

L.1 Credit Market Debt Outstanding (1)

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

			1995	1996	1997	1998	
1	FL894104005	Total credit market debt owed by:	18454.5	19823.7	21278.1	23402.9	1
2	FL384104005	Domestic nonfinancial sectors	13734.3	14477.4	15261.1	16283.6	2
3	FL314102005	Federal government	3636.7	3781.8	3804.9	3752.2	3
4	FL254104005	Nonfederal sectors	10097.6	10695.6	11456.3	12531.4	4
5	FL154102005	Household sector	4782.2	5105.1	5433.3	5903.6	5
6	FL104104005	Nonfinancial corporate business	2947.7	3141.0	3433.8	3852.2	6
7	FL114102005	Nonfarm noncorporate business	1152.4	1236.1	1313.6	1411.9	7
8	FL134102005	Farm business	145.1	149.9	156.1	163.8	8
9	FL214102005	State and local governments	1070.2	1063.4	1119.5	1199.8	9
10	FL264104005	Rest of the world	441.4	518.7	570.1	603.7	10
11	FL794104005	Financial sectors	4278.8	4827.7	5446.8	6515.6	11
12	FL764104005	Commercial banking	250.6	263.6	309.2	382.1	12
13	FL724104005	U.S.-chartered commercial banks	92.2	103.9	133.4	186.2	13
14	FL753169600	Foreign banking offices in U.S.	10.4	9.6	7.2	2.4	14
15	FL734104005	Bank holding companies	148.0	150.0	168.6	193.5	15
16	FL444104005	Savings institutions	115.0	140.5	160.3	212.4	16
17	FL473169203	Credit unions	0.4	0.4	0.6	1.1	17
18	FL543169203	Life insurance companies	0.5	1.6	1.8	2.5	18
19	FL404102005	Government-sponsored enterprises	806.5	896.9	995.3	1273.6	19
20	FL413065005	Federally related mortgage pools	1570.3	1711.4	1825.8	2018.4	20
21	FL674190005	ABS issuers	712.5	866.4	1078.2	1394.6	21
22	FL614102005	Finance companies	483.9	529.8	554.5	597.5	22
23	FL623168003	Mortgage companies	16.5	20.6	16.0	17.7	23
24	FL644104005	REITs	44.6	56.5	96.1	158.8	24
25	FL663163003	Brokers and dealers	29.3	27.3	35.3	42.5	25
26	FL504104005	Funding corporations	248.6	312.7	373.7	414.4	26
27	FL894104005	Total credit market assets held by:	18454.5	19823.7	21278.1	23402.9	27
28	FL254004005	Domestic nonfederal nonfinancial sectors	2856.8	2924.6	2781.4	2813.0	28
29	FL154004005	Household sector	1895.5	2011.6	1871.1	1805.8	29
30	FL104004005	Nonfinancial corporate business	280.4	270.2	268.0	265.4	30
31	FL114004005	Nonfarm noncorporate business	42.3	38.0	37.4	37.4	31
32	FL214004005	State and local governments	638.6	604.8	605.0	704.4	32
33	FL314002005	Federal government	202.7	195.3	200.4	213.9	33
34	FL264004005	Rest of the world	1531.1	1926.6	2256.8	2534.3	34
35	FL794004005	Financial sectors	13863.9	14777.2	16039.5	17841.7	35
36	FL714002105	Monetary authority	380.8	393.1	431.4	452.5	36
37	FL764004005	Commercial banking	3520.1	3707.7	4031.9	4335.7	37
38	FL724004005	U.S.-chartered commercial banks	3056.1	3175.8	3450.7	3761.2	38
39	FL754004005	Foreign banking offices in U.S.	412.6	475.8	516.1	504.2	39
40	FL734004005	Bank holding companies	18.0	22.0	27.4	26.5	40
41	FL744002005	Banks in U.S.-affiliated areas	33.4	34.1	37.8	43.8	41
42	FL444004005	Savings institutions	913.3	933.2	928.5	964.8	42
43	FL474004005	Credit unions	263.0	288.5	305.3	324.2	43
44	FL604004005	Bank personal trusts and estates	239.7	232.0	239.5	242.4	44
45	FL544004005	Life insurance companies	1587.5	1657.0	1751.3	1828.0	45
46	FL514004005	Other insurance companies	468.7	491.2	515.3	535.7	46
47	FL574004005	Private pension funds	716.9	769.2	834.7	953.4	47
48	FL224004005	State and local govt. retirement funds	531.0	568.2	632.0	697.0	48
49	FL634002005	Money market mutual funds	545.5	634.3	721.9	965.9	49
50	FL654004005	Mutual funds	771.3	820.2	901.1	1025.9	50
51	FL554004005	Closed-end funds	96.4	101.1	98.3	102.8	51
52	FL404002005	Government-sponsored enterprises	750.0	807.9	902.2	1163.0	52
53	FL413065005	Federally related mortgage pools	1570.3	1711.4	1825.8	2018.4	53
54	FL674002005	ABS issuers	653.4	777.0	939.3	1216.0	54
55	FL614002005	Finance companies	526.2	544.5	566.4	618.4	55
56	FL623065003	Mortgage companies	33.0	41.2	32.1	35.3	56
57	FL644004005	REITs	26.0	30.4	50.6	45.5	57
58	FL664004005	Brokers and dealers	183.4	167.7	182.6	165.2	58
59	FL504004005	Funding corporations	87.4	101.4	149.4	151.7	59

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

			1995	1996	1997	1998	
1	FL384104005	Domestic	13734.3	14477.4	15261.1	16283.6	1
2	FL314102005	Federal government	3636.7	3781.8	3804.9	3752.2	2
3	FL313161505	Treasury securities	3608.5	3755.1	3778.3	3723.7	3
4	FL313161755	Budget agency secur. and mortgages	28.2	26.6	26.5	28.5	4
5	FL254104005	Nonfederal, by instrument	10097.6	10695.6	11456.3	12531.4	5
6	FL103169700	Commercial paper	157.4	156.4	168.6	193.0	6
7	FL253162005	Municipal securities and loans	1293.5	1296.0	1367.5	1464.3	7
8	FL103163003	Corporate bonds	1344.1	1460.4	1610.9	1829.6	8
9	FL193168005	Bank loans n.e.c.	863.6	934.1	1040.5	1148.8	9
10	FL253169255	Other loans and advances	736.9	770.4	839.5	913.8	10
11	FL193165005	Mortgages	4579.4	4866.8	5165.2	5650.3	11
12	FL193165105	Home	3509.8	3719.0	3954.8	4321.1	12
13	FL123165405	Multifamily residential	269.1	284.3	295.0	317.4	13
14	FL193165505	Commercial	716.0	776.4	825.1	915.3	14
15	FL893065603	Farm	84.6	87.1	90.3	96.5	15
16	FL153166000	Consumer credit	1122.8	1211.6	1264.1	1331.7	16
17	FL254104005	Nonfederal, by sector	10097.6	10695.6	11456.3	12531.4	17
18	FL154102005	Household sector	4782.2	5105.1	5433.3	5903.6	18
19	FL144104005	Nonfinancial business	4245.2	4527.1	4903.5	5428.0	19
20	FL104104005	Corporate	2947.7	3141.0	3433.8	3852.2	20
21	FL114102005	Nonfarm noncorporate	1152.4	1236.1	1313.6	1411.9	21
22	FL134102005	Farm	145.1	149.9	156.1	163.8	22
23	FL214102005	State and local governments	1070.2	1063.4	1119.5	1199.8	23
24	FL264104005	Foreign credit market debt held in U.S.	441.4	518.7	570.1	603.7	24
25	FL263169175	Commercial paper	56.2	67.5	65.1	72.9	25
26	FL263163003	Bonds	291.9	347.7	394.9	420.0	26
27	FL263168005	Bank loans n.e.c.	34.6	43.7	52.1	58.9	27
28	FL263169255	Other loans and advances	58.8	59.8	58.0	52.0	28
29	FL394104005	Domestic and foreign	14175.8	14996.0	15831.2	16887.3	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1	FL794104005	By instrument	4278.8	4827.7	5446.8	6515.6	1
2	FL424102005	Federal government-related	2376.8	2608.3	2821.1	3292.0	2
3	FL403161703	Govt.-sponsored enterprise securities	806.5	896.9	995.3	1273.6	3
4	FL413065005	Mortgage pool securities	1570.3	1711.4	1825.8	2018.4	4
5	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	5
6	FL784104005	Private financial sectors	1901.9	2219.4	2625.7	3223.6	6
7	FL793169805	Open market paper	486.9	579.1	745.7	906.7	7
8	FL793163005	Corporate bonds	1204.7	1381.5	1557.5	1849.4	8
9	FL693168005	Bank loans n.e.c.	51.4	64.0	77.2	107.2	9
10	FL793169255	Other loans and advances	135.0	162.9	198.5	288.7	10
11	FL643165003	Mortgages	24.1	31.9	46.8	71.6	11
12	FL794104005	By sector	4278.8	4827.7	5446.8	6515.6	12
13	FL764104105	Commercial banks	102.6	113.6	140.6	188.6	13
14	FL734104005	Bank holding companies	148.0	150.0	168.6	193.5	14
15	FL444104005	Savings institutions	115.0	140.5	160.3	212.4	15
16	FL473169203	Credit unions	0.4	0.4	0.6	1.1	16
17	FL543169203	Life insurance companies	0.5	1.6	1.8	2.5	17
18	FL404102005	Government-sponsored enterprises	806.5	896.9	995.3	1273.6	18
19	FL413065005	Federally related mortgage pools	1570.3	1711.4	1825.8	2018.4	19
20	FL674190005	ABS issuers	712.5	866.4	1078.2	1394.6	20
21	FL663163003	Brokers and dealers	29.3	27.3	35.3	42.5	21
22	FL614102005	Finance companies	483.9	529.8	554.5	597.5	22
23	FL623168003	Mortgage companies	16.5	20.6	16.0	17.7	23
24	FL644104005	REITs	44.6	56.5	96.1	158.8	24
25	FL504104005	Funding corporations	248.6	312.7	373.7	414.4	25

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

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

			1995	1996	1997	1998	
1	FL894104005	Total	18454.5	19823.7	21278.1	23402.9	1
2	FL893169175	Open market paper	700.4	803.0	979.4	1172.6	2
3	FL893161005	U.S. government securities	6013.6	6390.0	6626.0	7044.3	3
4	FL253162005	Municipal securities	1293.5	1296.0	1367.5	1464.3	4
5	FL893163005	Corporate and foreign bonds	2840.7	3189.6	3563.3	4098.9	5
6	FL893168005	Bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	6
7	FL893169255	Other loans and advances	930.6	993.1	1095.9	1254.4	7
8	FL893065005	Mortgages	4603.4	4898.7	5212.0	5721.9	8
9	FL153166000	Consumer credit	1122.8	1211.6	1264.1	1331.7	9
		Memo:					
		<i>Selected claims not included above:</i>					
10	FL893064105	Corporate equities	8331.3	10062.4	12776.0	15437.7	10
11	FL654090005	Mutual fund shares	1852.8	2342.4	2989.4	3610.5	11

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

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

1	FL894104005	Total credit market debt (from table L.4)	18454.5	19823.7	21278.1	23402.9	1
2	FL263111005	Official foreign exchange	63.7	53.7	48.9	60.1	2
3	FL713014003	SDR certificates	10.2	9.7	9.2	9.2	3
4	FL313112003	Treasury currency	18.2	18.3	18.3	18.3	4
5	FL263191003	Foreign deposits	418.8	516.1	618.8	639.9	5
6	FL774110005	Net interbank liabilities	290.7	240.8	219.4	187.7	6
7	FL793120005	Checkable deposits and currency	1229.3	1245.1	1286.6	1334.2	7
8	FL793131005	Small time and savings deposits	2279.7	2377.0	2474.1	2626.5	8
9	FL793135005	Large time deposits	476.9	590.9	713.4	805.5	9
10	FL634000005	Money market fund shares	745.3	891.1	1048.7	1334.2	10
11	FL792150005	Security RPs	660.0	701.5	822.4	875.0	11
12	FL654090005	Mutual fund shares	1852.8	2342.4	2989.4	3610.5	12
13	FL893167005	Security credit	305.7	358.1	469.1	577.4	13
14	FL153040005	Life insurance reserves	566.2	610.6	665.0	718.3	14
15	FL153050005	Pension fund reserves	5767.8	6642.5	7894.4	9160.7	15
16	FL893170005	Trade payables	1242.3	1328.4	1424.6	1424.3	16
17	FL893178005	Taxes payable	107.6	123.6	140.4	153.4	17
18	FL602000005	Investment in bank personal trusts	803.0	871.7	1082.8	1274.2	18
19	FL893190005	Miscellaneous	5634.7	6098.8	6663.5	7094.4	19
20	FL894190005	Total liabilities	40927.2	44843.8	49867.0	55306.8	20
		<i>+ Financial assets not included in liabilities:</i>					
21	FL883011105	Gold and SDRs	22.1	21.4	21.1	21.6	21
22	FL893064105	Corporate equities	8331.3	10062.4	12776.0	15437.7	22
23	FL153080015	Household equity in noncorp. bus.	3658.3	3864.5	4213.4	4288.4	23
		<i>- Liabilities not identified as assets:</i>					
24	FL903012005	Treasury currency	-5.8	-6.7	-7.3	-8.0	24
25	FL903091005	Foreign deposits	360.2	431.4	534.0	539.7	25
26	FL904010005	Net interbank transactions	-9.0	-10.6	-32.2	-27.0	26
27	FL902050005	Security RPs	86.4	90.9	153.1	168.4	27
28	FL903078005	Taxes payable	62.4	76.7	93.5	103.9	28
29	FL903090005	Miscellaneous	-1350.8	-1714.9	-2087.0	-2719.9	29
		<i>- Floats not included in assets:</i>					
30	FL903023105	Checkable deposits: Federal govt.	3.1	-1.6	-8.1	-3.9	30
31	FL903029205	Other	34.2	30.1	26.2	23.1	31
32	FL903070005	Trade credit	-257.5	-307.7	-314.5	-373.7	32
33	FL894090005	Totals identified to sectors as assets	54015.9	60204.6	68519.7	77351.9	33

L.9 Assets and Liabilities of the Personal Sector (1)

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

			1995	1996	1997	1998	
1	FL174090005	Total financial assets	18761.9	20986.8	23981.7	27321.1	1
2	FL153091003	Foreign deposits	23.4	35.5	41.8	41.5	2
3	FL173020005	Checkable deposits and currency	618.2	567.5	572.3	583.3	3
4	FL173030005	Time and savings deposits	2460.1	2635.8	2811.3	3001.9	4
5	FL173034005	Money market fund shares	454.1	510.8	596.6	747.7	5
6	FL174021705	Securities	7024.5	7954.2	9027.1	10357.0	6
7	FL163069103	Open market paper	48.0	55.4	59.0	63.2	7
8	FL313161400	U.S. savings bonds	185.0	187.0	186.5	186.6	8
9	FL173061105	Other Treasury securities	530.5	515.3	333.1	235.7	9
10	FL153061705	Agency securities	133.4	229.3	237.1	201.9	10
11	FL153062005	Municipal securities	457.7	435.6	427.2	458.3	11
12	FL153063005	Corporate and foreign bonds	447.6	496.9	538.0	571.1	12
13	FL153064105	Corporate equities (2)	3957.2	4448.7	5188.7	6139.5	13
14	FL153064205	Mutual fund shares	1265.0	1586.0	2057.6	2500.7	14
15	FL543140003	Private life insurance reserves	536.3	580.1	632.7	684.7	15
16	FL543150005	Private insured pension reserves	1002.0	1094.8	1233.5	1356.2	16
17	FL573150005	Private noninsured pension reserves	2776.9	3176.9	3728.1	4354.7	17
18	FL363154005	Govt. insurance and pension reserves	2018.8	2401.3	2965.1	3483.4	18
19	FL602000005	Investment in bank personal trusts	803.0	871.7	1082.8	1274.2	19
20	FL173099005	Miscellaneous assets	1044.7	1158.2	1290.4	1436.4	20
21	FL174190005	Total liabilities	6513.2	6974.4	7444.1	8057.8	21
22	FL173165105	Mortgage debt on nonfarm homes	3490.5	3699.1	3934.1	4299.4	22
23	FL173165205	Other mortgage debt (3)	818.8	880.6	934.8	1014.4	23
24	FL153166000	Consumer credit	1122.8	1211.6	1264.1	1331.7	24
25	FL153169405	Policy loans	96.9	101.4	104.6	104.7	25
26	FL153167205	Security credit	78.6	94.4	131.2	155.0	26
27	FL173199005	Other liabilities (3)	905.6	987.3	1075.4	1152.5	27

