers**	**725.2**	**726.1**	**757.0**	**815.5**	**869.0**	**820.6**	**870.5**	**843.6**	**844.6**	**820.6**	**860.6**	42
43	Asset: Household sector	725.2	726.1	757.0	815.5	869.0	820.6	870.5	843.6	844.6	820.6	860.6	43
44	**Loans to nonfinancial corporate business (3)**	**350.2**	**375.1**	**361.6**	**405.4**	**440.2**	**410.4**	**452.5**	**439.1**	**417.5**	**410.4**	**397.3**	44
45	Asset: Household sector	26.2	23.4	20.9	25.9	24.3	22.0	25.1	24.2	21.6	22.0	21.4	45
46	Life insurance companies	16.7	22.2	22.6	25.1	31.4	29.6	32.1	30.1	29.9	29.6	29.1	46
47	Mutual funds	74.6	93.5	105.7	145.1	154.5	138.9	160.4	154.4	141.6	138.9	126.7	47
48	ABS issuers	163.8	162.3	160.0	148.3	159.3	158.3	170.6	167.0	159.2	158.3	149.8	48
49	Brokers and dealers	47.4	54.3	39.6	50.4	58.6	48.7	52.6	51.2	51.8	48.7	52.7	49
50	Funding corporations	21.4	19.4	12.9	10.6	12.1	12.9	11.6	12.2	13.1	12.9	17.6	50

(1) The Federal Home Loan Banks are included in the governmnet-sponsored enterprises sector. Finance companies and real estate investment trusts receive advances through affiliated captive insurance companies.

(2) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Federal Home Loan Bank advances are shown separately on line 23.

(3) Syndicated loans from domestic entities, excluding depository institutions and finance companies which are included elsewhere.

L.217 Total Mortgages (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total mortgages**	**13830.5**	**13499.4**	**13269.9**	**13271.5**	**13445.5**	**13793.2**	**13462.6**	**13575.0**	**13689.3**	**13793.2**	**13848.4**	**1**
2	Home	10452.7	10206.9	9976.5	9882.4	9887.4	9989.3	9858.4	9905.4	9962.6	9989.3	10008.8	2
3	Multifamily residential	857.7	857.4	888.0	923.3	986.6	1091.7	1007.5	1032.6	1055.1	1091.7	1111.1	3
4	Commercial	2366.0	2267.9	2232.2	2281.0	2375.1	2507.1	2398.3	2436.3	2468.7	2507.1	2522.8	4
5	Farm	154.1	167.2	173.2	184.8	196.3	205.1	198.5	200.7	202.9	205.1	205.6	5
6	**Total liabilities**	**13830.5**	**13499.4**	**13269.9**	**13271.5**	**13445.5**	**13793.2**	**13462.6**	**13575.0**	**13689.3**	**13793.2**	**13848.4**	**6**
7	Household sector	10128.8	9903.0	9689.7	9606.5	9613.7	9714.3	9585.7	9631.8	9687.6	9714.3	9732.3	7
8	Nonfinancial business	3525.6	3406.8	3385.8	3450.8	3600.3	3844.0	3641.5	3704.3	3759.5	3844.0	3883.2	8
9	Corporate	672.9	592.5	477.0	475.8	496.6	535.5	506.1	514.3	518.7	535.5	538.1	9
10	Noncorporate	2852.7	2814.3	2908.8	2975.0	3103.8	3308.5	3135.4	3190.0	3240.8	3308.5	3345.0	10
11	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	REITs	176.1	189.5	194.4	214.3	231.4	234.9	235.5	238.8	242.3	234.9	232.9	12
13	**Total assets**	**13830.5**	**13499.4**	**13269.9**	**13271.5**	**13445.5**	**13793.2**	**13462.6**	**13575.0**	**13689.3**	**13793.2**	**13848.4**	**13**
14	Household sector	100.1	100.9	82.8	77.1	82.5	79.0	81.6	81.1	79.8	79.0	76.9	14
15	Nonfinancial corporate business	28.0	27.4	25.5	27.1	31.9	36.8	33.2	34.4	35.6	36.8	38.0	15
16	Nonfinancial noncorporate business	42.1	36.3	33.9	34.8	36.5	39.2	37.0	37.7	38.2	39.2	39.7	16
17	Federal government	106.6	109.9	111.5	115.5	117.2	116.5	118.1	117.9	116.9	116.5	117.4	17
18	State and local governments	204.6	202.3	204.9	203.7	209.5	229.5	213.9	217.7	223.9	229.5	236.1	18
19	U.S.-chartered depository institutions	4194.9	4049.6	4028.8	3983.5	4090.7	4296.3	4123.8	4180.2	4229.2	4296.3	4340.2	19
20	Foreign banking offices in U.S.	35.4	32.8	30.9	30.3	37.6	51.3	37.4	41.0	46.6	51.3	56.0	20
21	Banks in U.S.-affiliated areas	35.8	33.4	34.9	32.4	30.4	26.6	27.8	27.1	26.8	26.6	26.6	21
22	Credit unions	317.0	320.5	327.8	345.9	372.5	404.9	377.1	387.1	397.7	404.9	409.5	22
23	Property-casualty insurance companies	4.1	4.9	5.6	7.9	9.9	12.3	10.4	10.9	11.5	12.3	13.4	23
24	Life insurance companies	317.5	332.5	344.4	363.2	384.8	424.7	389.7	399.5	408.6	424.7	430.1	24
25	Private pension funds	26.5	21.9	23.1	22.4	22.5	21.1	21.9	21.2	20.9	21.1	21.0	25
26	State and local govt. retirement funds	11.6	11.0	10.0	9.4	9.2	7.3	6.8	7.3	6.8	7.3	7.1	26
27	Government-sponsored enterprises (1)	5021.0	4924.0	4823.5	4877.8	4870.5	4920.1	4868.0	4886.2	4914.8	4920.1	4929.0	27
28	Agency- and GSE-backed mortgage pools	1146.8	1311.9	1442.7	1573.5	1648.5	1775.5	1646.2	1677.2	1729.5	1775.5	1803.5	28
29	ABS issuers	1950.6	1712.9	1495.5	1195.3	1096.0	1016.7	1084.1	1072.7	1044.1	1016.7	960.3	29
30	Finance companies	243.5	211.2	179.5	157.0	148.1	119.5	144.9	134.0	127.9	119.5	116.9	30
31	REITs	44.6	56.1	64.5	214.7	247.3	216.0	240.7	241.7	230.4	216.0	226.6	31

(1) Sum of home mortgages, multifamily residential mortgages, commercial mortgages, and farm mortgages.

