

L.1 Credit Market Debt Outstanding (1)

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total credit market debt owed by:	17198.4	18444.9	19810.4	21300.0	23428.7	25654.9	26039.8	26430.3	26852.2	27416.8	27859.5	1
2	Domestic nonfinancial sectors	13001.3	13712.4	14443.7	15246.8	16258.2	17381.6	17609.4	17784.7	17984.2	18263.4	18506.5	2
3	Federal government	3492.3	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3
4	Nonfederal sectors	9509.0	10075.7	10662.0	11441.9	12505.9	13700.6	13955.9	14320.7	14574.0	14878.2	15097.6	4
5	Household sector	4534.9	4898.4	5222.5	5559.9	6032.0	6564.6	6632.7	6800.2	6968.6	7149.9	7227.6	5
6	Nonfinancial corporate business	2685.0	2912.5	3095.3	3359.9	3751.9	4241.0	4392.5	4544.7	4603.7	4678.3	4771.4	6
7	Nonfarm noncorporate business	1025.2	1049.5	1130.9	1246.5	1358.4	1473.8	1503.2	1534.5	1561.1	1590.6	1612.3	7
8	Farm business	142.2	145.1	149.9	156.1	163.8	169.0	170.3	175.7	177.5	180.2	179.8	8
9	State and local governments	1121.7	1070.2	1063.4	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1306.5	9
10	Rest of the world	375.0	453.7	542.2	608.0	651.4	676.9	704.6	699.3	727.8	743.4	736.6	10
11	Financial sectors	3822.1	4278.8	4824.5	5445.2	6519.1	7596.3	7725.8	7946.3	8140.2	8410.0	8616.4	11
12	Commercial banking	228.1	250.6	263.6	309.2	382.1	449.3	463.6	494.7	502.0	509.3	539.9	12
13	U.S.-chartered commercial banks	81.0	92.2	103.9	133.4	186.2	228.0	240.3	263.4	263.2	264.8	272.0	13
14	Foreign banking offices in U.S.	13.4	10.4	9.6	7.2	2.4	2.0	2.0	2.0	1.9	2.0	1.8	14
15	Bank holding companies	133.6	148.0	150.0	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.0	15
16	Savings institutions	112.4	115.0	140.5	160.3	212.4	260.4	266.9	280.7	276.0	287.7	294.8	16
17	Credit unions	0.5	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.3	17
18	Life insurance companies	0.6	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	18
19	Government-sponsored enterprises	700.6	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.9	1891.9	19
20	Federally related mortgage pools	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	20
21	ABS issuers	570.1	712.5	863.3	1076.6	1398.0	1621.4	1647.3	1688.5	1733.8	1821.1	1882.4	21
22	Finance companies	433.7	483.9	529.8	554.5	597.5	659.9	670.7	699.2	716.5	734.6	721.4	22
23	Mortgage companies	18.7	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	23
24	REITs	40.0	44.6	56.5	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	24
25	Brokers and dealers	34.3	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	25
26	Funding corporations	211.0	248.6	312.7	373.7	414.4	506.6	510.1	517.9	511.9	507.3	527.2	26
27	Total credit market assets held by:	17198.4	18444.9	19810.4	21300.0	23428.7	25654.9	26039.8	26430.3	26852.2	27416.8	27859.5	27
28	Domestic nonfederal nonfinancial sectors	3016.4	2908.6	3035.0	2974.0	3052.0	3353.6	3285.6	3289.4	3236.4	3246.4	3146.6	28
29	Household sector	1959.7	1947.3	2122.0	2075.7	2035.1	2294.6	2232.4	2217.2	2167.2	2152.9	2075.2	29
30	Nonfinancial corporate business	289.2	280.4	270.2	257.5	241.5	238.7	232.1	237.6	240.7	250.6	226.9	30
31	Nonfarm noncorporate business	37.6	42.3	38.0	35.9	35.9	37.5	38.1	38.8	39.8	40.8	41.9	31
32	State and local governments	729.9	638.6	604.8	605.0	739.4	782.8	782.9	795.8	788.7	802.0	802.5	32
33	Federal government	207.6	207.2	200.2	205.4	219.1	258.0	259.6	261.6	262.7	265.2	268.3	33
34	Rest of the world	1216.0	1531.1	1926.6	2257.3	2539.8	2678.0	2763.6	2812.8	2864.7	2957.9	2990.0	34
35	Financial sectors	12758.5	13797.9	14648.6	15863.2	17617.7	19365.3	19731.0	20066.5	20488.4	20947.3	21454.6	35
36	Monetary authority	368.2	380.8	393.1	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	36
37	Commercial banking	3254.3	3520.1	3707.7	4031.9	4335.7	4643.9	4725.0	4847.4	4931.0	5002.6	5016.7	37
38	U.S.-chartered commercial banks	2869.6	3056.1	3175.8	3450.7	3761.2	4078.9	4171.3	4295.4	4368.2	4418.7	4425.1	38
39	Foreign banking offices in U.S.	337.1	412.6	475.8	516.1	504.2	484.1	482.0	478.1	487.5	508.1	514.9	39
40	Bank holding companies	18.4	18.0	22.0	27.4	26.5	32.7	22.1	23.0	21.3	20.5	22.3	40
41	Banks in U.S.-affiliated areas	29.2	33.4	34.1	37.8	43.8	48.3	49.6	51.0	54.0	55.3	54.4	41
42	Savings institutions	920.8	913.3	933.2	928.5	964.6	1033.2	1045.8	1062.5	1082.2	1089.7	1101.0	42
43	Credit unions	246.8	263.0	288.5	305.3	324.2	351.7	359.0	370.8	378.6	383.1	391.3	43
44	Bank personal trusts and estates	248.0	239.7	232.0	207.0	194.1	222.0	226.7	230.2	234.6	239.1	241.8	44
45	Life insurance companies	1487.5	1587.5	1657.0	1751.1	1828.0	1886.0	1900.1	1911.6	1933.7	1950.2	1969.2	45
46	Other insurance companies	446.4	468.7	491.2	515.3	535.7	531.6	528.0	523.5	525.0	524.0	528.1	46
47	Private pension funds	611.3	631.2	627.0	674.6	731.0	775.9	787.6	793.8	811.0	818.2	827.1	47
48	State and local govt. retirement funds	491.3	529.6	565.4	632.5	704.6	751.4	767.2	775.1	775.4	795.5	810.2	48
49	Money market mutual funds	459.0	545.5	634.3	721.9	965.9	1147.8	1217.1	1159.4	1212.5	1296.7	1403.8	49
50	Mutual funds	718.8	771.3	820.2	901.1	1025.9	1073.1	1053.7	1073.9	1088.1	1099.7	1113.5	50
51	Closed-end funds	86.0	96.5	101.1	98.5	104.0	110.9	108.7	106.5	104.4	102.2	100.0	51
52	Government-sponsored enterprises	663.3	750.0	807.9	902.2	1163.9	1399.5	1426.4	1483.5	1532.5	1612.1	1677.3	52
53	Federally related mortgage pools	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	53
54	ABS issuers	532.8	653.4	773.9	937.7	1219.4	1424.6	1445.4	1477.9	1514.5	1594.5	1650.9	54
55	Finance companies	476.2	526.2	544.5	566.4	618.4	713.3	747.0	780.6	795.5	812.6	809.3	55
56	Mortgage companies	36.5	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	56
57	REITs	24.6	26.0	30.4	50.6	45.5	42.9	38.8	38.2	37.3	36.6	37.6	57
58	Brokers and dealers	93.3	183.4	167.7	182.6	189.4	154.7	194.6	187.9	243.3	223.6	312.3	58
59	Funding corporations	121.4	108.4	121.0	166.7	161.3	296.8	301.8	348.0	327.7	327.5	370.1	59

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

		1994	1995	1996	1997	1998	1999	2000				- 2001 -	
								Q1	Q2	Q3	Q4	Q1	
1	Domestic	13001.3	13712.4	14443.7	15246.8	16258.2	17381.6	17609.4	17784.7	17984.2	18263.4	18506.5	1
2	Federal government	3492.3	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	2
3	Treasury securities	3465.6	3608.5	3755.1	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	3
4	Budget agency secur. and mortgages	26.7	28.2	26.6	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	4
5	Nonfederal, by instrument	9509.0	10075.7	10662.0	11441.9	12505.9	13700.6	13955.9	14320.7	14574.0	14878.2	15097.6	5
6	Commercial paper	139.2	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	6
7	Municipal securities and loans	1341.7	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	7
8	Corporate bonds	1253.0	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2334.5	8
9	Bank loans n.e.c.	759.9	863.6	934.1	1040.5	1148.8	1231.5	1259.1	1307.2	1311.6	1334.8	1326.2	9
10	Other loans and advances	669.6	736.9	770.4	839.5	913.8	974.6	1020.1	1049.5	1052.2	1090.0	1094.6	10
11	Mortgages	4361.7	4557.4	4833.1	5150.8	5624.8	6246.1	6354.7	6517.1	6667.1	6806.3	6934.7	11
12	Home	3329.6	3510.6	3719.0	3971.3	4351.0	4777.1	4851.1	4974.1	5091.8	5192.4	5283.9	12
13	Multifamily residential	259.6	265.8	278.4	286.6	306.5	346.4	353.6	364.6	371.9	382.0	392.2	13
14	Commercial	689.4	696.5	748.6	802.6	870.8	1020.5	1046.1	1072.2	1095.5	1123.1	1148.5	14
15	Farm	83.0	84.6	87.1	90.3	96.5	102.0	103.9	106.3	107.8	108.8	110.0	15
16	Consumer credit	983.9	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.0	16
17	Nonfederal, by sector	9509.0	10075.7	10662.0	11441.9	12505.9	13700.6	13955.9	14320.7	14574.0	14878.2	15097.6	17
18	Household sector	4534.9	4898.4	5222.5	5559.9	6032.0	6564.6	6632.7	6800.2	6968.6	7149.9	7227.6	18
19	Nonfinancial business	3852.4	4107.1	4376.1	4762.5	5274.2	5883.9	6065.9	6254.8	6342.3	6449.1	6563.5	19
20	Corporate	2685.0	2912.5	3095.3	3359.9	3751.9	4241.0	4392.5	4544.7	4603.7	4678.3	4771.4	20
21	Nonfarm noncorporate	1025.2	1049.5	1130.9	1246.5	1358.4	1473.8	1503.2	1534.5	1561.1	1590.6	1612.3	21
22	Farm	142.2	145.1	149.9	156.1	163.8	169.0	170.3	175.7	177.5	180.2	179.8	22
23	State and local governments	1121.7	1070.2	1063.4	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1306.5	23
24	Foreign credit market debt held in U.S.	375.0	453.7	542.2	608.0	651.4	676.9	704.6	699.3	727.8	743.4	736.6	24
25	Commercial paper	42.7	56.2	67.5	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	25
26	Bonds	242.3	299.4	366.3	427.7	462.5	476.7	488.1	481.3	499.2	501.5	501.2	26
27	Bank loans n.e.c.	26.1	34.6	43.7	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.3	27
28	Other loans and advances	63.9	63.6	64.7	63.0	57.2	51.7	51.7	52.1	51.2	50.3	49.4	28
29	Domestic and foreign	13376.3	14166.1	14985.9	15854.7	16909.6	18058.6	18314.0	18484.0	18712.0	19006.8	19243.1	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1	By instrument	3822.1	4278.8	4824.5	5445.2	6519.1	7596.3	7725.8	7946.3	8140.2	8410.0	8616.4	1
2	Federal government-related	2172.6	2376.8	2608.2	2821.1	3292.0	3884.0	3940.1	4035.3	4164.0	4317.6	4426.1	2
3	Govt.-sponsored enterprise securities	700.6	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.9	1891.9	3
4	Mortgage pool securities	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	4
5	U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	Private financial sectors	1649.5	1901.9	2216.3	2624.1	3227.1	3712.4	3785.7	3911.0	3976.1	4092.5	4190.2	6
7	Open market paper	441.6	486.9	579.1	745.7	906.7	1082.9	1115.7	1135.2	1151.6	1210.7	1180.8	7
8	Corporate bonds	1008.8	1204.7	1378.4	1555.9	1852.8	2064.0	2095.7	2165.2	2219.4	2267.9	2380.6	8
9	Bank loans n.e.c.	48.9	51.4	64.0	77.2	107.2	92.9	91.4	92.7	92.5	92.6	96.8	9
10	Other loans and advances	131.6	135.0	162.9	198.5	288.7	395.8	404.4	436.9	430.2	438.3	450.9	10
11	Mortgages	18.7	24.1	31.9	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	11
12	By sector	3822.1	4278.8	4824.5	5445.2	6519.1	7596.3	7725.8	7946.3	8140.2	8410.0	8616.4	12
13	Commercial banks	94.5	102.6	113.6	140.6	188.6	230.0	242.2	265.4	265.2	266.7	273.9	13
14	Bank holding companies	133.6	148.0	150.0	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.0	14
15	Savings institutions	112.4	115.0	140.5	160.3	212.4	260.4	266.9	280.7	276.0	287.7	294.8	15
16	Credit unions	0.5	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.3	16
17	Life insurance companies	0.6	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	17
18	Government-sponsored enterprises	700.6	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.9	1891.9	18
19	Federally related mortgage pools	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	19
20	ABS issuers	570.1	712.5	863.3	1076.6	1398.0	1621.4	1647.3	1688.5	1733.8	1821.1	1882.4	20
21	Brokers and dealers	34.3	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	21
22	Finance companies	433.7	483.9	529.8	554.5	597.5	659.9	670.7	699.2	716.5	734.6	721.4	22
23	Mortgage companies	18.7	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	23
24	REITs	40.0	44.6	56.5	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	24
25	Funding corporations	211.0	248.6	312.7	373.7	414.4	506.6	510.1	517.9	511.9	507.3	527.2	25

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

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

		1994	1995	1996	1997	1998	1999	2000		- 2001 -			
								Q1	Q2	Q3	Q4	Q1	
1	Total	17198.4	18444.9	19810.4	21300.0	23428.7	25654.9	26039.8	26430.3	26852.2	27416.8	27859.5	1
2	Open market paper	623.5	700.4	803.0	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	2
3	U.S. government securities	5664.9	6013.6	6389.9	6626.0	7044.3	7565.0	7593.6	7499.3	7574.2	7702.7	7834.9	3
4	Municipal securities	1341.7	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	4
5	Corporate and foreign bonds	2504.0	2848.1	3205.1	3594.5	4144.9	4600.1	4689.8	4791.0	4909.2	5003.9	5216.2	5
6	Bank loans n.e.c.	834.9	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1498.1	1496.3	6
7	Other loans and advances	865.1	935.4	998.0	1101.0	1259.6	1422.1	1476.2	1538.5	1533.6	1578.6	1594.9	7
8	Mortgages	4380.4	4581.5	4865.1	5197.7	5696.4	6322.8	6433.2	6598.1	6749.5	6889.2	7015.7	8
9	Consumer credit	983.9	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.0	9
Memo:													
Selected claims not included above:													
10	Corporate equities	6333.3	8495.7	10255.8	13201.3	15492.5	19494.5	20147.2	19179.6	18990.4	17026.1	14878.4	10
11	Mutual fund shares	1477.3	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4815.0	4456.3	4030.6	11

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

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

Total credit market debt (from table L.4)	17198.4	18444.9	19810.4	21300.0	23428.7	25654.9	26039.8	26430.3	26852.2	27416.8	27859.5	1
2 Official foreign exchange	53.2	63.7	53.7	48.9	60.1	50.1	49.4	46.5	44.9	45.3	42.2	2
3 SDR certificates	8.0	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	3
4 Treasury currency	17.6	18.3	18.9	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	4
5 Foreign deposits	373.9	418.8	521.7	619.7	639.0	725.8	790.4	792.6	788.6	836.7	846.7	5
6 Net interbank liabilities	280.1	290.7	240.8	219.4	189.0	204.5	169.7	210.6	173.2	188.2	121.8	6
7 Checkable deposits and currency	1242.0	1229.1	1244.8	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.5	1384.1	7
8 Small time and savings deposits	2183.2	2279.7	2377.0	2474.1	2626.5	2671.2	2728.0	2738.8	2790.9	2862.2	2965.4	8
9 Large time deposits	411.2	476.9	590.9	713.4	805.5	936.1	966.5	987.4	1025.9	1054.7	1078.3	9
10 Money market fund shares	600.1	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	10
11 Security RPs	549.5	660.0	701.5	822.4	913.7	1083.4	1149.2	1185.0	1238.7	1194.3	1197.5	11
12 Mutual fund shares	1477.3	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4815.0	4456.3	4030.6	12
13 Security credit	279.0	305.7	358.1	469.1	572.3	676.6	795.4	775.5	800.4	817.6	784.5	13
14 Life insurance reserves	520.3	566.2	610.6	665.0	718.3	783.9	801.0	806.5	815.5	819.4	817.0	14
15 Pension fund reserves	4882.3	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9308.4	9054.1	8590.3	15
16 Trade payables	1568.4	1695.9	1809.3	1941.4	2037.4	2244.6	2271.1	2302.3	2342.9	2383.8	2379.5	16
17 Taxes payable	101.4	107.6	123.8	139.5	151.5	167.6	181.0	180.0	182.9	184.8	198.6	17
18 Investment in bank personal trusts	699.4	803.0	871.3	942.5	1001.0	1130.4	1163.0	1124.1	1122.3	1039.0	949.2	18
19 Miscellaneous	5548.3	5956.8	6349.1	6670.6	7332.7	7788.5	7981.8	8254.0	8701.5	8905.8	8963.0	19
20 Total liabilities	37993.7	41592.7	45245.6	49695.6	54972.1	60803.4	62274.0	62823.2	64113.0	64510.0	64228.1	20
+ Financial assets not included in liabilities:												
21 Gold and SDRs	21.1	22.1	21.4	21.1	21.6	21.4	21.4	21.5	21.4	21.6	21.4	21
22 Corporate equities	6333.3	8495.7	10255.8	13201.3	15492.5	19494.5	20147.2	19179.6	18990.4	17026.1	14878.4	22
23 Household equity in noncorp. bus.	3444.7	3683.6	3889.2	4162.6	4428.4	4736.4	4763.1	4809.4	4865.0	4944.9	5056.0	23
- Liabilities not identified as assets:												
24 Treasury currency	-5.4	-5.7	-6.1	-6.3	-6.4	-7.1	-7.6	-7.9	-7.6	-8.5	-9.1	24
25 Foreign deposits	325.4	360.2	437.0	538.3	541.6	613.3	666.1	646.9	628.1	668.1	682.1	25
26 Net interbank transactions	-6.5	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.1	1.3	26
27 Security RPs	81.7	107.4	109.8	172.9	233.4	263.3	410.1	422.6	447.7	372.2	370.8	27
28 Taxes payable	48.8	62.4	76.9	92.6	102.0	95.6	89.6	103.0	92.5	96.9	87.2	28
29 Miscellaneous	-661.0	-1003.8	-1448.9	-1785.7	-2468.4	-3079.3	-3250.3	-3319.2	-3099.3	-3282.3	-3530.1	29
- Floats not included in assets:												
30 Checkable deposits: Federal govt.	3.4	3.1	-1.6	-8.1	-3.9	-9.9	-6.5	-5.2	-7.8	-3.0	-22.3	30
31 Other	38.0	34.2	30.1	26.2	23.1	22.3	18.7	22.5	15.5	24.0	21.1	31
32 Trade credit	179.4	194.6	171.8	133.5	90.0	148.9	89.2	54.3	43.4	128.1	76.3	32
33 Totals identified to sectors as assets	47788.9	54050.9	60053.7	67949.4	76430.1	87034.2	89210.1	88928.3	89894.8	88511.2	86506.7	33