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

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

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

			1995	1996	1997	1998	
1	FL154090005	Total financial assets	21697.7	24039.4	27300.2	30633.1	1
2	FL154000005	Deposits	3365.5	3539.6	3800.1	4139.1	2
3	FL153091003	Foreign deposits	23.4	35.5	41.8	41.5	3
4	FL153020005	Checkable deposits and currency	504.9	445.8	445.2	449.3	4
5	FL153030005	Time and savings deposits	2388.0	2553.0	2723.2	2908.7	5
6	FL153034005	Money market fund shares	449.2	505.3	589.9	739.6	6
7	FL154004005	Credit market instruments	1895.5	2011.6	1871.1	1805.8	7
8	FL163069103	Open market paper	48.0	55.4	59.0	63.2	8
9	FL153061005	U.S. government securities	833.3	917.2	743.0	611.2	9
10	FL153061505	Treasury	699.9	687.9	506.0	409.4	10
11	FL313161400	Savings bonds	185.0	187.0	186.5	186.6	11
12	FL153061105	Other Treasury	514.9	500.9	319.5	222.7	12
13	FL153061705	Agency	133.4	229.3	237.1	201.9	13
14	FL153062005	Municipal securities	457.7	435.6	427.2	458.3	14
15	FL153063005	Corporate and foreign bonds	447.6	496.9	538.0	571.1	15
16	FL153065005	Mortgages	108.9	106.5	103.8	102.0	16
17	FL153064105	Corporate equities (2)	3957.2	4448.7	5188.7	6139.5	17
18	FL153064205	Mutual fund shares	1265.0	1586.0	2057.6	2500.7	18
19	FL153067005	Security credit	127.6	162.9	215.5	279.5	19
20	FL153040005	Life insurance reserves	566.2	610.6	665.0	718.3	20
21	FL153050005	Pension fund reserves	5767.8	6642.5	7894.4	9160.7	21
22	FL602000005	Investment in bank personal trusts	803.0	871.7	1082.8	1274.2	22
23	FL153080015	Equity in noncorporate business	3658.3	3864.5	4213.4	4288.4	23
24	FL153090005	Miscellaneous assets	291.7	301.4	311.7	326.9	24
25	FL154190005	Total liabilities	4981.6	5329.8	5703.1	6201.5	25
26	FL154102005	Credit market instruments	4782.2	5105.1	5433.3	5903.6	26
27	FL153165105	Home mortgages	3251.4	3461.4	3693.2	4051.5	27
28	FL153166000	Consumer credit	1122.8	1211.6	1264.1	1331.7	28
29	FL153162005	Municipal securities	98.3	104.9	114.9	126.9	29
30	FL153168005	Bank loans n.e.c.	57.4	58.0	66.6	72.9	30
31	FL153169005	Other loans and advances	160.3	172.7	190.7	204.0	31
32	FL153165505	Commercial mortgages	91.9	96.6	103.7	116.6	32
33	FL153167205	Security credit	78.6	94.4	131.2	155.0	33
34	FL153170003	Trade payables	103.3	111.9	120.0	125.7	34
35	FL543077003	Deferred and unpaid life insurance premiums	17.5	18.3	18.6	17.2	35

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

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

L.101 Nonfinancial Business (1)

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

			1995	1996	1997	1998	
1	FL144090005	Total financial assets	5779.9	6373.1	6972.8	7431.2	1
2	FL103091003	Foreign deposits	15.6	26.1	19.8	28.1	2
3	FL143020005	Checkable deposits and currency	366.2	411.5	409.8	446.3	3
4	FL143030005	Time and savings deposits	115.0	126.4	137.9	145.9	4
5	FL123034005	Money market fund shares	81.9	92.3	117.4	163.9	5
6	FL102050003	Security RPs	2.4	3.9	4.5	3.3	6
7	FL124004005	Credit market instruments	322.7	308.2	305.4	302.8	7
8	FL103069100	Commercial paper	20.1	31.5	35.3	27.2	8
9	FL143061005	U.S. government securities	96.1	90.0	80.9	86.5	9
10	FL103062003	Municipal securities	36.8	31.0	36.1	43.4	10
11	FL123065005	Mortgages	84.6	77.9	74.2	70.8	11
12	FL123066005	Consumer credit	85.1	77.7	78.9	74.9	12
13	FL103064203	Mutual fund shares	45.7	59.9	69.1	91.0	13
14	FL143070005	Trade receivables	1314.2	1418.5	1471.8	1498.2	14
15	FL143090005	Miscellaneous assets	3516.1	3926.2	4437.1	4751.7	15
16	FL144190005	Total liabilities	7541.2	8125.7	8752.6	9263.4	16
17	FL144104005	Credit market instruments	4245.2	4527.1	4903.5	5428.0	17
18	FL103169700	Commercial paper	157.4	156.4	168.6	193.0	18
19	FL103162005	Municipal securities	134.8	137.9	142.0	147.8	19
20	FL103163003	Corporate bonds	1344.1	1460.4	1610.9	1829.6	20
21	FL143168005	Bank loans n.e.c.	806.2	876.0	973.9	1075.9	21
22	FL143169255	Other loans and advances	566.8	587.6	639.8	699.7	22
23	FL143165005	Mortgages	1236.0	1308.8	1368.3	1482.2	23
24	FL143170005	Trade payables	971.5	1043.0	1118.7	1118.2	24
25	FL143178005	Taxes payable	76.2	87.3	98.6	106.4	25
26	FL143190005	Miscellaneous liabilities	2248.3	2468.2	2631.8	2610.8	26

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

L.102 Nonfarm Nonfinancial Corporate Business

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

			1995	1996	1997	1998	
1	FL104090005	Total financial assets	5058.8	5564.0	6084.9	6461.0	1
2	FL103091003	Foreign deposits	15.6	26.1	19.8	28.1	2
3	FL103020000	Checkable deposits and currency	252.9	289.8	282.7	312.3	3
4	FL103030003	Time and savings deposits	42.9	43.6	49.8	52.7	4
5	FL103034003	Money market fund shares	77.0	86.9	110.7	155.8	5
6	FL102050003	Security RPs	2.4	3.9	4.5	3.3	6
7	FL103069100	Commercial paper	20.1	31.5	35.3	27.2	7
8	FL103061005	U.S. government securities	80.5	75.6	67.3	73.5	8
9	FL103062003	Municipal securities	36.8	31.0	36.1	43.4	9
10	FL103065003	Mortgages	57.9	54.4	50.4	46.4	10
11	FL103066005	Consumer credit	85.1	77.7	78.9	74.9	11
12	FL103070005	Trade receivables	1184.9	1273.1	1309.7	1320.0	12
13	FL103064203	Mutual fund shares	45.7	59.9	69.1	91.0	13
14	FL103090005	Miscellaneous assets	3156.9	3510.6	3970.7	4232.4	14
15	FL103092005	U.S. direct investment abroad (1)	736.4	816.9	867.3	973.2	15
16	FL103076003	Insurance receivables	183.6	186.2	188.1	195.0	16
17	FL123092003	Equity in GSEs	1.8	1.6	0.5	-0.2	17
18	FL103094005	Investment in finance company subs.	25.5	30.2	32.3	30.9	18
19	FL103093005	Other	2209.5	2475.8	2882.6	3033.6	19
20	FL104190005	Total liabilities	6009.5	6481.1	7011.5	7407.0	20
21	FL104104005	Credit market instruments	2947.7	3141.0	3433.8	3852.2	21
22	FL103169700	Commercial paper	157.4	156.4	168.6	193.0	22
23	FL103162005	Municipal securities (2)	134.8	137.9	142.0	147.8	23
24	FL103163003	Corporate bonds (1)	1344.1	1460.4	1610.9	1829.6	24
25	FL103168005	Bank loans n.e.c.	587.7	627.2	695.4	777.6	25
26	FL103169255	Other loans and advances	453.7	472.2	520.6	567.9	26
27	FL103169525	Savings institutions	6.4	7.9	9.4	12.1	27
28	FL103169535	Finance companies	271.4	278.5	286.7	312.8	28
29	FL103169203	Federal government	10.0	8.7	8.4	8.3	29
30	FL103169605	Acceptance liabilities to banks	14.2	13.4	10.8	6.6	30
31	FL263068000	Rest of the world	122.1	126.0	143.3	142.3	31
32	FL673069505	ABS issuers	29.6	37.7	62.1	85.9	32
33	FL103165005	Mortgages	270.1	287.1	296.4	336.5	33
34	FL103170005	Trade payables	877.5	927.0	990.5	979.7	34
35	FL103178000	Taxes payable	40.3	49.9	59.2	64.5	35
36	FL103190005	Miscellaneous liabilities	2144.0	2363.1	2528.0	2510.7	36
37	FL103192005	Foreign direct investment in U.S.	580.5	627.4	697.2	778.2	37
38	FL573076003	Pension fund contributions payable	25.7	29.5	33.3	37.1	38
39	FL103193005	Other	1537.9	1706.2	1797.5	1695.4	39
		Memo:					
40	FL103075005	Trade receivables net of payables	307.4	346.1	319.2	340.3	40
41	FL103164003	Market value of equities	6270.6	7425.2	9255.6	11585.4	41
42	FL104120005	Securities and mortgages	1748.9	1885.3	2049.2	2313.8	42
43	FL104140005	Loans and short-term paper	1198.8	1255.8	1384.6	1538.4	43
44	FL104150005	Total short-term liabilities (3)	2116.6	2232.6	2434.3	2582.6	44
45	FL104001005	Total liquid assets (4)	574.0	648.3	675.3	787.4	45
		<i>Analytical measures (percent)</i>					
46	*/ FL104104005	Long-term debt/credit market debt	59.3	60.0	59.7	60.1	46
47	*/ FL104104005	Short-term debt/credit market debt	40.7	40.0	40.3	39.9	47
48	*/ FL104150005	Liquid assets/short-term liabilities	27.1	29.0	27.7	30.5	48

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

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

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

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

L.103 Nonfarm Noncorporate Business

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

			1995	1996	1997	1998	
1	FL114090005	Total financial assets	660.0	748.0	826.1	906.6	1
2	FL113020003	Checkable deposits and currency	96.6	105.1	110.2	117.0	2
3	FL113030003	Time and savings deposits	72.1	82.8	88.1	93.2	3
4	FL113034003	Money market fund shares	4.9	5.5	6.7	8.1	4
5	FL113061003	Treasury securities	15.6	14.4	13.6	13.0	5
6	FL113065005	Mortgages	26.7	23.5	23.8	24.4	6
7	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	7
8	FL113070003	Trade receivables	129.3	145.5	162.2	178.2	8
9	FL113090005	Miscellaneous assets	314.8	371.2	421.6	472.7	9
10	FL113076003	Insurance receivables	44.2	44.8	45.2	46.9	10
11	FL113092003	Equity investment in GSEs (1)	1.0	1.7	1.7	1.6	11
12	FL113093003	Other	269.7	324.8	374.7	424.3	12
13	FL114190005	Total liabilities	1370.3	1477.3	1566.1	1672.9	13
14	FL114102005	Credit market instruments	1152.4	1236.1	1313.6	1411.9	14
15	FL113168003	Bank loans n.e.c.	178.7	208.5	234.7	253.2	15
16	FL113169005	Other loans and advances	92.3	93.0	97.3	109.5	16
17	FL113165003	Mortgages	881.4	934.6	981.6	1049.2	17
18	FL113170003	Trade payables	77.8	98.6	109.4	118.9	18
19	FL113178203	Taxes payable	35.9	37.5	39.4	41.9	19
20	FL113190005	Miscellaneous liabilities	104.3	105.1	103.8	100.2	20

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1	FL134090005	Total financial assets	61.2	61.1	61.7	63.6	1
2	FL133020003	Checkable deposits and currency	16.7	16.7	16.9	17.0	2
3	FL133090005	Miscellaneous assets	44.5	44.4	44.8	46.6	3
4	FL133076003	Insurance receivables	42.3	42.9	43.3	44.9	4
5	FL133092003	Equity investment in GSEs (2)	2.2	1.5	1.5	1.7	5
6	FL134190005	Total liabilities	161.3	167.4	175.0	183.4	6
7	FL134102005	Credit market instruments	145.1	149.9	156.1	163.8	7
8	FL133168000	Bank loans n.e.c.	39.7	40.4	43.9	45.1	8
9	FL133169005	Other loans and advances	20.8	22.4	21.9	22.2	9
10	FL893065603	Mortgages	84.6	87.1	90.3	96.5	10
11	FL133170000	Trade payables	16.2	17.4	18.8	19.6	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

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

			1995	1996	1997	1998	
1	FL214090005	Total financial assets	994.1	1007.9	1033.3	1150.3	1
2	FL213020005	Checkable deposits and currency	33.3	27.8	32.2	28.3	2
3	FL213030005	Time and savings deposits	62.0	72.6	78.4	91.1	3
4	FL212050003	Security RPs	115.7	147.8	151.4	158.5	4
5	FL214004005	Credit market instruments	638.6	604.8	605.0	704.4	5
6	FL213069103	Open market paper	39.4	59.7	74.0	92.0	6
7	FL213061005	U.S. government securities	441.3	373.2	354.8	428.3	7
8	FL213061105	Treasury	289.8	257.0	239.3	269.3	8
9	FL213061703	Agency	151.5	116.2	115.4	159.0	9
10	FL213062003	Municipal securities	5.1	4.6	3.9	2.5	10
11	FL213063003	Corporate and foreign bonds	39.0	49.7	51.0	56.2	11
12	FL213065005	Mortgages	113.8	117.6	121.3	125.4	12
13	FL213064103	Corporate equities	26.2	46.8	79.0	102.0	13
14	FL213064203	Mutual fund shares	35.0	41.0	33.6	26.3	14
15	FL213078005	Taxes receivable	27.9	26.1	26.9	28.1	15
16	FL213093005	Miscellaneous assets	55.4	41.0	27.0	11.5	16
17	FL214190005	Total liabilities	1101.2	1096.6	1154.4	1235.4	17
18	FL214102005	Credit market instruments	1070.2	1063.4	1119.5	1199.8	18
19	FL213162005	Municipal securities	1060.4	1053.3	1110.6	1189.7	19
20	FL213162400	Short-term	32.9	39.1	47.5	41.2	20
21	FL213162205	Other	1027.5	1014.1	1063.1	1148.5	21
22	FL213169203	U.S. government loans	9.8	10.1	8.9	10.1	22
23	FL213170003	Trade payables	31.0	33.2	35.0	35.6	23

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

L.106 Federal Government

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

1	FL314090005	Total financial assets	437.7	436.9	432.4	435.4	1
2	FL313011005	Gold, SDRs, and official foreign exchange	53.8	44.9	42.0	51.0	2
3	FL313020005	Checkable deposits and currency	22.2	38.3	41.6	23.2	3
4	FL313030003	Time and savings deposits	0.9	2.4	3.4	4.7	4
5	FL314002005	Credit market instruments	202.7	195.3	200.4	213.9	5
6	FL313061703	Agency securities	0.0	0.0	0.0	0.0	6
7	FL313065005	Mortgages	57.8	50.3	45.7	44.9	7
8	FL313069005	Other loans and advances	145.0	145.0	154.6	169.0	8
9	FL313070000	Trade receivables	23.1	24.0	20.8	20.5	9
10	FL313078005	Taxes receivable	17.3	20.7	20.0	21.4	10
11	FL313090005	Miscellaneous assets	117.7	111.3	104.3	100.8	11
12	FL314190005	Total liabilities	4289.1	4491.4	4555.3	4542.5	12
13	FL713014003	SDR certificates	10.2	9.7	9.2	9.2	13
14	FL313112003	Treasury currency	18.2	18.3	18.3	18.3	14
15	FL314102005	Credit market instruments	3636.7	3781.8	3804.9	3752.2	15
16	FL313161400	Savings bonds	185.0	187.0	186.5	186.6	16
17	FL313161105	Other Treasury securities	3423.5	3568.1	3591.8	3537.1	17
18	FL313161705	Budget agency securities	28.2	26.6	26.5	28.5	18
19	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	19
20	FL313170005	Trade payables	81.1	82.4	82.4	79.7	20
21	FL313154005	Insurance and pension reserves	536.2	591.9	634.0	676.5	21
22	FL313190005	Miscellaneous liabilities	6.7	7.3	6.6	6.7	22

L.107 Rest of the World

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

			1995	1996	1997	1998	
1	FL264090005	Total financial assets	3430.2	4132.1	4862.1	5616.6	1
2	FL764116005	Net interbank assets	229.3	177.3	173.0	144.7	2
3	FL263020005	U.S. checkable deposits and currency	193.8	213.7	243.6	258.2	3
4	FL263030005	U.S. time deposits	49.6	60.6	73.6	86.1	4
5	FL262050003	Security RPs	67.6	70.9	90.8	72.0	5
6	FL264004005	Credit market instruments	1531.1	1926.6	2256.8	2534.3	6
7	FL263069603	Open market paper	43.4	57.9	77.8	114.8	7
8	FL263061005	U.S. government securities	996.1	1289.5	1498.5	1617.7	8
9	FL263061015	Official holdings	497.8	610.5	614.5	620.2	9
10	FL263061113	Treasury	482.8	590.7	589.8	589.0	10
11	FL263061713	Agency	15.0	19.8	24.7	31.3	11
12	FL263061025	Private holdings	498.3	679.0	884.0	997.5	12
13	FL263061123	Treasury	358.5	502.6	662.2	727.3	13
14	FL263061723	Agency	139.8	176.5	221.8	270.1	14
15	FL263063005	U.S. corporate bonds (1)	369.5	453.2	537.2	659.6	15
16	FL263068000	Loans to U.S. corporate business	122.1	126.0	143.3	142.3	16
17	FL263064003	U.S. corporate equities	527.6	656.8	919.5	1115.4	17
18	FL263070005	Trade receivables	49.5	55.7	58.5	51.9	18
19	FL263067003	Security credit	0.0	0.0	0.0	0.0	19
20	FL263090005	Miscellaneous assets	781.7	970.6	1046.3	1354.1	20
21	FL263092001	Foreign direct investment in U.S. (2)	619.4	674.3	764.0	878.7	21
22	FL263093005	Other	162.3	296.3	282.3	475.4	22
23	FL264190005	Total liabilities	1958.1	2243.9	2481.7	2667.8	23
24	FL263111005	U.S. official foreign exchange and net IMF position	63.7	53.7	48.9	60.1	24
25	FL263191003	U.S. private deposits	418.8	516.1	618.8	639.9	25
26	FL264102005	Credit market instruments	441.4	518.7	570.1	603.7	26
27	FL263169175	Commercial paper	56.2	67.5	65.1	72.9	27
28	FL263163003	Bonds	291.9	347.7	394.9	420.0	28
29	FL263168005	Bank loans n.e.c.	34.6	43.7	52.1	58.9	29
30	FL263168605	Official	2.6	2.9	2.1	2.8	30
31	FL263168705	Banks	10.9	14.3	13.8	13.1	31
32	FL263168805	Other	21.1	26.5	36.3	43.0	32
33	FL263169205	U.S. government loans	50.6	49.9	48.2	47.2	33
34	FL263169605	Acceptance liabilities to banks	8.2	9.9	9.7	4.7	34
35	FL263170003	Trade payables	45.3	43.6	48.7	46.3	35
36	FL263167003	Security debt	0.0	0.0	0.0	0.0	36
37	FL263190005	Miscellaneous liabilities	988.8	1111.8	1195.2	1317.8	37
38	FL313092203	U.S. equity in IBRD, etc.	28.0	29.8	31.4	33.0	38
39	FL313091003	U.S. government deposits	2.5	2.4	2.4	2.2	39
40	FL263192005	U.S. direct investment abroad (1,2)	843.3	940.2	1004.2	1123.4	40
41	FL263193005	Other	115.0	139.4	157.3	159.2	41
Memo:							
42	FL263164003	Market value of foreign equities held by U.S. residents (3)	776.8	1002.9	1201.0	1407.1	42