L.218 Home Mortgages (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**10452.7**	**10206.9**	**9976.5**	**9882.4**	**9887.4**	**9989.3**	**9858.4**	**9905.4**	**9962.6**	**9989.3**	**10008.8**	**1**
2	Household sector	9921.5	9701.9	9490.7	9403.8	9403.6	9493.8	9374.2	9417.3	9470.3	9493.8	9510.6	2
3	Nonfinancial corporate business	13.6	10.2	9.7	10.0	11.5	13.4	12.0	12.5	12.9	13.4	13.9	3
4	Nonfinancial noncorporate business	517.6	494.8	476.0	468.6	472.3	482.1	472.1	475.6	479.4	482.1	484.3	4
5	**Total assets**	**10452.7**	**10206.9**	**9976.5**	**9882.4**	**9887.4**	**9989.3**	**9858.4**	**9905.4**	**9962.6**	**9989.3**	**10008.8**	**5**
6	Household sector	75.2	67.2	59.2	51.2	43.2	35.2	41.2	39.2	37.2	35.2	33.2	6
7	Nonfinancial corporate business	16.8	16.4	15.3	16.2	20.5	24.7	21.5	22.6	23.7	24.7	25.8	7
8	Nonfinancial noncorporate business	15.4	13.3	12.4	12.8	13.4	14.4	13.6	13.8	14.0	14.4	14.6	8
9	Federal government	23.9	24.0	25.2	25.6	26.8	28.4	27.7	28.1	28.6	28.4	28.9	9
10	State and local governments	105.3	104.2	105.5	104.9	107.9	118.2	110.2	112.1	115.3	118.2	121.6	10
11	U.S.-chartered depository institutions	2615.6	2538.0	2503.6	2385.7	2401.8	2449.3	2407.8	2432.8	2434.0	2449.3	2458.7	11
12	Foreign banking offices in U.S.	1.1	1.3	1.8	1.4	2.9	1.5	2.8	2.8	2.6	1.5	1.4	12
13	Banks in U.S.-affiliated areas	20.1	17.8	20.0	18.9	17.4	15.8	16.5	16.3	16.1	15.8	15.7	13
14	Credit unions	317.0	320.5	327.8	345.9	372.5	404.9	377.1	387.1	397.7	404.9	409.5	14
15	Life insurance companies	9.0	9.0	11.0	11.3	13.7	17.7	13.8	14.8	15.9	17.7	18.0	15
16	Private pension funds	1.9	1.6	1.6	1.4	1.4	1.2	1.3	1.3	1.3	1.2	1.2	16
17	State and local govt. retirement funds	4.2	4.0	3.6	3.4	3.3	2.6	2.4	2.6	2.4	2.6	2.4	17
18	Government-sponsored enterprises	4690.7	4587.7	4475.6	4546.4	4537.9	4568.7	4528.3	4540.2	4568.4	4568.7	4574.7	18
19	Agency- and GSE-backed mortgage pools	1075.0	1222.9	1326.6	1423.9	1474.8	1568.8	1468.9	1491.1	1536.5	1568.8	1587.7	19
20	ABS issuers	1303.0	1109.5	928.3	787.3	701.6	602.1	681.2	654.7	626.8	602.1	580.0	20
21	Finance companies	169.5	149.7	132.6	114.7	104.6	89.8	101.1	96.6	92.9	89.8	87.9	21
22	REITs	9.0	19.8	26.5	31.3	44.0	46.1	43.0	49.2	49.3	46.1	47.6	22
	Memo:												
23	Home equity loans included above (2)	928.5	853.5	769.6	703.3	673.0	634.9	660.7	652.7	643.2	634.9	625.3	23
24	U.S.-chartered depository institutions	783.3	723.1	652.7	596.2	568.2	532.9	557.5	550.0	541.1	532.9	523.4	24
25	Foreign banking offices in U.S.	0.3	0.3	0.2	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	25
26	Credit unions	88.2	82.2	75.7	72.0	73.6	75.7	73.2	74.1	74.8	75.7	76.5	26
27	ABS issuers	22.8	18.0	14.5	11.8	9.9	8.0	9.4	8.9	8.4	8.0	7.5	27
28	Finance companies	33.9	29.9	26.5	22.9	20.9	18.0	20.2	19.3	18.6	18.0	17.6	28

(1) Mortgages on 1-4 family properties including mortgages on farm houses.
(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

L.219 Multifamily Residential Mortgages

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

1	**Total liabilities**	**857.7**	**857.4**	**888.0**	**923.3**	**986.6**	**1091.7**	**1007.5**	**1032.6**	**1055.1**	**1091.7**	**1111.1**	**1**
2	Nonfinancial corporate business	41.5	41.5	43.1	44.7	47.8	53.1	48.8	50.0	51.2	53.1	54.0	2
3	Nonfinancial noncorporate business	788.5	788.1	818.3	849.0	907.8	1008.4	926.9	950.0	972.3	1008.4	1026.9	3
4	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	REITs	27.8	27.9	26.7	29.7	31.1	30.2	31.8	32.6	31.6	30.2	30.2	5
6	**Total assets**	**857.7**	**857.4**	**888.0**	**923.3**	**986.6**	**1091.7**	**1007.5**	**1032.6**	**1055.1**	**1091.7**	**1111.1**	**6**
7	Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8	Nonfinancial corporate business	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.5	0.5	0.5	0.5	8
9	Nonfinancial noncorporate business	14.3	12.3	11.5	11.8	12.4	13.3	12.5	12.8	13.0	13.3	13.5	9
10	Federal government	14.4	14.1	13.7	13.8	13.2	12.8	13.1	13.0	12.8	12.8	12.8	10
11	State and local governments	81.8	80.9	82.0	81.5	83.8	91.8	85.6	87.1	89.6	91.8	94.5	11
12	U.S.-chartered depository institutions	254.9	248.3	258.5	287.9	325.9	376.9	334.9	345.8	360.9	376.9	386.0	12
13	Foreign banking offices in U.S.	3.5	2.9	1.4	1.1	1.3	2.4	1.4	1.6	2.2	2.4	2.6	13
14	Life insurance companies	47.2	49.4	51.1	53.6	56.4	60.6	57.0	58.2	59.4	60.6	62.5	14
15	Private pension funds	3.1	2.9	2.5	2.2	2.1	1.9	2.1	2.0	1.9	1.9	1.8	15
16	State and local govt. retirement funds	3.5	3.3	3.0	2.8	2.8	2.2	2.0	2.2	2.0	2.2	2.1	16
17	Government-sponsored enterprises	256.5	259.2	265.5	243.5	240.8	256.9	247.1	252.8	252.8	256.9	259.1	17
18	Agency- and GSE-backed mortgage pools	68.1	87.3	114.2	147.8	172.1	204.3	175.7	184.6	190.6	204.3	213.4	18
19	ABS issuers	102.9	91.0	79.6	70.8	68.4	62.3	68.8	66.2	63.5	62.3	56.5	19
20	Finance companies	5.1	3.6	2.8	2.0	2.0	1.2	2.1	1.3	1.3	1.2	1.2	20
21	REITs	2.0	1.7	1.9	4.1	5.1	4.6	4.7	4.6	4.6	4.6	4.7	21

L.220 Commercial Mortgages

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**2366.0**	**2267.9**	**2232.2**	**2281.0**	**2375.1**	**2507.1**	**2398.3**	**2436.3**	**2468.7**	**2507.1**	**2522.8**	**1**
2	Household sector	207.3	201.1	198.9	202.7	210.1	220.5	211.4	214.5	217.2	220.5	221.7	2
3	Nonfinancial corporate business	582.3	500.8	381.3	374.1	386.3	415.2	393.6	399.4	401.4	415.2	416.0	3
4	Nonfinancial noncorporate business	1428.1	1404.3	1484.3	1519.7	1578.3	1666.7	1589.6	1616.2	1639.3	1666.7	1682.3	4
5	REITs	148.3	161.7	167.7	184.6	200.4	204.7	203.7	206.2	210.7	204.7	202.7	5
6	**Total assets**	**2366.0**	**2267.9**	**2232.2**	**2281.0**	**2375.1**	**2507.1**	**2398.3**	**2436.3**	**2468.7**	**2507.1**	**2522.8**	**6**
7	Household sector	18.1	17.5	17.2	17.6	19.0	21.2	19.5	20.0	20.6	21.2	21.9	7
8	Nonfinancial corporate business	10.8	10.6	9.8	10.4	11.0	11.6	11.2	11.3	11.5	11.6	11.8	8
9	Nonfinancial noncorporate business	11.5	10.0	9.3	9.6	10.0	10.8	10.2	10.4	10.5	10.8	10.9	9
10	Federal government	64.1	67.2	68.0	71.9	72.1	69.3	71.9	71.3	69.8	69.3	69.7	10
11	State and local governments	16.4	16.2	16.4	16.3	16.8	18.4	17.1	17.4	17.9	18.4	18.9	11
12	U.S.-chartered depository institutions	1273.2	1210.3	1202.2	1241.0	1301.1	1406.3	1318.7	1338.7	1371.0	1406.3	1431.3	12
13	Foreign banking offices in U.S.	30.8	28.5	27.6	27.8	33.2	47.2	33.1	36.4	41.7	47.2	51.8	13
14	Banks in U.S.-affiliated areas	15.7	15.6	14.9	13.5	13.0	10.8	11.3	10.8	10.8	10.8	10.9	14
15	Property-casualty insurance companies	4.1	4.9	5.6	7.9	9.9	12.3	10.4	10.9	11.5	12.3	13.4	15
16	Life insurance companies	248.8	261.1	270.9	286.3	301.2	332.6	305.3	312.8	319.5	332.6	335.8	16
17	Private pension funds	21.4	17.4	19.0	18.8	19.0	17.9	18.5	17.9	17.7	17.9	18.0	17
18	State and local govt. retirement funds	3.9	3.7	3.4	3.2	3.1	2.5	2.3	2.5	2.3	2.5	2.6	18
19	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	ABS issuers	544.7	512.5	487.6	337.1	326.1	352.4	334.1	351.9	353.8	352.4	323.8	20
21	Finance companies	68.9	57.9	44.1	40.3	41.4	28.5	41.7	36.2	33.8	28.5	27.8	21
22	REITs	33.7	34.6	36.1	179.3	198.2	165.3	193.1	187.9	176.5	165.3	174.3	22