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

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

		1994	1995	1996	1997	1998	1999	2000				- 2001 -	
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	16303.7	18782.2	21032.8	24260.7	27135.4	31531.1	32304.0	31381.5	31231.7	29538.1	27713.5	1
2	Foreign deposits	18.8	23.4	35.5	37.2	38.3	43.5	47.7	47.8	47.6	50.6	36.4	2
3	Checkable deposits and currency	671.3	617.3	565.8	531.4	556.8	499.7	485.4	441.4	421.4	419.8	429.5	3
4	Time and savings deposits	2249.7	2409.0	2565.1	2734.7	2935.6	3057.4	3155.8	3216.5	3298.7	3367.8	3456.1	4
5	Money market fund shares	352.5	450.1	500.7	582.3	747.1	871.6	951.2	914.4	936.9	1003.0	1098.4	5
6	Securities	5952.0	7195.2	8394.5	10129.9	11490.0	14545.1	14852.1	14059.2	13655.3	12118.0	10676.8	6
7	Open market paper	46.7	48.0	54.7	56.1	57.6	59.6	60.4	61.1	61.9	62.6	60.9	7
8	U.S. savings bonds	179.9	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	8
9	Other Treasury securities	634.6	564.9	565.0	429.9	301.2	341.3	280.4	166.0	116.2	128.9	106.8	9
10	Agency securities	163.2	175.9	285.3	298.7	268.3	411.4	420.8	453.5	475.9	475.3	369.9	10
11	Municipal securities	502.2	458.6	437.2	473.7	491.5	534.0	534.3	554.8	541.8	535.9	536.8	11
12	Corporate and foreign bonds	331.6	421.1	497.7	535.0	633.6	666.4	655.1	701.0	691.2	669.7	720.7	12
13	Corporate equities (2)	3097.2	4182.9	4872.3	6208.8	7176.5	9239.9	9377.1	8668.7	8280.5	7003.1	5917.4	13
14	Mutual fund shares	996.7	1158.9	1495.4	1941.2	2374.7	3106.0	3338.8	3269.5	3303.6	3057.7	2779.6	14
15	Private life insurance reserves	491.5	536.3	580.1	632.7	684.7	748.9	765.7	770.6	779.5	783.0	780.5	15
16	Private insured pension reserves	796.6	880.6	953.9	1086.1	1209.9	1367.3	1414.2	1403.2	1427.2	1373.8	1318.1	16
17	Private noninsured pension reserves	2496.9	2964.0	3295.2	3793.6	4255.4	4728.0	4877.9	4799.4	4854.3	4645.6	4343.3	17
18	Govt. insurance and pension reserves	1617.7	1856.6	2106.5	2476.0	2761.9	2981.3	2981.0	3000.0	3062.9	3071.1	2965.5	18
19	Investment in bank personal trusts	699.4	803.0	871.3	942.5	1001.0	1130.4	1163.0	1124.1	1122.3	1039.0	949.2	19
20	Miscellaneous and other assets	957.4	1046.8	1164.1	1314.5	1454.5	1557.8	1609.9	1604.7	1625.8	1666.4	1659.9	20
21	Total liabilities	6208.3	6627.2	7088.9	7627.4	8266.0	9019.5	9176.0	9371.9	9577.6	9759.7	9824.5	21
22	Mortgage debt on nonfarm homes	3322.7	3503.8	3711.2	3963.3	4341.6	4765.6	4839.1	4961.5	5078.5	5178.9	5269.5	22
23	Other mortgage debt (3)	820.3	818.8	880.6	967.8	1048.4	1139.4	1158.8	1180.6	1202.5	1223.8	1245.7	23
24	Consumer credit	983.9	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.0	24
25	Policy loans	86.4	96.9	101.4	104.6	104.7	100.0	99.6	100.5	102.0	102.8	103.0	25
26	Security credit	75.1	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	193.5	26
27	Other liabilities (3)	920.0	1006.3	1089.7	1196.5	1286.7	1360.5	1380.1	1407.5	1427.9	1454.1	1454.9	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

		1994	1995	1996	1997	1998	1999	2000				- 2001 -	
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	19102.6	21741.9	24107.2	27488.4	30537.4	35175.3	35967.7	35080.9	34975.3	33351.6	31628.1	1
2	Deposits	3116.5	3309.5	3457.1	3642.2	4006.1	4179.7	4344.4	4318.5	4396.4	4526.2	4697.6	2
3	Foreign deposits	18.8	23.4	35.5	37.2	38.3	43.5	47.7	47.8	47.6	50.6	36.4	3
4	Checkable deposits and currency	562.8	504.0	444.1	397.7	411.2	345.8	329.8	283.0	260.2	255.5	261.8	4
5	Time and savings deposits	2186.3	2336.9	2482.3	2631.1	2816.0	2925.7	3022.9	3080.6	3159.6	3225.5	3310.1	5
6	Money market fund shares	348.5	445.2	495.2	576.2	740.5	864.6	944.1	907.1	929.0	994.6	1089.3	6
7	Credit market instruments	1959.7	1947.3	2122.0	2075.7	2035.1	2294.6	2232.4	2217.2	2167.2	2152.9	2075.2	7
8	Open market paper	46.7	48.0	54.7	56.1	57.6	59.6	60.4	61.1	61.9	62.6	60.9	8
9	U.S. government securities	963.7	910.2	1022.9	901.2	742.2	924.5	871.7	789.0	760.9	773.1	645.1	9
10	Treasury	800.5	734.3	737.6	602.6	473.8	513.2	450.9	335.6	285.1	297.8	275.2	10
11	Savings bonds	179.9	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	11
12	Other Treasury	620.6	549.3	550.6	416.1	287.2	326.7	265.6	150.9	100.7	113.0	90.5	12
13	Agency	163.2	175.9	285.3	298.7	268.3	411.4	420.8	453.5	475.9	475.3	369.9	13
14	Municipal securities	502.2	458.6	437.2	473.7	491.5	534.0	534.3	554.8	541.8	535.9	536.8	14
15	Corporate and foreign bonds	331.6	421.1	497.7	535.0	633.6	666.4	655.1	701.0	691.2	669.7	720.7	15
16	Mortgages	115.6	109.5	109.5	109.6	110.3	110.0	111.0	111.2	111.5	111.6	111.7	16
17	Corporate equities (2)	3097.2	4182.9	4872.3	6208.8	7176.5	9239.9	9377.1	8668.7	8280.5	7003.1	5917.4	17
18	Mutual fund shares	996.7	1158.9	1495.4	1941.2	2374.7	3106.0	3338.8	3269.5	3303.6	3057.7	2779.6	18
19	Security credit	109.0	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	400.4	19
20	Life insurance reserves	520.3	566.2	610.6	665.0	718.3	783.9	801.0	806.5	815.5	819.4	817.0	20
21	Pension fund reserves	4882.3	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9308.4	9054.1	8590.3	21
22	Investment in bank personal trusts	699.4	803.0	871.3	942.5	1001.0	1130.4	1163.0	1124.1	1122.3	1039.0	949.2	22
23	Equity in noncorporate business	3444.7	3683.6	3889.2	4162.6	4428.4	4736.4	4763.1	4809.4	4865.0	4944.9	5056.0	23
24	Miscellaneous assets	276.9	291.7	301.4	311.7	326.9	338.9	340.4	343.0	346.5	345.6	345.5	24
25	Total liabilities	4720.0	5095.6	5444.3	5827.7	6327.6	6944.7	7068.3	7223.1	7396.4	7541.7	7581.4	25
26	Credit market instruments	4534.9	4898.4	5222.5	5559.9	6032.0	6564.6	6632.7	6800.2	6968.6	7149.9	7227.6	26
27	Home mortgages (3)	3178.2	3367.6	3578.7	3828.5	4197.3	4607.1	4676.9	4795.4	4907.8	5004.9	5092.4	27
28	Consumer credit	983.9	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.0	28
29	Municipal securities	97.6	98.3	104.9	114.9	126.9	137.3	138.0	141.4	141.9	143.0	144.2	29
30	Bank loans n.e.c.	40.0	57.4	58.0	66.6	72.9	65.7	69.6	71.7	67.5	73.9	64.7	30
31	Other loans and advances	133.7	160.3	172.7	190.7	204.0	218.9	222.8	227.4	242.1	246.5	250.8	31
32	Commercial mortgages	101.5	91.9	96.6	95.1	99.1	109.6	109.4	110.2	114.1	115.1	117.7	32
33	Security credit	75.1	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	193.5	33
34	Trade payables	93.2	101.1	109.1	118.0	125.7	132.7	134.5	136.3	137.7	138.6	140.4	34
35	Deferred and unpaid life insurance premiums	16.8	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	20.0	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).

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

L.101 Nonfinancial Business (1)

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	5119.2	5682.1	6269.1	6726.9	7559.9	8471.6	8699.7	8920.3	9085.9	9198.8	9267.9	1
2	Foreign deposits	14.0	15.6	26.1	21.0	28.4	26.1	20.2	24.4	37.4	26.9	15.3	2
3	Checkable deposits and currency	330.1	366.2	411.5	454.2	481.0	564.0	570.7	613.5	629.1	645.2	634.2	3
4	Time and savings deposits	130.9	115.0	126.4	139.9	150.9	166.9	161.4	166.5	172.3	182.6	196.2	4
5	Money market fund shares	56.2	81.9	92.3	116.8	153.4	186.9	189.5	190.6	210.9	238.7	274.0	5
6	Security RPs	2.2	2.4	3.9	4.6	4.2	5.3	6.1	4.2	4.0	5.2	2.8	6
7	Credit market instruments	326.8	322.7	308.2	293.4	277.5	276.2	270.2	276.4	280.4	291.5	268.9	7
8	Commercial paper	18.8	20.1	31.5	36.1	39.4	43.7	39.6	38.9	42.3	45.3	30.8	8
9	U.S. government securities	84.7	96.1	90.0	48.7	48.2	46.7	51.5	56.6	57.6	50.0	47.7	9
10	Municipal securities	56.7	36.8	31.0	27.4	25.7	22.3	23.9	25.9	27.7	33.3	38.9	10
11	Mortgages	80.0	84.6	77.9	102.3	89.2	83.2	82.4	81.5	80.8	80.2	79.6	11
12	Consumer credit	86.6	85.1	77.7	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.8	12
13	Mutual fund shares	31.1	45.7	59.9	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	13
14	Trade receivables	1224.0	1314.2	1418.5	1539.0	1646.3	1776.3	1852.1	1905.1	1943.7	1895.4	1933.8	14
15	Miscellaneous assets	3004.1	3418.3	3822.3	4089.0	4727.2	5356.0	5511.9	5628.1	5697.2	5814.4	5856.8	15
16	Total liabilities	7115.6	7541.2	8023.2	8428.5	9170.9	9994.9	10247.9	10457.7	10663.5	10817.6	10929.7	16
17	Credit market instruments	3852.4	4107.1	4376.1	4762.5	5274.2	5883.9	6065.9	6254.8	6342.3	6449.1	6563.5	17
18	Commercial paper	139.2	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	18
19	Municipal securities	131.7	134.8	137.9	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	19
20	Corporate bonds	1253.0	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2334.5	20
21	Bank loans n.e.c.	719.8	806.2	876.0	973.9	1075.9	1165.8	1189.4	1235.5	1244.1	1260.9	1261.5	21
22	Other loans and advances	526.7	566.8	587.6	639.8	699.7	746.0	788.0	813.1	801.5	834.9	835.1	22
23	Mortgages	1082.0	1097.9	1157.8	1227.3	1328.4	1529.4	1568.4	1611.6	1645.2	1686.3	1724.6	23
24	Trade payables	883.3	971.5	1043.0	1133.0	1202.5	1357.1	1370.4	1384.1	1423.3	1457.6	1440.7	24
25	Taxes payable	74.9	76.2	87.3	97.4	103.7	112.7	124.6	122.5	123.3	122.7	135.6	25
26	Miscellaneous liabilities	2305.0	2386.4	2516.7	2435.7	2590.6	2641.3	2687.0	2696.2	2774.6	2788.2	2789.9	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

		1994	1995	1996	1997	1998	1999	2000				2001	
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	4479.4	4960.9	5460.1	5806.7	6545.4	7379.7	7593.6	7797.5	7945.5	8041.2	8092.6	1
2	Foreign deposits	14.0	15.6	26.1	21.0	28.4	26.1	20.2	24.4	37.4	26.9	15.3	2
3	Checkable deposits and currency	221.6	252.9	289.8	320.5	335.4	410.1	415.1	455.1	468.0	481.0	466.6	3
4	Time and savings deposits	67.5	42.9	43.6	36.3	31.3	35.3	28.5	30.6	33.2	40.3	50.2	4
5	Money market fund shares	52.2	77.0	86.9	110.7	146.9	179.9	182.4	183.3	203.0	230.3	264.9	5
6	Security RPs	2.2	2.4	3.9	4.6	4.2	5.3	6.1	4.2	4.0	5.2	2.8	6
7	Commercial paper	18.8	20.1	31.5	36.1	39.4	43.7	39.6	38.9	42.3	45.3	30.8	7
8	U.S. government securities	70.7	80.5	75.6	34.8	34.2	32.1	36.7	41.5	42.1	34.1	31.4	8
9	Municipal securities	56.7	36.8	31.0	27.4	25.7	22.3	23.9	25.9	27.7	33.3	38.9	9
10	Mortgages	56.4	57.9	54.4	80.2	67.3	60.3	59.0	57.8	56.5	55.3	54.0	10
11	Consumer credit	86.6	85.1	77.7	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.8	11
12	Trade receivables	1107.0	1184.9	1273.1	1366.6	1452.9	1566.3	1638.9	1688.1	1723.4	1670.9	1705.1	12
13	Mutual fund shares	31.1	45.7	59.9	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	13
14	Miscellaneous assets	2694.7	3059.0	3406.7	3620.4	4213.8	4804.0	4952.8	5062.6	5124.8	5237.1	5274.9	14
15	U.S. direct investment abroad (1)	685.6	778.7	863.2	923.8	1047.8	1159.8	1195.2	1224.7	1249.2	1276.5	1286.1	15
16	Insurance receivables	175.4	183.6	186.2	188.1	195.0	195.2	195.7	195.7	197.7	196.8	196.4	16
17	Equity in GSEs	2.0	1.8	1.6	0.5	-0.2	-0.8	-0.8	-1.2	-1.1	-0.8	-6.5	17
18	Investment in finance company subs.	20.9	25.5	30.2	32.3	30.9	61.9	72.6	68.6	72.1	73.2	69.2	18
19	Other	1810.9	2069.4	2325.6	2475.7	2940.4	3387.9	3490.2	3574.9	3606.7	3691.3	3729.7	19
20	Total liabilities	5627.4	6009.5	6378.6	6628.8	7232.6	7920.1	8140.2	8308.9	8482.3	8599.6	8686.6	20
21	Credit market instruments	2685.0	2912.5	3095.3	3359.9	3751.9	4241.0	4392.5	4544.7	4603.7	4678.3	4771.4	21
22	Commercial paper	139.2	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	22
23	Municipal securities (2)	131.7	134.8	137.9	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	23
24	Corporate bonds (1)	1253.0	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2334.5	24
25	Bank loans n.e.c.	521.0	587.7	627.2	698.1	778.9	851.8	872.8	910.3	914.8	926.3	928.6	25
26	Other loans and advances	421.4	453.7	472.2	520.6	567.9	605.5	642.8	664.7	651.3	681.3	681.0	26
27	Savings institutions	5.1	6.4	7.9	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	27
28	Finance companies	247.4	271.4	278.5	286.7	312.8	364.6	391.1	408.7	410.2	424.0	424.6	28
29	Federal government	8.0	10.0	8.7	8.4	8.3	8.0	7.9	7.7	7.6	7.6	7.6	29
30	Acceptance liabilities to banks	15.0	14.2	13.4	10.8	6.6	4.4	4.9	4.9	4.6	4.3	6.6	30
31	Rest of the world	122.1	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	113.9	31
32	ABS issuers	23.7	29.6	37.7	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	32
33	Mortgages	218.7	234.8	241.3	219.8	234.8	341.1	356.8	375.0	386.0	403.6	419.5	33
34	Trade payables	796.5	877.5	927.0	992.1	1049.7	1194.1	1206.1	1216.3	1253.0	1284.5	1265.5	34
35	Taxes payable	40.3	40.3	49.9	59.2	64.1	71.0	82.3	79.6	79.6	78.3	90.7	35
36	Miscellaneous liabilities	2105.5	2179.2	2306.4	2217.5	2366.9	2414.0	2459.3	2468.3	2545.9	2558.4	2559.0	36
37	Foreign direct investment in U.S.	592.2	641.1	696.3	752.9	823.9	992.6	1016.7	1110.2	1161.7	1203.0	1228.9	37
38	Pension fund contributions payable	78.3	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7	38
39	Other	1435.0	1455.7	1523.7	1371.1	1447.6	1324.9	1346.0	1261.1	1286.9	1258.0	1232.4	39
Memo:													
40	Trade receivables net of payables	310.4	307.4	346.1	374.5	403.2	372.2	432.8	471.8	470.3	386.4	439.6	40
41	Market value of equities	4811.9	6435.0	7618.6	9674.2	11521.8	15030.3	15598.4	14723.5	14200.9	12201.3	10564.6	41
42	Securities and mortgages	1603.4	1713.7	1839.5	1972.6	2212.1	2553.4	2616.0	2672.9	2730.5	2792.3	2908.6	42
43	Loans and short-term paper	1081.6	1198.8	1255.8	1387.3	1539.8	1687.7	1776.4	1871.8	1873.2	1886.1	1862.7	43
44	Total short-term liabilities (3)	1918.4	2116.6	2232.6	2438.6	2653.5	2952.8	3064.8	3167.7	3205.9	3248.9	3219.0	44
45	Total liquid assets (4)	534.7	574.0	648.3	660.6	736.5	868.8	869.9	915.4	968.7	995.3	986.9	45
Analytical measures (percent)													
46	Long-term debt/credit market debt	59.7	58.8	59.4	58.7	59.0	60.2	59.6	58.8	59.3	59.7	61.0	46
47	Short-term debt/credit market debt	40.3	41.2	40.6	41.3	41.0	39.8	40.4	41.2	40.7	40.3	39.0	47
48	Liquid assets/short-term liabilities	27.9	27.1	29.0	27.1	27.8	29.4	28.4	28.9	30.2	30.6	30.7	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	581.0	660.0	748.0	858.5	949.1	1027.3	1041.6	1058.6	1075.8	1093.3	1111.2	1
2	Checkable deposits and currency	92.3	96.6	105.1	116.8	126.8	135.8	137.8	140.7	143.6	146.9	150.4	2
3	Time and savings deposits	63.4	72.1	82.8	103.6	119.6	131.7	132.9	135.9	139.0	142.4	146.0	3
4	Money market fund shares	4.0	4.9	5.5	6.1	6.6	7.0	7.1	7.4	7.8	8.4	9.2	4
5	Treasury securities	14.0	15.6	14.4	13.8	14.0	14.6	14.8	15.1	15.4	15.9	16.3	5
6	Mortgages	23.6	26.7	23.5	22.0	22.0	22.9	23.3	23.7	24.3	25.0	25.6	6
7	Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8	Trade receivables	117.0	129.3	145.5	172.4	193.4	210.0	213.2	217.0	220.3	224.4	228.6	8
9	Miscellaneous assets	266.7	314.8	371.2	423.8	466.8	505.3	512.5	518.8	525.2	530.4	535.1	9
10	Insurance receivables	42.2	44.2	44.8	45.2	46.9	46.9	47.1	47.1	47.6	47.3	47.2	10
11	Equity investment in GSEs (1)	0.9	1.0	1.7	1.7	1.6	1.6	1.7	1.6	1.6	1.6	1.6	11
12	Other	223.6	269.7	324.8	376.9	418.3	456.8	463.7	470.1	476.1	481.5	486.2	12
13	Total liabilities	1330.9	1370.3	1477.3	1624.8	1754.9	1885.8	1918.3	1952.4	1982.9	2017.0	2043.2	13
14	Credit market instruments	1025.2	1049.5	1130.9	1246.5	1358.4	1473.8	1503.2	1534.5	1561.1	1590.6	1612.3	14
15	Bank loans n.e.c.	160.2	178.7	208.5	232.0	251.9	269.8	274.3	279.3	283.1	287.7	287.8	15
16	Other loans and advances	84.7	92.3	93.0	97.3	109.5	117.7	121.1	124.9	126.7	129.0	129.4	16
17	Mortgages	780.3	778.5	829.4	917.2	997.1	1086.3	1107.8	1130.3	1151.4	1173.9	1195.1	17
18	Trade payables	71.6	77.8	98.6	122.1	133.2	143.0	145.1	147.0	149.4	152.2	155.1	18
19	Taxes payable	34.6	35.9	37.5	38.1	39.6	41.7	42.3	42.9	43.7	44.4	44.9	19
20	Miscellaneous liabilities	199.5	207.2	210.3	218.1	223.7	227.3	227.6	227.9	228.7	229.8	230.9	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 Total financial assets	58.8	61.2	61.1	61.7	65.4	64.6	64.4	64.3	64.7	64.3	64.1	1
2 Checkable deposits and currency	16.2	16.7	16.7	16.9	18.8	18.0	17.8	17.6	17.5	17.4	17.2	2
3 Miscellaneous assets	42.6	44.5	44.4	44.8	46.6	46.6	46.6	46.7	47.2	46.9	46.8	3
4 Insurance receivables	40.4	42.3	42.9	43.3	44.9	45.0	45.1	45.1	45.6	45.3	45.2	4
5 Equity investment in GSEs (2)	2.2	2.2	1.5	1.5	1.7	1.6	1.5	1.6	1.6	1.6	1.6	5
6 Total liabilities	157.4	161.3	167.4	175.0	183.4	189.0	189.4	196.5	198.4	201.0	199.9	6
7 Credit market instruments	142.2	145.1	149.9	156.1	163.8	169.0	170.3	175.7	177.5	180.2	179.8	7
8 Bank loans n.e.c.	38.7	39.7	40.4	43.9	45.1	44.2	42.4	45.9	46.2	46.9	45.1	8
9 Other loans and advances	20.6	20.8	22.4	21.9	22.2	22.8	24.0	23.5	23.4	24.5	24.6	9
10 Mortgages	83.0	84.6	87.1	90.3	96.5	102.0	103.9	106.3	107.8	108.8	110.0	10
11 Trade payables	15.2	16.2	17.4	18.8	19.6	20.0	19.2	20.8	20.9	20.9	20.1	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	1025.8	994.1	1007.9	1033.3	1180.3	1267.8	1278.6	1297.9	1305.8	1323.5	1337.7	1
2	Checkable deposits and currency	30.0	33.3	27.8	32.2	28.3	32.1	27.2	27.0	22.2	33.1	27.5	2
3	Time and savings deposits	55.3	62.0	72.6	78.4	91.1	102.1	98.9	100.7	103.3	111.8	106.8	3
4	Security RPs	118.6	115.7	147.8	151.4	158.5	163.5	176.4	174.0	177.0	173.3	175.5	4
5	Credit market instruments	729.9	638.6	604.8	605.0	739.4	782.8	782.9	795.8	788.7	802.0	802.5	5
6	Open market paper	22.3	39.4	59.7	74.0	102.0	103.9	105.6	110.0	109.0	111.5	107.5	6
7	U.S. government securities	556.6	441.3	373.2	354.8	448.3	474.3	470.5	476.4	467.9	477.2	472.1	7
8	Treasury	370.0	289.8	257.0	239.3	269.3	266.8	257.2	256.4	241.9	246.2	234.1	8
9	Agency	186.6	151.5	116.2	115.4	179.0	207.5	213.3	220.0	226.0	231.0	237.9	9
10	Municipal securities	8.6	5.1	4.6	3.9	2.5	1.0	0.6	1.0	1.8	1.6	2.1	10
11	Corporate and foreign bonds	31.9	39.0	49.7	51.0	61.2	73.8	75.3	76.5	76.9	77.5	85.4	11
12	Mortgages	110.5	113.8	117.6	121.3	125.4	129.8	130.9	132.0	133.1	134.3	135.4	12
13	Corporate equities	10.6	26.2	46.8	79.0	102.0	115.0	113.2	115.0	117.6	115.1	108.6	13
14	Mutual fund shares	29.1	35.0	41.0	33.6	21.3	25.6	22.9	24.3	25.4	26.4	28.8	14
15	Taxes receivable	34.0	27.9	26.1	26.9	28.1	33.5	35.5	39.0	42.9	45.6	49.1	15
16	Miscellaneous assets	18.2	55.4	41.0	27.0	11.5	13.1	21.5	21.9	28.7	16.2	39.0	16
17	Total liabilities	1579.2	1556.9	1581.0	1668.5	1779.3	1860.7	1874.1	1888.9	1892.6	1915.2	1948.7	17
18	Credit market instruments	1121.7	1070.2	1063.4	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1306.5	18
19	Municipal securities	1112.4	1060.4	1053.3	1110.6	1189.7	1242.4	1247.9	1256.7	1254.5	1270.6	1297.7	19
20	Short-term	31.7	32.9	39.1	47.5	41.2	44.8	46.4	45.2	43.5	47.9	52.8	20
21	Other	1080.7	1027.5	1014.1	1063.1	1148.5	1197.6	1201.5	1211.6	1211.0	1222.7	1244.9	21
22	U.S. government loans	9.3	9.8	10.1	8.9	10.1	9.7	9.3	8.9	8.6	8.7	8.8	22
23	Trade payables	457.5	486.7	517.6	549.0	579.5	608.6	616.9	623.2	629.6	635.9	642.1	23