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

			1995	1996	1997	1998	
1	FL714090005	Total financial assets	471.9	495.2	534.0	566.8	1
2	FL713011005	Gold and foreign exchange	32.1	30.2	28.0	30.7	2
3	FL713014003	SDR certificates	10.2	9.7	9.2	9.2	3
4	FL713012003	Treasury currency	24.0	25.0	25.6	26.3	4
5	FL713022003	Federal Reserve float	0.1	4.3	0.7	1.6	5
6	FL713068003	Fed. Res. loans to domestic banks	0.1	0.1	2.0	0.0	6
7	FL712050000	Security RPs	13.9	21.6	23.8	30.4	7
8	FL714002105	Credit market instruments	380.8	393.1	431.4	452.5	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061005	U.S. government securities	380.8	393.1	431.4	452.5	10
11	FL713061100	Treasury	378.2	390.9	430.7	452.1	11
12	FL713061703	Agency	2.6	2.2	0.7	0.3	12
13	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	13
14	FL713093005	Miscellaneous assets	10.7	11.2	13.2	16.1	14
15	FL714190005	Total liabilities	467.9	490.7	528.8	560.8	15
16	FL713113000	Depository institution reserves	29.6	24.5	30.8	26.3	16
17	FL723025000	Vault cash of commercial banks	40.6	45.2	45.0	42.1	17
18	FL713120005	Checkable deposits and currency	390.5	413.9	444.0	482.6	18
19	FL713123105	Due to federal government	6.2	8.0	5.7	6.2	19
20	FL713122605	Due to rest of the world	0.5	0.5	1.0	1.0	20
21	FL713125005	Currency outside banks	383.7	405.5	437.4	475.4	21
22	FL713190005	Miscellaneous liabilities	7.3	7.1	8.9	9.9	22
23	FL713164003	Federal Reserve Bank stock	4.0	4.6	5.4	6.0	23
24	FL713193005	Other	3.3	2.5	3.5	3.9	24

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

L.109 Commercial Banking (1)

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

			1995	1996	1997	1998	
1	FL764090005	Total financial assets	4493.8	4710.4	5174.6	5642.1	1
2	FL723025000	Vault cash	40.6	45.2	45.0	42.1	2
3	FL763013005	Reserves at Federal Reserve	26.9	22.3	29.1	24.4	3
4	FL743020003	Checkable deposits and currency	1.6	1.4	1.4	2.0	4
5	FL764005005	Total bank credit	3604.6	3794.5	4144.5	4483.3	5
6	FL763061005	U.S. government securities	746.1	757.5	841.2	876.6	6
7	FL763061105	Treasury	278.7	261.8	270.1	214.0	7
8	FL763061705	Agency	467.5	495.7	571.2	662.6	8
9	FL763062005	Municipal securities	93.4	94.2	96.7	104.8	9
10	FL763063005	Corporate and foreign bonds	110.9	112.3	143.1	181.1	10
11	FL764035605	Total loans	2646.9	2821.1	3052.9	3304.8	11
12	FL763069175	Open market paper	5.7	6.5	2.7	1.1	12
13	FL763068005	Bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	13
14	FL763065005	Mortgages	1090.2	1145.4	1245.3	1337.0	14
15	FL723066000	Consumer credit	502.0	526.8	512.6	508.9	15
16	FL763067005	Security credit	99.5	100.8	122.5	142.9	16
17	FL763064105	Corporate equities	5.0	6.8	2.6	6.8	17
18	FL723064203	Mutual fund shares	2.3	2.6	8.1	9.2	18
19	FL293169605	Customers' liab. on acceptances (2)	22.3	23.4	20.6	11.3	19
20	FL763090005	Miscellaneous assets	797.8	823.7	934.0	1079.1	20
21	FL764190005	Total liabilities	4333.2	4547.4	5053.0	5519.2	21
22	FL764110005	Net interbank liabilities	220.5	171.1	143.5	119.4	22
23	FL714010005	To monetary authority	0.2	4.4	2.8	1.7	23
24	FL904010005	To domestic banks (3)	-9.0	-10.6	-32.2	-27.0	24
25	FL764116005	To foreign banks	229.3	177.3	173.0	144.7	25
26	FL763120005	Checkable deposits	710.8	676.3	656.4	623.0	26
27	FL723123105	Federal government	19.0	28.7	27.8	13.2	27
28	FL763122605	Rest of the world	24.0	26.6	31.2	29.2	28
29	FL763129205	Private domestic	667.8	621.0	597.5	580.7	29
30	FL763131005	Small time and savings deposits	1490.1	1613.2	1761.5	1945.2	30
31	FL763135005	Large time deposits	387.8	493.1	601.0	673.3	31
32	FL762150005	Federal funds and security RPs (net)	422.2	463.2	552.2	639.2	32
33	FL764104005	Credit market instruments	250.6	263.6	309.2	382.1	33
34	FL763169175	Open market paper	52.8	55.7	58.5	56.9	34
35	FL763163005	Corporate bonds	161.1	168.9	192.6	220.2	35
36	FL723169255	Other loans and advances	36.7	39.0	58.1	104.9	36
37	FL723178003	Taxes payable	2.8	4.0	5.4	7.1	37
38	FL763190005	Miscellaneous liabilities	848.4	863.0	1023.7	1129.8	38
		Memo:					
39	FL764004005	Credit market funds advanced (4)	3520.1	3707.7	4031.9	4335.7	39

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

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

(3) Floats and discrepancies in interbank transactions.

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

L.110 U.S.-Chartered Commercial Banks

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

			1995	1996	1997	1998	
1	FL724090005	Total financial assets	3321.7	3444.5	3742.2	4094.2	1
2	FL723020005	Vault cash and reserves at Federal Reserve	66.6	66.3	71.2	65.5	2
3	FL724005005	Total bank credit	3116.3	3231.5	3512.2	3844.4	3
4	FL723061005	U.S. government securities	629.1	609.7	664.0	703.5	4
5	FL723061100	Treasury	207.6	173.0	166.8	124.7	5
6	FL723061705	Agency	421.5	436.7	497.2	578.8	6
7	FL723061753	Mortgage pool securities	195.1	216.6	247.7	301.4	7
8	FL723061763	Agency-issued CMOs	101.0	89.5	107.0	115.9	8
9	FL723061795	Other agency securities	125.3	130.7	142.4	161.5	9
10	FL723062000	Municipal securities	92.7	93.7	96.1	104.4	10
11	FL723063005	Corporate and foreign bonds	69.3	64.8	85.8	118.2	11
12	FL723065773	Private mortgage pool securities	4.5	4.2	3.0	3.9	12
13	FL723063763	Privately issued CMOs	24.9	21.8	22.5	42.8	13
14	FL723063095	Other bonds	39.8	38.9	60.4	71.5	14
15	FL724035605	Total loans	2317.9	2453.9	2655.6	2902.4	15
16	FL723069175	Open market paper	3.9	4.2	2.3	0.8	16
17	FL723068005	Bank loans n.e.c.	701.6	759.8	867.9	1012.2	17
18	FL723065005	Mortgages	1045.4	1102.9	1208.4	1304.2	18
19	FL723066000	Consumer credit	502.0	526.8	512.6	508.9	19
20	FL723067003	Security credit	65.1	60.2	64.4	76.3	20
21	FL723064105	Corporate equities	5.0	6.8	2.6	6.8	21
22	FL723064203	Mutual fund shares	2.3	2.6	8.1	9.2	22
23	FL293169723	Customers' liab. on acceptances (1)	12.3	13.9	13.7	9.1	23
24	FL723090005	Miscellaneous assets	126.6	132.8	145.2	175.2	24
25	FL724190005	Total liabilities	3457.6	3598.7	3959.7	4366.7	25
26	FL724110005	Net interbank liabilities	54.4	0.4	2.9	25.1	26
27	FL713022003	Federal Reserve float	0.1	4.3	0.7	1.6	27
28	FL713068003	Borrowing from Federal Reserve banks	0.1	0.1	2.0	0.0	28
29	FL724112005	To domestic banks	-20.0	-41.8	-50.2	-51.0	29
30	FL724116005	To foreign banks	74.1	37.8	50.4	74.4	30
31	FL723120005	Checkable deposits	695.8	661.4	640.3	605.9	31
32	FL723123105	Federal government	19.0	28.7	27.8	13.2	32
33	FL723122605	Rest of the world	18.0	21.3	25.5	23.8	33
34	FL723129205	Private domestic	658.7	611.4	587.0	568.9	34
35	FL723131005	Small time and savings deposits	1471.3	1594.2	1738.0	1924.4	35
36	FL723135005	Large time deposits	256.5	306.1	369.3	404.1	36
37	FL722150005	Federal funds and security RPs (net)	379.6	408.2	471.7	538.5	37
38	FL723169603	Acceptance liabilities	12.3	14.0	13.7	9.1	38
39	FL723163003	Corporate bonds	43.3	50.9	61.6	72.1	39
40	FL723169255	Other loans and advances	36.7	39.0	58.1	104.9	40
41	FL723178003	Taxes payable	2.8	4.0	5.4	7.1	41
42	FL723190005	Miscellaneous liabilities	505.0	520.6	598.7	675.5	42
43	FL723194003	Investment by bank holding companies	344.3	372.9	413.6	469.0	43
44	FL723193005	Other	160.7	147.7	185.1	206.6	44
Memo:							
45	FL724004005	Credit market funds advanced (2)	3056.1	3175.8	3450.7	3761.2	45

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

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

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

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

			1995	1996	1997	1998	
1	FL754090005	Total financial assets	666.3	714.8	811.3	806.4	1
2	FL753013003	Reserves at Federal Reserve	0.8	1.1	2.9	1.0	2
3	FL754005005	Total bank credit	436.9	507.0	567.2	568.6	3
4	FL753061005	U.S. government securities	99.6	130.4	157.3	151.8	4
5	FL753061103	Treasury	62.3	80.7	95.1	84.8	5
6	FL753061703	Agency	37.3	49.7	62.2	67.0	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	33.5	36.6	41.3	47.1	8
9	FL754035605	Total loans	303.9	339.9	368.6	369.7	9
10	FL753069603	Open market paper	1.7	2.3	0.4	0.3	10
11	FL753068005	Bank loans n.e.c.	232.6	264.8	284.0	282.2	11
12	FL753065503	Mortgages	35.1	32.2	26.1	20.6	12
13	FL753067100	Security credit	34.4	40.6	58.0	66.6	13
14	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	14
15	FL293169750	Customers' liab. on acceptances (2)	10.1	9.4	6.9	2.2	15
16	FL753093005	Miscellaneous assets	218.5	197.2	234.3	234.5	16
17	FL754190005	Total liabilities	681.3	731.9	830.8	828.6	17
18	FL754110005	Net interbank liabilities	181.0	178.6	148.2	91.6	18
19	FL754116005	To foreign banks	173.6	162.1	144.4	91.5	19
20	FL754112005	To domestic banks	7.5	16.5	3.8	0.1	20
21	FL753120005	Checkable deposits	8.7	8.0	8.8	8.6	21
22	FL753131005	Small time and savings deposits	8.5	8.7	13.1	9.5	22
23	FL753135005	Large time deposits	121.0	176.6	221.3	257.8	23
24	FL752150000	Federal funds and security RPs (net)	43.2	55.1	80.7	100.4	24
25	FL753169600	Acceptance liabilities	10.4	9.6	7.2	2.4	25
26	FL753190005	Miscellaneous liabilities	308.5	295.2	351.5	358.3	26
27	FL753192103	Foreign direct investment in U.S.	32.7	30.3	37.3	44.6	27
28	FL503094753	Due to affiliates	50.7	64.5	78.8	90.6	28
29	FL753193005	Other	225.1	200.5	235.4	223.2	29
		Memo:					
30	FL754004005	Credit market funds advanced (3)	412.6	475.8	516.1	504.2	30

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

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

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

L.112 Bank Holding Companies

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

			1995	1996	1997	1998	
1	FL734090005	Total financial assets	466.8	510.8	575.3	686.0	1
2	FL734004005	Credit market instruments	18.0	22.0	27.4	26.5	2
3	FL733061005	U.S. government securities	8.1	9.0	9.5	7.5	3
4	FL733061103	Treasury issues	3.4	4.0	4.0	0.9	4
5	FL733061703	Agency	4.7	4.9	5.5	6.6	5
6	FL733063003	Corporate and foreign bonds	7.7	10.5	15.5	14.8	6
7	FL733068103	Bank loans n.e.c.	2.3	2.5	2.4	4.1	7
8	FL733090005	Miscellaneous assets	448.7	488.9	547.9	659.5	8
9	FL723194003	Investment in bank subsidiaries	344.3	372.9	413.6	469.0	9
10	FL733094695	Investment in nonbank subsidiaries	64.7	64.9	89.9	134.1	10
11	FL733093005	Other	39.8	51.1	44.4	56.5	11
12	FL734190005	Total liabilities	157.1	178.3	218.8	270.7	12
13	FL734110005	Net interbank liabilities	-14.9	-7.9	-7.6	2.7	13
14	FL734112205	To domestic banks	3.5	14.7	14.3	23.9	14
15	FL734116205	To foreign banks	-18.5	-22.6	-21.9	-21.2	15
16	FL732150005	Federal funds and security RPs (net)	-0.5	-0.2	-0.2	0.4	16
17	FL734104005	Credit market instruments	148.0	150.0	168.6	193.5	17
18	FL733169103	Commercial paper	30.1	32.0	37.6	45.4	18
19	FL733163003	Corporate bonds	117.9	118.0	131.0	148.1	19
20	FL733193005	Miscellaneous liabilities	24.6	36.3	57.9	74.1	20

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

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

1	FL744090005	Total financial assets	39.0	40.3	45.8	55.5	1
2	FL743020003	Checkable deposits and currency	1.6	1.4	1.4	2.0	2
3	FL744002005	Credit market instruments	33.4	34.1	37.8	43.8	3
4	FL743061005	U.S. government securities	9.4	8.4	10.5	13.8	4
5	FL743061103	Treasury	5.4	4.1	4.2	3.6	5
6	FL743061703	Agency	4.0	4.3	6.3	10.2	6
7	FL743062003	Municipal securities	0.7	0.5	0.5	0.5	7
8	FL743063005	Corporate and foreign bonds	0.4	0.3	0.4	1.0	8
9	FL743068105	Bank loans n.e.c.	13.1	14.6	15.5	16.3	9
10	FL743065103	Home mortgages	5.7	6.3	6.4	7.5	10
11	FL743065505	Commercial mortgages	4.0	3.9	4.4	4.8	11
12	FL743093005	Miscellaneous assets	4.0	4.8	6.6	9.7	12
13	FL744190005	Total liabilities	37.2	38.6	43.7	53.1	13
14	FL743120003	Checkable deposits	6.4	6.9	7.3	8.5	14
15	FL743131005	Small time and savings deposits	10.2	10.4	10.4	11.4	15
16	FL743135005	Large time deposits	10.2	10.4	10.4	11.4	16
17	FL743193005	Miscellaneous liabilities	10.3	10.9	15.6	21.9	17

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

L.114 Savings Institutions (1)

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

			1995	1996	1997	1998	
1	FL444090005	Total financial assets	1012.8	1031.7	1028.6	1088.4	1
2	FL443013053	Reserves at Federal Reserve	2.7	2.3	1.8	1.9	2
3	FL443020005	Checkable deposits and currency	15.5	14.2	15.2	18.4	3
4	FL443030053	Time and savings deposits	1.1	1.4	1.0	1.5	4
5	FL442050005	Federal funds and security RPs	11.2	10.0	9.2	14.8	5
6	FL444004005	Credit market instruments	913.3	933.2	928.5	964.8	6
7	FL443069105	Open market paper	0.2	0.3	0.0	0.0	7
8	FL443061005	U.S. government securities	183.0	173.4	169.8	153.7	8
9	FL443061105	Treasury	18.4	17.4	14.6	10.2	9
10	FL443061705	Agency	164.6	156.1	155.3	143.6	10
11	FL443062005	Municipal securities	2.0	2.1	2.1	2.5	11
12	FL443063005	Corporate and foreign bonds	78.5	68.6	58.7	88.6	12
13	FL443069505	Other loans and advances	12.8	15.7	18.8	24.2	13
14	FL443065005	Mortgages	596.8	628.3	631.8	644.2	14
15	FL443066003	Consumer credit	40.1	44.7	47.2	51.6	15
16	FL443064075	Corporate equities	14.3	17.8	23.3	24.5	16
17	FL443090005	Miscellaneous assets	54.7	52.9	49.7	62.6	17
18	FL444190005	Total liabilities	995.1	1010.5	1001.0	1058.6	18
19	FL443139005	Deposits	727.9	721.4	695.7	693.1	19
20	FL443127005	Checkable	97.1	122.4	149.5	185.6	20
21	FL443131005	Small time and savings	550.7	512.5	448.2	393.8	21
22	FL443135005	Large time	80.1	86.4	98.1	113.7	22
23	FL442150005	Security RPs	44.5	43.7	41.8	51.3	23
24	FL444104005	Credit market instruments	115.0	140.5	160.3	212.4	24
25	FL443163053	Corporate bonds	3.1	2.7	2.8	2.6	25
26	FL443168005	Bank loans n.e.c.	14.6	15.9	19.4	29.7	26
27	FL443169255	Other loans and advances	97.4	121.9	138.0	180.1	27
28	FL443178005	Taxes payable	1.6	1.4	1.8	2.0	28
29	FL443190005	Miscellaneous liabilities	106.1	103.5	101.4	99.8	29
30	FL443194733	Investment by parent	4.5	4.7	5.0	5.4	30
31	FL443193005	Other	101.6	98.8	96.4	94.4	31