L.221 Farm Mortgages (1)

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

1	**Total liabilities**	**154.1**	**167.2**	**173.2**	**184.8**	**196.3**	**205.1**	**198.5**	**200.7**	**202.9**	**205.1**	**205.6**	**1**
2	Nonfinancial corporate business	35.5	40.0	43.0	47.1	50.9	53.8	51.7	52.5	53.1	53.8	54.1	2
3	Nonfinancial noncorporate business	118.6	127.2	130.2	137.7	145.4	151.3	146.8	148.2	149.7	151.3	151.5	3
4	**Total assets**	**154.1**	**167.2**	**173.2**	**184.8**	**196.3**	**205.1**	**198.5**	**200.7**	**202.9**	**205.1**	**205.6**	**4**
5	Household sector	6.8	16.3	6.5	8.3	20.3	22.6	21.0	21.9	22.1	22.6	21.8	5
6	Nonfinancial noncorporate business	0.8	0.7	0.7	0.7	0.7	0.8	0.7	0.8	0.8	0.8	0.8	6
7	Federal government	4.3	4.5	4.6	4.2	5.2	5.9	5.4	5.5	5.7	5.9	6.0	7
8	State and local governments	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.2	8
9	U.S.-chartered depository institutions	51.2	52.9	64.5	68.9	62.0	63.8	62.4	62.8	63.3	63.8	64.2	9
10	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	10
11	Life insurance companies	12.4	13.0	11.5	12.0	13.4	13.8	13.5	13.6	13.7	13.8	13.9	11
12	State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	Government-sponsored enterprises	73.8	77.1	82.5	87.9	91.8	94.5	92.6	93.2	93.7	94.5	95.2	13
14	Agency- and GSE-backed mortgage pools	3.8	1.7	1.9	1.8	1.6	2.3	1.6	1.6	2.4	2.3	2.3	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities (Households)**	**2647.2**	**2758.3**	**2920.4**	**3096.2**	**3318.0**	**3534.6**	**3322.8**	**3397.8**	**3481.4**	**3534.6**	**3542.0**	**1**
2	**Total assets**	**2647.2**	**2758.3**	**2920.4**	**3096.2**	**3318.0**	**3534.6**	**3322.8**	**3397.8**	**3481.4**	**3534.6**	**3542.0**	**2**
3	Households (nonprofit organizations) (1)	71.3	67.1	58.0	51.8	47.6	44.2	46.8	46.1	45.5	44.2	42.8	3
4	Nonfinancial corporate business	44.8	47.1	48.0	43.4	44.4	43.6	43.2	44.8	45.0	43.6	42.0	4
5	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	Federal government (2)	363.8	494.8	622.2	735.5	846.2	949.7	887.3	901.4	936.5	949.7	986.2	6
7	U.S.-chartered depository institutions	1185.5	1192.6	1218.6	1271.6	1343.1	1428.3	1312.1	1349.6	1383.6	1428.3	1405.8	7
8	Credit unions	226.5	223.0	243.6	265.6	302.8	341.7	307.7	322.7	333.4	341.7	350.6	8
9	Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	ABS issuers	50.3	46.2	50.0	49.1	49.8	46.0	48.2	51.2	48.0	46.0	44.8	10
11	Finance companies	705.0	687.6	679.8	679.1	684.1	681.1	677.5	682.1	689.3	681.1	669.9	11
	Memo:												
12	Credit card loans (3)	839.4	841.5	845.7	857.7	891.5	937.9	849.5	875.7	891.3	937.9	903.4	12
13	Auto loans	713.5	751.2	809.2	878.8	957.9	1038.3	972.2	998.4	1030.1	1038.3	1051.3	13
14	Student loans (4)	855.7	961.0	1055.2	1146.5	1236.0	1319.2	1271.8	1278.3	1310.9	1319.2	1350.9	14
15	Other consumer credit (5)	238.6	204.5	210.2	213.3	232.6	239.3	229.3	245.4	249.0	239.3	236.3	15

(1) Student loans originated under the Federal Family Education Loan Program.
(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.
(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.
(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.
(5) Includes student loans before 2006:Q1.

L.223 Corporate Equities (1)

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Issues at market value**	**23236.6**	**22442.0**	**25847.6**	**33527.9**	**36757.8**	**35766.8**	**37684.5**	**37546.7**	**34228.2**	**35766.8**	**35495.6**	**1**
2	Domestic sectors	18336.4	17940.5	20525.8	27055.0	30038.1	29013.6	30566.5	30260.8	27690.5	29013.6	28761.8	2
3	Nonfinancial corporate business	13996.1	13888.1	15578.8	20593.0	22716.8	21727.0	23108.6	22745.9	20699.2	21727.0	21685.7	3
4	Publicly traded (2)	11686.4	11547.4	12898.9	16890.9	18684.7	17731.8	18754.2	18506.3	16856.7	17731.8	17767.4	4
5	Closely held	2309.7	2340.7	2680.0	3702.0	4032.1	3995.2	4354.4	4239.6	3842.5	3995.2	3918.3	5
6	Financial corporations	4340.2	4052.4	4947.0	6462.0	7321.3	7286.6	7457.9	7514.9	6991.3	7286.6	7076.1	6
7	Publicly traded (3)	4042.6	3781.3	4627.3	6052.2	6861.0	6830.5	6960.9	7031.0	6552.7	6830.5	6628.9	7
8	Closely held	297.6	271.1	319.7	409.8	460.3	456.0	497.0	483.9	438.6	456.0	447.3	8
9	Rest of the world (4)	4900.2	4501.4	5321.9	6472.9	6719.7	6753.2	7118.0	7285.9	6537.7	6753.2	6733.8	9
10	**Holdings at market value**	**23236.6**	**22442.0**	**25847.6**	**33527.9**	**36757.8**	**35766.8**	**37684.5**	**37546.7**	**34228.2**	**35766.8**	**35495.6**	**10**
11	Household sector	8694.4	8295.0	9669.9	12851.9	14203.3	13994.9	14729.8	14611.9	13256.1	13994.9	13851.6	11
12	Federal government	49.9	57.8	39.9	35.1	33.4	33.4	33.3	33.5	33.4	33.4	33.4	12
13	State and local governments	126.9	124.8	138.1	162.2	173.6	181.4	176.7	178.0	173.5	181.4	184.6	13
14	Monetary authority	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	U.S.-chartered depository institutions	73.6	67.4	71.3	101.3	108.5	99.9	109.0	108.1	93.5	99.9	93.6	15
16	Foreign banking offices in U.S.	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	Property-casualty insurance companies	214.8	220.8	252.2	310.4	325.4	316.8	320.4	317.0	303.0	316.8	316.2	17
18	Life insurance companies	222.2	236.1	255.1	298.5	316.5	306.2	320.1	320.0	296.4	306.2	310.4	18
19	Private pension funds	1778.1	1680.4	1890.7	2243.8	2370.2	2252.4	2397.8	2377.6	2169.8	2252.4	2222.8	19
20	Federal government retirement funds	140.9	134.4	148.1	206.2	218.7	219.0	226.3	225.9	206.2	219.0	216.6	20
21	State and local govt. retirement funds	1728.8	1655.3	1811.4	2173.0	2282.7	2144.9	2315.5	2294.1	2100.7	2144.9	2112.5	21
22	Mutual funds	5872.7	5510.0	6297.4	8227.3	8799.2	8625.3	9061.6	9118.1	8282.6	8625.3	8584.3	22
23	Closed-end funds	96.7	95.9	100.6	114.2	119.3	99.6	118.6	115.9	101.3	99.6	97.5	23
24	Exchange-traded funds	854.1	863.8	1093.3	1427.3	1675.0	1756.4	1741.5	1764.8	1618.9	1756.4	1771.0	24
25	Brokers and dealers	117.2	103.2	126.7	172.4	187.8	166.8	162.9	164.2	143.3	166.8	136.8	25
26	Funding corporations	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27	Rest of the world (5)	3213.5	3397.2	3953.0	5204.4	5944.2	5569.7	5971.1	5917.6	5449.6	5569.7	5564.4	27
	Memo:												
28	Publicly traded equity at market value (6)	15729.0	15328.8	17526.2	22943.2	25545.7	24562.4	25715.1	25537.3	23409.3	24562.4	24396.2	28
29	Closely held equity at market value (7)	2607.3	2611.8	2999.6	4111.8	4492.4	4451.2	4851.5	4723.6	4281.2	4451.2	4365.6	29
30	S corporations	1754.1	1802.4	2060.2	2602.5	2998.5	2827.2	3118.1	3121.1	2739.6	2827.2	2772.8	30
31	C corporations	853.2	809.4	939.4	1509.3	1493.9	1624.0	1733.3	1602.5	1541.6	1624.0	1592.8	31
32	Percent change in Dow Jones U.S. Total Market Index (8)	15.3	-0.9	13.9	30.9	10.4	-1.5	1.3	-0.4	-7.7	5.7	0.4	32

(1) Excludes mutual fund shares shown on table L.224.
(2) Excludes intercorporate holdings.
(3) Includes corporate equities issued by financial corporations under the federal financial stabilization programs.
(4) Holdings of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).
(5) Holdings of U.S. issues by foreign residents.
(6) Equal to the sum of lines 4 and 7.
(7) Equal to the sum of lines 5 and 8.
(8) Annual figures calculated from year-end to year-end.