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

L.106 Federal Government

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

1 Total financial assets	439.6	441.3	440.7	437.9	442.9	557.5	537.6	532.4	538.3	506.2	538.7	1
2 Gold, SDRs, and official foreign exchange	41.4	53.8	44.9	42.0	51.0	44.5	44.0	41.5	39.7	40.3	38.1	2
3 Checkable deposits and currency	27.8	22.2	38.3	41.6	23.2	87.9	48.5	60.2	55.7	25.0	30.6	3
4 Time and savings deposits	0.7	0.9	2.4	3.4	4.7	5.4	5.5	5.7	6.2	6.3	8.4	4
5 Credit market instruments	207.6	207.2	200.2	205.4	219.1	258.0	259.6	261.6	262.7	265.2	268.3	5
6 Agency securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Mortgages	71.0	57.5	50.3	45.7	44.9	77.7	76.8	76.8	76.5	76.9	76.3	7
8 Other loans and advances	136.6	149.7	149.9	159.7	174.2	180.3	182.8	184.7	186.2	188.4	192.0	8
9 Trade receivables	24.7	23.1	24.0	20.8	22.3	22.9	25.4	26.9	27.7	28.2	31.3	9
10 Taxes receivable	18.6	17.3	20.7	20.0	21.4	38.5	55.9	37.9	47.4	42.4	62.3	10
11 Miscellaneous assets	119.0	116.9	110.2	104.8	101.2	100.3	98.7	98.7	98.8	98.8	99.6	11
12 Total liabilities	4124.9	4289.2	4491.3	4546.8	4529.1	4498.5	4462.1	4282.8	4243.6	4223.8	4260.1	12
13 SDR certificates	8.0	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	13
14 Treasury currency	17.6	18.3	18.9	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	14
15 Credit market instruments	3492.3	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	15
16 Savings bonds	179.9	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	16
17 Other Treasury securities	3285.6	3423.5	3568.1	3591.8	3537.1	3466.3	3440.5	3251.1	3198.2	3173.1	3197.3	17
18 Budget agency securities	26.7	28.2	26.6	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	18
19 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Trade payables	85.7	81.1	81.8	72.8	64.6	64.8	66.1	66.8	67.1	65.5	69.9	20
21 Insurance and pension reserves	514.4	536.2	591.9	634.0	676.5	719.0	708.2	719.2	733.3	741.3	749.8	21
22 Miscellaneous liabilities	6.8	6.7	7.3	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	22

L.107 Rest of the World

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	2909.6	3490.9	4200.3	4914.3	5642.7	6353.3	6567.6	6796.6	6970.8	7236.3	7371.4	1
2	Net interbank assets	218.2	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	61.8	2
3	U.S. checkable deposits and currency	180.4	193.8	213.7	243.6	258.4	298.3	277.9	280.3	282.3	290.2	292.8	3
4	U.S. time deposits	56.3	49.6	60.6	73.6	86.6	101.6	99.2	99.6	98.0	107.2	97.2	4
5	Security RPs	46.6	67.6	70.9	90.8	72.0	86.8	76.0	88.1	93.3	91.9	116.2	5
6	Credit market instruments	1216.0	1531.1	1926.6	2257.3	2539.8	2678.0	2763.6	2812.8	2864.7	2957.9	2990.0	6
7	Open market paper	24.9	43.4	57.9	77.8	115.3	102.3	99.9	98.2	94.6	111.0	39.3	7
8	U.S. government securities	757.7	996.1	1289.5	1498.5	1622.2	1635.5	1677.2	1681.9	1703.3	1725.3	1764.5	8
9	Official holdings	407.2	497.8	610.5	614.5	620.3	628.9	653.2	659.5	664.8	658.4	666.8	9
10	Treasury	396.9	482.8	590.7	589.8	589.0	578.2	594.4	590.4	581.4	566.8	571.7	10
11	Agency	10.3	15.0	19.8	24.7	31.3	50.7	58.8	69.1	83.4	91.6	95.1	11
12	Private holdings	350.5	498.3	679.0	884.0	1001.9	1006.6	1024.0	1022.4	1038.4	1066.8	1097.7	12
13	Treasury	235.7	358.5	502.6	662.2	729.7	660.7	651.5	630.9	618.4	608.5	600.5	13
14	Agency	114.8	139.8	176.5	221.8	272.2	345.9	372.5	391.5	420.1	458.3	497.2	14
15	U.S. corporate bonds (1)	311.4	369.5	453.2	537.8	660.0	820.6	865.7	908.0	954.4	1004.3	1072.5	15
16	Loans to U.S. corporate business	122.1	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	113.9	16
17	U.S. corporate equities	397.7	527.6	656.8	919.5	1175.1	1523.3	1578.9	1594.0	1691.6	1712.6	1594.7	17
18	Trade receivables	52.3	51.0	57.1	60.1	51.4	46.0	44.9	45.9	47.0	46.5	45.0	18
19	Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	Miscellaneous assets	742.2	840.9	1037.4	1096.4	1313.5	1479.9	1596.9	1709.6	1756.0	1902.1	2173.8	20
21	Foreign direct investment in U.S. (2)	618.0	680.1	743.2	825.3	928.6	1125.2	1174.3	1275.4	1348.9	1441.7	1471.7	21
22	Other	124.2	160.8	294.2	271.0	384.9	354.6	422.7	434.3	407.1	460.4	702.0	22
23	Total liabilities	1743.0	2011.7	2312.9	2552.1	2776.3	3039.0	3170.2	3314.9	3553.6	3763.1	3745.1	23
24	U.S. official foreign exchange and net IMF position	53.2	63.7	53.7	48.9	60.1	50.1	49.4	46.5	44.9	45.3	42.2	24
25	U.S. private deposits	373.9	418.8	521.7	619.7	639.0	725.8	790.4	792.6	788.6	836.7	846.7	25
26	Credit market instruments	375.0	453.7	542.2	608.0	651.4	676.9	704.6	699.3	727.8	743.4	736.6	26
27	Commercial paper	42.7	56.2	67.5	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	27
28	Bonds	242.3	299.4	366.3	427.7	462.5	476.7	488.1	481.3	499.2	501.5	501.2	28
29	Bank loans n.e.c.	26.1	34.6	43.7	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.3	29
30	Official	2.2	2.6	2.9	2.1	2.8	3.0	2.8	3.1	3.6	3.5	3.6	30
31	Banks	8.8	10.9	14.3	13.8	13.1	10.0	11.4	12.0	12.6	13.2	16.2	31
32	Other	15.2	21.1	26.5	36.3	43.0	46.5	49.1	49.5	51.5	54.0	53.4	32
33	U.S. government loans	56.0	55.4	54.8	53.3	52.4	47.8	47.9	48.0	47.4	47.1	48.6	33
34	Acceptance liabilities to banks	7.9	8.2	9.9	9.7	4.7	3.9	3.8	4.1	3.8	3.1	0.8	34
35	Trade payables	39.5	45.3	43.6	48.7	46.3	50.6	49.5	52.5	49.4	50.2	51.2	35
36	Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36
37	Miscellaneous liabilities	901.3	1030.2	1151.7	1226.9	1379.5	1535.6	1576.2	1724.0	1942.9	2087.4	2068.3	37
38	U.S. equity in IBRD, etc.	25.9	27.4	29.2	30.8	32.4	33.9	34.2	34.6	34.9	35.4	36.3	38
39	U.S. government deposits	2.0	2.3	2.1	2.1	1.9	2.6	2.3	2.3	2.4	2.5	2.9	39
40	U.S. direct investment abroad (1,2)	786.6	885.5	986.5	1058.7	1207.1	1331.2	1377.0	1417.0	1454.6	1492.8	1508.8	40
41	Other	86.8	115.0	133.8	135.2	138.1	168.0	162.7	270.1	450.9	556.8	520.4	41
Memo:													
42	Market value of foreign equities held by U.S. residents (3)	627.5	776.8	1002.9	1207.8	1476.2	2026.6	2057.5	2009.7	1852.8	1786.2	1566.0	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

		1994	1995	1996	1997	1998	1999	2000		2001		- 2001 -	
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	452.1	471.9	495.2	534.0	566.8	696.9	604.1	609.8	608.5	635.9	625.0	1
2	Gold and foreign exchange	33.0	32.1	30.2	28.0	30.7	27.1	26.8	26.5	26.6	26.6	25.5	2
3	SDR certificates	8.0	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	3
4	Treasury currency	23.0	24.0	25.0	25.6	26.3	28.0	29.0	30.0	30.8	31.6	32.0	4
5	Federal Reserve float	-0.7	0.1	4.3	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	5
6	Fed. Res. loans to domestic banks	0.2	0.1	0.1	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	6
7	Security RPs	10.6	13.9	21.6	23.8	30.4	140.6	23.7	26.9	17.3	43.4	22.0	7
8	Credit market instruments	368.2	380.8	393.1	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	8
9	Acceptances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	U.S. government securities	368.2	380.8	393.1	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	10
11	Treasury	364.5	378.2	390.9	430.7	452.1	478.0	501.7	505.0	511.4	511.7	523.9	11
12	Agency	3.6	2.6	2.2	0.7	0.3	0.2	0.2	0.1	0.1	0.1	0.0	12
13	Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	Miscellaneous assets	9.8	10.7	11.2	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.2	14
15	Total liabilities	448.4	467.9	490.7	528.8	560.9	690.5	596.1	605.7	604.7	629.1	618.5	15
16	Depository institution reserves	30.8	29.6	24.5	30.8	26.3	24.0	18.2	18.5	17.6	19.0	17.8	16
17	Vault cash of commercial banks	38.1	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	40.6	17
18	Checkable deposits and currency	373.5	390.3	413.6	443.5	481.8	590.4	532.7	540.6	542.9	555.2	551.3	18
19	Due to federal government	7.5	6.2	8.0	5.7	6.2	28.5	4.5	6.3	8.6	5.6	6.1	19
20	Due to rest of the world	0.3	0.4	0.2	0.5	0.2	0.1	0.2	0.1	0.2	0.3	0.1	20
21	Currency outside banks	365.7	383.7	405.5	437.4	475.4	561.8	528.0	534.1	534.1	549.3	545.0	21
22	Miscellaneous liabilities	6.0	7.4	7.4	9.5	10.7	9.4	10.0	9.6	9.6	10.6	8.8	22
23	Federal Reserve Bank stock	3.7	4.0	4.6	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	23
24	Other	2.3	3.5	2.8	4.0	4.8	3.0	3.3	2.8	2.7	3.6	1.8	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	4159.7	4493.8	4710.4	5174.6	5642.2	5989.3	6065.7	6228.3	6368.1	6491.6	6509.4	1
2	Vault cash	38.1	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	40.6	2
3	Reserves at Federal Reserve	28.0	26.9	22.3	29.1	24.4	22.0	16.6	16.9	16.5	18.2	17.6	3
4	Checkable deposits and currency	1.4	1.6	1.4	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	4
5	Total bank credit	3331.2	3604.6	3794.5	4144.5	4483.3	4782.0	4882.5	5011.6	5105.9	5195.0	5223.4	5
6	U.S. government securities	719.1	746.1	757.5	841.2	876.6	925.0	931.5	920.8	912.8	902.9	887.4	6
7	Treasury	290.4	278.7	261.8	270.1	214.0	226.7	215.6	201.4	200.9	182.0	171.8	7
8	Agency	428.7	467.5	495.7	571.2	662.6	698.3	715.9	719.4	711.8	720.9	715.7	8
9	Municipal securities	97.6	93.4	94.2	96.7	104.8	110.7	111.9	112.3	113.4	114.0	112.7	9
10	Corporate and foreign bonds	102.5	110.9	112.3	143.1	181.1	219.9	214.1	219.0	253.5	277.6	290.6	10
11	Total loans	2407.1	2646.9	2821.1	3052.9	3304.8	3504.9	3602.1	3736.9	3801.9	3875.7	3909.2	11
12	Open market paper	5.8	5.7	6.5	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	12
13	Bank loans n.e.c.	834.9	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1498.1	1496.3	13
14	Mortgages	1012.7	1090.2	1145.4	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.5	1687.1	14
15	Consumer credit	458.8	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	534.5	15
16	Security credit	94.9	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	190.6	16
17	Corporate equities	2.9	5.0	6.8	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.6	17
18	Mutual fund shares	2.0	2.3	2.6	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	18
19	Customers' liab. on acceptances (2)	22.9	22.3	23.4	20.6	11.3	8.2	8.7	9.0	8.4	7.5	7.4	19
20	Miscellaneous assets	738.0	797.8	823.7	934.0	1079.1	1108.3	1120.8	1151.7	1201.4	1224.7	1218.6	20
21	Total liabilities	4048.9	4333.2	4547.4	5053.0	5519.3	5836.9	5932.5	6138.2	6253.0	6368.5	6392.4	21
22	Net interbank liabilities	211.2	220.5	171.1	143.5	120.6	113.9	116.3	155.1	121.1	124.8	63.4	22
23	To monetary authority	-0.5	0.2	4.4	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	23
24	To domestic banks (3)	-6.5	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.1	1.3	24
25	To foreign banks	218.2	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	61.8	25
26	Checkable deposits	756.7	710.8	676.3	656.4	623.0	626.2	574.9	574.0	537.0	541.2	499.0	26
27	Federal government	23.8	19.0	28.7	27.8	13.2	49.6	37.5	48.7	39.3	16.4	2.2	27
28	Rest of the world	23.2	24.1	26.9	31.7	30.2	43.6	30.0	31.4	32.7	34.2	34.6	28
29	Private domestic	709.8	667.7	620.7	597.0	579.7	533.0	507.4	493.9	465.0	490.7	462.2	29
30	Small time and savings deposits	1376.2	1490.1	1613.2	1761.5	1945.2	2016.5	2077.5	2100.3	2156.2	2230.0	2311.7	30
31	Large time deposits	333.0	387.8	493.1	601.0	673.3	792.3	816.4	833.6	864.5	887.5	900.3	31
32	Federal funds and security RPs (net)	391.8	422.2	463.2	552.2	639.2	749.8	777.6	827.4	827.5	813.4	835.7	32
33	Credit market instruments	228.1	250.6	263.6	309.2	382.1	449.3	463.6	494.7	502.0	509.3	539.9	33
34	Open market paper	55.0	52.8	55.7	58.5	56.9	63.1	59.7	61.7	62.9	63.6	71.2	34
35	Corporate bonds	142.6	161.1	168.9	192.6	220.2	240.6	248.9	258.4	266.6	273.2	292.5	35
36	Other loans and advances	30.5	36.7	39.0	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.2	36
37	Taxes payable	1.9	2.8	4.0	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	37
38	Miscellaneous liabilities	750.1	848.4	863.0	1023.7	1128.7	1079.9	1096.8	1143.2	1234.1	1251.3	1230.8	38
Memo:													
39	Credit market funds advanced (4)	3254.3	3520.1	3707.7	4031.9	4335.7	4643.9	4725.0	4847.4	4931.0	5002.6	5016.7	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