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

L.115 Credit Unions

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

			1995	1996	1997	1998	
1	FL474090005	Total financial assets	310.7	330.1	353.8	391.5	1
2	FL473020000	Checkable deposits and currency	7.4	7.5	8.1	9.1	2
3	FL473030005	Time and savings deposits	17.1	16.4	17.0	23.4	3
4	FL472050000	Federal funds and security RPs	6.4	1.4	3.5	6.8	4
5	FL474004005	Credit market instruments	263.0	288.5	305.3	324.2	5
6	FL473069103	Open market paper	0.6	0.3	0.2	0.4	6
7	FL473061005	U.S. government securities	64.1	68.1	66.7	71.5	7
8	FL473061105	Treasury	18.3	17.4	15.6	13.1	8
9	FL473061705	Agency	45.7	50.7	51.0	58.4	9
10	FL473065105	Home mortgages	66.5	76.0	86.0	96.9	10
11	FL473066000	Consumer credit	131.9	144.1	152.4	155.4	11
12	FL473064203	Mutual fund shares	2.8	2.6	2.4	3.6	12
13	FL473090005	Miscellaneous assets	13.9	13.7	17.6	24.3	13
14	FL474190005	Total liabilities	283.7	300.1	320.6	355.3	14
15	FL473139000	Shares/deposits	278.8	295.1	315.4	349.0	15
16	FL473127003	Checkable	30.9	32.5	36.6	43.0	16
17	FL473131005	Small time and savings	238.9	251.2	264.4	287.5	17
18	FL473135003	Large time	9.0	11.4	14.4	18.5	18
19	FL473169203	Other loans and advances	0.4	0.4	0.6	1.1	19
20	FL473193005	Miscellaneous liabilities	4.5	4.6	4.6	5.2	20

L.116 Bank Personal Trusts and Estates (1)

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

1	FL604090005	Total financial assets	774.9	841.6	1054.7	1245.9	1
2	FL604000005	Deposits	44.7	51.1	55.3	59.3	2
3	FL603020003	Checkable deposits and currency	0.5	0.8	1.0	1.0	3
4	FL603030003	Time and savings deposits	10.5	9.0	11.3	13.4	4
5	FL603034003	Money market fund shares	33.6	41.4	43.0	44.9	5
6	FL604004005	Credit market instruments	239.7	232.0	239.5	242.4	6
7	FL603069103	Open market paper	23.7	21.1	23.9	23.5	7
8	FL603061005	U.S. government securities	70.8	71.3	71.2	70.9	8
9	FL603061103	Treasury	38.7	39.5	39.2	39.0	9
10	FL603061703	Agency	32.1	31.8	32.0	31.9	10
11	FL603062003	Municipal securities	108.3	104.0	104.8	105.8	11
12	FL603063003	Corporate and foreign bonds	33.6	31.9	36.3	38.5	12
13	FL603065103	Mortgages	3.3	3.6	3.4	3.7	13
14	FL603064105	Corporate equities	224.9	248.9	401.0	530.3	14
15	FL603064203	Mutual fund shares	253.5	293.6	342.2	397.1	15
16	FL603093003	Miscellaneous assets	12.1	16.0	16.7	16.8	16
17	FL602000005	Total liabilities (2)	803.0	871.7	1082.8	1274.2	17

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

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

L.117 Life Insurance Companies

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

			1995	1996	1997	1998	
1	FL544090005	Total financial assets	2063.6	2246.3	2514.9	2769.5	1
2	FL543020003	Checkable deposits and currency	5.2	4.3	8.1	5.4	2
3	FL543034003	Money market fund shares	22.8	61.9	92.8	111.5	3
4	FL544004005	Credit market instruments	1587.5	1657.0	1751.3	1828.0	4
5	FL543069100	Open market paper	45.5	48.4	65.9	73.4	5
6	FL543061005	U.S. government securities	351.0	337.4	312.1	288.4	6
7	FL543061103	Treasury	108.1	93.2	85.5	71.3	7
8	FL543061703	Agency	242.9	244.1	226.7	217.0	8
9	FL543062003	Municipal securities	11.9	13.4	36.5	18.4	9
10	FL543063005	Corporate and foreign bonds	870.1	949.3	1026.2	1130.4	10
11	FL543069403	Policy loans	95.9	100.5	103.7	103.8	11
12	FL543065003	Mortgages	213.1	208.2	206.8	213.6	12
13	FL543064105	Corporate equities	315.4	414.1	558.6	723.1	13
14	FL543064203	Mutual fund shares	27.7	35.3	38.4	18.6	14
15	FL543090005	Miscellaneous assets	105.1	73.7	65.7	82.9	15
16	FL544190005	Total liabilities	1953.9	2115.6	2359.7	2599.7	16
17	FL543169203	Other loans and advances	0.5	1.6	1.8	2.5	17
18	FL543140003	Life insurance reserves	536.3	580.1	632.7	684.7	18
19	FL543150005	Pension fund reserves (1)	1002.0	1094.8	1233.5	1356.2	19
20	FL543178003	Taxes payable	12.0	13.6	15.3	16.8	20
21	FL543190005	Miscellaneous liabilities	403.2	425.5	476.4	539.4	21

(1) Excludes unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 21).

L.118 Other Insurance Companies

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

1	FL514090005	Total financial assets	740.3	770.0	840.6	890.4	1
2	FL513020003	Checkable deposits and currency	4.9	3.9	4.2	4.4	2
3	FL512050003	Security RPs	37.5	35.4	35.2	42.8	3
4	FL514004005	Credit market instruments	468.7	491.2	515.3	535.7	4
5	FL513061005	U.S. government securities	181.6	171.8	162.0	146.6	5
6	FL513061103	Treasury	133.4	120.9	91.1	73.2	6
7	FL513061703	Agency	48.2	51.0	70.8	73.5	7
8	FL513062003	Municipal securities	161.0	175.4	194.1	210.9	8
9	FL513063003	Corporate and foreign bonds	123.3	141.6	157.0	176.2	9
10	FL513065503	Commercial mortgages	2.8	2.4	2.2	2.0	10
11	FL513064003	Corporate equities	134.2	148.6	186.0	201.4	11
12	FL513070003	Trade receivables	57.3	57.2	59.9	61.6	12
13	FL513092003	Miscellaneous assets	37.8	33.6	39.9	44.5	13
14	FL514190005	Total liabilities	510.7	520.1	532.7	561.8	14
15	FL513178003	Taxes payable	9.0	10.2	11.5	12.7	15
16	FL513190005	Miscellaneous liabilities	501.6	509.9	521.2	549.2	16

L.119 Private Pension Funds (1)

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

			1995	1996	1997	1998	
1	FL574090005	Total financial assets	2755.1	3154.6	3705.6	4331.2	1
2	FL573020005	Checkable deposits and currency	4.0	4.0	3.8	3.7	2
3	FL573030005	Time and savings deposits	55.5	41.2	28.0	28.2	3
4	FL573034003	Money market fund shares	37.5	42.7	47.7	58.4	4
5	FL572050005	Security RPs	43.1	45.6	47.5	55.7	5
6	FL574004005	Credit market instruments	716.9	769.2	834.7	953.4	6
7	FL573069105	Open market paper	45.4	49.0	51.2	61.4	7
8	FL573061005	U.S. government securities	444.4	470.1	503.2	562.5	8
9	FL573061105	Treasury	176.5	189.2	204.1	218.1	9
10	FL573061705	Agency	267.9	281.0	299.1	344.4	10
11	FL573062003	Municipal securities	0.9	0.9	1.1	1.2	11
12	FL573063005	Corporate and foreign bonds	206.8	228.0	255.7	301.0	12
13	FL573065003	Mortgages	19.4	21.2	23.6	27.2	13
14	FL573064105	Corporate equities	1238.4	1490.9	1863.9	2232.3	14
15	FL573064203	Mutual fund shares	220.7	321.4	438.0	564.1	15
16	FL573090005	Miscellaneous assets	438.9	439.6	441.9	435.6	16
17	FL573095403	Unallocated insurance contracts (2)	210.8	220.2	234.5	261.7	17
18	FL573076003	Contributions receivable	25.7	29.5	33.3	37.1	18
19	FL573093005	Other	202.4	189.9	174.1	136.8	19
20	FL573150005	Pension fund reserves (liabilities) (3)	2776.9	3176.9	3728.1	4354.7	20

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

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

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

L.120 State and Local Government Employee Retirement Funds

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

1	FL224090005	Total financial assets	1464.6	1789.6	2307.6	2779.3	1
2	FL223020003	Checkable deposits and currency	4.2	7.5	5.3	10.0	2
3	FL223030005	Time and savings deposits	4.5	2.3	2.4	2.0	3
4	FL222050003	Security RPs	31.5	28.2	28.6	37.5	4
5	FL224004005	Credit market instruments	531.0	568.2	632.0	697.0	5
6	FL223069103	Open market paper	31.5	28.2	28.6	37.5	6
7	FL223061005	U.S. government securities	291.1	308.4	340.2	359.7	7
8	FL223061103	Treasury	191.7	203.5	216.9	216.6	8
9	FL223061703	Agency	99.4	104.9	123.3	143.2	9
10	FL223062003	Municipal securities	1.8	0.5	1.1	1.6	10
11	FL223063005	Corporate and foreign bonds	190.6	214.4	244.5	279.6	11
12	FL223065005	Mortgages	15.9	16.7	17.6	18.6	12
13	FL223064005	Corporate equities	791.1	1031.6	1431.7	1761.5	13
14	FL223093005	Miscellaneous assets	102.4	151.8	207.6	271.2	14
15	FL223150005	Pension fund reserves (liabilities) (1)	1482.5	1809.4	2331.1	2806.9	15

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

L.121 Money Market Mutual Funds (1)

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

		1995	1996	1997	1998	
1	FL634000005					1
	Total financial assets	745.3	891.1	1048.7	1334.2	
2	FL633091003	19.7	23.1	23.2	30.6	2
3	FL633020003	-3.5	-1.1	1.5	-1.0	3
4	FL633030003	52.3	82.7	111.3	127.0	4
5	FL632050000	87.8	103.8	126.6	139.5	5
	Security RPs					
6	FL634002005	545.5	634.3	721.9	965.9	6
	Credit market instruments					
7	FL633069175	235.5	273.9	336.0	414.2	7
8	FL633061005	160.8	192.0	182.5	277.5	8
9	FL633061100	70.0	90.2	86.2	103.6	9
10	FL633061703	90.8	101.8	96.3	173.8	10
	Treasury Agency					
11	FL633062440	127.7	144.5	167.0	193.0	11
12	FL633063003	21.5	23.9	36.4	81.2	12
	Municipal securities Corporate and foreign bonds					
13	FL633093005	43.4	48.3	64.3	72.2	13
	Miscellaneous assets					
14	FL634000005	745.3	891.1	1048.7	1334.2	14
	Total shares outstanding (liabilities)					

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

L.122 Mutual Funds (1)

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

1	FL654090005					1
	Total financial assets	1852.8	2342.4	2989.4	3610.5	
2	FL652050003	50.2	47.5	57.8	68.2	2
	Security RPs					
3	FL654004005	771.3	820.2	901.1	1025.9	3
	Credit market instruments					
4	FL653069100	50.2	47.2	57.8	68.2	4
5	FL653061003	315.1	330.2	349.7	375.8	5
6	FL653061105	205.3	214.2	225.2	230.4	6
7	FL653061703	109.9	116.1	124.5	145.5	7
	Treasury Agency					
8	FL653062003	210.2	213.3	219.8	242.6	8
9	FL653063003	195.7	229.5	273.8	339.3	9
	Municipal securities Corporate and foreign bonds					
10	FL653064000	1024.9	1470.0	2018.7	2508.5	10
11	FL653093003	6.3	4.7	11.8	7.9	11
	Corporate equities Miscellaneous assets					
12	FL654090005	1852.8	2342.4	2989.4	3610.5	12
	Total shares outstanding (liabilities)					

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

L.123 Closed-End Funds

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

1	FL554090005					1
	Total financial assets	134.4	144.7	149.4	143.0	
2	FL554004005	96.4	101.1	98.3	102.8	2
	Credit market instruments					
3	FL553061103	11.2	11.4	10.1	9.2	3
4	FL553062003	59.6	61.7	60.8	61.7	4
5	FL553063003	25.6	28.1	27.3	31.9	5
	U.S. government securities Municipal securities Corporate and foreign bonds					
6	FL553064103	38.0	43.6	51.1	40.2	6
	Corporate equities					
	Memo:					
7	FL554090005	134.4	144.7	149.4	143.0	7
	Market value of equities					

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

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

			1995	1996	1997	1998	
1	FL404090005	Total financial assets	896.9	988.6	1099.4	1404.4	1
2	FL403020003	Checkable deposits and currency	1.5	0.7	1.9	4.4	2
3	FL402050003	Federal funds and security RPs	106.3	94.5	90.4	77.0	3
4	FL404002005	Credit market instruments	750.0	807.9	902.2	1163.0	4
5	FL403069603	Open market paper	25.5	35.1	34.0	60.9	5
6	FL403061005	U.S. government securities	243.8	264.2	333.3	465.8	6
7	FL403061105	Treasury	58.0	18.8	25.9	25.2	7
8	FL403061703	Agency	185.8	245.4	307.4	440.6	8
9	FL403062005	Municipal securities	4.4	4.1	3.3	4.6	9
10	FL403063003	Corporate and foreign bonds	25.0	30.6	30.9	31.4	10
11	FL403069255	Other loans and advances	200.3	229.1	260.3	352.6	11
12	FL403069225	Sallie Mae	37.9	36.2	30.9	29.5	12
13	FL403069215	Farm Credit System	30.2	31.6	31.6	34.9	13
14	FL403069203	FHLB	132.3	161.4	197.8	288.2	14
15	FL403065003	Mortgages	251.0	244.9	240.4	247.7	15
16	FL403065105	Home	205.2	198.5	194.3	198.6	16
17	FL403065403	Multifamily residential	19.0	18.6	17.3	18.1	17
18	FL403065603	Farm	26.8	27.9	28.9	31.0	18
19	FL403093005	Miscellaneous assets	39.2	85.5	104.9	160.0	19
20	FL404190005	Total liabilities	873.4	964.1	1070.3	1368.9	20
21	FL404102005	Credit market instruments	806.5	896.9	995.3	1273.6	21
22	FL403161703	GSE issues (2)	806.5	896.9	995.3	1273.6	22
23	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	23
24	FL403190005	Miscellaneous liabilities	66.9	67.2	75.1	95.3	24

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

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

L.125 Federally Related Mortgage Pools (1)

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

1	FL413065005	Total financial assets	1570.3	1711.4	1825.8	2018.4	1
2	FL413065105	Home mortgages	1543.4	1678.9	1788.0	1970.2	2
3	FL413065405	Multifamily residential mortgages	26.9	32.5	37.8	48.3	3
4	FL413065605	Farm mortgages	0.0	0.0	0.0	0.0	4
5	FL413065005	Total pool securities (liabilities)(2)	1570.3	1711.4	1825.8	2018.4	5

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

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

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

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

			1995	1996	1997	1998	
1	FL674090005	Total financial assets	709.1	857.7	1067.4	1381.9	1
2	FL673061705	Agency securities (1)	121.7	116.6	109.1	134.3	2
3	FL673069005	Other loans and advances	30.6	44.0	76.2	103.8	3
4	FL673069153	Student loans	1.0	6.3	14.1	17.9	4
5	FL673069505	Loans to business	29.6	37.7	62.1	85.9	5
6	FL673065005	Mortgages (2)	289.4	350.6	441.0	605.5	6
7	FL673065105	Home	224.3	259.3	312.3	403.4	7
8	FL673065405	Multifamily residential	15.6	21.7	28.8	43.9	8
9	FL673065505	Commercial	49.5	69.6	100.0	158.2	9
10	FL673066000	Consumer credit	211.6	265.8	313.1	372.4	10
11	FL673070003	Trade receivables	55.7	80.7	128.1	165.9	11
12	FL674190005	Total liabilities	712.5	866.4	1078.2	1394.6	12
13	FL673169100	Commercial paper	101.2	146.7	256.1	381.8	13
14	FL673163005	Corporate bonds	611.3	719.7	822.1	1012.8	14
Memo:							
Securitized assets not included above							
15	FL675013203	Consumer leases (3)	3.5	8.7	10.8	12.7	15
16	FL643065775	REIT assets (4)	7.6	7.4	11.1	13.9	16

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

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

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

(4) Included in table L.129.