L.224 Mutual Fund Shares (1)

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

1	**Shares at market value**	**9029.8**	**8941.4**	**10363.5**	**12333.0**	**13150.6**	**12897.2**	**13519.9**	**13533.6**	**12605.7**	**12897.2**	**12962.1**	**1**
2	**Holdings at market value**	**9029.8**	**8941.4**	**10363.5**	**12333.0**	**13150.6**	**12897.2**	**13519.9**	**13533.6**	**12605.7**	**12897.2**	**12962.1**	**2**
3	Household sector	4476.7	4435.2	5254.7	6250.5	6672.4	6556.5	6904.4	6906.3	6438.8	6556.5	6609.7	3
4	Nonfinancial corporate business	186.8	165.9	179.6	211.0	234.5	235.7	241.1	242.1	228.3	235.7	236.9	4
5	State and local governments	58.7	59.1	66.0	78.4	84.3	88.2	85.9	86.5	84.2	88.2	89.9	5
6	U.S.-chartered depository institutions	45.0	41.7	45.8	57.9	59.7	54.9	59.4	59.9	53.5	54.9	56.3	6
7	Credit unions	1.5	1.9	2.3	2.2	2.1	1.9	2.0	2.1	2.1	1.9	1.9	7
8	Property-casualty insurance companies	10.2	9.1	11.8	14.8	16.8	17.4	17.5	17.7	16.8	17.4	17.7	8
9	Life insurance companies	1299.5	1267.7	1417.3	1652.9	1702.7	1634.7	1731.3	1715.5	1592.1	1634.7	1625.5	9
10	Private pension funds	2219.4	2203.6	2483.5	3008.0	3253.8	3235.3	3309.6	3327.2	3124.1	3235.3	3246.2	10
11	State and local govt. retirement funds	469.5	387.0	407.1	505.3	516.5	486.0	522.8	513.7	471.0	486.0	485.9	11
12	Rest of the world	262.5	370.4	495.4	552.0	607.8	586.5	646.0	662.5	595.0	586.5	592.0	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds and exchange-traded funds.

L.225 Trade Credit

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total trade payables**	**3370.8**	**3499.4**	**3631.8**	**3822.8**	**4004.3**	**4089.5**	**4023.8**	**4083.3**	**4088.0**	**4089.5**	**4087.6**	**1**
2	Household sector	248.8	250.0	254.0	255.0	258.1	259.4	258.5	258.9	259.2	259.4	259.4	2
3	Nonfinancial corporate business	1746.4	1771.6	1837.0	1938.3	2047.0	2021.1	2040.7	2062.2	2040.9	2021.1	1987.6	3
4	Nonfinancial noncorporate business	427.8	482.7	493.5	527.5	562.3	613.8	577.0	589.7	598.5	613.8	625.5	4
5	Federal government	209.7	218.5	231.9	250.6	250.5	262.7	252.8	262.7	268.1	262.7	271.2	5
6	State and local governments	669.0	707.4	745.5	783.4	822.2	861.2	831.7	841.5	851.4	861.2	871.0	6
7	Brokers and dealers	18.1	14.3	14.2	14.5	17.9	26.3	19.2	23.6	24.2	26.3	25.3	7
8	Rest of the world	51.1	55.1	55.7	53.4	46.2	45.1	44.0	44.7	45.7	45.1	47.7	8
9	**Total trade receivables**	**3133.1**	**3304.2**	**3379.3**	**3708.6**	**3830.0**	**3891.5**	**3899.3**	**3966.1**	**3966.8**	**3891.5**	**3951.9**	**9**
10	Nonfinancial corporate business	2157.2	2240.7	2293.2	2554.8	2625.6	2613.2	2676.0	2717.8	2702.6	2613.2	2655.2	10
11	Nonfinancial noncorporate business	533.4	594.4	598.9	647.8	678.2	728.0	687.9	701.2	710.8	728.0	738.3	11
12	Federal government	42.9	47.7	50.3	53.6	48.4	48.2	50.2	50.5	49.7	48.2	50.9	12
13	State and local governments	152.2	157.8	163.1	172.6	182.7	184.3	182.8	185.2	184.3	184.3	183.8	13
14	Property-casualty insurance companies	83.8	87.2	92.0	95.2	100.8	106.8	106.1	109.3	110.7	106.8	111.0	14
15	ABS issuers	51.8	47.6	41.2	35.7	31.3	34.1	31.5	32.2	31.7	34.1	35.5	15
16	Rest of the world	111.8	128.8	140.5	148.8	162.9	176.9	164.9	169.8	176.9	176.9	177.1	16
17	Discrepancy	237.7	195.3	252.5	114.2	174.3	198.0	124.5	117.2	121.2	198.0	135.8	17

L.226 Life Insurance Reserves

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

1	**Total liabilities**	**1278.6**	**1352.3**	**1359.3**	**1416.8**	**1477.4**	**1515.8**	**1496.9**	**1503.9**	**1500.8**	**1515.8**	**1531.8**	**1**
2	Federal government	48.7	50.0	50.3	50.5	51.3	51.1	50.7	51.0	50.8	51.1	51.1	2
3	Life insurance companies	1229.9	1302.3	1309.0	1366.3	1426.1	1464.6	1446.2	1452.9	1450.0	1464.6	1480.8	3
4	**Net change in assets**	**1278.6**	**1352.3**	**1359.3**	**1416.8**	**1477.4**	**1515.8**	**1496.9**	**1503.9**	**1500.8**	**1515.8**	**1531.8**	**4**
5	Households	1137.5	1199.3	1186.4	1233.0	1282.8	1310.6	1300.0	1303.8	1298.3	1310.6	1324.3	5
6	U.S.-chartered depository institutions	116.0	125.5	138.0	143.8	149.6	156.2	150.9	153.1	154.5	156.2	157.6	6
7	Holding companies	25.1	27.6	34.9	39.9	45.0	49.0	46.0	47.0	48.0	49.0	50.0	7

L.227 Pension Entitlements

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**16873.8**	**17298.8**	**18334.7**	**19783.8**	**20587.3**	**20945.5**	**20795.0**	**20904.3**	**20594.5**	**20945.5**	**21080.2**	**1**
2	Life insurance companies (1)	2198.7	2247.9	2433.0	2705.9	2820.5	2837.6	2843.6	2853.6	2783.7	2837.6	2862.6	2
3	Private pension funds (2)	6635.9	6749.9	7276.2	8097.6	8503.3	8570.9	8605.5	8636.7	8374.5	8570.9	8610.8	3
4	Federal government retirement funds (3)	3156.4	3261.1	3378.6	3533.0	3651.9	3757.5	3683.3	3708.9	3715.5	3757.5	3783.5	4
5	State and local govt. retirement funds	4882.8	5039.9	5246.9	5447.3	5611.6	5779.6	5662.5	5705.1	5720.8	5779.6	5823.3	5
6	**Total assets (Households) (4)**	**16873.8**	**17298.8**	**18334.7**	**19783.8**	**20587.3**	**20945.5**	**20795.0**	**20904.3**	**20594.5**	**20945.5**	**21080.2**	**6**
	Memo:												
7	Individual Retirement Accounts (IRAs): (5)	5029.0	5153.0	5785.0	6835.0	7266.0	7329.0	7445.0	7504.0	7133.0	7329.0	ND	7
8	U.S.-chartered depository institutions	383.3	403.6	428.0	427.6	427.8	445.8	419.2	428.0	442.3	445.8	ND	8
9	Credit unions	77.2	78.4	79.9	79.2	77.6	77.4	77.4	77.3	77.4	77.4	ND	9
10	Life insurance companies	454.0	470.0	505.0	538.0	566.0	579.0	578.0	578.0	563.0	579.0	ND	10
11	Money market mutual funds	201.0	210.0	215.0	228.0	218.0	215.0	211.0	213.0	221.0	215.0	ND	11
12	Mutual funds	2089.0	2067.0	2385.0	2916.0	3122.0	3099.0	3215.0	3230.0	3011.0	3099.0	ND	12
13	Other self-directed accounts	1824.5	1923.9	2172.1	2646.2	2854.6	2912.9	2944.4	2977.6	2818.3	2912.9	ND	13

(1) Annuities, including those in IRAs.
(2) Includes unallocated insurance company contracts beginning 1985:Q4.
(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.
(4) Excludes all individual retirement accounts (IRAs), except those at life insurance companies.
(5) Assets of the household sector (L.101). Figures for depositories (lines 8 and 9) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 10) and excluded from the money market mutual fund and mutual fund sectors (lines 11 and 12).