		1994	1995	1996	1997	1998	1999	2000				2001	
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	3122.9	3321.7	3444.5	3742.2	4094.2	4433.0	4507.6	4627.6	4700.2	4773.1	4793.5	1
2	Vault cash and reserves at Federal Reserve	65.2	66.6	66.3	71.2	65.5	87.1	51.4	53.3	50.6	62.1	57.6	2
3	Total bank credit	2921.4	3116.3	3231.5	3512.2	3844.4	4161.3	4263.5	4381.3	4453.3	4512.3	4523.9	3
4	U.S. government securities	646.1	629.1	609.7	664.0	703.5	730.9	752.2	747.1	729.3	714.2	690.7	4
5	Treasury	248.0	207.6	173.0	166.8	124.7	122.8	125.3	116.4	108.6	87.9	72.2	5
6	Agency	398.1	421.5	436.7	497.2	578.8	608.1	626.9	630.7	620.7	626.3	618.6	6
7	Mortgage pool securities	182.2	195.1	216.6	247.7	301.4	283.6	289.8	289.9	283.5	297.8	308.2	7
8	Agency-issued CMOs	119.4	101.0	89.5	107.0	115.9	120.8	120.4	119.2	108.8	111.0	114.7	8
9	Other agency securities	96.5	125.3	130.7	142.4	161.5	203.7	216.8	221.6	228.5	217.6	195.7	9
10	Municipal securities	97.0	92.7	93.7	96.1	104.4	110.1	111.2	111.7	112.7	113.3	112.3	10
11	Corporate and foreign bonds	66.0	69.3	64.8	85.8	118.2	161.5	156.2	162.6	195.7	214.0	229.7	11
12	Private mortgage pool securities	3.6	4.5	4.2	3.0	3.9	4.8	3.5	2.5	3.4	4.1	7.9	12
13	Privately issued CMOs	21.5	24.9	21.8	22.5	42.8	48.5	46.1	47.0	51.0	56.5	57.5	13
14	Other bonds	40.9	39.8	38.9	60.4	71.5	108.2	106.6	113.2	141.3	153.4	164.3	14
15	Total loans	2107.4	2317.9	2453.9	2655.6	2902.4	3137.3	3221.1	3337.1	3391.2	3446.0	3467.6	15
16	Open market paper	3.6	3.9	4.2	2.3	0.8	0.7	0.7	0.6	0.6	0.9	0.0	16
17	Bank loans n.e.c.	624.6	701.6	759.8	867.9	1012.2	1104.4	1131.9	1178.7	1186.5	1202.6	1198.3	17
18	Mortgages	963.7	1045.4	1102.9	1208.4	1304.2	1464.8	1515.0	1581.1	1614.7	1626.3	1653.5	18
19	Consumer credit	458.8	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	534.5	19
20	Security credit	56.8	65.1	60.2	64.4	76.3	67.6	76.5	70.5	67.5	74.7	81.3	20
21	Corporate equities	2.9	5.0	6.8	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.6	21
22	Mutual fund shares	2.0	2.3	2.6	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	22
23	Customers' liab. on acceptances (1)	9.9	12.3	13.9	13.7	9.1	6.6	7.1	7.3	6.8	5.9	6.0	23
24	Miscellaneous assets	126.4	126.6	132.8	145.2	175.2	177.9	185.7	185.8	189.6	192.8	206.1	24
25	Total liabilities	3271.5	3457.6	3598.7	3959.7	4366.8	4684.0	4789.8	4958.9	5023.0	5107.2	5156.1	25
26	Net interbank liabilities	60.5	54.4	0.4	2.9	25.1	55.7	57.1	103.0	87.9	78.0	85.1	26
27	Federal Reserve float	-0.7	0.1	4.3	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	27
28	Borrowing from Federal Reserve banks	0.2	0.1	0.1	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	28
29	To domestic banks	-13.3	-20.0	-41.8	-50.2	-51.0	-65.1	-65.0	-66.2	-65.1	-73.6	-53.5	29
30	To foreign banks	74.3	74.1	37.8	50.4	74.4	120.8	122.1	168.7	152.3	150.6	138.3	30
31	Checkable deposits	741.7	695.8	661.4	640.3	605.9	608.6	558.4	556.5	520.8	523.8	482.1	31
32	Federal government	23.8	19.0	28.7	27.8	13.2	49.6	37.5	48.7	39.3	16.4	2.2	32
33	Rest of the world	17.1	18.1	21.6	26.0	24.8	37.7	24.5	25.4	27.6	28.5	29.2	33
34	Private domestic	700.8	658.6	611.1	586.5	567.9	521.4	496.5	482.5	453.9	479.0	450.8	34
35	Small time and savings deposits	1357.9	1471.3	1594.2	1738.0	1924.4	1996.8	2058.0	2079.7	2136.2	2207.2	2290.4	35
36	Large time deposits	214.0	256.5	306.1	369.3	404.1	465.6	480.4	511.4	530.0	553.5	548.8	36
37	Federal funds and security RPs (net)	351.4	379.6	408.2	471.7	538.5	667.3	693.7	721.3	705.5	680.1	695.5	37
38	Acceptance liabilities	10.0	12.3	14.0	13.7	9.1	6.6	7.0	7.2	6.8	6.0	6.0	38
39	Corporate bonds	40.6	43.3	50.9	61.6	72.1	75.8	78.3	81.6	83.9	86.4	89.9	39
40	Other loans and advances	30.5	36.7	39.0	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.2	40
41	Taxes payable	1.9	2.8	4.0	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	41
42	Miscellaneous liabilities	463.0	505.0	520.6	598.7	675.5	653.0	692.5	713.6	768.7	788.7	770.5	42
43	Investment by bank holding companies	304.2	344.3	372.9	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	43
44	Other	158.9	160.7	147.7	185.1	206.6	181.2	200.4	212.6	253.9	263.3	228.6	44
Memo:													
45	Credit market funds advanced (2)	2869.6	3056.1	3175.8	3450.7	3761.2	4078.9	4171.3	4295.4	4368.2	4418.7	4425.1	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	589.7	666.3	714.8	811.3	806.5	756.1	720.1	743.2	769.9	785.9	752.9	1
2	Reserves at Federal Reserve	1.0	0.8	1.1	2.9	1.0	1.4	0.5	0.6	0.4	0.5	0.6	2
3	Total bank credit	362.3	436.9	507.0	567.2	568.6	539.7	547.2	556.4	577.3	607.0	622.8	3
4	U.S. government securities	55.7	99.6	130.4	157.3	151.8	163.6	157.4	151.1	159.1	163.6	173.1	4
5	Treasury	32.7	62.3	80.7	95.1	84.8	92.3	86.9	81.6	89.0	91.7	97.8	5
6	Agency	23.0	37.3	49.7	62.2	67.0	71.3	70.5	69.5	70.1	71.9	75.3	6
7	Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8	Corporate and foreign bonds	28.9	33.5	36.6	41.3	47.1	42.0	43.0	43.0	43.7	49.6	45.9	8
9	Total loans	277.7	303.9	339.9	368.6	369.7	334.1	346.8	362.3	374.5	393.8	403.8	9
10	Open market paper	2.2	1.7	2.3	0.4	0.3	0.6	0.8	0.8	0.7	0.6	0.6	10
11	Bank loans n.e.c.	197.2	232.6	264.8	284.0	282.2	259.9	262.2	263.9	265.1	275.7	276.9	11
12	Mortgages	40.3	35.1	32.2	26.1	20.6	16.4	17.0	17.5	17.3	17.1	16.9	12
13	Security credit	38.1	34.4	40.6	58.0	66.6	57.2	66.8	80.1	91.5	100.5	109.4	13
14	Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	Customers' liab. on acceptances (2)	13.0	10.1	9.4	6.9	2.2	1.6	1.6	1.7	1.6	1.6	1.5	15
16	Miscellaneous assets	213.5	218.5	197.2	234.3	234.6	213.3	170.7	184.4	190.5	176.8	128.1	16
17	Total liabilities	602.8	681.3	731.9	830.8	828.7	781.5	746.3	770.3	797.9	814.9	782.9	17
18	Net interbank liabilities	162.3	181.0	178.6	148.2	92.8	51.6	21.3	14.9	2.5	10.1	-30.2	18
19	To foreign banks	158.5	173.6	162.1	144.4	92.7	44.2	13.1	4.5	-4.3	-14.4	-47.7	19
20	To domestic banks	3.9	7.5	16.5	3.8	0.1	7.4	8.1	10.4	6.8	24.4	17.5	20
21	Checkable deposits	8.8	8.7	8.0	8.8	8.6	9.1	8.3	9.3	8.1	8.8	8.2	21
22	Small time and savings deposits	9.3	8.5	8.7	13.1	9.5	7.5	7.2	7.7	6.5	9.0	7.7	22
23	Large time deposits	110.0	121.0	176.6	221.3	257.8	314.5	323.7	309.3	321.0	320.1	337.8	23
24	Federal funds and security RPs (net)	41.4	43.2	55.1	80.7	100.4	82.1	83.2	104.9	120.9	134.5	139.6	24
25	Acceptance liabilities	13.4	10.4	9.6	7.2	2.4	2.0	2.0	2.0	1.9	2.0	1.8	25
26	Miscellaneous liabilities	257.6	308.5	295.2	351.5	357.2	314.7	300.7	322.2	337.0	330.5	318.0	26
27	Foreign direct investment in U.S.	26.3	32.7	30.3	38.8	43.7	60.0	65.5	66.4	67.7	72.0	70.1	27
28	Due to affiliates	44.1	50.7	64.5	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	28
29	Other	187.3	225.1	200.5	233.9	223.0	161.6	120.7	141.2	149.4	119.9	105.5	29
Memo:													
30	Credit market funds advanced (3)	337.1	412.6	475.8	516.1	504.2	484.1	482.0	478.1	487.5	508.1	514.9	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

		1994	1995	1996	1997	1998	1999	2000		Q3	Q4	- 2001 - Q1	
								Q1	Q2				
1	Total financial assets	414.1	466.8	510.8	575.3	685.9	741.0	778.1	795.7	833.4	865.7	896.4	1
2	Credit market instruments	18.4	18.0	22.0	27.4	26.5	32.7	22.1	23.0	21.3	20.5	22.3	2
3	U.S. government securities	9.4	8.1	9.0	9.5	7.5	14.1	5.7	6.0	6.2	5.6	6.2	3
4	Treasury issues	4.6	3.4	4.0	4.0	0.9	8.8	0.9	1.1	1.1	0.8	0.8	4
5	Agency	4.8	4.7	4.9	5.5	6.6	5.4	4.7	5.0	5.1	4.8	5.4	5
6	Corporate and foreign bonds	7.1	7.7	10.5	15.5	14.8	15.9	14.6	12.9	13.3	13.2	13.4	6
7	Bank loans n.e.c.	1.8	2.3	2.5	2.4	4.1	2.6	1.9	4.0	1.8	1.6	2.8	7
8	Miscellaneous assets	395.8	448.7	488.9	547.9	659.5	708.4	756.0	772.7	812.1	845.2	874.1	8
9	Investment in bank subsidiaries	304.2	344.3	372.9	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	9
10	Investment in nonbank subsidiaries	56.4	64.7	64.9	89.9	134.0	151.2	184.4	184.9	198.9	213.5	227.3	10
11	Other	35.2	39.8	51.1	44.4	56.5	85.4	79.6	86.8	98.4	106.3	105.0	11
12	Total liabilities	143.0	157.1	178.3	218.8	270.6	314.5	338.9	349.7	370.0	382.5	390.1	12
13	Net interbank liabilities	-11.7	-14.9	-7.9	-7.6	2.7	6.6	37.9	37.2	30.7	36.7	8.5	13
14	To domestic banks	2.9	3.5	14.7	14.3	23.9	32.1	43.0	44.2	40.7	45.1	37.3	14
15	To foreign banks	-14.6	-18.5	-22.6	-21.9	-21.3	-25.5	-5.0	-7.0	-10.0	-8.4	-28.8	15
16	Federal funds and security RPs (net)	-0.9	-0.5	-0.2	-0.2	0.4	0.5	0.7	1.2	1.1	-1.1	0.6	16
17	Credit market instruments	133.6	148.0	150.0	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.0	17
18	Commercial paper	31.6	30.1	32.0	37.6	45.4	54.5	50.8	52.4	54.1	55.7	63.4	18
19	Corporate bonds	102.0	117.9	118.0	131.0	148.1	164.8	170.6	176.8	182.7	186.8	202.7	19
20	Miscellaneous liabilities	22.0	24.6	36.3	57.9	74.1	88.1	78.9	82.1	101.4	104.4	114.9	20

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

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

1	Total financial assets	33.1	39.0	40.3	45.8	55.5	59.2	59.9	61.8	64.7	66.9	66.6	1
2	Checkable deposits and currency	1.4	1.6	1.4	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	2
3	Credit market instruments	29.2	33.4	34.1	37.8	43.8	48.3	49.6	51.0	54.0	55.3	54.4	3
4	U.S. government securities	7.9	9.4	8.4	10.5	13.8	16.3	16.2	16.5	18.2	19.4	17.4	4
5	Treasury	5.1	5.4	4.1	4.2	3.6	2.8	2.5	2.4	2.2	1.6	1.0	5
6	Agency	2.8	4.0	4.3	6.3	10.2	13.5	13.7	14.2	16.0	17.8	16.4	6
7	Municipal securities	0.6	0.7	0.5	0.5	0.5	0.6	0.7	0.7	0.7	0.7	0.4	7
8	Corporate and foreign bonds	0.5	0.4	0.3	0.4	1.0	0.5	0.4	0.4	0.7	0.9	1.6	8
9	Bank loans n.e.c.	11.3	13.1	14.6	15.5	16.3	16.9	17.8	18.0	18.4	18.2	18.3	9
10	Home mortgages	4.8	5.7	6.3	6.4	7.5	8.1	8.4	9.0	9.4	9.2	7.2	10
11	Commercial mortgages	4.0	4.0	3.9	4.4	4.8	6.0	6.1	6.4	6.7	6.9	9.6	11
12	Miscellaneous assets	2.4	4.0	4.8	6.6	9.7	8.7	8.4	8.8	9.2	9.9	10.3	12
13	Total liabilities	31.7	37.2	38.6	43.7	53.1	56.9	57.5	59.3	62.0	64.0	63.4	13
14	Checkable deposits	6.2	6.4	6.9	7.3	8.5	8.5	8.2	8.2	8.1	8.6	8.6	14
15	Small time and savings deposits	9.0	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.8	13.7	15
16	Large time deposits	9.0	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.8	13.7	16
17	Miscellaneous liabilities	7.4	10.3	10.9	15.6	21.9	24.1	24.7	25.3	26.9	27.7	27.4	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	1008.6	1012.8	1031.7	1028.6	1088.4	1151.4	1160.4	1182.5	1202.9	1218.6	1254.8	1
2	Reserves at Federal Reserve	2.8	2.7	2.3	1.8	1.9	2.0	1.6	1.6	1.1	0.8	0.3	2
3	Checkable deposits and currency	13.9	15.5	14.2	15.2	18.4	20.1	16.3	17.5	17.5	19.9	20.4	3
4	Time and savings deposits	1.3	1.1	1.4	1.0	1.5	1.3	1.9	1.3	1.1	1.4	1.7	4
5	Federal funds and security RPs	6.5	11.2	10.0	9.2	14.8	10.6	11.5	12.0	14.7	14.9	21.7	5
6	Credit market instruments	920.8	913.3	933.2	928.5	964.6	1033.2	1045.8	1062.5	1082.2	1089.7	1101.0	6
7	Open market paper	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8	U.S. government securities	187.0	183.0	173.4	169.8	153.7	157.4	152.2	149.1	148.4	149.3	153.4	8
9	Treasury	27.1	18.4	17.4	14.6	10.2	10.1	9.9	9.1	8.8	8.7	8.0	9
10	Agency	159.9	164.6	156.1	155.3	143.6	147.3	142.2	140.0	139.6	140.6	145.4	10
11	Municipal securities	2.0	2.0	2.1	2.1	2.5	3.0	3.1	3.0	3.0	3.2	3.9	11
12	Corporate and foreign bonds	86.7	78.5	68.6	58.7	88.6	112.0	115.7	110.6	107.3	109.5	95.9	12
13	Other loans and advances	10.3	12.8	15.7	18.8	24.2	30.7	33.4	35.4	37.9	39.3	41.4	13
14	Mortgages	596.2	596.8	628.3	631.8	644.0	668.6	682.4	703.5	723.1	723.8	741.4	14
15	Consumer credit	38.5	40.1	44.7	47.2	51.6	61.5	59.0	61.0	62.5	64.6	64.9	15
16	Corporate equities	10.4	14.3	17.8	23.3	24.5	23.8	23.7	24.2	24.4	24.2	24.6	16
17	Miscellaneous assets	53.0	54.7	52.9	49.7	62.8	60.3	59.5	63.4	61.9	67.7	85.2	17
18	Total liabilities	998.3	995.1	1010.5	1001.0	1058.6	1120.4	1129.4	1150.7	1170.4	1186.7	1222.7	18
19	Deposits	733.6	727.9	721.4	695.7	693.1	699.9	705.3	707.0	718.4	727.4	749.9	19
20	Checkable	83.0	97.1	122.4	149.5	185.6	222.7	234.0	244.7	254.9	265.9	278.7	20
21	Small time and savings	579.7	550.7	512.5	448.2	393.8	354.9	342.2	331.0	324.1	319.4	318.9	21
22	Large time	71.0	80.1	86.4	98.1	113.7	122.2	129.1	131.3	139.4	142.2	152.4	22
23	Security RPs	44.5	44.5	43.7	41.8	51.3	72.7	73.5	75.0	81.2	66.7	67.0	23
24	Credit market instruments	112.4	115.0	140.5	160.3	212.4	260.4	266.9	280.7	276.0	287.7	294.8	24
25	Corporate bonds	3.1	3.1	2.7	2.8	2.6	2.7	2.7	2.7	3.4	6.3	2.8	25
26	Bank loans n.e.c.	9.3	14.6	15.9	19.4	29.7	14.0	20.4	21.3	20.8	21.5	22.5	26
27	Other loans and advances	100.0	97.4	121.9	138.0	180.1	243.7	243.8	256.7	251.8	260.0	269.5	27
28	Taxes payable	1.0	1.6	1.4	1.8	2.0	2.0	1.7	1.8	2.1	2.4	2.3	28
29	Miscellaneous liabilities	106.7	106.1	103.5	101.4	99.8	85.4	82.0	86.1	92.7	102.5	108.8	29
30	Investment by parent	4.4	4.5	4.7	5.0	5.4	6.0	6.1	6.3	6.4	6.6	6.8	30
31	Other	102.3	101.6	98.8	96.4	94.4	79.4	75.9	79.8	86.2	95.9	102.0	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	293.6	310.7	330.1	353.8	391.5	414.5	428.3	429.7	435.0	441.7	467.5	1
2	Checkable deposits and currency	6.5	7.4	7.5	8.1	9.1	26.4	26.4	24.0	25.3	27.9	29.2	2
3	Time and savings deposits	16.7	17.1	16.4	17.0	23.4	16.6	18.8	16.6	15.2	16.4	18.6	3
4	Federal funds and security RPs	6.2	6.4	1.4	3.5	6.8	9.3	9.6	2.8	7.8	4.0	10.8	4
5	Credit market instruments	246.8	263.0	288.5	305.3	324.2	351.7	359.0	370.8	378.6	383.1	391.3	5
6	Open market paper	2.1	0.6	0.3	0.2	0.4	1.9	0.8	0.3	1.2	1.2	1.1	6
7	U.S. government securities	62.9	64.1	68.1	66.7	71.5	70.9	74.8	75.4	72.1	70.1	81.2	7
8	Treasury	22.1	18.3	17.4	15.6	13.1	9.6	9.4	8.8	8.6	7.0	8.3	8
9	Agency	40.9	45.7	50.7	51.0	58.4	61.3	65.4	66.5	63.5	63.0	72.9	9
10	Home mortgages	62.1	66.5	76.0	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.1	10
11	Consumer credit	119.6	131.9	144.1	152.4	155.4	167.9	169.2	176.0	181.3	184.4	182.9	11
12	Mutual fund shares	2.6	2.8	2.6	2.4	3.6	2.5	3.2	2.3	2.2	2.2	2.0	12
13	Miscellaneous assets	14.8	13.9	13.7	17.6	24.3	8.0	11.3	13.2	5.9	8.1	15.5	13
14	Total liabilities	270.3	283.7	300.1	320.6	355.3	376.1	388.7	389.5	393.5	398.7	423.3	14
15	Shares/deposits	263.4	278.8	295.1	315.4	349.0	366.7	380.7	380.5	383.5	389.1	415.6	15
16	Checkable	28.8	30.9	32.5	36.6	43.0	45.4	51.3	50.4	50.9	51.3	55.2	16
17	Small time and savings	227.3	238.9	251.2	264.4	287.5	299.8	308.3	307.6	310.6	312.7	334.8	17
18	Large time	7.3	9.0	11.4	14.4	18.5	21.6	21.1	22.5	22.0	25.1	25.6	18
19	Other loans and advances	0.5	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.3	19
20	Miscellaneous liabilities	6.4	4.5	4.6	4.6	5.2	6.0	5.4	6.1	6.9	6.2	4.4	20