L.127 Finance Companies (1)

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

1	FL614090005	Total financial assets	672.3	714.6	757.4	827.6	1
2	FL613020003	Checkable deposits and currency	16.6	18.5	20.6	22.8	2
3	FL614002005	Credit market instruments	526.2	544.5	566.4	618.4	3
4	FL613069500	Other loans and advances	301.6	309.5	318.5	347.5	4
5	FL613065000	Mortgages	72.4	82.7	87.9	102.3	5
6	FL613066005	Consumer credit	152.1	152.4	160.0	168.5	6
7	FL613090005	Miscellaneous assets	129.6	151.5	170.4	186.5	7
8	FL614190005	Total liabilities	691.2	741.0	777.6	839.2	8
9	FL614102005	Credit market instruments	483.9	529.8	554.5	597.5	9
10	FL613169100	Open market paper	168.6	177.6	201.5	231.5	10
11	FL613163003	Corporate bonds	300.0	332.5	328.8	339.7	11
12	FL613168000	Bank loans n.e.c.	15.3	19.7	24.1	26.3	12
13	FL613178003	Taxes payable	4.9	5.6	6.4	7.2	13
14	FL613190005	Miscellaneous liabilities	202.4	205.6	216.7	234.6	14
15	FL613192003	Foreign direct investment in U.S.	24.8	29.7	35.3	40.5	15
16	FL613194003	Investment by parent	51.1	60.3	64.7	61.8	16
17	FL613193005	Other	126.5	115.6	116.8	132.2	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	80.8	92.5	96.8	93.3	18

(1) Includes retail captive finance companies.

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

L.128 Mortgage Companies

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

			1995	1996	1997	1998	
1	FL623065003	Total financial assets	33.0	41.2	32.1	35.3	1
2	FL623065105	Home mortgages	23.8	32.0	21.8	24.9	2
3	FL623065403	Multifamily residential mortgages	4.2	4.1	5.2	5.3	3
4	FL623065503	Commercial mortgages	5.1	5.1	5.1	5.1	4
5	FL624190005	Total liabilities	33.0	41.2	32.1	35.3	5
6	FL623168003	Bank loans n.e.c.	16.5	20.6	16.0	17.7	6
7	FL623194735	Investment by parent	16.5	20.6	16.0	17.7	7

L.129 Real Estate Investment Trusts (REITs)

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

1	FL644090005	Total financial assets	33.3	38.2	64.3	70.7	1
2	FL643020003	Checkable deposits and currency	0.0	2.2	3.3	4.1	2
3	FL644004005	Credit market instruments	26.0	30.4	50.6	45.5	3
4	FL643061703	Agency securities	9.0	12.2	21.2	13.1	4
5	FL643063003	Corporate and foreign bonds	2.9	4.3	6.5	6.1	5
6	FL643065003	Mortgages	14.1	13.8	22.9	26.3	6
7	FL643065103	Home	6.9	8.0	14.0	14.8	7
8	FL643065403	Multifamily residential	1.6	1.2	2.1	2.1	8
9	FL643065505	Commercial	5.6	4.6	6.9	9.4	9
10	FL643093005	Miscellaneous assets	7.3	5.6	10.5	21.2	10
11	FL644190005	Total liabilities	62.2	79.4	139.0	205.6	11
12	FL642150003	Security RPs	10.9	13.7	24.9	15.1	12
13	FL644104005	Credit market instruments	44.6	56.5	96.1	158.8	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.2	14
15	FL643163005	Corporate bonds	15.5	16.8	31.6	53.4	15
16	FL643168003	Bank loans n.e.c.	5.0	7.8	17.6	33.6	16
17	FL643165003	Mortgages	24.1	31.9	46.8	71.6	17
18	FL643193005	Miscellaneous liabilities	6.7	9.2	18.0	31.6	18
		Memo:					
19	FL643065775	Securitized assets included above	7.6	7.4	11.1	13.9	19
20	FL643061773	Agency securities	4.2	4.5	4.9	5.0	20
21	FL643065173	Home mortgages	3.5	2.6	5.7	7.5	21
22	FL643065473	Multifamily residential mortgages	0.0	0.3	0.4	0.8	22
23	FL643065573	Commercial mortgages	0.0	0.0	0.0	0.6	23

L.130 Security Brokers and Dealers

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

			1995	1996	1997	1998	
1	FL664090005	Total financial assets	568.1	636.4	779.2	849.9	1
2	FL663020003	Checkable deposits and currency	13.7	15.7	21.7	25.5	2
3	FL664004005	Credit market instruments	183.4	167.7	182.6	165.2	3
4	FL663069103	Open market paper	22.1	23.7	24.3	28.1	4
5	FL663061005	U.S. government securities	72.3	42.4	45.1	42.4	5
6	FL663061105	Treasury	18.3	-12.8	-5.3	-8.5	6
7	FL663061703	Agency	54.0	55.2	50.4	50.9	7
8	FL663062003	Municipal securities	12.7	10.8	13.2	13.2	8
9	FL663063003	Corporate and foreign bonds	76.4	90.9	100.0	81.6	9
10	FL663064003	Corporate equities	34.2	37.9	51.9	52.1	10
11	FL663067203	Security credit	78.6	94.4	131.2	155.0	11
12	FL663090005	Miscellaneous assets	258.2	320.7	391.8	452.0	12
13	FL664190005	Total liabilities	535.5	597.5	729.6	794.2	13
14	FL662150005	Security RPs (net)	182.4	180.9	203.5	169.3	14
15	FL663163003	Corporate bonds	29.3	27.3	35.3	42.5	15
16	FL663170003	Trade payables	10.3	14.3	19.9	19.0	16
17	FL663167005	Security credit	227.1	263.7	337.9	422.4	17
18	FL663167203	Customer credit balances (HH)	127.6	162.9	215.5	279.5	18
19	FL763067105	From banks	99.5	100.8	122.5	142.9	19
20	FL663178003	Taxes payable	1.1	1.3	1.3	1.3	20
21	FL663190005	Miscellaneous liabilities	85.4	110.1	131.5	139.7	21
22	FL663192005	Foreign direct investment in U.S.	11.1	8.8	8.9	9.8	22
23	FL663194005	Due to affiliates	132.9	175.7	241.7	326.0	23
24	FL663193005	Other	-58.6	-74.4	-119.1	-196.1	24

L.131 Funding Corporations (1)

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

1	FL504090005	Total financial assets	373.1	479.6	591.3	704.0	1
2	FL503034003	Money market fund shares	120.2	147.5	157.9	215.8	2
3	FL504004005	Credit market instruments	87.4	101.4	149.4	151.7	3
4	FL503069105	Open market paper	63.6	64.8	108.7	106.6	4
5	FL503063003	Corporate and foreign bonds	23.8	36.5	40.6	45.1	5
6	FL503090005	Miscellaneous assets (2)	165.5	230.7	284.0	336.5	6
7	FL503094753	Investment in foreign banking offices	50.7	64.5	78.8	90.6	7
8	FL503094665	Investment in brokers and dealers	114.8	166.3	205.2	245.9	8
9	FL504190005	Total liabilities	373.1	479.6	591.3	704.0	9
10	FL504104005	Credit market instruments	248.6	312.7	373.7	414.4	10
11	FL503169105	Open market paper	164.2	199.1	229.6	236.3	11
12	FL503163005	Corporate bonds	84.4	113.6	144.2	178.1	12
13	FL503190005	Miscellaneous liabilities	124.5	166.8	217.6	289.6	13
14	FL503192005	Foreign direct investment in U.S.	-83.1	-82.0	-89.7	-77.9	14
15	FL663096505	Securities loaned (net)	216.2	276.1	333.3	394.9	15
16	FL503193005	Other	-8.6	-27.2	-26.0	-27.4	16

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

(2) Due from affiliated companies.

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

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

			1995	1996	1997	1998	
1	FL883011005	Total U.S. reserves	85.8	75.1	70.0	81.8	1
2	FL883011105	U.S. gold stock and SDRs	22.1	21.4	21.1	21.6	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	11.0	10.3	10.0	10.6	3
4	FL713011203	Monetary authority (2)	11.1	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	63.7	53.7	48.9	60.1	5
6	FL263111503	Official foreign currency holdings	49.1	38.3	30.8	36.0	6
7	FL313011505	Treasury	28.0	19.0	13.8	16.2	7
8	FL713011505	Monetary authority	21.1	19.3	17.0	19.8	8
9	FL263111403	Net IMF position	14.6	15.4	18.1	24.1	9
10	FL313011405	Federal government	14.7	15.5	18.2	24.2	10
11	FL713011405	Monetary authority	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

SDR certificates:							
1	FL713014003	Liab: Federal government	10.2	9.7	9.2	9.2	1
2	FL713014003	Asset: Monetary authority	10.2	9.7	9.2	9.2	2
Treasury currency:							
3	FL313112003	Liab: Federal government	18.2	18.3	18.3	18.3	3
4	FL713012003	Asset: Monetary authority	24.0	25.0	25.6	26.3	4
5	FL903012005	Discrepancy (seigniorage)	-5.8	-6.7	-7.3	-8.0	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191003	Total rest of the world liability	418.8	516.1	618.8	639.9	1
		Held by:					
2	FL153091003	Household sector	23.4	35.5	41.8	41.5	2
3	FL103091003	Nonfinancial corporate business	15.6	26.1	19.8	28.1	3
4	FL633091003	Money market mutual funds	19.7	23.1	23.2	30.6	4
5	FL903091005	Discrepancy--unallocated assets	360.2	431.4	534.0	539.7	5

L.203 Net Interbank Transactions

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

			1995	1996	1997	1998	
1	FL774110005	Total liabilities	290.7	240.8	219.4	187.7	1
2	FL714110005	Monetary authority	70.2	69.7	75.8	68.4	2
3	FL713113000	Depository institution reserves	29.6	24.5	30.8	26.3	3
4	FL723025000	Vault cash	40.6	45.2	45.0	42.1	4
5	FL764110005	Commercial banking	220.5	171.1	143.5	119.4	5
6	FL714010005	To monetary authority	0.2	4.4	2.8	1.7	6
7	FL764116005	To banks in foreign countries, net	229.3	177.3	173.0	144.7	7
8	FL764116205	Liabilities, net	239.7	192.9	188.8	155.5	8
9	FL724116205	U.S.-chartered commercial banks	79.6	48.5	62.0	85.0	9
10	FL723192263	Due to foreign affiliates	128.7	126.8	173.1	196.7	10
11	FL723092265	- Due from foreign affiliates	49.1	78.4	111.1	111.7	11
12	FL754116205	Foreign banking offices in U.S.	178.6	167.1	148.6	91.7	12
13	FL753192263	Due to foreign affiliates	99.9	110.4	99.7	131.9	13
14	FL753092265	- Due from foreign affiliates	-78.7	-56.6	-48.8	40.2	14
15	FL734116205	Bank holding companies	-18.5	-22.6	-21.9	-21.2	15
16	FL733192003	Due to foreign affiliates	3.0	2.7	3.0	2.9	16
17	FL733092003	- Due from foreign affiliates	21.4	25.3	24.9	24.1	17
18	FL764016205	Less: Deposits at foreign banks	10.4	15.6	15.8	10.8	18
19	FL723022703	U.S. chartered commercial banks	5.4	10.6	11.7	10.6	19
20	FL753022703	Foreign banking offices in U.S.	5.0	5.0	4.1	0.2	20
21	FL904010005	To U.S. banking, net	-9.0	-10.6	-32.2	-27.0	21
22	FL724112005	U.S.-chartered commercial banks	-20.0	-41.8	-50.2	-51.0	22
23	FL724112205	Liabilities	43.3	38.3	22.0	29.8	23
24	FL754012205	To foreign offices in U.S.	51.5	48.4	53.8	55.9	24
25	FL733030003	To bank holding companies	0.8	0.5	0.3	0.9	25
26	FL904010005	Unallocated	-9.0	-10.6	-32.2	-27.0	26
27	FL754112205	Less, due from:					27
28	FL733168725	Foreign offices in U.S.	58.9	64.9	57.6	55.9	28
29	FL754112005	Bank holding companies	4.4	15.2	14.6	24.8	29
30	FL754112205	Foreign banking offices in U.S.	7.5	16.5	3.8	0.1	30
31	FL754112205	Due to U.S. banks	58.9	64.9	57.6	55.9	31
32	FL754012205	- Due from U.S. banks	51.5	48.4	53.8	55.9	32
33	FL734112205	Bank holding companies	3.5	14.7	14.3	23.9	33
34	FL733168725	Due to U.S. banks	4.4	15.2	14.6	24.8	34
35	FL733030003	- Due from U.S. banks	0.8	0.5	0.3	0.9	35
36	FL894010005	Total assets	299.7	251.4	251.6	214.7	36
37	FL764116005	Rest of the world	229.3	177.3	173.0	144.7	37
38	FL774010005	Domestic	70.4	74.1	78.6	70.0	38
39	FL714010005	Monetary authority	0.2	4.4	2.8	1.7	39
40	FL713022003	Federal Reserve float	0.1	4.3	0.7	1.6	40
41	FL713068003	Loans to member banks	0.1	0.1	2.0	0.0	41
42	FL764010005	Commercial banking	67.5	67.5	74.1	66.5	42
43	FL763013005	Reserves at Federal Reserve	26.9	22.3	29.1	24.4	43
44	FL723025000	Vault cash	40.6	45.2	45.0	42.1	44
45	FL443013053	Savings insts.: Reserves at Fed. Res.	2.7	2.3	1.8	1.9	45
46	FL904010005	Discrepancy--floats, etc.	-9.0	-10.6	-32.2	-27.0	46

L.204 Checkable Deposits and Currency

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

			1995	1996	1997	1998	
1	FL793120005	Total liabilities	1229.3	1245.1	1286.6	1334.2	1
2	FL713120005	Monetary authority	390.5	413.9	444.0	482.6	2
3	FL713123105	Federal government cash and deposits	6.2	8.0	5.7	6.2	3
4	FL713122605	Deposits due to foreign	0.5	0.5	1.0	1.0	4
5	FL713125005	Currency outside banks	383.7	405.5	437.4	475.4	5
6	FL763120005	Commercial banking	710.8	676.3	656.4	623.0	6
7	FL723123105	Federal government deposits	19.0	28.7	27.8	13.2	7
8	FL763122605	Deposits due to foreign	24.0	26.6	31.2	29.2	8
9	FL763129205	Private domestic deposits	667.8	621.0	597.5	580.7	9
10	FL443127005	Savings institutions	97.1	122.4	149.5	185.6	10
11	FL473127003	Credit unions	30.9	32.5	36.6	43.0	11
12	FL793120005	Total assets	1229.3	1245.1	1286.6	1334.2	12
13	FL153020005	Household sector	504.9	445.8	445.2	449.3	13
14	FL143020005	Nonfinancial business	366.2	411.5	409.8	446.3	14
15	FL103020000	Corporate	252.9	289.8	282.7	312.3	15
16	FL113020003	Nonfarm noncorporate	96.6	105.1	110.2	117.0	16
17	FL133020003	Farm	16.7	16.7	16.9	17.0	17
18	FL213020005	State and local governments	33.3	27.8	32.2	28.3	18
19	FL313020005	Federal government	22.2	38.3	41.6	23.2	19
20	FL263020005	Rest of the world	193.8	213.7	243.6	258.2	20
21	FL263027003	Checkable deposits	24.5	27.1	32.2	30.2	21
22	FL263025003	Currency	169.2	186.6	211.4	228.0	22
23	FL793020005	Financial sectors	71.7	79.5	96.1	109.7	23
24	FL743020003	Commercial banking	1.6	1.4	1.4	2.0	24
25	FL443020005	Savings institutions	15.5	14.2	15.2	18.4	25
26	FL473020000	Credit unions	7.4	7.5	8.1	9.1	26
27	FL603020003	Bank personal trusts and estates	0.5	0.8	1.0	1.0	27
28	FL543020003	Life insurance companies	5.2	4.3	8.1	5.4	28
29	FL513020003	Other insurance companies	4.9	3.9	4.2	4.4	29
30	FL573020005	Private pension funds	4.0	4.0	3.8	3.7	30
31	FL223020003	State and local govt. retirement funds	4.2	7.5	5.3	10.0	31
32	FL633020003	Money market mutual funds	-3.5	-1.1	1.5	-1.0	32
33	FL403020003	Government-sponsored enterprises	1.5	0.7	1.9	4.4	33
34	FL613020003	Finance companies	16.6	18.5	20.6	22.8	34
35	FL643020003	REITs	0.0	2.2	3.3	4.1	35
36	FL663020003	Brokers and dealers	13.7	15.7	21.7	25.5	36
37	FL903020005	Mail float	37.2	28.5	18.1	19.3	37