Levels

L.228 Taxes Payable by Businesses

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

1	**Total taxes payable by all businesses**	**53.1**	**73.4**	**84.5**	**96.3**	**115.2**	**108.3**	**142.3**	**128.6**	**124.4**	**108.3**	**122.4**	**1**
2	Nonfinancial corporate business	42.9	51.7	54.0	44.9	43.5	41.6	58.1	56.2	56.8	41.6	40.7	2
3	Nonfinancial noncorporate business	99.2	99.7	107.4	110.5	114.2	122.8	117.9	119.6	120.7	122.8	124.1	3
4	U.S.-chartered depository institutions	-59.6	-49.1	-47.6	-47.4	-32.3	-36.7	-27.5	-34.4	-32.2	-36.7	-26.3	4
5	Property-casualty insurance companies	-10.1	-14.5	-10.8	8.4	10.3	2.1	10.6	5.9	0.1	2.1	3.4	5
6	Life insurance companies	-28.8	-23.6	-28.3	-30.5	-32.4	-33.1	-29.9	-31.3	-33.5	-33.1	-31.7	6
7	Finance companies	6.0	6.7	6.7	6.8	7.8	8.3	8.2	8.4	8.5	8.3	8.1	7
8	Brokers and dealers	3.6	2.5	3.1	3.7	4.0	3.2	4.9	4.2	4.1	3.2	4.1	8
9	**Total business taxes receivable**	**262.1**	**272.8**	**279.9**	**287.3**	**302.9**	**332.0**	**309.5**	**311.2**	**323.6**	**332.0**	**336.9**	**9**
10	Federal government	144.3	152.8	158.6	163.4	165.6	181.3	169.6	173.5	177.4	181.3	185.3	10
11	State and local governments	117.8	120.0	121.3	123.8	137.2	150.6	139.9	137.7	146.2	150.6	151.6	11
12	Discrepancy	-209.0	-199.4	-195.4	-191.0	-187.7	-223.6	-167.1	-182.5	-199.2	-223.6	-214.5	12

L.229 Proprietors' Equity in Noncorporate Business

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

1	**Total household equity**	**6898.4**	**7524.0**	**8313.7**	**9512.6**	**10174.7**	**10749.1**	**10381.5**	**10483.2**	**10601.4**	**10749.1**	**10922.6**	**1**
2	Nonfinancial noncorporate business	6882.5	7512.1	8296.4	9496.7	10157.3	10734.2	10364.2	10467.0	10584.3	10734.2	10909.4	2
3	Brokers and dealers	15.9	11.9	17.3	15.9	17.5	14.9	17.2	16.2	17.1	14.9	13.1	3

L.230 Direct Investment

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
	U.S. direct investment abroad:												
1	Liab.: Rest of the world (1)	4273.6	4599.5	5017.5	5339.8	5576.0	5712.7	5611.3	5633.3	5657.1	5712.7	5793.5	1
2	Equity	4084.8	4405.2	4778.5	5100.5	5342.7	5517.1	5380.1	5438.7	5484.0	5517.1	5589.0	2
3	Intercompany debt (2)	188.7	194.3	239.0	239.3	233.3	195.6	231.3	194.5	173.1	195.6	204.5	3
4	U.S. parents' claims	586.9	619.1	659.4	687.5	691.5	724.4	682.9	719.1	701.3	724.4	737.8	4
5	Less: U.S. parents' liabilities	398.1	424.8	420.5	448.3	458.2	528.8	451.7	524.6	528.2	528.8	533.3	5
6	Asset: Nonfinancial corporate business	3402.9	3759.2	4134.4	4447.0	4691.8	4839.1	4722.1	4729.4	4750.7	4839.1	4909.9	6
7	U.S.-chartered depository institutions	280.1	272.5	277.0	268.5	252.9	241.8	254.1	256.4	254.7	241.8	247.1	7
8	Property-casualty insurance companies	99.1	90.2	98.5	105.5	107.1	103.7	107.6	110.4	110.8	103.7	105.3	8
9	Life insurance companies	46.3	54.2	69.1	72.2	72.8	64.9	74.7	76.0	75.5	64.9	64.7	9
10	Finance companies	206.0	221.8	226.3	227.7	226.8	229.9	226.8	230.2	232.5	229.9	231.3	10
11	Brokers and dealers	239.3	201.7	212.3	218.9	224.6	233.4	226.0	230.9	233.0	233.4	235.1	11
	Foreign direct investment in U.S.:												
12	Liab.: Nonfinancial corporate business	2128.7	2230.7	2417.2	2612.8	2760.3	3010.1	2855.5	2934.9	2960.6	3010.1	3053.5	12
13	Nonfinancial noncorporate business	5.3	6.1	6.3	7.1	7.9	9.4	8.8	9.3	9.5	9.4	9.0	13
14	Foreign banking offices in U.S.	120.0	176.6	207.7	215.9	219.3	200.2	217.7	222.2	222.6	200.2	202.9	14
15	Property-casualty insurance companies	70.7	73.9	58.1	44.1	47.9	55.9	47.3	47.0	48.6	55.9	55.5	15
16	Life insurance companies	84.3	103.6	105.3	88.1	101.4	96.4	108.4	109.2	108.9	96.4	96.5	16
17	Finance companies	114.7	91.1	88.7	73.4	72.7	43.1	72.7	72.6	65.5	43.1	43.9	17
18	Brokers and dealers	88.5	104.6	110.4	128.6	133.2	178.2	135.0	139.8	147.4	178.2	183.1	18
19	Funding corporations	11.4	12.0	12.6	13.2	13.8	14.4	14.0	14.1	14.3	14.4	14.6	19
20	Asset: Rest of the world (1)	2623.6	2798.7	3006.3	3183.2	3356.5	3607.8	3459.4	3549.2	3577.4	3607.8	3659.1	20
21	Equity	2129.1	2268.3	2498.0	2669.5	2805.8	2965.2	2887.4	2912.5	2935.9	2965.2	3009.8	21
22	Intercompany debt	494.5	530.4	508.3	513.7	550.7	642.6	572.0	636.6	641.5	642.6	649.3	22
23	U.S. affiliates' liabilities	773.2	806.1	833.4	891.3	931.2	1038.9	962.7	1031.3	1032.6	1038.9	1045.5	23
24	Less: U.S. affiliates' claims	278.7	275.7	325.2	377.6	380.5	396.4	390.7	394.7	391.1	396.4	396.2	24
	Memo:												
	Direct investment, asset/liability presentation:												
25	Direct investment assets	4950.4	5300.0	5763.1	6165.7	6414.7	6637.8	6453.7	6552.5	6576.5	6637.8	6723.0	25
26	Equity (line 2)	4084.8	4405.2	4778.5	5100.5	5342.7	5517.1	5380.1	5438.7	5484.0	5517.1	5589.0	26
27	Intercompany debt	865.5	894.8	984.6	1065.2	1072.0	1120.7	1073.6	1113.8	1092.4	1120.7	1134.0	27
28	U.S. parents' claims (line 4)	586.9	619.1	659.4	687.5	691.5	724.4	682.9	719.1	701.3	724.4	737.8	28
29	U.S. affiliates' claims (line 24)	278.7	275.7	325.2	377.6	380.5	396.4	390.7	394.7	391.1	396.4	396.2	29
30	Direct investment liabilities	3300.5	3499.2	3751.9	4009.1	4195.2	4532.9	4301.8	4468.4	4496.7	4532.9	4588.5	30
31	Equity (line 21)	2129.1	2268.3	2498.0	2669.5	2805.8	2965.2	2887.4	2912.5	2935.9	2965.2	3009.8	31
32	Intercompany debt	1171.3	1230.9	1253.9	1339.6	1389.4	1567.7	1414.3	1555.9	1560.8	1567.7	1578.8	32
33	U.S. parents' liabilities (line 5)	398.1	424.8	420.5	448.3	458.2	528.8	451.7	524.6	528.2	528.8	533.3	33
34	U.S. affiliates' liabilities (line 23)	773.2	806.1	833.4	891.3	931.2	1038.9	962.7	1031.3	1032.6	1038.9	1045.5	34
	Alternative valuations of direct investment assets:												
	U.S. direct investment abroad:												
35	Market value	4809.6	4514.3	5222.9	6291.4	6285.3	5982.8	6408.7	6385.6	5791.7	5982.8	6058.6	35
36	Equity	4620.9	4320.1	4983.9	6052.1	6052.0	5787.2	6177.4	6191.1	5618.6	5787.2	5854.1	36
37	Intercompany debt	188.7	194.3	239.0	239.3	233.3	195.6	231.3	194.5	173.1	195.6	204.5	37
38	Historical cost	3741.9	4050.0	4410.0	4693.3	4920.7	5057.4	4956.0	4977.9	5001.8	5057.4	5133.2	38
39	Equity	3553.2	3855.8	4171.0	4454.1	4687.3	4861.8	4724.7	4783.4	4828.7	4861.8	4928.7	39
40	Intercompany debt	188.7	194.3	239.0	239.3	233.3	195.6	231.3	194.5	173.1	195.6	204.5	40
	Foreign direct investment in U.S.:												
41	Market value	3422.3	3498.7	3915.5	4954.7	5390.1	5588.0	5549.6	5614.0	5276.4	5588.0	5588.1	41
42	Equity	2927.8	2968.4	3407.3	4441.0	4839.4	4945.4	4977.6	4977.4	4634.9	4945.4	4938.8	42
43	Intercompany debt	494.5	530.4	508.3	513.7	550.7	642.6	572.0	636.6	641.5	642.6	649.3	43
44	Historical cost	2280.0	2433.8	2604.0	2754.7	2901.1	3152.4	3004.0	3093.7	3122.0	3152.4	3152.4	44
45	Equity	1785.5	1903.5	2095.8	2241.0	2350.4	2509.8	2432.0	2457.1	2480.5	2509.8	2503.1	45
46	Intercompany debt	494.5	530.4	508.3	513.7	550.7	642.6	572.0	636.6	641.5	642.6	649.3	46