L.116 Bank Personal Trusts and Estates (1)

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

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	
1 Total financial assets	670.0	774.9	841.2	917.7	976.3	1104.1	1136.4	1097.2	1095.2	1011.8	921.8	1
2 Deposits	41.4	44.7	51.1	48.2	54.4	62.7	63.8	65.1	65.9	67.0	68.0	2
3 Checkable deposits and currency	0.5	0.5	0.8	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	3
4 Time and savings deposits	11.0	10.5	9.0	10.0	7.8	8.7	9.0	9.2	9.3	9.4	9.5	4
5 Money market fund shares	29.9	33.6	41.4	37.4	46.2	53.7	54.5	55.6	56.3	57.4	58.2	5
6 Credit market instruments	248.0	239.7	232.0	207.0	194.1	222.0	226.7	230.2	234.6	239.1	241.8	6
7 Open market paper	23.0	23.7	21.1	21.0	16.5	17.1	17.3	17.4	17.6	17.7	16.7	7
8 U.S. government securities	72.0	70.8	71.3	61.2	56.8	62.5	63.3	64.1	65.2	66.3	66.7	8
9 Treasury	39.8	38.7	39.5	33.7	30.8	34.2	34.3	34.3	34.0	33.6	33.0	9
10 Agency	32.2	32.1	31.8	27.5	26.0	28.2	29.0	29.8	31.2	32.6	33.7	10
11 Municipal securities	114.2	108.3	104.0	90.7	89.5	100.3	102.1	103.0	104.3	105.0	105.8	11
12 Corporate and foreign bonds	35.3	33.6	31.9	31.1	28.5	39.8	41.8	43.5	45.4	48.0	50.5	12
13 Mortgages	3.4	3.3	3.6	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	13
14 Corporate equities	167.3	224.9	248.9	321.0	326.7	378.0	386.2	362.9	357.8	315.0	270.4	14
15 Mutual fund shares	200.4	253.5	293.2	326.9	378.1	420.9	439.7	419.8	417.7	371.6	322.9	15
16 Miscellaneous assets	12.9	12.1	16.0	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	16
17 Total liabilities (2)	699.4	803.0	871.3	942.5	1001.0	1130.4	1163.0	1124.1	1122.3	1039.0	949.2	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	1862.9	2063.6	2246.3	2514.8	2769.5	3067.9	3155.5	3153.0	3203.9	3139.2	3065.4	1
2	Checkable deposits and currency	5.6	5.2	4.3	8.1	5.4	5.5	4.0	5.6	3.7	5.0	4.2	2
3	Money market fund shares	16.2	22.8	61.9	92.8	110.4	133.8	135.1	133.7	136.6	142.3	164.7	3
4	Credit market instruments	1487.5	1587.5	1657.0	1751.1	1828.0	1886.0	1900.1	1911.6	1933.7	1950.2	1969.2	4
5	Open market paper	52.8	45.5	48.4	65.9	73.4	75.8	72.0	74.2	77.6	77.1	71.1	5
6	U.S. government securities	341.2	351.0	337.4	312.1	288.4	287.1	290.4	288.9	290.2	289.6	290.6	6
7	Treasury	107.1	108.1	93.2	85.5	71.3	62.8	62.3	60.9	58.3	55.7	52.7	7
8	Agency	234.1	242.9	244.1	226.7	217.0	224.4	228.1	228.0	232.0	233.9	237.9	8
9	Municipal securities	12.8	11.9	13.4	16.7	18.4	20.1	20.4	20.7	20.8	20.8	20.9	9
10	Corporate and foreign bonds	779.4	870.1	949.3	1046.0	1130.4	1173.2	1189.4	1195.7	1209.3	1224.9	1247.5	10
11	Policy loans	85.5	95.9	100.5	103.7	103.8	99.0	98.7	99.6	101.1	101.9	102.1	11
12	Mortgages	215.8	213.1	208.2	206.8	213.6	230.8	229.2	232.4	234.7	235.9	237.1	12
13	Corporate equities	246.1	315.4	414.1	558.6	733.2	964.5	1027.6	1007.8	1032.6	943.3	847.7	13
14	Mutual fund shares	9.6	27.7	35.3	38.4	23.3	43.3	47.8	48.6	51.1	48.1	44.1	14
15	Miscellaneous assets	97.9	105.1	73.7	65.7	69.2	34.9	40.9	45.6	46.2	50.4	35.5	15
16	Total liabilities	1773.5	1953.9	2115.6	2359.7	2599.7	2882.8	2963.5	2958.8	3004.6	2937.6	2870.6	16
17	Other loans and advances	0.6	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	17
18	Life insurance reserves	491.5	536.3	580.1	632.7	684.7	748.9	765.7	770.6	779.5	783.0	780.5	18
19	Pension fund reserves (1)	796.6	880.6	953.9	1086.1	1209.9	1367.3	1414.2	1403.2	1427.2	1373.8	1318.1	19
20	Taxes payable	10.4	12.0	12.5	13.7	14.9	16.2	16.5	16.9	17.3	17.8	18.2	20
21	Miscellaneous liabilities	474.5	524.6	567.5	625.4	687.7	747.2	764.1	765.3	777.9	760.6	752.0	21

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

L.118 Other Insurance Companies

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

1	Total financial assets	678.1	740.3	770.0	843.5	893.7	889.7	893.0	891.1	891.6	879.5	862.0	1
2	Checkable deposits and currency	5.0	4.9	3.9	4.2	4.4	4.5	3.3	3.0	3.4	4.0	3.9	2
3	Security RPs	29.4	37.5	35.4	35.2	42.8	28.6	35.0	35.5	36.0	39.2	37.2	3
4	Credit market instruments	446.4	468.7	491.2	515.3	535.7	531.6	528.0	523.5	525.0	524.0	528.1	4
5	U.S. government securities	178.7	181.6	171.8	161.9	146.6	141.8	141.1	139.3	139.4	139.1	138.6	5
6	Treasury	133.0	133.4	120.9	91.1	73.2	62.5	61.7	61.1	61.0	60.9	60.1	6
7	Agency	45.8	48.2	51.0	70.8	73.5	79.3	79.4	78.2	78.4	78.3	78.5	7
8	Municipal securities	153.8	161.0	175.4	191.6	210.9	201.2	199.1	198.3	198.9	198.5	201.6	8
9	Corporate and foreign bonds	110.1	123.3	141.6	159.5	176.2	186.6	185.2	184.0	184.9	184.5	186.1	9
10	Commercial mortgages	3.8	2.8	2.4	2.2	2.0	2.0	2.7	2.0	1.8	1.8	1.8	10
11	Corporate equities	112.1	134.2	148.6	186.0	201.4	209.3	206.8	205.3	200.7	188.0	163.9	11
12	Trade receivables	52.9	57.3	57.2	59.9	61.6	63.6	66.4	67.4	69.0	65.6	67.6	12
13	Miscellaneous assets	32.2	37.8	33.6	42.8	47.8	52.3	53.5	56.3	57.6	58.7	61.3	13
14	Total liabilities	479.7	510.7	521.4	535.7	555.8	567.1	568.7	572.6	580.3	580.5	582.1	14
15	Taxes payable	7.9	9.0	11.6	13.4	15.4	17.4	17.9	18.5	19.0	19.7	20.3	15
16	Miscellaneous liabilities	471.9	501.6	509.9	522.3	540.4	549.7	550.8	554.1	561.3	560.8	561.8	16

L.119 Private Pension Funds (1)

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	2459.8	2923.4	3251.1	3746.5	4204.5	4674.0	4823.1	4743.8	4797.8	4588.2	4285.1	1
2	Checkable deposits and currency	4.0	4.8	5.4	6.6	6.9	8.0	8.2	8.3	8.6	8.7	8.9	2
3	Time and savings deposits	102.1	106.6	111.9	119.4	120.9	116.9	116.7	118.0	117.8	118.8	117.9	3
4	Money market fund shares	31.6	37.5	48.4	61.4	63.4	75.1	75.5	75.6	78.6	81.0	83.4	4
5	Security RPs	22.2	22.1	26.7	27.6	28.6	29.0	29.1	29.2	29.5	29.9	26.2	5
6	Credit market instruments	611.3	631.2	627.0	674.6	731.0	775.9	787.6	793.8	811.0	818.2	827.1	6
7	Open market paper	23.9	24.4	30.1	31.3	34.1	37.8	35.9	36.0	36.3	36.0	32.8	7
8	U.S. government securities	351.1	356.3	343.1	354.9	389.5	419.5	429.3	432.4	442.7	447.4	450.4	8
9	Treasury	139.6	142.2	139.4	143.5	157.6	167.7	171.0	173.6	179.2	181.6	181.3	9
10	Agency	211.5	214.2	203.7	211.4	231.9	251.8	258.2	258.8	263.5	265.7	269.1	10
11	Corporate and foreign bonds	228.6	242.0	244.9	278.7	295.8	305.1	308.4	311.0	317.3	319.7	328.4	11
12	Mortgages	7.8	8.4	9.0	9.7	11.5	13.5	14.0	14.3	14.8	15.1	15.5	12
13	Corporate equities	1019.8	1289.2	1463.9	1696.4	1902.2	2156.9	2231.2	2153.2	2158.3	2001.1	1793.5	13
14	Mutual fund shares	205.9	326.8	412.3	569.6	709.3	830.1	881.1	871.5	891.4	837.6	751.5	14
15	Miscellaneous assets	462.9	505.2	555.5	590.9	642.3	682.1	693.7	694.1	702.5	692.9	676.6	15
16	Unallocated insurance contracts (2)	297.9	332.2	361.1	381.9	422.8	457.1	467.2	465.0	471.5	460.7	442.4	16
17	Contributions receivable	78.3	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7	17
18	Other	86.7	90.6	108.0	115.4	124.1	128.6	129.8	132.1	133.8	134.8	136.5	18
19	Pension fund reserves (liabilities) (3)	2496.9	2964.0	3295.2	3793.6	4255.4	4728.0	4877.9	4799.4	4854.3	4645.6	4343.3	19

(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 Total financial assets	1088.2	1303.3	1494.6	1817.1	2054.1	2226.8	2236.5	2242.0	2289.3	2287.8	2172.2	1
2 Checkable deposits and currency	6.7	4.2	7.5	5.3	10.0	9.2	11.1	12.5	15.5	9.1	10.0	2
3 Time and savings deposits	2.5	4.5	2.3	2.4	2.0	1.7	2.4	2.7	4.6	0.7	4.0	3
4 Security RPs	27.8	31.5	28.2	28.6	37.5	40.4	45.4	46.8	42.8	45.7	39.8	4
5 Credit market instruments	491.3	529.6	565.4	632.5	704.6	751.4	767.2	775.1	775.4	795.5	810.2	5
6 Open market paper	27.8	31.5	28.2	28.6	37.5	40.4	45.4	46.8	42.8	45.7	39.8	6
7 U.S. government securities	268.0	291.1	308.4	340.2	360.1	376.4	371.9	385.9	390.5	404.3	412.4	7
8 Treasury	191.9	191.7	203.5	216.9	217.7	211.2	211.1	210.5	203.9	206.1	203.6	8
9 Agency	76.1	99.4	104.9	123.3	142.4	165.3	160.8	175.5	186.6	198.2	208.9	9
10 Municipal securities	1.1	1.8	0.6	1.5	3.3	3.0	2.9	2.8	2.1	1.9	1.8	10
11 Corporate and foreign bonds	179.1	189.2	211.4	244.5	279.6	310.0	325.3	318.5	318.4	322.1	334.1	11
12 Mortgages	15.2	15.9	16.7	17.6	24.1	21.5	21.7	21.0	21.5	21.5	22.1	12
13 Corporate equities	507.6	678.9	828.5	1084.8	1233.9	1343.2	1331.0	1322.5	1369.9	1351.8	1221.7	13
14 Miscellaneous assets	52.2	54.6	62.8	63.5	66.1	81.0	79.4	82.3	81.1	84.9	86.5	14
15 Pension fund reserves (liabilities) (1)	1103.3	1320.4	1514.6	1842.0	2085.4	2262.3	2272.8	2280.8	2329.6	2329.7	2215.7	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	600.1	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	1
2	Foreign deposits	15.7	19.7	23.1	23.2	30.6	42.9	56.4	73.5	75.5	91.1	112.9	2
3	Checkable deposits and currency	-2.5	-3.5	-1.1	1.5	-1.0	-2.2	-3.0	-3.6	0.0	2.2	-3.9	3
4	Time and savings deposits	31.4	52.3	82.7	111.3	127.0	160.4	157.7	125.1	129.3	136.6	173.3	4
5	Security RPs	68.8	87.8	103.8	126.6	139.5	139.6	158.3	169.4	172.0	183.0	205.9	5
6	Credit market instruments	459.0	545.5	634.3	721.9	965.9	1147.8	1217.1	1159.4	1212.5	1296.7	1403.8	6
7	Open market paper	187.2	235.5	273.9	336.0	414.2	519.0	576.0	566.4	589.3	614.4	641.9	7
8	U.S. government securities	143.3	160.8	192.0	182.5	277.5	294.7	271.7	236.8	241.7	275.6	344.3	8
9	Treasury	66.1	70.0	90.2	86.2	103.6	103.8	98.9	78.8	79.8	90.4	96.3	9
10	Agency	77.2	90.8	101.8	96.3	173.8	190.9	172.7	158.1	161.9	185.2	248.0	10
11	Municipal securities	113.4	127.7	144.5	167.0	193.0	210.4	225.8	221.5	227.6	244.8	256.0	11
12	Corporate and foreign bonds	15.2	21.5	23.9	36.4	81.2	123.7	143.6	134.6	153.9	161.9	161.6	12
13	Miscellaneous assets	27.8	39.4	43.8	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	13
14	Total shares outstanding (liabilities)	600.1	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	14

(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 Total financial assets	1477.3	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4815.0	4456.3	4030.6	1
2 Security RPs	43.1	50.2	47.5	57.8	68.2	76.7	77.4	92.5	102.9	103.5	87.6	2
3 Credit market instruments	718.8	771.3	820.2	901.1	1025.9	1073.1	1053.7	1073.9	1088.1	1099.7	1113.5	3
4 Open market paper	43.1	50.2	47.2	57.8	68.2	76.7	77.4	92.5	102.9	103.5	87.6	4
5 U.S. government securities	296.2	315.1	330.2	349.7	375.8	388.4	380.2	387.4	388.6	398.5	406.5	5
6 Treasury	194.1	205.3	214.2	225.2	230.4	236.8	233.0	236.3	236.8	240.9	244.3	6
7 Agency	102.1	109.9	116.1	124.5	145.5	151.5	147.1	151.2	151.8	157.5	162.2	7
8 Municipal securities	207.0	210.2	213.3	219.8	242.6	239.4	232.3	227.9	228.3	230.4	237.6	8
9 Corporate and foreign bonds	172.4	195.7	229.5	273.8	339.3	368.6	363.9	366.0	368.3	367.4	381.9	9
10 Corporate equities	709.6	1024.9	1470.0	2018.7	2508.5	3400.0	3730.2	3591.3	3621.4	3249.9	2826.3	10
11 Miscellaneous assets	5.9	6.3	4.7	11.8	7.9	3.6	1.9	1.9	2.6	3.1	3.2	11
12 Total shares outstanding (liabilities)	1477.3	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4815.0	4456.3	4030.6	12

(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 Total financial assets	117.8	134.6	144.8	149.2	151.3	174.2	165.1	156.0	146.9	137.8	126.1	1
2 Credit market instruments	86.0	96.5	101.1	98.5	104.0	110.9	108.7	106.5	104.4	102.2	100.0	2
3 U.S. government securities	12.8	11.2	11.4	10.1	9.2	8.0	7.9	7.8	7.7	7.6	7.6	3
4 Municipal securities	53.4	59.6	60.9	60.1	61.9	70.1	68.9	67.7	66.5	65.3	64.1	4
5 Corporate and foreign bonds	19.8	25.7	28.9	28.4	32.9	32.8	31.9	31.0	30.2	29.3	28.4	5
6 Corporate equities	31.9	38.2	43.6	50.7	47.3	63.3	56.4	49.5	42.6	35.7	26.1	6
Memo:												
7 Market value of equities	117.8	134.6	144.8	149.2	151.3	174.2	165.1	156.0	146.9	137.8	126.1	7

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

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	781.8	896.9	988.6	1099.4	1403.8	1720.6	1752.3	1812.1	1881.8	1969.4	2057.5	1
2	Checkable deposits and currency	1.3	1.5	0.7	1.9	4.4	11.8	0.7	1.2	1.0	2.1	2.0	2
3	Federal funds and security RPs	85.8	106.3	94.5	90.4	77.0	89.7	90.6	80.9	93.7	88.2	81.0	3
4	Credit market instruments	663.3	750.0	807.9	902.2	1163.9	1399.5	1426.4	1483.5	1532.5	1612.1	1677.3	4
5	Open market paper	26.3	25.5	35.1	34.0	60.9	33.8	38.1	34.8	42.2	49.5	45.8	5
6	U.S. government securities	180.3	243.8	264.2	333.3	465.8	615.6	631.2	639.9	671.1	723.2	773.9	6
7	Treasury	51.9	58.0	18.8	25.9	25.2	30.9	25.2	20.7	19.0	21.2	23.5	7
8	Agency	128.4	185.8	245.4	307.4	440.6	584.7	606.1	619.2	652.1	702.0	750.4	8
9	Municipal securities	3.4	4.4	4.1	3.3	4.6	4.9	3.2	2.8	3.3	1.9	1.7	9
10	Corporate and foreign bonds	19.5	25.0	30.6	30.9	31.4	34.6	34.9	44.9	52.3	55.8	57.7	10
11	Other loans and advances	189.1	200.3	229.1	260.3	352.6	466.2	472.9	505.4	503.5	514.7	528.3	11
12	Sallie Mae	37.0	37.9	36.2	30.9	29.5	34.6	32.4	31.9	36.3	38.0	38.9	12
13	Farm Credit System	26.3	30.2	31.6	31.6	34.9	35.8	36.2	36.8	37.4	38.9	39.0	13
14	FHLB	125.9	132.3	161.4	197.8	288.2	395.7	404.3	436.6	429.8	437.9	450.5	14
15	Mortgages	244.6	251.0	244.9	240.5	248.7	244.4	246.1	255.7	260.1	267.1	270.0	15
16	Home	199.3	205.2	198.5	194.3	199.6	189.3	189.8	197.6	200.5	205.1	206.3	16
17	Multifamily residential	18.4	19.0	18.6	17.3	18.1	22.9	24.2	25.3	26.2	27.8	28.8	17
18	Farm	26.9	26.8	27.9	28.9	31.0	32.2	32.1	32.8	33.5	34.2	34.9	18
19	Miscellaneous assets	31.5	39.2	85.5	104.9	158.5	219.6	234.6	246.5	254.5	267.0	297.1	19
20	Total liabilities	761.7	873.4	964.1	1070.3	1368.9	1681.1	1711.8	1770.0	1837.6	1922.5	2011.5	20
21	Credit market instruments	700.6	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.9	1891.9	21
22	GSE issues (2)	700.6	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.9	1891.9	22
23	U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	Miscellaneous liabilities	61.1	66.9	67.2	75.1	95.3	89.3	93.8	89.8	87.9	96.6	119.6	24