L.205 Time and Savings Deposits

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

			1995	1996	1997	1998	
1	FL793130005	Total liabilities	2756.6	2967.9	3187.5	3432.0	1
2	FL793131005	Small time and savings deposits	2279.7	2377.0	2474.1	2626.5	2
3	FL763131005	Commercial banking	1490.1	1613.2	1761.5	1945.2	3
4	FL723131005	U.S.-chartered commercial banks	1471.3	1594.2	1738.0	1924.4	4
5	FL753131005	Foreign banking offices in U.S.	8.5	8.7	13.1	9.5	5
6	FL743131005	Banks in U.S.-affiliated areas	10.2	10.4	10.4	11.4	6
7	FL443131005	Savings institutions	550.7	512.5	448.2	393.8	7
8	FL473131005	Credit unions	238.9	251.2	264.4	287.5	8
9	FL793135005	Large time deposits (1)	476.9	590.9	713.4	805.5	9
10	FL763135005	Commercial banking	387.8	493.1	601.0	673.3	10
11	FL723135005	U.S.-chartered commercial banks	256.5	306.1	369.3	404.1	11
12	FL753135005	Foreign banking offices in U.S.	121.0	176.6	221.3	257.8	12
13	FL743135005	Banks in U.S.-affiliated areas	10.2	10.4	10.4	11.4	13
14	FL443135005	Savings institutions	80.1	86.4	98.1	113.7	14
15	FL473135003	Credit unions	9.0	11.4	14.4	18.5	15
16	FL793130005	Total assets	2756.6	2967.9	3187.5	3432.0	16
17	FL153030005	Household sector	2388.0	2553.0	2723.2	2908.7	17
18	FL143030005	Nonfinancial business	115.0	126.4	137.9	145.9	18
19	FL103030003	Corporate	42.9	43.6	49.8	52.7	19
20	FL113030003	Nonfarm noncorporate	72.1	82.8	88.1	93.2	20
21	FL213030005	State and local governments	62.0	72.6	78.4	91.1	21
22	FL313030003	Federal government	0.9	2.4	3.4	4.7	22
23	FL263030005	Rest of the world	49.6	60.6	73.6	86.1	23
24	FL793030005	Financial sectors	141.0	152.9	171.1	195.5	24
25	FL443030053	Savings institutions	1.1	1.4	1.0	1.5	25
26	FL473030005	Credit unions	17.1	16.4	17.0	23.4	26
27	FL603030003	Bank personal trusts and estates	10.5	9.0	11.3	13.4	27
28	FL573030005	Private pension funds	55.5	41.2	28.0	28.2	28
29	FL223030005	State and local govt. retirement funds	4.5	2.3	2.4	2.0	29
30	FL633030003	Money market mutual funds	52.3	82.7	111.3	127.0	30

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

L.206 Money Market Mutual Fund Shares

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

1	FL634000005	Total assets	745.3	891.1	1048.7	1334.2	1
2	FL153034005	Household sector	449.2	505.3	589.9	739.6	2
3	FL103034003	Nonfinancial corporate business	77.0	86.9	110.7	155.8	3
4	FL113034003	Nonfarm noncorporate business	4.9	5.5	6.7	8.1	4
5	FL603034003	Bank personal trusts and estates	33.6	41.4	43.0	44.9	5
6	FL543034003	Life insurance companies	22.8	61.9	92.8	111.5	6
7	FL573034003	Private pension funds	37.5	42.7	47.7	58.4	7
8	FL503034003	Funding corporations	120.2	147.5	157.9	215.8	8

L.207 Federal Funds and Security Repurchase Agreements

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

			1995	1996	1997	1998	
1	FL792150005	Total liabilities	660.0	701.5	822.4	875.0	1
2	FL762150005	Commercial banking (net)	422.2	463.2	552.2	639.2	2
3	FL722150005	U.S.-chartered commercial banks	379.6	408.2	471.7	538.5	3
4	FL752150000	Foreign banking offices in U.S.	43.2	55.1	80.7	100.4	4
5	FL732150005	Bank holding companies	-0.5	-0.2	-0.2	0.4	5
6	FL442150005	Savings institutions	44.5	43.7	41.8	51.3	6
7	FL642150003	REITs	10.9	13.7	24.9	15.1	7
8	FL662150005	Brokers and dealers (net)	182.4	180.9	203.5	169.3	8
9	FL892050005	Total assets	573.7	610.6	669.3	706.6	9
10	FL102050003	Nonfinancial corporate business	2.4	3.9	4.5	3.3	10
11	FL212050003	State and local governments	115.7	147.8	151.4	158.5	11
12	FL262050003	Rest of the world	67.6	70.9	90.8	72.0	12
13	FL792050005	Financial sectors	387.9	388.1	422.6	472.7	13
14	FL712050000	Monetary authority	13.9	21.6	23.8	30.4	14
15	FL442050005	Savings institutions	11.2	10.0	9.2	14.8	15
16	FL472050000	Credit unions	6.4	1.4	3.5	6.8	16
17	FL512050003	Other insurance companies	37.5	35.4	35.2	42.8	17
18	FL572050005	Private pension funds	43.1	45.6	47.5	55.7	18
19	FL222050003	State and local govt. retirement funds	31.5	28.2	28.6	37.5	19
20	FL632050000	Money market mutual funds	87.8	103.8	126.6	139.5	20
21	FL652050003	Mutual funds	50.2	47.5	57.8	68.2	21
22	FL402050003	Government-sponsored enterprises	106.3	94.5	90.4	77.0	22
23	FL902050005	Discrepancy--unallocated assets	86.4	90.9	153.1	168.4	23

L.208 Open Market Paper

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

1	FL893169175	Total outstanding, all types	700.4	803.0	979.4	1172.6	1
2	FL893169105	Commercial paper	677.7	779.4	958.5	1161.0	2
3	FL103169700	Nonfinancial corporate business	157.4	156.4	168.6	193.0	3
4	FL263169175	Foreign issues in U.S.	56.2	67.5	65.1	72.9	4
5	FL263169700	Nonfinancial	20.6	18.7	20.0	18.5	5
6	FL263169103	Financial	35.6	48.8	45.0	54.4	6
7	FL793169103	Financial business	464.2	555.5	724.8	895.2	7
8	FL733169103	Commercial banking	30.1	32.0	37.6	45.4	8
9	FL673169100	ABS issuers	101.2	146.7	256.1	381.8	9
10	FL613169100	Finance companies	168.6	177.6	201.5	231.5	10
11	FL643169103	REITs	0.0	0.0	0.0	0.2	11
12	FL503169105	Funding corporations	164.2	199.1	229.6	236.3	12
13	FL763169605	Bankers acceptances (1)	22.6	23.6	20.9	11.5	13
14	FL893169175	Holdings, by sector	700.4	803.0	979.4	1172.6	14
15	FL163069103	Household sector	48.0	55.4	59.0	63.2	15
16	FL103069100	Nonfinancial corporate business	20.1	31.5	35.3	27.2	16
17	FL213069103	State and local governments	39.4	59.7	74.0	92.0	17
18	FL263069603	Rest of the world	43.4	57.9	77.8	114.8	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	5.7	6.5	2.7	1.1	20
21	FL443069105	Savings institutions	0.2	0.3	0.0	0.0	21
22	FL473069103	Credit unions	0.6	0.3	0.2	0.4	22
23	FL603069103	Bank personal trusts and estates	23.7	21.1	23.9	23.5	23
24	FL543069100	Life insurance companies	45.5	48.4	65.9	73.4	24
25	FL573069105	Private pension funds	45.4	49.0	51.2	61.4	25
26	FL223069103	State and local govt. retirement funds	31.5	28.2	28.6	37.5	26
27	FL633069175	Money market mutual funds	235.5	273.9	336.0	414.2	27
28	FL653069100	Mutual funds	50.2	47.2	57.8	68.2	28
29	FL403069603	Government-sponsored enterprises	25.5	35.1	34.0	60.9	29
30	FL663069103	Brokers and dealers	22.1	23.7	24.3	28.1	30
31	FL503069105	Funding corporations	63.6	64.8	108.7	106.6	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

			1995	1996	1997	1998	
1	FL313161505	Total liabilities	3608.5	3755.1	3778.3	3723.7	1
2	FL313161400	Savings bonds	185.0	187.0	186.5	186.6	2
3	FL313161105	Other Treasury issues	3423.5	3568.1	3591.8	3537.1	3
4	FL893061505	Total assets	3608.5	3755.1	3778.3	3723.7	4
5	FL153061505	Household sector	699.9	687.9	506.0	409.4	5
6	FL313161400	Savings bonds	185.0	187.0	186.5	186.6	6
7	FL153061105	Other Treasury issues	514.9	500.9	319.5	222.7	7
8	FL103061103	Nonfinancial corporate business	57.1	47.1	57.5	48.3	8
9	FL113061003	Nonfarm noncorporate business	15.6	14.4	13.6	13.0	9
10	FL213061105	State and local governments	289.8	257.0	239.3	269.3	10
11	FL263061105	Rest of the world	841.3	1093.3	1252.0	1316.3	11
12	FL713061100	Monetary authority	378.2	390.9	430.7	452.1	12
13	FL763061105	Commercial banking	278.7	261.8	270.1	214.0	13
14	FL723061100	U.S.-chartered commercial banks	207.6	173.0	166.8	124.7	14
15	FL753061103	Foreign banking offices in U.S.	62.3	80.7	95.1	84.8	15
16	FL733061103	Bank holding companies	3.4	4.0	4.0	0.9	16
17	FL743061103	Banks in U.S.-affiliated areas	5.4	4.1	4.2	3.6	17
18	FL443061105	Savings institutions	18.4	17.4	14.6	10.2	18
19	FL473061105	Credit unions	18.3	17.4	15.6	13.1	19
20	FL603061103	Bank personal trusts and estates	38.7	39.5	39.2	39.0	20
21	FL543061103	Life insurance companies	108.1	93.2	85.5	71.3	21
22	FL513061103	Other insurance companies	133.4	120.9	91.1	73.2	22
23	FL573061105	Private pension funds	176.5	189.2	204.1	218.1	23
24	FL223061103	State and local govt. retirement funds	191.7	203.5	216.9	216.6	24
25	FL633061100	Money market mutual funds	70.0	90.2	86.2	103.6	25
26	FL653061105	Mutual funds	205.3	214.2	225.2	230.4	26
27	FL553061103	Closed-end funds	11.2	11.4	10.1	9.2	27
28	FL403061105	Government-sponsored enterprises	58.0	18.8	25.9	25.2	28
29	FL663061105	Brokers and dealers	18.3	-12.8	-5.3	-8.5	29
Memo:							
30	FL314102005	Federal government debt (1)	3636.7	3781.8	3804.9	3752.2	30

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

L.210 Agency Securities (1)

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

			1995	1996	1997	1998	
1	FL893161705	Total liabilities	2405.0	2634.9	2847.6	3320.5	1
2	FL313161705	Budget agencies	28.2	26.6	26.5	28.5	2
3	FL403161703	Government-sponsored enterprises	806.5	896.9	995.3	1273.6	3
4	FL413065005	Federally related mortgage pools	1570.3	1711.4	1825.8	2018.4	4
5	FL893061705	Total assets	2405.0	2634.9	2847.6	3320.5	5
6	FL153061705	Household sector	133.4	229.3	237.1	201.9	6
7	FL103061703	Nonfinancial corporate business	23.4	28.5	9.7	25.2	7
8	FL213061703	State and local governments	151.5	116.2	115.4	159.0	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	154.8	196.3	246.5	301.4	10
11	FL713061703	Monetary authority	2.6	2.2	0.7	0.3	11
12	FL763061705	Commercial banking	467.5	495.7	571.2	662.6	12
13	FL723061705	U.S.-chartered commercial banks	421.5	436.7	497.2	578.8	13
14	FL753061703	Foreign banking offices in U.S.	37.3	49.7	62.2	67.0	14
15	FL733061703	Bank holding companies	4.7	4.9	5.5	6.6	15
16	FL743061703	Banks in U.S.-affiliated areas	4.0	4.3	6.3	10.2	16
17	FL443061705	Savings institutions	164.6	156.1	155.3	143.6	17
18	FL473061705	Credit unions	45.7	50.7	51.0	58.4	18
19	FL603061703	Bank personal trusts and estates	32.1	31.8	32.0	31.9	19
20	FL543061703	Life insurance companies	242.9	244.1	226.7	217.0	20
21	FL513061703	Other insurance companies	48.2	51.0	70.8	73.5	21
22	FL573061705	Private pension funds	267.9	281.0	299.1	344.4	22
23	FL223061703	State and local govt. retirement funds	99.4	104.9	123.3	143.2	23
24	FL633061703	Money market mutual funds	90.8	101.8	96.3	173.8	24
25	FL653061703	Mutual funds	109.9	116.1	124.5	145.5	25
26	FL403061703	Government-sponsored enterprises	185.8	245.4	307.4	440.6	26
27	FL673061705	ABS issuers	121.7	116.6	109.1	134.3	27
28	FL643061703	REITs	9.0	12.2	21.2	13.1	28
29	FL663061703	Brokers and dealers	54.0	55.2	50.4	50.9	29

(1) Agency securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as FNMA and FHLB; and federally related mortgage-backed securities issued by GNMA, FNMA, FHLMC, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 30.

L.211 Municipal Securities and Loans

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

			1995	1996	1997	1998	
1	FL253162005	Total liabilities	1293.5	1296.0	1367.5	1464.3	1
2	FL213162005	State and local governments	1060.4	1053.3	1110.6	1189.7	2
3	FL213162400	Short-term (1)	32.9	39.1	47.5	41.2	3
4	FL213162205	Long-term	1027.5	1014.1	1063.1	1148.5	4
5	FL153162005	Nonprofit organizations (2)	98.3	104.9	114.9	126.9	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	134.8	137.9	142.0	147.8	6
7	FL253162005	Total assets	1293.5	1296.0	1367.5	1464.3	7
8	FL153062005	Household sector	457.7	435.6	427.2	458.3	8
9	FL103062003	Nonfinancial corporate business	36.8	31.0	36.1	43.4	9
10	FL213062003	State and local governments	5.1	4.6	3.9	2.5	10
11	FL763062005	Commercial banking	93.4	94.2	96.7	104.8	11
12	FL443062005	Savings institutions	2.0	2.1	2.1	2.5	12
13	FL603062003	Bank personal trusts and estates	108.3	104.0	104.8	105.8	13
14	FL543062003	Life insurance companies	11.9	13.4	36.5	18.4	14
15	FL513062003	Other insurance companies	161.0	175.4	194.1	210.9	15
16	FL573062003	Private pension funds	0.9	0.9	1.1	1.2	16
17	FL223062003	State and local govt. retirement funds	1.8	0.5	1.1	1.6	17
18	FL633062440	Money market mutual funds	127.7	144.5	167.0	193.0	18
19	FL653062003	Mutual funds	210.2	213.3	219.8	242.6	19
20	FL553062003	Closed-end funds	59.6	61.7	60.8	61.7	20
21	FL403062005	Government-sponsored enterprises	4.4	4.1	3.3	4.6	21
22	FL663062003	Brokers and dealers	12.7	10.8	13.2	13.2	22

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

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

L.212 Corporate and Foreign Bonds

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

1	FL893163005	Total liabilities	2840.7	3189.6	3563.3	4098.9	1
2	FL103163003	Nonfinancial corporate business	1344.1	1460.4	1610.9	1829.6	2
3	FL263163003	Rest of the world (1)	291.9	347.7	394.9	420.0	3
4	FL793163005	Financial sectors	1204.7	1381.5	1557.5	1849.4	4
5	FL763163005	Commercial banking	161.1	168.9	192.6	220.2	5
6	FL443163053	Savings institutions	3.1	2.7	2.8	2.6	6
7	FL673163005	ABS issuers	611.3	719.7	822.1	1012.8	7
8	FL613163003	Finance companies	300.0	332.5	328.8	339.7	8
9	FL643163005	REITs	15.5	16.8	31.6	53.4	9
10	FL663163003	Brokers and dealers	29.3	27.3	35.3	42.5	10
11	FL503163005	Funding corporations	84.4	113.6	144.2	178.1	11
12	FL893163005	Total assets	2840.7	3189.6	3563.3	4098.9	12
13	FL153063005	Household sector	447.6	496.9	538.0	571.1	13
14	FL213063003	State and local governments	39.0	49.7	51.0	56.2	14
15	FL263063005	Rest of the world (2)	369.5	453.2	537.2	659.6	15
16	FL763063005	Commercial banking	110.9	112.3	143.1	181.1	16
17	FL443063005	Savings institutions	78.5	68.6	58.7	88.6	17
18	FL603063003	Bank personal trusts and estates	33.6	31.9	36.3	38.5	18
19	FL543063005	Life insurance companies	870.1	949.3	1026.2	1130.4	19
20	FL513063003	Other insurance companies	123.3	141.6	157.0	176.2	20
21	FL573063005	Private pension funds	206.8	228.0	255.7	301.0	21
22	FL223063005	State and local govt. retirement funds	190.6	214.4	244.5	279.6	22
23	FL633063003	Money market mutual funds	21.5	23.9	36.4	81.2	23
24	FL653063003	Mutual funds	195.7	229.5	273.8	339.3	24
25	FL553063003	Closed-end funds	25.6	28.1	27.3	31.9	25
26	FL403063003	Government-sponsored enterprises	25.0	30.6	30.9	31.4	26
27	FL643063003	REITs	2.9	4.3	6.5	6.1	27
28	FL663063003	Brokers and dealers	76.4	90.9	100.0	81.6	28
29	FL503063003	Funding corporations	23.8	36.5	40.6	45.1	29

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

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

L.213 Corporate Equities (1)

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

			1995	1996	1997	1998	
1	FL893064105	Issues at market value	8331.3	10062.4	12776.0	15437.7	1
2	FL103164003	Nonfinancial corporate business	6270.6	7425.2	9255.6	11585.4	2
3	FL263164003	Rest of the world (2)	776.8	1002.9	1201.0	1407.1	3
4	FL793164105	Financial corporations	1284.0	1634.3	2319.3	2445.2	4
5	FL893064105	Holdings at market value	8331.3	10062.4	12776.0	15437.7	5
6	FL153064105	Household sector	3957.2	4448.7	5188.7	6139.5	6
7	FL213064103	State and local governments	26.2	46.8	79.0	102.0	7
8	FL263064003	Rest of the world (3)	527.6	656.8	919.5	1115.4	8
9	FL763064105	Commercial banking	5.0	6.8	2.6	6.8	9
10	FL443064075	Savings institutions	14.3	17.8	23.3	24.5	10
11	FL603064105	Bank personal trusts and estates	224.9	248.9	401.0	530.3	11
12	FL543064105	Life insurance companies	315.4	414.1	558.6	723.1	12
13	FL513064003	Other insurance companies	134.2	148.6	186.0	201.4	13
14	FL573064105	Private pension funds	1238.4	1490.9	1863.9	2232.3	14
15	FL223064005	State and local govt. retirement funds	791.1	1031.6	1431.7	1761.5	15
16	FL653064000	Mutual funds	1024.9	1470.0	2018.7	2508.5	16
17	FL553064103	Closed-end funds	38.0	43.6	51.1	40.2	17
18	FL663064003	Brokers and dealers	34.2	37.9	51.9	52.1	18
Memo:							
19	FL893064195	Market value of domestic corporations (4)	7343.2	8822.6	11283.3	13730.0	19