(1) Direct investment is valued on a current-cost basis and presented on a directional basis.
(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.

L.231 Total Miscellaneous Financial Claims

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**15001.9**	**15420.1**	**16173.8**	**15725.0**	**16423.7**	**16644.2**	**16555.7**	**16630.5**	**17141.1**	**16644.2**	**16972.7**	**1**
2	Household sector	24.7	24.3	24.9	27.9	29.1	30.6	30.2	31.0	30.6	30.6	31.8	2
3	Nonfinancial corporate business	3266.0	3445.7	3658.6	3681.5	4027.0	4040.8	3941.6	3808.5	3856.4	4040.8	4074.1	3
4	Nonfinancial noncorporate business	1189.0	1168.0	1219.7	1261.5	1300.5	1307.8	1316.7	1316.1	1314.2	1307.8	1301.5	4
5	Federal government	1937.3	1970.3	2031.1	2031.3	2061.1	2081.0	2188.8	2339.5	2457.8	2081.0	2116.2	5
6	State and local governments	1454.8	1764.6	1793.3	1401.4	1377.2	1728.4	1368.2	1440.5	1735.3	1728.4	1797.6	6
7	Monetary authority	56.9	29.7	33.7	43.5	47.0	47.6	50.4	50.1	48.7	47.6	48.6	7
8	U.S.-chartered depository institutions	2247.6	2236.1	2446.4	2516.2	2851.0	2890.9	2863.0	2889.1	2931.9	2890.9	2951.0	8
9	Foreign banking offices in U.S.	293.3	303.4	267.8	234.6	222.8	213.7	225.7	214.2	220.8	213.7	254.7	9
10	Banks in U.S.-affiliated areas	23.3	19.4	17.3	14.3	12.7	10.4	11.8	12.6	10.9	10.4	10.8	10
11	Credit unions	11.1	12.4	12.7	14.2	15.4	16.0	15.9	16.7	15.7	16.0	20.2	11
12	Property-casualty insurance companies	761.2	796.4	813.4	813.1	827.8	842.6	825.0	833.4	843.7	842.6	849.0	12
13	Life insurance companies	1306.6	1315.0	1367.2	1402.1	1438.8	1440.8	1469.3	1440.9	1442.4	1440.8	1488.8	13
14	Government-sponsored enterprises	179.4	130.2	124.1	114.7	111.0	106.5	110.0	104.9	106.0	106.5	105.0	14
15	Finance companies	157.3	173.0	145.1	134.5	136.1	142.0	135.2	127.0	127.0	142.0	121.9	15
16	REITs	63.7	70.8	96.3	74.1	82.3	80.2	81.3	82.9	93.3	80.2	85.7	16
17	Brokers and dealers	394.6	375.1	367.4	408.7	388.8	390.8	395.3	401.7	393.4	390.8	370.0	17
18	Holding companies	524.6	484.4	822.3	739.4	708.2	408.9	699.0	686.0	629.6	408.9	402.2	18
19	Funding corporations	919.4	777.3	748.4	651.3	637.1	708.0	668.2	687.2	722.3	708.0	784.9	19
20	Rest of the world	191.2	324.1	184.1	160.8	149.8	157.4	160.0	148.1	161.1	157.4	158.6	20
21	**Total assets**	**21031.9**	**21965.6**	**22940.3**	**23328.6**	**24342.4**	**25450.2**	**24843.3**	**25217.9**	**25902.9**	**25450.2**	**25915.2**	**21**
22	Household sector	808.2	870.5	861.0	909.5	917.3	958.1	920.2	926.0	940.7	958.1	968.0	22
23	Nonfinancial corporate business	6707.4	6784.2	6893.1	7295.6	7803.8	8600.1	8031.3	8202.1	8306.8	8600.1	8633.8	23
24	Nonfinancial noncorporate business	2134.4	2243.6	2466.0	2694.8	2831.2	2997.9	2867.8	2919.3	2943.1	2997.9	3026.8	24
25	Federal government	143.8	146.4	142.0	146.1	158.6	173.0	163.5	167.9	170.6	173.0	176.6	25
26	State and local governments	96.7	95.7	101.4	105.3	112.8	128.6	116.4	119.6	127.3	128.6	132.4	26
27	Monetary authority	81.6	223.9	199.5	233.1	235.5	216.8	228.9	224.9	219.7	216.8	211.0	27
28	U.S.-chartered depository institutions	683.0	704.8	602.8	528.1	547.7	551.5	559.6	541.9	566.8	551.5	583.5	28
29	Foreign banking offices in U.S.	29.2	44.2	43.9	57.0	71.3	58.4	75.8	69.9	61.0	58.4	64.1	29
30	Banks in U.S.-affiliated areas	11.0	11.8	12.0	20.5	33.4	34.9	31.3	36.9	36.1	34.9	40.3	30
31	Credit unions	74.1	61.9	62.7	61.1	66.4	72.6	75.3	71.6	71.6	72.6	80.4	31
32	Property-casualty insurance companies	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	32
33	Life insurance companies	305.6	357.4	375.2	403.0	476.6	489.3	499.7	484.0	499.5	489.3	520.2	33
34	Private pension funds	1535.5	1668.2	1583.2	1420.6	1439.7	1593.9	1443.3	1478.0	1611.5	1593.9	1633.3	34
35	Federal government retirement funds	1730.8	1745.6	1793.6	1782.1	1802.0	1815.1	1934.0	2087.5	2205.5	1815.1	1852.2	35
36	State and local govt. retirement funds	1751.8	2055.1	2083.1	1706.3	1681.1	2037.4	1678.5	1750.8	2039.6	2037.4	2107.2	36
37	Money market mutual funds	23.6	22.8	29.0	31.6	17.0	10.0	28.8	15.4	12.9	10.0	12.3	37
38	Mutual funds	125.5	124.4	157.2	246.2	268.3	217.1	272.7	250.3	217.4	217.1	193.4	38
39	Government-sponsored enterprises	148.6	148.5	152.6	165.6	154.7	148.2	164.7	166.3	154.2	148.2	156.1	39
40	ABS issuers	78.4	70.0	69.6	61.1	70.4	72.0	71.9	70.4	67.4	72.0	71.1	40
41	Finance companies	-129.0	-138.7	-169.0	-188.6	-170.7	-184.5	-164.4	-192.0	-205.1	-184.5	-193.7	41
42	REITs	66.1	74.7	100.4	109.2	126.9	138.7	133.5	137.9	141.9	138.7	144.2	42
43	Brokers and dealers	786.0	730.9	645.1	768.3	812.4	765.8	839.4	779.8	815.8	765.8	835.1	43
44	Holding companies	3171.5	3232.1	4041.2	4064.3	4175.5	3806.4	4141.9	4181.6	4157.5	3806.4	3866.4	44
45	Funding corporations	667.9	687.6	694.8	707.8	710.6	748.9	729.1	727.8	741.0	748.9	800.2	45
46	Discrepancy	-6030.0	-6545.5	-6766.5	-7603.6	-7918.7	-8806.0	-8287.6	-8587.4	-8761.8	-8806.0	-8942.5	46