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

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

L.125 Federally Related Mortgage Pools (1)

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

1 Total financial assets	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	1
2 Home mortgages	1449.6	1543.4	1678.8	1788.1	1970.2	2234.7	2263.0	2294.1	2351.4	2425.7	2464.9	2
3 Multifamily residential mortgages	22.4	26.9	32.5	37.8	48.3	57.5	59.1	61.0	63.0	66.0	69.3	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Total pool securities (liabilities)(2)	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	6

(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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	567.9	709.1	854.6	1065.8	1385.4	1611.6	1638.5	1680.6	1726.7	1814.5	1876.3	1
2	Agency securities (1)	109.9	132.9	137.8	141.5	179.7	221.0	218.0	218.6	218.3	216.6	223.7	2
3	Other loans and advances	23.7	30.6	44.0	76.2	103.8	113.0	124.3	125.4	128.3	138.3	138.1	3
4	Student loans	0.0	1.0	6.3	14.1	17.9	19.4	22.8	24.5	30.7	29.9	30.5	4
5	Loans to business	23.7	29.6	37.7	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	5
6	Mortgages (2)	253.1	278.2	326.3	407.0	563.5	655.5	669.1	686.8	707.5	739.5	771.1	6
7	Home	206.0	224.3	256.2	310.7	405.2	455.0	463.5	471.9	484.6	499.8	523.3	7
8	Multifamily residential	9.8	11.9	15.9	20.9	33.8	42.2	43.1	44.3	46.0	49.3	50.6	8
9	Commercial	37.4	41.9	54.2	75.4	124.6	158.3	162.6	170.6	176.9	190.4	197.2	9
10	Consumer credit	146.1	211.6	265.8	313.1	372.4	435.1	434.0	447.0	460.3	500.1	518.0	10
11	Trade receivables	35.2	55.7	80.7	128.1	165.9	187.0	193.1	202.7	212.2	220.0	225.5	11
12	Total liabilities	570.1	712.5	863.3	1076.6	1398.0	1621.4	1647.3	1688.5	1733.8	1821.1	1882.4	12
13	Commercial paper	63.9	101.2	146.7	256.1	381.8	520.8	546.6	570.3	595.7	641.8	653.3	13
14	Corporate bonds	506.1	611.3	716.6	820.5	1016.2	1100.6	1100.7	1118.2	1138.1	1179.3	1229.1	14
Memo:													
Securitized assets not included above													
15	Consumer leases (3)	2.2	3.5	8.7	10.8	12.7	9.7	8.8	7.9	7.2	6.6	6.1	15
16	REIT assets (4)	9.0	7.6	7.4	11.1	13.9	12.9	13.0	12.3	11.6	10.7	10.1	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 Total financial assets	599.7	672.3	714.6	757.4	827.6	973.5	1007.7	1040.1	1070.8	1100.4	1101.4	1
2 Checkable deposits and currency	14.9	16.6	18.5	20.6	22.8	25.3	25.9	26.6	27.2	27.9	28.6	2
3 Credit market instruments	476.2	526.2	544.5	566.4	618.4	713.3	747.0	780.6	795.5	812.6	809.3	3
4 Other loans and advances	274.9	301.6	309.5	318.5	347.5	405.2	434.6	454.1	455.7	471.1	471.8	4
5 Mortgages	66.9	72.4	82.7	87.9	102.3	126.5	128.8	136.2	142.4	148.3	151.6	5
6 Consumer credit	134.4	152.1	152.4	160.0	168.5	181.6	183.7	190.3	197.3	193.2	185.9	6
7 Miscellaneous assets	108.5	129.6	151.5	170.4	186.5	234.9	234.7	233.0	248.1	259.9	263.5	7
8 Total liabilities	618.5	691.2	741.0	777.6	839.2	975.1	1029.7	1063.2	1098.5	1132.9	1133.1	8
9 Credit market instruments	433.7	483.9	529.8	554.5	597.5	659.9	670.7	699.2	716.5	734.6	721.4	9
10 Open market paper	171.6	168.6	177.6	201.5	231.5	227.9	230.2	221.3	215.6	235.2	178.3	10
11 Corporate bonds	247.4	300.0	332.5	328.8	339.7	397.0	412.0	445.4	465.5	463.8	501.9	11
12 Bank loans n.e.c.	14.8	15.3	19.7	24.1	26.3	35.1	28.5	32.5	35.4	35.6	41.2	12
13 Taxes payable	4.1	4.9	5.7	6.5	7.3	8.1	8.3	8.6	8.8	9.1	9.3	13
14 Miscellaneous liabilities	180.6	202.4	205.5	216.7	234.4	307.1	350.6	355.5	373.2	389.2	402.4	14
15 Foreign direct investment in U.S.	20.0	24.8	29.7	35.7	35.3	40.3	41.7	42.4	44.7	60.9	67.2	15
16 Investment by parent	41.8	51.1	60.3	64.7	61.8	123.8	145.1	137.1	144.3	146.5	138.5	16
17 Other	118.8	126.5	115.6	116.3	137.4	142.9	163.8	175.9	184.1	181.8	196.7	17
Memo:												
18 Consumer leases not included above (2)	67.5	80.8	92.5	96.8	93.3	98.3	101.7	103.9	104.6	102.9	102.3	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

		1994	1995	1996	1997	1998	1999	2000				- 2001 -	
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	36.5	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	1
2	Home mortgages	28.3	23.8	32.0	21.8	24.9	25.2	23.7	25.1	24.9	25.4	25.8	2
3	Multifamily residential mortgages	3.1	4.2	4.1	5.2	5.3	5.3	5.3	5.3	5.3	5.4	5.4	3
4	Commercial mortgages	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	4
5	Total liabilities	36.5	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	5
6	Bank loans n.e.c.	18.7	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	6
7	Investment by parent	17.7	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	7

L.129 Real Estate Investment Trusts (REITs)

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

1 Total financial assets	31.0	33.3	38.2	64.3	70.7	68.4	64.9	63.2	63.2	62.1	63.5	1
2 Checkable deposits and currency	0.0	0.0	2.2	3.3	4.1	4.4	4.5	4.2	3.8	4.3	4.1	2
3 Credit market instruments	24.6	26.0	30.4	50.6	45.5	42.9	38.8	38.2	37.3	36.6	37.6	3
4 Agency securities	9.2	9.0	12.2	21.2	13.1	14.2	14.1	13.1	13.9	14.5	13.9	4
5 Corporate and foreign bonds	2.1	2.9	4.3	6.5	6.1	5.7	5.6	6.4	5.7	5.3	7.4	5
6 Mortgages	13.3	14.1	13.8	22.9	26.3	23.0	19.2	18.6	17.8	16.8	16.3	6
7 Home	5.1	6.9	8.0	14.0	14.8	12.4	8.8	8.3	8.0	7.9	7.8	7
8 Multifamily residential	2.1	1.6	1.2	2.1	2.1	1.6	1.4	1.6	1.5	1.3	1.2	8
9 Commercial	6.1	5.6	4.6	6.9	9.4	9.0	9.0	8.7	8.2	7.6	7.4	9
10 Miscellaneous assets	6.4	7.3	5.6	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	10
11 Total liabilities	55.1	62.2	79.4	139.0	205.6	216.8	216.8	219.0	220.6	217.5	221.9	11
12 Security RPs	9.7	10.9	13.7	24.9	15.1	15.7	13.0	11.2	12.4	11.9	13.1	12
13 Credit market instruments	40.0	44.6	56.5	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	13
14 Open market paper	0.0	0.0	0.0	0.0	0.2	0.1	0.1	1.0	0.2	0.2	0.1	14
15 Corporate bonds	15.3	15.5	16.8	31.6	53.4	62.2	63.9	67.2	68.6	67.0	70.0	15
16 Bank loans n.e.c.	6.0	5.0	7.8	17.6	33.6	26.0	25.5	21.2	18.6	17.7	15.0	16
17 Mortgages	18.7	24.1	31.9	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	17
18 Miscellaneous liabilities	5.3	6.7	9.2	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	18
Memo:												
19 Securitized assets included above	9.0	7.6	7.4	11.1	13.9	12.9	13.0	12.3	11.6	10.7	10.1	19
20 Agency securities	6.4	4.2	4.5	4.9	5.0	3.7	3.8	3.7	3.6	3.5	3.4	20
21 Home mortgages	2.5	3.5	2.6	5.7	7.5	7.6	7.9	7.3	6.7	6.7	6.2	21
22 Multifamily residential mortgages	0.0	0.0	0.3	0.4	0.8	0.9	0.8	0.7	0.7	0.4	0.4	22
23 Commercial mortgages	0.0	0.0	0.0	0.0	0.6	0.7	0.6	0.6	0.6	0.1	0.1	23

L.130 Security Brokers and Dealers

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total financial assets	454.7	568.1	636.4	779.2	921.2	1001.0	1130.3	1130.1	1205.3	1217.4	1191.4	1
2	Checkable deposits and currency	12.0	13.7	15.7	21.7	25.4	28.7	27.0	26.9	20.6	30.3	28.8	2
3	Credit market instruments	93.3	183.4	167.7	182.6	189.4	154.7	194.6	187.9	243.3	223.6	312.3	3
4	Open market paper	11.2	22.1	23.7	24.3	28.0	26.0	30.2	38.2	45.4	39.2	44.5	4
5	U.S. government securities	2.3	72.3	42.4	45.1	66.7	23.3	43.5	30.7	70.4	60.4	131.2	5
6	Treasury	-42.7	18.3	-12.8	-5.3	15.8	-42.6	-6.8	-24.4	7.8	-3.3	55.9	6
7	Agency	45.0	54.0	55.2	50.4	50.9	66.0	50.3	55.1	62.6	63.7	75.3	7
8	Municipal securities	15.5	12.7	10.8	13.2	13.1	11.9	10.8	9.9	10.8	11.3	12.7	8
9	Corporate and foreign bonds	64.4	76.4	90.9	100.0	81.4	93.4	110.0	109.1	116.6	112.7	124.0	9
10	Corporate equities	20.1	34.2	37.9	51.9	54.4	66.9	74.4	74.5	81.5	75.3	76.0	10
11	Security credit	75.1	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	193.5	11
12	Miscellaneous assets	254.2	258.2	320.7	391.8	499.3	522.8	552.0	573.0	588.5	654.5	580.8	12
13	Total liabilities	420.9	535.5	597.5	729.2	866.1	932.1	1055.8	1054.7	1128.5	1140.4	1113.0	13
14	Security RPs (net)	103.4	182.4	180.9	203.5	208.1	245.2	285.1	271.4	317.6	302.4	281.7	14
15	Corporate bonds	34.3	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	15
16	Trade payables	9.1	10.3	14.3	19.9	18.9	30.9	33.7	39.4	35.9	35.9	35.2	16
17	Security credit	203.9	227.1	263.7	337.9	419.6	448.7	513.0	507.8	529.0	583.9	591.0	17
18	Customer credit balances (HH)	109.0	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	400.4	18
19	From banks	94.9	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	190.6	19
20	Taxes payable	1.2	1.1	1.3	1.3	1.3	2.2	2.4	1.7	1.8	2.1	1.2	20
21	Miscellaneous liabilities	69.0	85.4	110.1	131.1	175.7	179.8	185.2	198.2	201.6	175.2	168.9	21
22	Foreign direct investment in U.S.	5.8	11.1	8.8	8.5	10.0	10.2	11.6	12.3	12.6	12.9	13.2	22
23	Due to affiliates	110.3	132.9	175.7	245.7	338.2	395.6	416.7	428.5	437.8	454.1	483.3	23
24	Other	-47.2	-58.6	-74.4	-123.1	-172.5	-225.9	-243.2	-242.6	-248.8	-291.8	-327.5	24

L.131 Funding Corporations (1)

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

1 Total financial assets	380.2	394.1	499.2	612.7	725.8	984.7	1011.8	1063.2	1069.2	1102.8	1187.6	1
2 Money market fund shares	117.8	120.2	147.5	157.9	215.8	264.7	267.3	264.5	286.4	298.2	325.1	2
3 Credit market instruments	121.4	108.4	121.0	166.7	161.3	296.8	301.8	348.0	327.7	327.5	370.1	3
4 Open market paper	107.4	84.6	84.5	133.6	123.7	263.1	278.0	316.9	303.8	293.6	326.5	4
5 Corporate and foreign bonds	14.0	23.8	36.5	33.1	37.6	33.8	23.8	31.1	23.9	33.9	43.6	5
6 Miscellaneous assets (2)	141.0	165.5	230.7	288.0	348.7	423.1	442.7	450.7	455.1	477.1	492.4	6
7 Investment in foreign banking offices	44.1	50.7	64.5	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	7
8 Investment in brokers and dealers	96.9	114.8	166.3	209.2	258.2	330.1	328.1	336.2	335.2	338.4	350.1	8
9 Total liabilities	380.2	394.1	499.2	612.7	725.8	984.7	1011.8	1063.2	1069.2	1102.8	1187.6	9
10 Credit market instruments	211.0	248.6	312.7	373.7	414.4	506.6	510.1	517.9	511.9	507.3	527.2	10
11 Open market paper	151.1	164.2	199.1	229.6	236.3	271.1	279.0	280.8	277.2	269.9	277.9	11
12 Corporate bonds	60.0	84.4	113.6	144.2	178.2	235.5	231.1	237.1	234.7	237.5	249.3	12
13 Miscellaneous liabilities	169.1	145.5	186.5	239.0	311.4	478.1	501.7	545.3	557.3	595.4	660.4	13
14 Foreign direct investment in U.S.	-70.1	-83.1	-82.0	-85.7	-65.7	-83.5	-67.4	-67.2	-56.8	-30.3	-34.8	14
15 Securities loaned (net)	221.7	216.2	276.1	333.3	403.3	419.5	446.1	467.5	470.0	505.8	482.6	15
16 Other	17.5	12.4	-7.6	-8.6	-26.2	142.0	123.0	145.0	144.1	119.9	212.5	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	- 2001 - Q1	
1	Total U.S. reserves	74.3	85.8	75.1	70.0	81.8	71.6	70.8	68.0	66.3	66.9	63.6	1
2	U.S. gold stock and SDRs	21.1	22.1	21.4	21.1	21.6	21.4	21.4	21.5	21.4	21.6	21.4	2
3	Federal govt.: Exchange Stab. Fund	10.0	11.0	10.3	10.0	10.6	10.4	10.3	10.4	10.3	10.5	10.4	3
4	Monetary authority (2)	11.1	11.1	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	4
5	U.S. foreign exchange position	53.2	63.7	53.7	48.9	60.1	50.1	49.4	46.5	44.9	45.3	42.2	5
6	Official foreign currency holdings	41.2	49.1	38.3	30.8	36.0	32.2	31.5	31.0	31.2	30.5	29.0	6
7	Treasury	19.2	28.0	19.0	13.8	16.2	16.0	15.7	15.5	15.6	14.8	14.5	7
8	Monetary authority	22.0	21.1	19.3	17.0	19.8	16.1	15.8	15.6	15.6	15.7	14.6	8
9	Net IMF position	12.0	14.6	15.4	18.1	24.1	18.0	17.9	15.4	13.7	14.8	13.2	9
10	Federal government	12.1	14.7	15.5	18.2	24.2	18.0	18.0	15.5	13.8	14.9	13.3	10
11	Monetary authority	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

<i>SDR certificates:</i>												
1 Liab: Federal government	8.0	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	1
2 Asset: Monetary authority	8.0	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	17.6	18.3	18.9	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	3
4 Asset: Monetary authority	23.0	24.0	25.0	25.6	26.3	28.0	29.0	30.0	30.8	31.6	32.0	4
5 Discrepancy (seigniorage)	-5.4	-5.7	-6.1	-6.3	-6.4	-7.1	-7.6	-7.9	-7.6	-8.5	-9.1	5

L.202 U.S. Deposits in Foreign Countries

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

1 Total rest of the world liability	373.9	418.8	521.7	619.7	639.0	725.8	790.4	792.6	788.6	836.7	846.7	1
Held by:												
2 Household sector	18.8	23.4	35.5	37.2	38.3	43.5	47.7	47.8	47.6	50.6	36.4	2
3 Nonfinancial corporate business	14.0	15.6	26.1	21.0	28.4	26.1	20.2	24.4	37.4	26.9	15.3	3
4 Money market mutual funds	15.7	19.7	23.1	23.2	30.6	42.9	56.4	73.5	75.5	91.1	112.9	4
5 Discrepancy--unallocated assets	325.4	360.2	437.0	538.3	541.6	613.3	666.1	646.9	628.1	668.1	682.1	5

L.203 Net Interbank Transactions

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	280.1	290.7	240.8	219.4	189.0	204.5	169.7	210.6	173.2	188.2	121.8	1
2	Monetary authority	68.9	70.2	69.7	75.8	68.4	90.6	53.4	55.5	52.1	63.4	58.4	2
3	Depository institution reserves	30.8	29.6	24.5	30.8	26.3	24.0	18.2	18.5	17.6	19.0	17.8	3
4	Vault cash	38.1	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	40.6	4
5	Commercial banking	211.2	220.5	171.1	143.5	120.6	113.9	116.3	155.1	121.1	124.8	63.4	5
6	To monetary authority	-0.5	0.2	4.4	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	6
7	To banks in foreign countries, net	218.2	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	61.8	7
8	Liabilities, net	229.0	239.7	192.9	188.8	156.7	148.9	139.5	176.1	147.5	136.9	67.7	8
9	U.S.-chartered commercial banks	82.3	79.6	48.5	62.0	85.1	130.1	131.4	178.2	161.2	158.9	144.0	9
10	Due to foreign affiliates	143.4	128.7	126.8	173.1	196.7	231.2	248.1	306.2	304.0	307.4	267.8	10
11	- Due from foreign affiliates	61.1	49.1	78.4	111.1	111.6	101.1	116.8	128.0	142.7	148.5	123.8	11
12	Foreign banking offices in U.S.	161.3	178.6	167.1	148.6	92.9	44.4	13.2	4.9	-3.8	-13.6	-47.5	12
13	Due to foreign affiliates	84.3	99.9	110.4	99.7	133.0	141.5	151.8	126.6	105.1	133.1	153.0	13
14	- Due from foreign affiliates	-77.0	-78.7	-56.6	-48.8	40.1	97.1	138.6	121.7	108.8	146.7	200.5	14
15	Bank holding companies	-14.6	-18.5	-22.6	-21.9	-21.3	-25.5	-5.0	-7.0	-10.0	-8.4	-28.8	15
16	Due to foreign affiliates	4.1	3.0	2.7	3.0	2.9	8.3	0.0	0.0	0.0	0.0	8.5	16
17	- Due from foreign affiliates	18.7	21.4	25.3	24.9	24.2	33.9	5.0	7.0	10.0	8.4	37.3	17
18	Less: Deposits at foreign banks	10.8	10.4	15.6	15.8	10.8	9.5	9.4	9.9	9.5	9.0	5.9	18
19	U.S. chartered commercial banks	8.0	5.4	10.6	11.7	10.6	9.4	9.3	9.5	8.9	8.3	5.7	19
20	Foreign banking offices in U.S.	2.9	5.0	5.0	4.1	0.2	0.2	0.1	0.4	0.6	0.7	0.2	20
21	To U.S. banking, net	-6.5	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.1	1.3	21
22	U.S.-chartered commercial banks	-13.3	-20.0	-41.8	-50.2	-51.0	-65.1	-65.0	-66.2	-65.1	-73.6	-53.5	22
23	Liabilities	50.7	43.3	38.3	22.0	29.8	47.4	49.1	53.9	45.3	59.8	65.6	23
24	To foreign offices in U.S.	56.3	51.5	48.4	53.8	55.9	72.2	62.5	64.8	62.4	63.4	63.6	24
25	To bank holding companies	0.9	0.8	0.5	0.3	0.9	0.6	0.5	0.7	0.5	0.6	0.7	25
26	Unallocated	-6.5	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.1	1.3	26
27	Less, due from:												
28	Foreign offices in U.S.	60.2	58.9	64.9	57.6	55.9	79.7	70.7	75.1	69.2	87.8	81.2	27
28	Bank holding companies	3.8	4.4	15.2	14.6	24.8	32.8	43.5	45.0	41.2	45.6	37.9	28
29	Foreign banking offices in U.S.	3.9	7.5	16.5	3.8	0.1	7.4	8.1	10.4	6.8	24.4	17.5	29
30	Due to U.S. banks	60.2	58.9	64.9	57.6	55.9	79.7	70.7	75.1	69.2	87.8	81.2	30
31	- Due from U.S. banks	56.3	51.5	48.4	53.8	55.9	72.2	62.5	64.8	62.4	63.4	63.6	31
32	Bank holding companies	2.9	3.5	14.7	14.3	23.9	32.1	43.0	44.2	40.7	45.1	37.3	32
33	Due to U.S. banks	3.8	4.4	15.2	14.6	24.8	32.8	43.5	45.0	41.2	45.6	37.9	33
34	- Due from U.S. banks	0.9	0.8	0.5	0.3	0.9	0.6	0.5	0.7	0.5	0.6	0.7	34
35	Total assets	286.6	299.7	251.4	251.6	215.9	230.0	183.6	222.2	190.8	192.3	120.4	35
36	Rest of the world	218.2	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	61.8	36
37	Domestic	68.4	70.4	74.1	78.6	70.0	90.6	53.4	56.0	52.9	64.4	58.6	37
38	Monetary authority	-0.5	0.2	4.4	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	38
39	Federal Reserve float	-0.7	0.1	4.3	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	39
40	Loans to member banks	0.2	0.1	0.1	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	40
41	Commercial banking	66.1	67.5	67.5	74.1	66.5	88.5	51.8	53.9	51.0	62.6	58.1	41
42	Reserves at Federal Reserve	28.0	26.9	22.3	29.1	24.4	22.0	16.6	16.9	16.5	18.2	17.6	42
43	Vault cash	38.1	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	40.6	43
44	Savings insts.: Reserves at Fed. Res.	2.8	2.7	2.3	1.8	1.9	2.0	1.6	1.6	1.1	0.8	0.3	44
45	Discrepancy--floats, etc.	-6.5	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.1	1.3	45