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 9, 13, 17, 18; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares

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

1	FL653164005	Shares at market value	1852.8	2342.4	2989.4	3610.5	1
2	FL653164005	Holdings at market value	1852.8	2342.4	2989.4	3610.5	2
3	FL153064205	Household sector	1265.0	1586.0	2057.6	2500.7	3
4	FL103064203	Nonfinancial corporate business	45.7	59.9	69.1	91.0	4
5	FL213064203	State and local governments	35.0	41.0	33.6	26.3	5
6	FL723064203	Commercial banking	2.3	2.6	8.1	9.2	6
7	FL473064203	Credit unions	2.8	2.6	2.4	3.6	7
8	FL603064203	Bank personal trusts and estates	253.5	293.6	342.2	397.1	8
9	FL543064203	Life insurance companies	27.7	35.3	38.4	18.6	9
10	FL573064203	Private pension funds	220.7	321.4	438.0	564.1	10

L.215 Bank Loans Not Elsewhere Classified

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

			1995	1996	1997	1998	
1	FL764035605	Total loans by commercial banking, flow of funds basis	2646.9	2821.1	3052.9	3304.8	1
		- Loans elsewhere classified:					
2	FL763069175	Open market paper	5.7	6.5	2.7	1.1	2
3	FL763065005	Mortgages	1090.2	1145.4	1245.3	1337.0	3
4	FL723066000	Consumer credit	502.0	526.8	512.6	508.9	4
5	FL763067005	Security credit	99.5	100.8	122.5	142.9	5
6	FL763068005	= Banking sector total bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	6
7	FL723068005	U.S.-chartered commercial banks	701.6	759.8	867.9	1012.2	7
8	FL753068005	Foreign banking offices in U.S.	232.6	264.8	284.0	282.2	8
9	FL733068103	Bank holding companies	2.3	2.5	2.4	4.1	9
10	FL743068105	Banks in U.S.-affiliated areas	13.1	14.6	15.5	16.3	10
11	FL713068103	+ Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	11
12	FL773068005	= Total bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	12
13	FL893168005	Total liabilities	949.6	1041.7	1169.8	1314.9	13
14	FL293168005	Nonfinancial sectors	898.2	977.7	1092.7	1207.6	14
15	FL153168005	Households	57.4	58.0	66.6	72.9	15
16	FL103168005	Corporate business	587.7	627.2	695.4	777.6	16
17	FL113168003	Nonfarm noncorporate business	178.7	208.5	234.7	253.2	17
18	FL133168000	Farm business	39.7	40.4	43.9	45.1	18
19	FL263168005	Rest of the world	34.6	43.7	52.1	58.9	19
20	FL263168605	Foreign official institutions	2.6	2.9	2.1	2.8	20
21	FL263168705	Foreign banks	10.9	14.3	13.8	13.1	21
22	FL263168805	Other foreign	21.1	26.5	36.3	43.0	22
23	FL693168005	Financial sectors	51.4	64.0	77.2	107.2	23
24	FL443168005	Savings institutions	14.6	15.9	19.4	29.7	24
25	FL613168000	Finance companies	15.3	19.7	24.1	26.3	25
26	FL623168003	Mortgage companies	16.5	20.6	16.0	17.7	26
27	FL643168003	REITs	5.0	7.8	17.6	33.6	27

L.216 Other Loans and Advances

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

			1995	1996	1997	1998	
1	FL893169255	Total other loans and advances	930.6	993.1	1095.9	1254.4	1
2	FL313069205	U.S. government loans	144.0	144.1	153.7	168.0	2
3	FL153169203	Liab.: Household sector	27.3	30.4	41.8	52.4	3
4	FL103169203	Nonfinancial corporate business	10.0	8.7	8.4	8.3	4
5	FL113169203	Nonfarm noncorporate business	39.4	39.1	40.9	44.8	5
6	FL133169203	Farm business	7.0	5.9	5.5	5.1	6
7	FL213169203	State and local governments	9.8	10.1	8.9	10.1	7
8	FL263169205	Rest of the world	50.6	49.9	48.2	47.2	8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL263068000	Foreign loans to U.S. corporate business	122.1	126.0	143.3	142.3	10
11	FL263068000	Liab.: Nonfinancial corporate business	122.1	126.0	143.3	142.3	11
12	FL293169605	Customers' liability on acceptances outstanding (bank asset)	22.3	23.4	20.6	11.3	12
13	FL103169605	Liab.: Nonfinancial corporate business	14.2	13.4	10.8	6.6	13
14	FL263169605	Rest of the world	8.2	9.9	9.7	4.7	14
15	FL443069505	Savings institution loans to business	12.8	15.7	18.8	24.2	15
16	FL103169525	Liab.: Nonfinancial corporate business	6.4	7.9	9.4	12.1	16
17	FL113169525	Nonfarm noncorporate business	6.4	7.9	9.4	12.1	17
18	FL153169405	Policy loans (Household liability)	96.9	101.4	104.6	104.7	18
19	FL313069403	Asset: Federal government	0.9	1.0	0.9	0.9	19
20	FL543069403	Life insurance companies	95.9	100.5	103.7	103.8	20
21	FL403069255	Government-sponsored enterprise loans	200.3	229.1	260.3	352.6	21
22	FL153169255	Liab.: Household sector (SLMA)	35.2	34.6	30.2	29.0	22
23	FL113169253	Noncorporate business (FCS)	16.4	15.1	15.1	17.8	23
24	FL133169250	Farm business (FCS)	13.8	16.5	16.5	17.1	24
25	FL723169255	Commercial banks (FHLB and SLMA)	36.7	39.0	58.1	104.9	25
26	FL443169255	Savings institutions (FHLB and SLMA)	97.4	121.9	138.0	180.1	26
27	FL473169203	Credit unions (FHLB)	0.4	0.4	0.6	1.1	27
28	FL543169203	Life insurance companies (FHLB)	0.5	1.6	1.8	2.5	28
29	FL673069005	Securitized loans held by ABS issuers	30.6	44.0	76.2	103.8	29
30	FL673069153	Liab.: Households (1)	1.0	6.3	14.1	17.9	30
31	FL673069505	Nonfinancial corporate business	29.6	37.7	62.1	85.9	31
32	FL613069500	Finance company loans to business	301.6	309.5	318.5	347.5	32
33	FL103169535	Liab.: Nonfinancial corporate business	271.4	278.5	286.7	312.8	33
34	FL113169535	Nonfarm noncorporate business	30.2	30.9	31.9	34.8	34

(1) Student loans.

L.217 Total Mortgages

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

			1995	1996	1997	1998	
1	FL893065005	Total mortgages	4603.4	4898.7	5212.0	5721.9	1
2	FL893065105	Home	3509.8	3719.0	3954.8	4321.1	2
3	FL893065405	Multifamily residential	277.0	294.8	310.5	341.0	3
4	FL893065505	Commercial	732.1	797.7	856.5	963.2	4
5	FL893065603	Farm	84.6	87.1	90.3	96.5	5
6	FL893065005	Total liabilities	4603.4	4898.7	5212.0	5721.9	6
7	FL153165005	Household sector	3343.4	3558.0	3796.9	4168.1	7
8	FL143165005	Nonfinancial business	1236.0	1308.8	1368.3	1482.2	8
9	FL103165005	Corporate	270.1	287.1	296.4	336.5	9
10	FL113165003	Nonfarm noncorporate	881.4	934.6	981.6	1049.2	10
11	FL893065603	Farm	84.6	87.1	90.3	96.5	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165003	REITs	24.1	31.9	46.8	71.6	13
14	FL893065005	Total assets	4603.4	4898.7	5212.0	5721.9	14
15	FL153065005	Household sector	108.9	106.5	103.8	102.0	15
16	FL103065003	Nonfinancial corporate business	57.9	54.4	50.4	46.4	16
17	FL113065005	Nonfarm noncorporate business	26.7	23.5	23.8	24.4	17
18	FL213065005	State and local governments	113.8	117.6	121.3	125.4	18
19	FL313065005	Federal government	57.8	50.3	45.7	44.9	19
20	FL763065005	Commercial banking	1090.2	1145.4	1245.3	1337.0	20
21	FL443065005	Savings institutions (1)	596.8	628.3	631.8	644.2	21
22	FL473065105	Credit unions	66.5	76.0	86.0	96.9	22
23	FL603065103	Bank personal trusts and estates	3.3	3.6	3.4	3.7	23
24	FL543065003	Life insurance companies	213.1	208.2	206.8	213.6	24
25	FL513065503	Other insurance companies	2.8	2.4	2.2	2.0	25
26	FL573065003	Private pension funds	19.4	21.2	23.6	27.2	26
27	FL223065005	State and local govt. retirement funds	15.9	16.7	17.6	18.6	27
28	FL403065003	Government-sponsored enterprises (1)	251.0	244.9	240.4	247.7	28
29	FL413065005	Federally related mortgage pools	1570.3	1711.4	1825.8	2018.4	29
30	FL673065005	ABS issuers	289.4	350.6	441.0	605.5	30
31	FL613065000	Finance companies	72.4	82.7	87.9	102.3	31
32	FL623065003	Mortgage companies	33.0	41.2	32.1	35.3	32
33	FL643065003	REITs	14.1	13.8	22.9	26.3	33

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

L.218 Home Mortgages (1)

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

			1995	1996	1997	1998	
1	FL893065105	Total liabilities	3509.8	3719.0	3954.8	4321.1	1
2	FL153165105	Household sector	3251.4	3461.4	3693.2	4051.5	2
3	FL103165105	Nonfinancial corporate business	19.3	19.9	20.7	21.8	3
4	FL113165105	Nonfarm noncorporate business	239.0	237.7	240.9	247.9	4
5	FL893065105	Total assets	3509.8	3719.0	3954.8	4321.1	5
6	FL153065103	Household sector	88.2	84.7	81.4	78.2	6
7	FL103065105	Nonfinancial corporate business	33.8	24.5	16.5	9.3	7
8	FL113065103	Nonfarm noncorporate business	10.8	9.6	9.1	8.7	8
9	FL213065103	State and local governments	60.5	62.8	65.8	69.1	9
10	FL313065105	Federal government	24.1	21.2	19.1	18.8	10
11	FL763065105	Commercial banking	646.5	677.6	745.5	796.6	11
12	FL443065105	Savings institutions	482.4	513.7	520.7	533.4	12
13	FL473065105	Credit unions	66.5	76.0	86.0	96.9	13
14	FL603065103	Bank personal trusts and estates	3.3	3.6	3.4	3.7	14
15	FL543065103	Life insurance companies	8.9	7.0	7.2	6.6	15
16	FL573065103	Private pension funds	4.3	4.7	5.2	6.0	16
17	FL223065103	State and local govt. retirement funds	4.4	5.0	5.6	6.3	17
18	FL403065105	Government-sponsored enterprises	205.2	198.5	194.3	198.6	18
19	FL413065105	Federally related mortgage pools	1543.4	1678.9	1788.0	1970.2	19
20	FL673065105	ABS issuers	224.3	259.3	312.3	403.4	20
21	FL613065105	Finance companies	72.4	52.1	59.0	75.7	21
22	FL623065105	Mortgage companies	23.8	32.0	21.8	24.9	22
23	FL643065103	REITs	6.9	8.0	14.0	14.8	23

(1) Mortgages on 1-4 family properties.

L.219 Multifamily Residential Mortgages

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

1	FL893065405	Total liabilities	277.0	294.8	310.5	341.0	1
2	FL103165405	Nonfinancial corporate business	21.1	21.7	22.5	23.5	2
3	FL113165405	Nonfarm noncorporate business	248.0	262.5	272.5	293.8	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165405	REITs	7.9	10.5	15.4	23.6	5
6	FL893065405	Total assets	277.0	294.8	310.5	341.0	6
7	FL153065403	Household sector	1.6	1.5	1.5	1.5	7
8	FL103065403	Nonfinancial corporate business	0.1	0.8	1.4	2.3	8
9	FL113065403	Nonfarm noncorporate business	7.9	7.0	7.4	7.8	9
10	FL213065403	State and local governments	44.1	45.9	46.5	47.4	10
11	FL313065405	Federal government	17.3	14.8	13.9	13.6	11
12	FL723065403	Commercial banking	42.5	45.5	49.7	52.9	12
13	FL443065405	Savings institutions	62.0	61.6	59.5	57.0	13
14	FL543065403	Life insurance companies	28.7	30.8	30.4	31.5	14
15	FL573065403	Private pension funds	1.0	1.1	1.2	1.4	15
16	FL223065403	State and local govt. retirement funds	4.5	4.7	5.0	5.2	16
17	FL403065403	Government-sponsored enterprises	19.0	18.6	17.3	18.1	17
18	FL413065405	Federally related mortgage pools	26.9	32.5	37.8	48.3	18
19	FL673065405	ABS issuers	15.6	21.7	28.8	43.9	19
20	FL613065403	Finance companies	0.0	3.1	2.9	2.7	20
21	FL623065403	Mortgage companies	4.2	4.1	5.2	5.3	21
22	FL643065403	REITs	1.6	1.2	2.1	2.1	22

L.220 Commercial Mortgages

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

			1995	1996	1997	1998	
1	FL893065505	Total liabilities	732.1	797.7	856.5	963.2	1
2	FL153165505	Household sector	91.9	96.6	103.7	116.6	2
3	FL103165505	Nonfinancial corporate business	229.7	245.4	253.1	291.1	3
4	FL113165505	Nonfarm noncorporate business	394.4	434.3	468.3	507.5	4
5	FL643165505	REITs	16.1	21.4	31.4	48.0	5
6	FL893065505	Total assets	732.1	797.7	856.5	963.2	6
7	FL153065505	Household sector	3.7	4.3	4.5	4.8	7
8	FL103065503	Nonfinancial corporate business	24.0	29.1	32.5	34.8	8
9	FL113065503	Nonfarm noncorporate business	6.9	6.1	6.4	6.8	9
10	FL213065503	State and local governments	7.7	7.5	7.7	7.6	10
11	FL313065505	Federal government	10.2	8.5	7.9	8.0	11
12	FL763065505	Commercial banking	377.3	397.5	423.1	458.5	12
13	FL443065505	Savings institutions	52.1	52.7	51.3	53.3	13
14	FL543065505	Life insurance companies	165.9	160.3	158.8	164.0	14
15	FL513065503	Other insurance companies	2.8	2.4	2.2	2.0	15
16	FL573065505	Private pension funds	14.2	15.5	17.2	19.9	16
17	FL223065503	State and local govt. retirement funds	7.0	7.0	7.0	7.0	17
18	FL673065505	ABS issuers	49.5	69.6	100.0	158.2	18
19	FL613065503	Finance companies	0.0	27.4	26.0	23.9	19
20	FL623065503	Mortgage companies	5.1	5.1	5.1	5.1	20
21	FL643065505	REITs	5.6	4.6	6.9	9.4	21

L.221 Farm Mortgages

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

1	FL893065603	Total liabilities (Farm business)	84.6	87.1	90.3	96.5	1
2	FL893065603	Total assets	84.6	87.1	90.3	96.5	2
3	FL153065605	Household sector	15.3	15.9	16.5	17.6	3
4	FL113065603	Nonfarm noncorporate business	1.0	0.9	0.9	1.0	4
5	FL213065603	State and local governments	1.4	1.4	1.4	1.4	5
6	FL313065605	Federal government	6.2	5.8	4.9	4.5	6
7	FL723065600	Commercial banking	23.8	24.9	27.0	29.0	7
8	FL443065605	Savings institutions	0.3	0.3	0.4	0.4	8
9	FL543065603	Life insurance companies	9.7	10.1	10.5	11.5	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065603	Government-sponsored enterprises	26.8	27.9	28.9	31.0	11
12	FL413065605	Federally related mortgage pools	0.0	0.0	0.0	0.0	12

L.222 Consumer Credit

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

			1995	1996	1997	1998	
1	FL153166000	Total liabilities (Households)	1122.8	1211.6	1264.1	1331.7	1
2	FL153166000	Total assets	1122.8	1211.6	1264.1	1331.7	2
3	FL103066005	Nonfinancial corporate business	85.1	77.7	78.9	74.9	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL723066000	Commercial banking	502.0	526.8	512.6	508.9	5
6	FL443066003	Savings institutions	40.1	44.7	47.2	51.6	6
7	FL473066000	Credit unions	131.9	144.1	152.4	155.4	7
8	FL673066000	ABS issuers	211.6	265.8	313.1	372.4	8
9	FL613066005	Finance companies	152.1	152.4	160.0	168.5	9