L.232 Identified Miscellaneous Financial Claims - Part I

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
	Federal government equity in IBRD, etc.:												
1	Liab.: Rest of the world	52.8	55.4	57.8	60.0	62.4	64.6	64.6	64.6	64.6	64.6	64.6	1
2	Asset: Federal government	52.8	55.4	57.8	60.0	62.4	64.6	64.6	64.6	64.6	64.6	64.6	2
	Federal Reserve Bank stock:												
3	Liab.: Monetary authority	26.5	26.9	27.4	27.5	28.6	29.5	28.8	29.1	29.3	29.5	30.1	3
4	Asset: U.S.-chartered depository institutions	26.5	26.9	27.4	27.5	28.6	29.5	28.8	29.1	29.3	29.5	30.1	4
	Equity in government-sponsored enterprises:												
5	Liab.: Government-sponsored enterprises	49.0	43.1	41.2	41.7	42.9	44.2	41.8	42.9	42.3	44.2	42.7	5
6	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.6	0.5	0.6	0.6	0.7	0.8	0.8	0.8	0.8	0.8	0.9	6
7	Nonfinancial noncorporate (FCS)	6.7	7.0	7.2	7.7	8.5	9.0	8.6	8.7	8.9	9.0	9.1	7
8	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	U.S.-chartered depository institutions (FHLB)	36.7	30.6	28.4	27.8	27.3	25.9	25.7	26.2	24.9	25.9	24.4	9
10	Credit unions (FHLB)	2.2	2.9	2.9	2.4	2.9	3.3	3.0	3.2	3.3	3.3	3.5	10
11	Property-casualty insurance companies (FHLB)	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	11
12	Life insurance companies (FHLB)	2.7	2.0	2.0	2.9	3.0	3.4	3.1	3.2	3.1	3.4	3.4	12
13	Finance companies	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.2	13
14	Real estate investment trusts (FHLB)	0.0	0.0	0.0	0.1	0.3	1.4	0.4	0.6	1.0	1.4	1.1	14
	Holding company net transactions with subsidiaries:												
15	Liab.: U.S.-chartered depository institutions	1632.8	1709.0	1889.2	1937.2	2133.2	2171.3	2112.8	2141.6	2160.8	2171.3	2208.0	15
16	Property-casualty insurance companies	0.0	0.0	11.2	5.2	5.3	4.5	3.9	4.6	4.8	4.5	4.0	16
17	Life insurance companies	62.7	72.0	17.2	10.7	11.5	12.0	11.8	11.8	12.1	12.0	12.9	17
18	Finance companies	115.0	94.6	91.1	75.4	62.2	59.7	61.1	58.6	58.3	59.7	56.1	18
19	Brokers and dealers	626.6	613.5	1060.5	1087.6	1092.4	1019.6	1075.6	1130.8	1135.2	1019.6	1041.6	19
20	Rest of the world	135.6	166.3	114.7	97.9	83.3	89.2	92.0	80.3	93.2	89.2	91.3	20
21	Asset: Holding companies	2572.7	2655.4	3184.0	3214.0	3387.9	3356.3	3357.1	3427.7	3464.4	3356.3	3413.9	21
	NFC investment in finance company subsidiaries:												
22	Liab.: Finance companies	60.7	69.1	71.7	86.4	100.5	96.4	98.6	94.5	94.2	96.4	90.6	22
23	Asset: Nonfinancial corporate business	60.7	69.1	71.7	86.4	100.5	96.4	98.6	94.5	94.2	96.4	90.6	23
	Funding corporations' investment in subsidiaries:												
24	Liab.: Foreign banking offices in U.S.	171.6	137.8	126.0	123.5	103.2	105.4	96.2	109.1	108.4	105.4	127.1	24
25	Brokers and dealers	496.4	549.7	568.8	584.3	607.4	643.5	632.9	618.7	632.6	643.5	673.1	25
26	Asset: Funding corporations	667.9	687.6	694.8	707.8	710.6	748.9	729.1	727.8	741.0	748.9	800.2	26
	Equity investment under Public-Private Inv. Program:												
27	Liab.: Funding corporations	7.7	10.4	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28	Asset: Households (1)	3.8	5.2	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29	Federal government	3.8	5.2	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29

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

L.233 Identified Miscellaneous Financial Claims - Part II

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
	Nonofficial foreign currencies:												
1	Liab.: Rest of the world	2.7	102.5	11.5	2.9	4.2	3.6	3.4	3.3	3.3	3.6	2.8	1
2	Asset: Federal government	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2
3	Monetary authority (1)	0.1	99.8	8.9	0.3	1.5	1.0	0.8	0.6	0.7	1.0	0.1	3
	Postal Savings System deposits:												
4	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
	Deposits at Federal Home Loan Banks:												
6	Liab.: Government-sponsored enterprises	14.4	12.6	13.7	10.6	9.1	8.5	10.2	9.2	8.3	8.5	8.3	6
7	Asset: U.S.-chartered depository institutions	14.4	12.6	13.7	10.6	9.1	8.5	10.2	9.2	8.3	8.5	8.3	7
	Funding agreements backing securities (2):												
8	Liab.: Life insurance companies	78.4	70.0	69.6	61.1	70.4	72.0	71.9	70.4	67.4	72.0	71.1	8
9	Asset: ABS issuers	78.4	70.0	69.6	61.1	70.4	72.0	71.9	70.4	67.4	72.0	71.1	9
	Deferred and unpaid life insurance premiums:												
10	Liab.: Household sector	24.7	24.3	24.9	27.9	29.1	30.6	30.2	31.0	30.6	30.6	31.8	10
11	Asset: Life insurance companies	24.7	24.3	24.9	27.9	29.1	30.6	30.2	31.0	30.6	30.6	31.8	11
	Life insurance company reserves:												
12	Liab.: Life insurance companies	290.7	305.5	303.7	304.2	310.0	318.8	313.5	314.0	319.0	318.8	325.5	12
13	Accident and health	209.4	225.0	222.6	222.8	228.3	236.1	230.2	231.1	234.8	236.1	241.9	13
14	Policy dividend accumulation	39.7	37.9	38.3	38.5	38.8	39.2	38.5	38.9	39.1	39.2	39.0	14
15	Contract claims	41.6	42.6	42.8	42.8	42.9	43.5	44.7	44.0	45.0	43.5	44.6	15
16	Asset: Household sector	290.7	305.5	303.7	304.2	310.0	318.8	313.5	314.0	319.0	318.8	325.5	16
	Policy payables:												
17	Liab.: Property-casualty insurance companies	761.2	796.4	802.1	807.8	822.5	838.1	821.1	828.8	838.9	838.1	845.0	17
18	Asset: Household sector	310.8	338.4	320.7	358.4	350.0	374.6	353.6	361.4	370.7	374.6	379.5	18
19	Nonfinancial corporate business	318.7	331.0	339.0	333.0	343.2	345.1	341.6	343.6	346.5	345.1	347.5	19
20	Nonfinancial noncorporate business	131.7	127.0	142.5	116.5	129.4	118.4	126.0	123.8	121.6	118.4	117.9	20
	Unallocated insurance company contracts:												
21	Liab.: Life insurance companies	626.4	633.7	653.3	675.9	677.0	676.4	684.4	683.0	660.3	676.4	678.0	21
22	Asset: Private pension funds	466.5	483.7	503.5	525.2	532.1	530.0	537.6	535.6	517.3	530.0	531.6	22
23	State and local government retirement funds	159.9	149.9	149.8	150.7	144.9	146.4	146.8	147.3	143.0	146.4	146.4	23
	Pension fund contributions payable:												
24	Liab.: Nonfinancial corporate business	90.8	93.8	81.4	79.0	77.9	80.7	79.6	79.9	79.8	80.7	79.2	24
25	Asset: Private pension funds	90.8	93.8	81.4	79.0	77.9	80.7	79.6	79.9	79.8	80.7	79.2	25
	Securities borrowed (net):												
26	Liab.: Funding corporations	733.4	658.7	579.5	673.5	720.6	706.8	755.4	703.1	747.5	706.8	785.7	26
27	Asset: Brokers and dealers	733.4	658.7	579.5	673.5	720.6	706.8	755.4	703.1	747.5	706.8	785.7	27
	Retiree health care funds (3):												
28	Liab.: Federal government	202.9	221.4	234.8	246.9	257.3	264.7	253.2	250.6	251.0	264.7	263.0	28
29	Asset: Household sector	202.9	221.4	234.8	246.9	257.3	264.7	253.2	250.6	251.0	264.7	263.0	29
	Claims of pension fund on sponsor:												
30	Liab.: Nonfinancial corporate business	448.6	517.7	391.0	181.7	166.3	297.3	154.8	187.4	335.8	297.3	329.1	30
31	Federal government	1730.8	1745.6	1793.6	1782.1	1802.0	1815.1	1934.0	2087.5	2205.5	1815.1	1852.2	31
32	State and local governments	1454.8	1764.6	1793.3	1401.4	1377.2	1728.4	1368.2	1440.5	1735.3	1728.4	1797.6	32
33	Asset: Private pension funds	448.6	517.7	391.0	181.7	166.3	297.3	154.8	187.4	335.8	297.3	329.1	33
34	Federal government retirement funds	1730.8	1745.6	1793.6	1782.1	1802.0	1815.1	1934.0	2087.5	2205.5	1815.1	1852.2	34
35	State and local govt. retirement funds	1454.8	1764.6	1793.3	1401.4	1377.2	1728.4	1368.2	1440.5	1735.3	1728.4	1797.6	35