L.204 Checkable Deposits and Currency

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	- 2001 - Q1	
1	Total liabilities	1242.0	1229.1	1244.8	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.5	1384.1	1
2	Monetary authority	373.5	390.3	413.6	443.5	481.8	590.4	532.7	540.6	542.9	555.2	551.3	2
3	Federal government cash and deposits	7.5	6.2	8.0	5.7	6.2	28.5	4.5	6.3	8.6	5.6	6.1	3
4	Deposits due to foreign	0.3	0.4	0.2	0.5	0.2	0.1	0.2	0.1	0.2	0.3	0.1	4
5	Currency outside banks	365.7	383.7	405.5	437.4	475.4	561.8	528.0	534.1	534.1	549.3	545.0	5
6	Commercial banking	756.7	710.8	676.3	656.4	623.0	626.2	574.9	574.0	537.0	541.2	499.0	6
7	Federal government deposits	23.8	19.0	28.7	27.8	13.2	49.6	37.5	48.7	39.3	16.4	2.2	7
8	Deposits due to foreign	23.2	24.1	26.9	31.7	30.2	43.6	30.0	31.4	32.7	34.2	34.6	8
9	Private domestic deposits	709.8	667.7	620.7	597.0	579.7	533.0	507.4	493.9	465.0	490.7	462.2	9
10	Savings institutions	83.0	97.1	122.4	149.5	185.6	222.7	234.0	244.7	254.9	265.9	278.7	10
11	Credit unions	28.8	30.9	32.5	36.6	43.0	45.4	51.3	50.4	50.9	51.3	55.2	11
12	Total assets	1242.0	1229.1	1244.8	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.5	1384.1	12
13	Household sector	562.8	504.0	444.1	397.7	411.2	345.8	329.8	283.0	260.2	255.5	261.8	13
14	Nonfinancial business	330.1	366.2	411.5	454.2	481.0	564.0	570.7	613.5	629.1	645.2	634.2	14
15	Corporate	221.6	252.9	289.8	320.5	335.4	410.1	415.1	455.1	468.0	481.0	466.6	15
16	Nonfarm noncorporate	92.3	96.6	105.1	116.8	126.8	135.8	137.8	140.7	143.6	146.9	150.4	16
17	Farm	16.2	16.7	16.7	16.9	18.8	18.0	17.8	17.6	17.5	17.4	17.2	17
18	State and local governments	30.0	33.3	27.8	32.2	28.3	32.1	27.2	27.0	22.2	33.1	27.5	18
19	Federal government	27.8	22.2	38.3	41.6	23.2	87.9	48.5	60.2	55.7	25.0	30.6	19
20	Rest of the world	180.4	193.8	213.7	243.6	258.4	298.3	277.9	280.3	282.3	290.2	292.8	20
21	Checkable deposits	23.5	24.5	27.1	32.2	30.4	43.8	30.1	31.6	32.8	34.4	34.7	21
22	Currency	156.9	169.2	186.6	211.4	228.0	254.6	247.7	248.7	249.5	255.7	258.0	22
23	Financial sectors	69.4	72.4	80.9	98.7	112.1	144.1	126.6	128.5	128.4	143.5	138.4	23
24	Commercial banking	1.4	1.6	1.4	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	24
25	Savings institutions	13.9	15.5	14.2	15.2	18.4	20.1	16.3	17.5	17.5	19.9	20.4	25
26	Credit unions	6.5	7.4	7.5	8.1	9.1	26.4	26.4	24.0	25.3	27.9	29.2	26
27	Bank personal trusts and estates	0.5	0.5	0.8	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	27
28	Life insurance companies	5.6	5.2	4.3	8.1	5.4	5.5	4.0	5.6	3.7	5.0	4.2	28
29	Other insurance companies	5.0	4.9	3.9	4.2	4.4	4.5	3.3	3.0	3.4	4.0	3.9	29
30	Private pension funds	4.0	4.8	5.4	6.6	6.9	8.0	8.2	8.3	8.6	8.7	8.9	30
31	State and local govt. retirement funds	6.7	4.2	7.5	5.3	10.0	9.2	11.1	12.5	15.5	9.1	10.0	31
32	Money market mutual funds	-2.5	-3.5	-1.1	1.5	-1.0	-2.2	-3.0	-3.6	0.0	2.2	-3.9	32
33	Government-sponsored enterprises	1.3	1.5	0.7	1.9	4.4	11.8	0.7	1.2	1.0	2.1	2.0	33
34	Finance companies	14.9	16.6	18.5	20.6	22.8	25.3	25.9	26.6	27.2	27.9	28.6	34
35	REITs	0.0	0.0	2.2	3.3	4.1	4.4	4.5	4.2	3.8	4.3	4.1	35
36	Brokers and dealers	12.0	13.7	15.7	21.7	25.4	28.7	27.0	26.9	20.6	30.3	28.8	36
37	Mail float	41.4	37.2	28.5	18.1	19.3	12.5	12.3	17.3	7.7	21.0	-1.2	37

L.205 Time and Savings Deposits

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	2594.4	2756.6	2967.9	3187.5	3432.0	3607.3	3694.5	3726.2	3816.7	3916.9	4043.6	1
2	Small time and savings deposits	2183.2	2279.7	2377.0	2474.1	2626.5	2671.2	2728.0	2738.8	2790.9	2862.2	2965.4	2
3	Commercial banking	1376.2	1490.1	1613.2	1761.5	1945.2	2016.5	2077.5	2100.3	2156.2	2230.0	2311.7	3
4	U.S.-chartered commercial banks	1357.9	1471.3	1594.2	1738.0	1924.4	1996.8	2058.0	2079.7	2136.2	2207.2	2290.4	4
5	Foreign banking offices in U.S.	9.3	8.5	8.7	13.1	9.5	7.5	7.2	7.7	6.5	9.0	7.7	5
6	Banks in U.S.-affiliated areas	9.0	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.8	13.7	6
7	Savings institutions	579.7	550.7	512.5	448.2	393.8	354.9	342.2	331.0	324.1	319.4	318.9	7
8	Credit unions	227.3	238.9	251.2	264.4	287.5	299.8	308.3	307.6	310.6	312.7	334.8	8
9	Large time deposits (1)	411.2	476.9	590.9	713.4	805.5	936.1	966.5	987.4	1025.9	1054.7	1078.3	9
10	Commercial banking	333.0	387.8	493.1	601.0	673.3	792.3	816.4	833.6	864.5	887.5	900.3	10
11	U.S.-chartered commercial banks	214.0	256.5	306.1	369.3	404.1	465.6	480.4	511.4	530.0	553.5	548.8	11
12	Foreign banking offices in U.S.	110.0	121.0	176.6	221.3	257.8	314.5	323.7	309.3	321.0	320.1	337.8	12
13	Banks in U.S.-affiliated areas	9.0	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.8	13.7	13
14	Savings institutions	71.0	80.1	86.4	98.1	113.7	122.2	129.1	131.3	139.4	142.2	152.4	14
15	Credit unions	7.3	9.0	11.4	14.4	18.5	21.6	21.1	22.5	22.0	25.1	25.6	15
16	Total assets	2594.4	2756.6	2967.9	3187.5	3432.0	3607.3	3694.5	3726.2	3816.7	3916.9	4043.6	16
17	Household sector	2186.3	2336.9	2482.3	2631.1	2816.0	2925.7	3022.9	3080.6	3159.6	3225.5	3310.1	17
18	Nonfinancial business	130.9	115.0	126.4	139.9	150.9	166.9	161.4	166.5	172.3	182.6	196.2	18
19	Corporate	67.5	42.9	43.6	36.3	31.3	35.3	28.5	30.6	33.2	40.3	50.2	19
20	Nonfarm noncorporate	63.4	72.1	82.8	103.6	119.6	131.7	132.9	135.9	139.0	142.4	146.0	20
21	State and local governments	55.3	62.0	72.6	78.4	91.1	102.1	98.9	100.7	103.3	111.8	106.8	21
22	Federal government	0.7	0.9	2.4	3.4	4.7	5.4	5.5	5.7	6.2	6.3	8.4	22
23	Rest of the world	56.3	49.6	60.6	73.6	86.6	101.6	99.2	99.6	98.0	107.2	97.2	23
24	Financial sectors	165.0	192.2	223.7	261.1	282.6	305.6	306.5	273.0	277.4	283.4	325.0	24
25	Savings institutions	1.3	1.1	1.4	1.0	1.5	1.3	1.9	1.3	1.1	1.4	1.7	25
26	Credit unions	16.7	17.1	16.4	17.0	23.4	16.6	18.8	16.6	15.2	16.4	18.6	26
27	Bank personal trusts and estates	11.0	10.5	9.0	10.0	7.8	8.7	9.0	9.2	9.3	9.4	9.5	27
28	Private pension funds	102.1	106.6	111.9	119.4	120.9	116.9	116.7	118.0	117.8	118.8	117.9	28
29	State and local govt. retirement funds	2.5	4.5	2.3	2.4	2.0	1.7	2.4	2.7	4.6	0.7	4.0	29
30	Money market mutual funds	31.4	52.3	82.7	111.3	127.0	160.4	157.7	125.1	129.3	136.6	173.3	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 Total assets	600.1	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	1
2 Household sector	348.5	445.2	495.2	576.2	740.5	864.6	944.1	907.1	929.0	994.6	1089.3	2
3 Nonfinancial corporate business	52.2	77.0	86.9	110.7	146.9	179.9	182.4	183.3	203.0	230.3	264.9	3
4 Nonfarm noncorporate business	4.0	4.9	5.5	6.1	6.6	7.0	7.1	7.4	7.8	8.4	9.2	4
5 Bank personal trusts and estates	29.9	33.6	41.4	37.4	46.2	53.7	54.5	55.6	56.3	57.4	58.2	5
6 Life insurance companies	16.2	22.8	61.9	92.8	110.4	133.8	135.1	133.7	136.6	142.3	164.7	6
7 Private pension funds	31.6	37.5	48.4	61.4	63.4	75.1	75.5	75.6	78.6	81.0	83.4	7
8 Funding corporations	117.8	120.2	147.5	157.9	215.8	264.7	267.3	264.5	286.4	298.2	325.1	8

L.207 Federal Funds and Security Repurchase Agreements

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	549.5	660.0	701.5	822.4	913.7	1083.4	1149.2	1185.0	1238.7	1194.3	1197.5	1
2	Commercial banking (net)	391.8	422.2	463.2	552.2	639.2	749.8	777.6	827.4	827.5	813.4	835.7	2
3	U.S.-chartered commercial banks	351.4	379.6	408.2	471.7	538.5	667.3	693.7	721.3	705.5	680.1	695.5	3
4	Foreign banking offices in U.S.	41.4	43.2	55.1	80.7	100.4	82.1	83.2	104.9	120.9	134.5	139.6	4
5	Bank holding companies	-0.9	-0.5	-0.2	-0.2	0.4	0.5	0.7	1.2	1.1	-1.1	0.6	5
6	Savings institutions	44.5	44.5	43.7	41.8	51.3	72.7	73.5	75.0	81.2	66.7	67.0	6
7	REITs	9.7	10.9	13.7	24.9	15.1	15.7	13.0	11.2	12.4	11.9	13.1	7
8	Brokers and dealers (net)	103.4	182.4	180.9	203.5	208.1	245.2	285.1	271.4	317.6	302.4	281.7	8
9	Total assets	467.8	552.7	591.7	649.5	680.4	820.2	739.1	762.5	791.0	822.1	826.7	9
10	Nonfinancial corporate business	2.2	2.4	3.9	4.6	4.2	5.3	6.1	4.2	4.0	5.2	2.8	10
11	State and local governments	118.6	115.7	147.8	151.4	158.5	163.5	176.4	174.0	177.0	173.3	175.5	11
12	Rest of the world	46.6	67.6	70.9	90.8	72.0	86.8	76.0	88.1	93.3	91.9	116.2	12
13	Financial sectors	300.4	366.9	369.2	402.7	445.6	564.5	480.6	496.1	516.8	551.7	532.3	13
14	Monetary authority	10.6	13.9	21.6	23.8	30.4	140.6	23.7	26.9	17.3	43.4	22.0	14
15	Savings institutions	6.5	11.2	10.0	9.2	14.8	10.6	11.5	12.0	14.7	14.9	21.7	15
16	Credit unions	6.2	6.4	1.4	3.5	6.8	9.3	9.6	2.8	7.8	4.0	10.8	16
17	Other insurance companies	29.4	37.5	35.4	35.2	42.8	28.6	35.0	35.5	36.0	39.2	37.2	17
18	Private pension funds	22.2	22.1	26.7	27.6	28.6	29.0	29.1	29.2	29.5	29.9	26.2	18
19	State and local govt. retirement funds	27.8	31.5	28.2	28.6	37.5	40.4	45.4	46.8	42.8	45.7	39.8	19
20	Money market mutual funds	68.8	87.8	103.8	126.6	139.5	139.6	158.3	169.4	172.0	183.0	205.9	20
21	Mutual funds	43.1	50.2	47.5	57.8	68.2	76.7	77.4	92.5	102.9	103.5	87.6	21
22	Government-sponsored enterprises	85.8	106.3	94.5	90.4	77.0	89.7	90.6	80.9	93.7	88.2	81.0	22
23	Discrepancy--unallocated assets	81.7	107.4	109.8	172.9	233.4	263.3	410.1	422.6	447.7	372.2	370.8	23