L.223 Trade Credit

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

1	FL893170005	Total trade payables	1242.3	1328.4	1424.6	1424.3	1
2	FL153170003	Household sector	103.3	111.9	120.0	125.7	2
3	FL103170005	Nonfinancial corporate business	877.5	927.0	990.5	979.7	3
4	FL113170003	Nonfarm noncorporate business	77.8	98.6	109.4	118.9	4
5	FL133170000	Farm business	16.2	17.4	18.8	19.6	5
6	FL213170003	State and local governments	31.0	33.2	35.0	35.6	6
7	FL313170005	Federal government	81.1	82.4	82.4	79.7	7
8	FL263170003	Rest of the world	45.3	43.6	48.7	46.3	8
9	FL663170003	Brokers and dealers	10.3	14.3	19.9	19.0	9
10	FL893070005	Total trade receivables	1499.8	1636.1	1739.1	1798.0	10
11	FL103070005	Nonfinancial corporate business	1184.9	1273.1	1309.7	1320.0	11
12	FL113070003	Nonfarm noncorporate business	129.3	145.5	162.2	178.2	12
13	FL313070000	Federal government	23.1	24.0	20.8	20.5	13
14	FL263070005	Rest of the world	49.5	55.7	58.5	51.9	14
15	FL513070003	Other insurance companies	57.3	57.2	59.9	61.6	15
16	FL673070003	ABS issuers	55.7	80.7	128.1	165.9	16
17	FL903070005	Discrepancy	-257.5	-307.7	-314.5	-373.7	17

L.224 Security Credit

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

1	FL893167005	Total liabilities	305.7	358.1	469.1	577.4	1
2	FL153167205	Household sector	78.6	94.4	131.2	155.0	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	227.1	263.7	337.9	422.4	4
5	FL663167203	Customer credit balances (HH)	127.6	162.9	215.5	279.5	5
6	FL723067003	From U.S.-chartered commercial banks	65.1	60.2	64.4	76.3	6
7	FL753067100	From foreign banking offices in U.S.	34.4	40.6	58.0	66.6	7
8	FL893167005	Total assets	305.7	358.1	469.1	577.4	8
9	FL153067005	Household sector	127.6	162.9	215.5	279.5	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	99.5	100.8	122.5	142.9	11
12	FL663067203	Brokers and dealers	78.6	94.4	131.2	155.0	12

L.225 Life Insurance and Pension Fund Reserves

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

			1995	1996	1997	1998	
<i>Life insurance reserves:</i>							
1	FL153040005	Total liabilities	566.2	610.6	665.0	718.3	1
2	FL313140003	Federal government	29.9	30.5	32.3	33.6	2
3	FL543140003	Life insurance companies	536.3	580.1	632.7	684.7	3
4	FL153040005	Total assets (Households)	566.2	610.6	665.0	718.3	4
<i>Pension fund reserves:</i>							
5	FL153050005	Total liabilities	5767.8	6642.5	7894.4	9160.7	5
6	FL313150005	Federal government (1)	506.3	561.4	601.7	642.9	6
7	FL543150005	Life insurance companies	1002.0	1094.8	1233.5	1356.2	7
8	FL573150005	Private pension funds (2)	2776.9	3176.9	3728.1	4354.7	8
9	FL223150005	State and local govt. retirement funds	1482.5	1809.4	2331.1	2806.9	9
10	FL153050005	Total assets (Households)	5767.8	6642.5	7894.4	9160.7	10

(1) Includes civil service retirement and disability fund, the railroad retirement trust fund, the military retirement fund, the judicial retirement funds, and the foreign service retirement and disability fund.

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

L.226 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	107.6	123.6	140.4	153.4	1
2	FL103178000	Nonfinancial corporate business	40.3	49.9	59.2	64.5	2
3	FL113178203	Nonfarm noncorporate business	35.9	37.5	39.4	41.9	3
4	FL723178003	U.S.-chartered commercial banks	2.8	4.0	5.4	7.1	4
5	FL443178005	Savings institutions	1.6	1.4	1.8	2.0	5
6	FL543178003	Life insurance companies	12.0	13.6	15.3	16.8	6
7	FL513178003	Other insurance companies	9.0	10.2	11.5	12.7	7
8	FL613178003	Finance companies	4.9	5.6	6.4	7.2	8
9	FL663178003	Brokers and dealers	1.1	1.3	1.3	1.3	9
10	FL893078005	Total business taxes receivable	45.2	46.8	46.9	49.5	10
11	FL213078005	State and local governments	27.9	26.1	26.9	28.1	11
12	FL313078005	Federal government	17.3	20.7	20.0	21.4	12
13	FL903078005	Discrepancy	62.4	76.7	93.5	103.9	13

L.227 Investment in Bank Personal Trusts and Estates

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

1	FL602000005	Liab.: Bank personal trusts and estates	803.0	871.7	1082.8	1274.2	1
2	FL602000005	Asset: Household sector	803.0	871.7	1082.8	1274.2	2

L.229 Total Miscellaneous Financial Claims

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

			1995	1996	1997	1998	
1	FL893190005	Total liabilities	5634.7	6098.8	6663.5	7094.4	1
2	FL543077003	Household sector	17.5	18.3	18.6	17.2	2
3	FL103190005	Nonfinancial corporate business	2144.0	2363.1	2528.0	2510.7	3
4	FL113190005	Nonfarm noncorporate business	104.3	105.1	103.8	100.2	4
5	FL313190005	Federal government	6.7	7.3	6.6	6.7	5
6	FL263190005	Rest of the world	988.8	1111.8	1195.2	1317.8	6
7	FL713190005	Monetary authority	7.3	7.1	8.9	9.9	7
8	FL763190005	Commercial banking	848.4	863.0	1023.7	1129.8	8
9	FL443190005	Savings institutions	106.1	103.5	101.4	99.8	9
10	FL473193005	Credit unions	4.5	4.6	4.6	5.2	10
11	FL543190005	Life insurance companies	403.2	425.5	476.4	539.4	11
12	FL513190005	Other insurance companies	501.6	509.9	521.2	549.2	12
13	FL403190005	Government-sponsored enterprises	66.9	67.2	75.1	95.3	13
14	FL613190005	Finance companies	202.4	205.6	216.7	234.6	14
15	FL623194735	Mortgage companies	16.5	20.6	16.0	17.7	15
16	FL643193005	REITs	6.7	9.2	18.0	31.6	16
17	FL663190005	Brokers and dealers	85.4	110.1	131.5	139.7	17
18	FL503190005	Funding corporations	124.5	166.8	217.6	289.6	18
19	FL893090005	Total assets	6985.5	7813.7	8750.5	9814.4	19
20	FL153090005	Household sector	291.7	301.4	311.7	326.9	20
21	FL103090005	Nonfinancial corporate business	3156.9	3510.6	3970.7	4232.4	21
22	FL113090005	Nonfarm noncorporate business	314.8	371.2	421.6	472.7	22
23	FL133090005	Farm business	44.5	44.4	44.8	46.6	23
24	FL213093005	State and local governments	55.4	41.0	27.0	11.5	24
25	FL313090005	Federal government	117.7	111.3	104.3	100.8	25
26	FL263090005	Rest of the world	781.7	970.6	1046.3	1354.1	26
27	FL713093005	Monetary authority	10.7	11.2	13.2	16.1	27
28	FL763090005	Commercial banking	797.8	823.7	934.0	1079.1	28
29	FL443090005	Savings institutions	54.7	52.9	49.7	62.6	29
30	FL473090005	Credit unions	13.9	13.7	17.6	24.3	30
31	FL603093003	Bank personal trusts and estates	12.1	16.0	16.7	16.8	31
32	FL543090005	Life insurance companies	105.1	73.7	65.7	82.9	32
33	FL513092003	Other insurance companies	37.8	33.6	39.9	44.5	33
34	FL573090005	Private pension funds	438.9	439.6	441.9	435.6	34
35	FL223093005	State and local govt. retirement funds	102.4	151.8	207.6	271.2	35
36	FL633093005	Money market mutual funds	43.4	48.3	64.3	72.2	36
37	FL653093003	Mutual funds	6.3	4.7	11.8	7.9	37
38	FL403093005	Government-sponsored enterprises	39.2	85.5	104.9	160.0	38
39	FL613090005	Finance companies	129.6	151.5	170.4	186.5	39
40	FL643093005	REITs	7.3	5.6	10.5	21.2	40
41	FL663090005	Brokers and dealers	258.2	320.7	391.8	452.0	41
42	FL503090005	Funding corporations	165.5	230.7	284.0	336.5	42
43	FL903090005	Discrepancy	-1350.8	-1714.9	-2087.0	-2719.9	43

L.230 Identified Miscellaneous Financial Claims - Part I

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

			1995	1996	1997	1998	
U.S. direct investment abroad:							
1	FL263192005	Liab.: Rest of the world	843.3	940.2	1004.2	1123.4	1
2	FL103092005	Asset: Nonfinancial corporate business	736.4	816.9	867.3	973.2	2
3	FL723092100	Commercial banking	37.9	42.8	43.7	45.1	3
4	FL543092003	Life insurance companies	5.6	6.6	8.7	10.8	4
5	FL513092003	Other insurance companies	37.8	33.6	39.9	44.5	5
6	FL613092003	Finance companies	22.8	27.9	35.3	43.2	6
7	FL663092003	Brokers and dealers	2.8	12.4	9.4	6.5	7
Foreign direct investment in U.S.:							
8	FL103192005	Liab.: Nonfinancial corporate business	580.5	627.4	697.2	778.2	8
9	FL115114005	Nonfarm noncorporate business	2.8	4.0	4.5	3.1	9
10	FL753192103	Commercial banking	32.7	30.3	37.3	44.6	10
11	FL543192003	Life insurance companies	13.8	17.6	25.5	24.8	11
12	FL513192003	Other insurance companies	36.8	38.5	45.1	55.5	12
13	FL613192003	Finance companies	24.8	29.7	35.3	40.5	13
14	FL663192005	Brokers and dealers	11.1	8.8	8.9	9.8	14
15	FL503192005	Funding corporations	-83.1	-82.0	-89.7	-77.9	15
16	FL263092001	Asset: Rest of the world	619.4	674.3	764.0	878.7	16
Federal government equity in IBRD, etc.:							
17	FL313092203	Liab.: Rest of the world	28.0	29.8	31.4	33.0	17
18	FL313092203	Asset: Federal government	28.0	29.8	31.4	33.0	18
Federal Reserve Bank stock:							
19	FL713164003	Liab.: Monetary authority	4.0	4.6	5.4	6.0	19
20	FL713164003	Asset: Commercial banking	4.0	4.6	5.4	6.0	20
Equity in government-sponsored enterprises:							
21	FL403192005	Liab.: Government-sponsored enterprises	20.1	21.3	21.9	25.3	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	1.8	1.6	0.5	-0.2	22
23	FL113092003	Nonfarm noncorporate (BC)	1.0	1.7	1.7	1.6	23
24	FL133092003	Farm business (FICB and FLB)	2.2	1.5	1.5	1.7	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	5.8	6.7	8.0	10.0	26
27	FL443092405	Savings institutions (FHLB)	9.1	9.5	9.9	11.8	27
28	FL473092403	Credit unions (FHLB)	0.2	0.2	0.2	0.3	28
29	FL543092403	Life insurance companies (FHLB)	0.1	0.2	0.2	0.2	29
BHC investment in subsidiaries:							
30	FL723194003	Liab.: Commercial banking	344.3	372.9	413.6	469.0	30
31	FL443194733	Savings institutions	4.5	4.7	5.0	5.4	31
32	FL613194733	Finance companies	25.5	30.2	32.3	30.9	32
33	FL623194735	Mortgage companies	16.5	20.6	16.0	17.7	33
34	FL663194735	Brokers and dealers	18.1	9.5	36.5	80.1	34
35	FL733094005	Asset: Bank holding companies	408.9	437.8	503.5	603.0	35
NFC inv. in finance company subs.:							
36	FL103094005	Liab.: Finance companies	25.5	30.2	32.3	30.9	36
37	FL103094005	Asset: Nonfinancial corporate business	25.5	30.2	32.3	30.9	37
Funding corp. investment in subs.:							
38	FL503094753	Liab.: Foreign banking offices in U.S.	50.7	64.5	78.8	90.6	38
39	FL503094665	Brokers and dealers	114.8	166.3	205.2	245.9	39
40	FL503090005	Asset: Funding corporations	165.5	230.7	284.0	336.5	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

			1995	1996	1997	1998	
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.5	2.4	2.4	2.2	1
2	FL313091003	Asset: Federal government	2.5	2.4	2.4	2.2	2
<i>Postal Savings System deposits:</i>							
3	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	3
4	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>							
5	FL403191003	Liab.: Government-sponsored enterprises	19.3	18.0	18.0	24.9	5
6	FL403191003	Asset: Savings institutions	19.3	18.0	18.0	24.9	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	17.5	18.3	18.6	17.2	7
8	FL543077003	Asset: Life insurance companies	17.5	18.3	18.6	17.2	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	96.9	103.9	112.2	120.1	9
10	FL543195103	Health	63.2	69.4	75.7	83.0	10
11	FL543195203	Policy dividend accumulation	33.7	34.5	36.4	37.1	11
12	FL543195005	Asset: Household sector	96.9	103.9	112.2	120.1	12
<i>Policy payables:</i>							
13	FL513176003	Liab.: Other insurance companies	464.8	471.4	476.2	493.6	13
14	FL153076005	Asset: Household sector	194.7	197.5	199.5	206.8	14
15	FL103076003	Nonfinancial corporate business	183.6	186.2	188.1	195.0	15
16	FL113076003	Nonfarm noncorporate business	44.2	44.8	45.2	46.9	16
17	FL133076003	Farm business	42.3	42.9	43.3	44.9	17
<i>Unallocated insurance company contracts:</i>							
18	FL573095403	Liab.: Life insurance companies	210.8	220.2	234.5	261.7	18
19	FL573095403	Asset: Private pension funds	210.8	220.2	234.5	261.7	19
<i>Pension fund contributions payable:</i>							
20	FL573076003	Liab.: Nonfinancial corporate business	25.7	29.5	33.3	37.1	20
21	FL573076003	Asset: Private pension funds	25.7	29.5	33.3	37.1	21
<i>Securities borrowed (net):</i>							
22	FL663096505	Liab.: Funding corporations	216.2	276.1	333.3	394.9	22
23	FL663096505	Asset: Brokers and dealers	216.2	276.1	333.3	394.9	23

L.232 Unidentified Miscellaneous Financial Claims

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

			1995	1996	1997	1998	
1	FL893193005	Total liabilities	2466.5	2590.1	2788.3	2705.9	1
2	FL103193005	Nonfinancial corporate business	1537.9	1706.2	1797.5	1695.4	2
3	FL113193003	Nonfarm noncorporate business	101.5	101.1	99.3	97.0	3
4	FL313193103	Federal government	6.7	7.3	6.6	6.7	4
5	FL263193005	Rest of the world	115.0	139.4	157.3	159.2	5
6	FL713193005	Monetary authority	3.3	2.5	3.5	3.9	6
7	FL763193005	Commercial banking	420.7	395.4	493.9	525.7	7
8	FL723193005	U.S.-chartered commercial banks	160.7	147.7	185.1	206.6	8
9	FL753193005	Foreign banking offices in U.S.	225.1	200.5	235.4	223.2	9
10	FL733193005	Bank holding companies	24.6	36.3	57.9	74.1	10
11	FL743193005	Banks in U.S.-affiliated areas	10.3	10.9	15.6	21.9	11
12	FL443193005	Savings institutions	101.6	98.8	96.4	94.4	12
13	FL473193005	Credit unions	4.5	4.6	4.6	5.2	13
14	FL543193005	Life insurance companies	81.6	83.8	104.3	132.8	14
15	FL403193005	Government-sponsored enterprises	27.6	28.0	35.1	45.2	15
16	FL613193005	Finance companies	126.5	115.6	116.8	132.2	16
17	FL643193005	REITs	6.7	9.2	18.0	31.6	17
18	FL663193005	Brokers and dealers	-58.6	-74.4	-119.1	-196.1	18
19	FL503193005	Funding corporations	-8.6	-27.2	-26.0	-27.4	19
20	FL893093005	Total assets	3817.3	4305.0	4875.3	5425.8	20
21	FL103093005	Nonfinancial corporate business	2209.5	2475.8	2882.6	3033.6	21
22	FL113093003	Nonfarm noncorporate business	269.7	324.8	374.7	424.3	22
23	FL213093005	State and local governments	55.4	41.0	27.0	11.5	23
24	FL313093003	Federal government	87.2	79.1	70.6	65.6	24
25	FL263093005	Rest of the world	162.3	296.3	282.3	475.4	25
26	FL713093005	Monetary authority	10.7	11.2	13.2	16.1	26
27	FL763093005	Commercial banking	341.2	331.8	373.4	415.0	27
28	FL723093005	U.S.-chartered commercial banks	78.9	78.7	88.1	114.2	28
29	FL753093005	Foreign banking offices in U.S.	218.5	197.2	234.3	234.5	29
30	FL733093005	Bank holding companies	39.8	51.1	44.4	56.5	30
31	FL743093005	Banks in U.S.-affiliated areas	4.0	4.8	6.6	9.7	31
32	FL443093005	Savings institutions	26.4	25.3	21.7	26.0	32
33	FL473093005	Credit unions	13.8	13.6	17.3	24.0	33
34	FL603093003	Bank personal trusts and estates	12.1	16.0	16.7	16.8	34
35	FL543093005	Life insurance companies	81.9	48.7	38.2	54.6	35
36	FL573093005	Private pension funds	202.4	189.9	174.1	136.8	36
37	FL223093005	State and local govt. retirement funds	102.4	151.8	207.6	271.2	37
38	FL653093003	Mutual funds	6.3	4.7	11.8	7.9	38
39	FL633093005	Money market mutual funds	43.4	48.3	64.3	72.2	39
40	FL403093005	Government-sponsored enterprises	39.2	85.5	104.9	160.0	40
41	FL613093005	Finance companies	106.8	123.7	135.1	143.2	41
42	FL643093005	REITs	7.3	5.6	10.5	21.2	42
43	FL663093005	Brokers and dealers	39.2	32.2	49.2	50.5	43
44	FL903090005	Discrepancy	-1350.8	-1714.9	-2087.0	-2719.9	44