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

(2) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities. Funding agreement-backed securities issued by foreign entities are included in foreign direct investment in the U.S. See tables L.132 and L.230.

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

L.234 Unidentified Miscellaneous Financial Claims

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

		2010	2011	2012	2013	2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	
1	**Total liabilities**	**5104.8**	**4925.6**	**5340.8**	**5332.6**	**5767.4**	**5463.3**	**5755.8**	**5555.2**	**5422.8**	**5463.3**	**5461.3**	**1**
2	Nonfinancial corporate business	2726.6	2834.3	3186.1	3420.9	3782.8	3662.8	3707.2	3541.2	3440.8	3662.8	3665.8	2
3	Nonfinancial noncorporate business	1189.0	1168.0	1219.7	1261.5	1300.5	1307.8	1316.7	1316.1	1314.2	1307.8	1301.5	3
4	Federal government	3.6	3.2	2.8	2.3	1.8	1.2	1.6	1.5	1.3	1.2	1.0	4
5	Monetary authority	30.4	2.8	6.3	16.0	18.4	18.1	21.6	21.0	19.4	18.1	18.5	5
6	U.S.-chartered depository institutions	614.7	527.1	557.2	578.9	717.8	719.6	750.3	747.5	771.1	719.6	743.0	6
7	Foreign banking offices in U.S.	121.7	165.6	141.7	111.1	119.6	108.3	129.4	105.1	112.4	108.3	127.6	7
8	Banks in U.S.-affiliated areas	23.3	19.4	17.3	14.3	12.7	10.4	11.8	12.6	10.9	10.4	10.8	8
9	Credit unions	11.1	12.4	12.7	14.2	15.4	16.0	15.9	16.7	15.7	16.0	20.2	9
10	Life insurance companies	248.4	233.8	323.4	350.1	370.0	361.6	387.8	361.7	383.7	361.6	401.2	10
11	Government-sponsored enterprises	115.9	74.5	69.2	62.4	59.0	53.7	58.0	52.8	55.4	53.7	54.0	11
12	Finance companies	-18.4	9.3	-17.7	-27.2	-26.6	-14.1	-24.5	-26.2	-25.5	-14.1	-24.9	12
13	REITs	63.7	70.8	96.3	74.1	82.3	80.2	81.3	82.9	93.3	80.2	85.7	13
14	Brokers and dealers	-728.3	-788.1	-1261.8	-1263.1	-1310.9	-1272.3	-1313.1	-1347.7	-1374.4	-1272.3	-1344.6	14
15	Holding companies	524.6	484.4	822.3	739.4	708.2	408.9	699.0	686.0	629.6	408.9	402.2	15
16	Funding corporations	178.4	108.1	165.3	-22.3	-83.6	1.2	-87.2	-15.9	-25.2	1.2	-0.8	16
17	**Total assets**	**11134.8**	**11471.1**	**12107.3**	**12936.2**	**13686.2**	**14269.3**	**14043.4**	**14142.6**	**14184.6**	**14269.3**	**14403.8**	**17**
18	Nonfinancial corporate business	6327.4	6383.6	6481.9	6875.6	7359.4	8157.8	7590.3	7763.2	7865.3	8157.8	8194.8	18
19	Nonfinancial noncorporate business	1996.0	2109.5	2316.4	2570.5	2693.3	2870.5	2733.2	2786.8	2812.6	2870.5	2899.8	19
20	Federal government	84.5	83.2	79.8	83.4	93.6	105.8	96.3	100.7	103.4	105.8	109.4	20
21	State and local governments	96.7	95.7	101.4	105.3	112.8	128.6	116.4	119.6	127.3	128.6	132.4	21
22	Monetary authority	81.5	124.0	190.6	232.8	233.9	215.8	228.1	224.3	219.1	215.8	210.9	22
23	U.S.-chartered depository institutions	605.3	634.8	533.3	462.2	482.8	487.6	494.8	477.3	504.3	487.6	520.7	23
24	Foreign banking offices in U.S.	29.2	44.2	43.9	57.0	71.3	58.4	75.8	69.9	61.0	58.4	64.1	24
25	Banks in U.S.-affiliated areas	11.0	11.8	12.0	20.5	33.4	34.9	31.3	36.9	36.1	34.9	40.3	25
26	Credit unions	71.9	59.1	59.8	58.8	63.5	69.2	72.3	68.4	68.3	69.2	76.9	26
27	Life insurance companies	278.1	331.1	348.2	372.2	444.5	455.4	466.4	449.7	465.8	455.4	485.0	27
28	Private pension funds	529.7	573.1	607.2	634.8	663.4	686.0	671.3	675.0	678.7	686.0	693.4	28
29	State and local govt. retirement funds	137.1	140.6	140.0	154.3	159.1	162.6	163.6	163.0	161.3	162.6	163.2	29
30	Mutual funds	125.5	124.4	157.2	246.2	268.3	217.1	272.7	250.3	217.4	217.1	193.4	30
31	Money market mutual funds	23.6	22.8	29.0	31.6	17.0	10.0	28.8	15.4	12.9	10.0	12.3	31
32	Government-sponsored enterprises	148.6	148.5	152.6	165.6	154.7	148.2	164.7	166.3	154.2	148.2	156.1	32
33	Finance companies	-129.0	-138.8	-169.0	-188.8	-170.8	-184.7	-164.5	-192.2	-205.2	-184.7	-193.9	33
34	REITs	66.1	74.7	100.4	109.1	126.5	137.3	133.1	137.3	140.9	137.3	143.1	34
35	Brokers and dealers	52.6	72.2	65.6	94.8	91.7	59.0	84.0	76.7	68.3	59.0	49.4	35
36	Holding companies	598.9	576.7	857.2	850.3	787.6	450.1	784.8	753.9	693.1	450.1	452.5	36
37	Discrepancy	-6030.0	-6545.5	-6766.5	-7603.6	-7918.7	-8806.0	-8287.6	-8587.4	-8761.8	-8806.0	-8942.5	37