L.208 Open Market Paper

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

1 Total outstanding, all types	623.5	700.4	803.0	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	1
2 Commercial paper	600.1	677.7	779.4	958.5	1161.0	1393.8	1469.1	1524.0	1559.6	1602.1	1539.0	2
3 Nonfinancial corporate business	139.2	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	3
4 Foreign issues in U.S.	42.7	56.2	67.5	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	4
5 Nonfinancial	15.2	20.6	18.7	20.0	18.5	26.7	33.8	35.4	38.7	37.6	27.9	5
6 Financial	27.5	35.6	48.8	45.0	54.4	62.5	67.8	65.9	71.1	83.3	84.9	6
7 Financial business	418.2	464.2	555.5	724.8	895.2	1074.3	1106.7	1125.9	1142.8	1202.7	1173.0	7
8 Commercial banking	31.6	30.1	32.0	37.6	45.4	54.5	50.8	52.4	54.1	55.7	63.4	8
9 ABS issuers	63.9	101.2	146.7	256.1	381.8	520.8	546.6	570.3	595.7	641.8	653.3	9
10 Finance companies	171.6	168.6	177.6	201.5	231.5	227.9	230.2	221.3	215.6	235.2	178.3	10
11 REITs	0.0	0.0	0.0	0.0	0.2	0.1	0.1	1.0	0.2	0.2	0.1	11
12 Funding corporations	151.1	164.2	199.1	229.6	236.3	271.1	279.0	280.8	277.2	269.9	277.9	12
13 Bankers acceptances (1)	23.4	22.6	23.6	20.9	11.5	8.6	9.0	9.3	8.7	7.9	7.8	13
14 Holdings, by sector	623.5	700.4	803.0	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	14
15 Household sector	46.7	48.0	54.7	56.1	57.6	59.6	60.4	61.1	61.9	62.6	60.9	15
16 Nonfinancial corporate business	18.8	20.1	31.5	36.1	39.4	43.7	39.6	38.9	42.3	45.3	30.8	16
17 State and local governments	22.3	39.4	59.7	74.0	102.0	103.9	105.6	110.0	109.0	111.5	107.5	17
18 Rest of the world	24.9	43.4	57.9	77.8	115.3	102.3	99.9	98.2	94.6	111.0	39.3	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	5.8	5.7	6.5	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	20
21 Savings institutions	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	2.1	0.6	0.3	0.2	0.4	1.9	0.8	0.3	1.2	1.2	1.1	22
23 Bank personal trusts and estates	23.0	23.7	21.1	21.0	16.5	17.1	17.3	17.4	17.6	17.7	16.7	23
24 Life insurance companies	52.8	45.5	48.4	65.9	73.4	75.8	72.0	74.2	77.6	77.1	71.1	24
25 Private pension funds	23.9	24.4	30.1	31.3	34.1	37.8	35.9	36.0	36.3	36.0	32.8	25
26 State and local govt. retirement funds	27.8	31.5	28.2	28.6	37.5	40.4	45.4	46.8	42.8	45.7	39.8	26
27 Money market mutual funds	187.2	235.5	273.9	336.0	414.2	519.0	576.0	566.4	589.3	614.4	641.9	27
28 Mutual funds	43.1	50.2	47.2	57.8	68.2	76.7	77.4	92.5	102.9	103.5	87.6	28
29 Government-sponsored enterprises	26.3	25.5	35.1	34.0	60.9	33.8	38.1	34.8	42.2	49.5	45.8	29
30 Brokers and dealers	11.2	22.1	23.7	24.3	28.0	26.0	30.2	38.2	45.4	39.2	44.5	30
31 Funding corporations	107.4	84.6	84.5	133.6	123.7	263.1	278.0	316.9	303.8	293.6	326.5	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	3465.6	3608.5	3755.1	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	1
2	Savings bonds	179.9	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	2
3	Other Treasury issues	3285.6	3423.5	3568.1	3591.8	3537.1	3466.3	3440.5	3251.1	3198.2	3173.1	3197.3	3
4	Total assets	3465.6	3608.5	3755.1	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	4
5	Household sector	800.5	734.3	737.6	602.6	473.8	513.2	450.9	335.6	285.1	297.8	275.2	5
6	Savings bonds	179.9	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	6
7	Other Treasury issues	620.6	549.3	550.6	416.1	287.2	326.7	265.6	150.9	100.7	113.0	90.5	7
8	Nonfinancial corporate business	50.8	57.1	47.1	26.8	23.6	19.6	21.6	23.7	23.2	18.4	14.1	8
9	Nonfarm noncorporate business	14.0	15.6	14.4	13.8	14.0	14.6	14.8	15.1	15.4	15.9	16.3	9
10	State and local governments	370.0	289.8	257.0	239.3	269.3	266.8	257.2	256.4	241.9	246.2	234.1	10
11	Rest of the world	632.6	841.3	1093.3	1252.0	1318.8	1238.9	1245.9	1221.3	1199.8	1175.4	1172.2	11
12	Monetary authority	364.5	378.2	390.9	430.7	452.1	478.0	501.7	505.0	511.4	511.7	523.9	12
13	Commercial banking	290.4	278.7	261.8	270.1	214.0	226.7	215.6	201.4	200.9	182.0	171.8	13
14	U.S.-chartered commercial banks	248.0	207.6	173.0	166.8	124.7	122.8	125.3	116.4	108.6	87.9	72.2	14
15	Foreign banking offices in U.S.	32.7	62.3	80.7	95.1	84.8	92.3	86.9	81.6	89.0	91.7	97.8	15
16	Bank holding companies	4.6	3.4	4.0	4.0	0.9	8.8	0.9	1.1	1.1	0.8	0.8	16
17	Banks in U.S.-affiliated areas	5.1	5.4	4.1	4.2	3.6	2.8	2.5	2.4	2.2	1.6	1.0	17
18	Savings institutions	27.1	18.4	17.4	14.6	10.2	10.1	9.9	9.1	8.8	8.7	8.0	18
19	Credit unions	22.1	18.3	17.4	15.6	13.1	9.6	9.4	8.8	8.6	7.0	8.3	19
20	Bank personal trusts and estates	39.8	38.7	39.5	33.7	30.8	34.2	34.3	34.3	34.0	33.6	33.0	20
21	Life insurance companies	107.1	108.1	93.2	85.5	71.3	62.8	62.3	60.9	58.3	55.7	52.7	21
22	Other insurance companies	133.0	133.4	120.9	91.1	73.2	62.5	61.7	61.1	61.0	60.9	60.1	22
23	Private pension funds	139.6	142.2	139.4	143.5	157.6	167.7	171.0	173.6	179.2	181.6	181.3	23
24	State and local govt. retirement funds	191.9	191.7	203.5	216.9	217.7	211.2	211.1	210.5	203.9	206.1	203.6	24
25	Money market mutual funds	66.1	70.0	90.2	86.2	103.6	103.8	98.9	78.8	79.8	90.4	96.3	25
26	Mutual funds	194.1	205.3	214.2	225.2	230.4	236.8	233.0	236.3	236.8	240.9	244.3	26
27	Closed-end funds	12.8	11.2	11.4	10.1	9.2	8.0	7.9	7.8	7.7	7.6	7.6	27
28	Government-sponsored enterprises	51.9	58.0	18.8	25.9	25.2	30.9	25.2	20.7	19.0	21.2	23.5	28
29	Brokers and dealers	-42.7	18.3	-12.8	-5.3	15.8	-42.6	-6.8	-24.4	7.8	-3.3	55.9	29
Memo:													
30	Federal government debt (1)	3492.3	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	2199.4	2405.0	2634.8	2847.6	3320.5	3912.2	3967.8	4063.6	4191.7	4344.9	4452.9	1
2	Budget agencies	26.7	28.2	26.6	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	2
3	Government-sponsored enterprises	700.6	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.9	1891.9	3
4	Federally related mortgage pools	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	4
5	Total assets	2199.4	2405.0	2634.8	2847.6	3320.5	3912.2	3967.8	4063.6	4191.7	4344.9	4452.9	5
6	Household sector	163.2	175.9	285.3	298.7	268.3	411.4	420.8	453.5	475.9	475.3	369.9	6
7	Nonfinancial corporate business	19.9	23.4	28.5	8.0	10.6	12.5	15.0	17.8	19.0	15.7	17.3	7
8	State and local governments	186.6	151.5	116.2	115.4	179.0	207.5	213.3	220.0	226.0	231.0	237.9	8
9	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	Rest of the world	125.1	154.8	196.3	246.5	303.4	396.6	431.3	460.6	503.5	549.9	592.3	10
11	Monetary authority	3.6	2.6	2.2	0.7	0.3	0.2	0.2	0.1	0.1	0.1	0.0	11
12	Commercial banking	428.7	467.5	495.7	571.2	662.6	698.3	715.9	719.4	711.8	720.9	715.7	12
13	U.S.-chartered commercial banks	398.1	421.5	436.7	497.2	578.8	608.1	626.9	630.7	620.7	626.3	618.6	13
14	Foreign banking offices in U.S.	23.0	37.3	49.7	62.2	67.0	71.3	70.5	69.5	70.1	71.9	75.3	14
15	Bank holding companies	4.8	4.7	4.9	5.5	6.6	5.4	4.7	5.0	5.1	4.8	5.4	15
16	Banks in U.S.-affiliated areas	2.8	4.0	4.3	6.3	10.2	13.5	13.7	14.2	16.0	17.8	16.4	16
17	Savings institutions	159.9	164.6	156.1	155.3	143.6	147.3	142.2	140.0	139.6	140.6	145.4	17
18	Credit unions	40.9	45.7	50.7	51.0	58.4	61.3	65.4	66.5	63.5	63.0	72.9	18
19	Bank personal trusts and estates	32.2	32.1	31.8	27.5	26.0	28.2	29.0	29.8	31.2	32.6	33.7	19
20	Life insurance companies	234.1	242.9	244.1	226.7	217.0	224.4	228.1	228.0	232.0	233.9	237.9	20
21	Other insurance companies	45.8	48.2	51.0	70.8	73.5	79.3	79.4	78.2	78.4	78.3	78.5	21
22	Private pension funds	211.5	214.2	203.7	211.4	231.9	251.8	258.2	258.8	263.5	265.7	269.1	22
23	State and local govt. retirement funds	76.1	99.4	104.9	123.3	142.4	165.3	160.8	175.5	186.6	198.2	208.9	23
24	Money market mutual funds	77.2	90.8	101.8	96.3	173.8	190.9	172.7	158.1	161.9	185.2	248.0	24
25	Mutual funds	102.1	109.9	116.1	124.5	145.5	151.5	147.1	151.2	151.8	157.5	162.2	25
26	Government-sponsored enterprises	128.4	185.8	245.4	307.4	440.6	584.7	606.1	619.2	652.1	702.0	750.4	26
27	ABS issuers	109.9	132.9	137.8	141.5	179.7	221.0	218.0	218.6	218.3	216.6	223.7	27
28	REITs	9.2	9.0	12.2	21.2	13.1	14.2	14.1	13.1	13.9	14.5	13.9	28
29	Brokers and dealers	45.0	54.0	55.2	50.4	50.9	66.0	50.3	55.1	62.6	63.7	75.3	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	1341.7	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	1
2	State and local governments	1112.4	1060.4	1053.3	1110.6	1189.7	1242.4	1247.9	1256.7	1254.5	1270.6	1297.7	2
3	Short-term (1)	31.7	32.9	39.1	47.5	41.2	44.8	46.4	45.2	43.5	47.9	52.8	3
4	Long-term	1080.7	1027.5	1014.1	1063.1	1148.5	1197.6	1201.5	1211.6	1211.0	1222.7	1244.9	4
5	Nonprofit organizations (2)	97.6	98.3	104.9	114.9	126.9	137.3	138.0	141.4	141.9	143.0	144.2	5
6	Nonfinancial corporate business (industrial revenue bonds)	131.7	134.8	137.9	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	6
7	Total assets	1341.7	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	7
8	Household sector	502.2	458.6	437.2	473.7	491.5	534.0	534.3	554.8	541.8	535.9	536.8	8
9	Nonfinancial corporate business	56.7	36.8	31.0	27.4	25.7	22.3	23.9	25.9	27.7	33.3	38.9	9
10	State and local governments	8.6	5.1	4.6	3.9	2.5	1.0	0.6	1.0	1.8	1.6	2.1	10
11	Commercial banking	97.6	93.4	94.2	96.7	104.8	110.7	111.9	112.3	113.4	114.0	112.7	11
12	Savings institutions	2.0	2.0	2.1	2.1	2.5	3.0	3.1	3.0	3.0	3.2	3.9	12
13	Bank personal trusts and estates	114.2	108.3	104.0	90.7	89.5	100.3	102.1	103.0	104.3	105.0	105.8	13
14	Life insurance companies	12.8	11.9	13.4	16.7	18.4	20.1	20.4	20.7	20.8	20.8	20.9	14
15	Other insurance companies	153.8	161.0	175.4	191.6	210.9	201.2	199.1	198.3	198.9	198.5	201.6	15
16	State and local govt. retirement funds	1.1	1.8	0.6	1.5	3.3	3.0	2.9	2.8	2.1	1.9	1.8	16
17	Money market mutual funds	113.4	127.7	144.5	167.0	193.0	210.4	225.8	221.5	227.6	244.8	256.0	17
18	Mutual funds	207.0	210.2	213.3	219.8	242.6	239.4	232.3	227.9	228.3	230.4	237.6	18
19	Closed-end funds	53.4	59.6	60.9	60.1	61.9	70.1	68.9	67.7	66.5	65.3	64.1	19
20	Government-sponsored enterprises	3.4	4.4	4.1	3.3	4.6	4.9	3.2	2.8	3.3	1.9	1.7	20
21	Brokers and dealers	15.5	12.7	10.8	13.2	13.1	11.9	10.8	9.9	10.8	11.3	12.7	21

(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 Total liabilities	2504.0	2848.1	3205.1	3594.5	4144.9	4600.1	4689.8	4791.0	4909.2	5003.9	5216.2	1
2 Nonfinancial corporate business	1253.0	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2334.5	2
3 Rest of the world (1)	242.3	299.4	366.3	427.7	462.5	476.7	488.1	481.3	499.2	501.5	501.2	3
4 Financial sectors	1008.8	1204.7	1378.4	1555.9	1852.8	2064.0	2095.7	2165.2	2219.4	2267.9	2380.6	4
5 Commercial banking	142.6	161.1	168.9	192.6	220.2	240.6	248.9	258.4	266.6	273.2	292.5	5
6 Savings institutions	3.1	3.1	2.7	2.8	2.6	2.7	2.7	2.7	3.4	6.3	2.8	6
7 ABS issuers	506.1	611.3	716.6	820.5	1016.2	1100.6	1100.7	1118.2	1138.1	1179.3	1229.1	7
8 Finance companies	247.4	300.0	332.5	328.8	339.7	397.0	412.0	445.4	465.5	463.8	501.9	8
9 REITs	15.3	15.5	16.8	31.6	53.4	62.2	63.9	67.2	68.6	67.0	70.0	9
10 Brokers and dealers	34.3	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	10
11 Funding corporations	60.0	84.4	113.6	144.2	178.2	235.5	231.1	237.1	234.7	237.5	249.3	11
12 Total assets	2504.0	2848.1	3205.1	3594.5	4144.9	4600.1	4689.8	4791.0	4909.2	5003.9	5216.2	12
13 Household sector	331.6	421.1	497.7	535.0	633.6	666.4	655.1	701.0	691.2	669.7	720.7	13
14 State and local governments	31.9	39.0	49.7	51.0	61.2	73.8	75.3	76.5	76.9	77.5	85.4	14
15 Rest of the world (2)	311.4	369.5	453.2	537.8	660.0	820.6	865.7	908.0	954.4	1004.3	1072.5	15
16 Commercial banking	102.5	110.9	112.3	143.1	181.1	219.9	214.1	219.0	253.5	277.6	290.6	16
17 Savings institutions	86.7	78.5	68.6	58.7	88.6	112.0	115.7	110.6	107.3	109.5	95.9	17
18 Bank personal trusts and estates	35.3	33.6	31.9	31.1	28.5	39.8	41.8	43.5	45.4	48.0	50.5	18
19 Life insurance companies	779.4	870.1	949.3	1046.0	1130.4	1173.2	1189.4	1195.7	1209.3	1224.9	1247.5	19
20 Other insurance companies	110.1	123.3	141.6	159.5	176.2	186.6	185.2	184.0	184.9	184.5	186.1	20
21 Private pension funds	228.6	242.0	244.9	278.7	295.8	305.1	308.4	311.0	317.3	319.7	328.4	21
22 State and local govt. retirement funds	179.1	189.2	211.4	244.5	279.6	310.0	325.3	318.5	318.4	322.1	334.1	22
23 Money market mutual funds	15.2	21.5	23.9	36.4	81.2	123.7	143.6	134.6	153.9	161.9	161.6	23
24 Mutual funds	172.4	195.7	229.5	273.8	339.3	368.6	363.9	366.0	368.3	367.4	381.9	24
25 Closed-end funds	19.8	25.7	28.9	28.4	32.9	32.8	31.9	31.0	30.2	29.3	28.4	25
26 Government-sponsored enterprises	19.5	25.0	30.6	30.9	31.4	34.6	34.9	44.9	52.3	55.8	57.7	26
27 REITs	2.1	2.9	4.3	6.5	6.1	5.7	5.6	6.4	5.7	5.3	7.4	27
28 Brokers and dealers	64.4	76.4	90.9	100.0	81.4	93.4	110.0	109.1	116.6	112.7	124.0	28
29 Funding corporations	14.0	23.8	36.5	33.1	37.6	33.8	23.8	31.1	23.9	33.9	43.6	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Issues at market value	6333.3	8495.7	10255.8	13201.3	15492.5	19494.5	20147.2	19179.6	18990.4	17026.1	14878.4	1
2	Nonfinancial corporate business	4811.9	6435.0	7618.6	9674.2	11521.8	15030.3	15598.4	14723.5	14200.9	12201.3	10564.6	2
3	Rest of the world (2)	627.5	776.8	1002.9	1207.8	1476.2	2026.6	2057.5	2009.7	1852.8	1786.2	1566.0	3
4	Financial corporations	893.9	1284.0	1634.3	2319.3	2494.5	2437.5	2491.2	2446.5	2936.6	3038.7	2747.9	4
5	Holdings at market value	6333.3	8495.7	10255.8	13201.3	15492.5	19494.5	20147.2	19179.6	18990.4	17026.1	14878.4	5
6	Household sector	3097.2	4182.9	4872.3	6208.8	7176.5	9239.9	9377.1	8668.7	8280.5	7003.1	5917.4	6
7	State and local governments	10.6	26.2	46.8	79.0	102.0	115.0	113.2	115.0	117.6	115.1	108.6	7
8	Rest of the world (3)	397.7	527.6	656.8	919.5	1175.1	1523.3	1578.9	1594.0	1691.6	1712.6	1594.7	8
9	Commercial banking	2.9	5.0	6.8	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.6	9
10	Savings institutions	10.4	14.3	17.8	23.3	24.5	23.8	23.7	24.2	24.4	24.2	24.6	10
11	Bank personal trusts and estates	167.3	224.9	248.9	321.0	326.7	378.0	386.2	362.9	357.8	315.0	270.4	11
12	Life insurance companies	246.1	315.4	414.1	558.6	733.2	964.5	1027.6	1007.8	1032.6	943.3	847.7	12
13	Other insurance companies	112.1	134.2	148.6	186.0	201.4	209.3	206.8	205.3	200.7	188.0	163.9	13
14	Private pension funds	1019.8	1289.2	1463.9	1696.4	1902.2	2156.9	2231.2	2153.2	2158.3	2001.1	1793.5	14
15	State and local govt. retirement funds	507.6	678.9	828.5	1084.8	1233.9	1343.2	1331.0	1322.5	1369.9	1351.8	1221.7	15
16	Mutual funds	709.6	1024.9	1470.0	2018.7	2508.5	3400.0	3730.2	3591.3	3621.4	3249.9	2826.3	16
17	Closed-end funds	31.9	38.2	43.6	50.7	47.3	63.3	56.4	49.5	42.6	35.7	26.1	17
18	Brokers and dealers	20.1	34.2	37.9	51.9	54.4	66.9	74.4	74.5	81.5	75.3	76.0	18
Memo:													
19	Market value of domestic corporations (4)	5538.8	7507.4	9016.0	11702.2	13706.4	17118.0	17741.6	16830.1	16801.0	14929.9	13038.8	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 Shares at market value	1477.3	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4815.0	4456.3	4030.6	1
2 Holdings at market value	1477.3	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4815.0	4456.3	4030.6	2
3 Household sector	996.7	1158.9	1495.4	1941.2	2374.7	3106.0	3338.8	3269.5	3303.6	3057.7	2779.6	3
4 Nonfinancial corporate business	31.1	45.7	59.9	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	4
5 State and local governments	29.1	35.0	41.0	33.6	21.3	25.6	22.9	24.3	25.4	26.4	28.8	5
6 Commercial banking	2.0	2.3	2.6	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	6
7 Credit unions	2.6	2.8	2.6	2.4	3.6	2.5	3.2	2.3	2.2	2.2	2.0	7
8 Bank personal trusts and estates	200.4	253.5	293.2	326.9	378.1	420.9	439.7	419.8	417.7	371.6	322.9	8
9 Life insurance companies	9.6	27.7	35.3	38.4	23.3	43.3	47.8	48.6	51.1	48.1	44.1	9
10 Private pension funds	205.9	326.8	412.3	569.6	709.3	830.1	881.1	871.5	891.4	837.6	751.5	10

L.215 Bank Loans Not Elsewhere Classified

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total loans by commercial banking, flow of funds basis	2407.1	2646.9	2821.1	3052.9	3304.8	3504.9	3602.1	3736.9	3801.9	3875.7	3909.2	1
<i>- Loans elsewhere classified:</i>													
2	Open market paper	5.8	5.7	6.5	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	2
3	Mortgages	1012.7	1090.2	1145.4	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.5	1687.1	3
4	Consumer credit	458.8	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	534.5	4
5	Security credit	94.9	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	190.6	5
6	= Banking sector total bank loans n.e.c.	834.9	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1498.1	1496.3	6
7	U.S.-chartered commercial banks	624.6	701.6	759.8	867.9	1012.2	1104.4	1131.9	1178.7	1186.5	1202.6	1198.3	7
8	Foreign banking offices in U.S.	197.2	232.6	264.8	284.0	282.2	259.9	262.2	263.9	265.1	275.7	276.9	8
9	Bank holding companies	1.8	2.3	2.5	2.4	4.1	2.6	1.9	4.0	1.8	1.6	2.8	9
10	Banks in U.S.-affiliated areas	11.3	13.1	14.6	15.5	16.3	16.9	17.8	18.0	18.4	18.2	18.3	10
11	+ Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	= Total bank loans n.e.c.	834.9	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1498.1	1496.3	12
13	Total liabilities	834.9	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1498.1	1496.3	13
14	Nonfinancial sectors	786.0	898.2	977.7	1092.7	1207.6	1290.9	1322.3	1371.9	1379.2	1405.5	1399.4	14
15	Households	40.0	57.4	58.0	66.6	72.9	65.7	69.6	71.7	67.5	73.9	64.7	15
16	Corporate business	521.0	587.7	627.2	698.1	778.9	851.8	872.8	910.3	914.8	926.3	928.6	16
17	Nonfarm noncorporate business	160.2	178.7	208.5	232.0	251.9	269.8	274.3	279.3	283.1	287.7	287.8	17
18	Farm business	38.7	39.7	40.4	43.9	45.1	44.2	42.4	45.9	46.2	46.9	45.1	18
19	Rest of the world	26.1	34.6	43.7	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.3	19
20	Foreign official institutions	2.2	2.6	2.9	2.1	2.8	3.0	2.8	3.1	3.6	3.5	3.6	20
21	Foreign banks	8.8	10.9	14.3	13.8	13.1	10.0	11.4	12.0	12.6	13.2	16.2	21
22	Other foreign	15.2	21.1	26.5	36.3	43.0	46.5	49.1	49.5	51.5	54.0	53.4	22
23	Financial sectors	48.9	51.4	64.0	77.2	107.2	92.9	91.4	92.7	92.5	92.6	96.8	23
24	Savings institutions	9.3	14.6	15.9	19.4	29.7	14.0	20.4	21.3	20.8	21.5	22.5	24
25	Finance companies	14.8	15.3	19.7	24.1	26.3	35.1	28.5	32.5	35.4	35.6	41.2	25
26	Mortgage companies	18.7	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	26
27	REITs	6.0	5.0	7.8	17.6	33.6	26.0	25.5	21.2	18.6	17.7	15.0	27

L.216 Other Loans and Advances

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	- 2001 - Q1	
1	Total other loans and advances	865.1	935.4	998.0	1101.0	1259.6	1422.1	1476.2	1538.5	1533.6	1578.6	1594.9	1
2	U.S. government loans	135.7	148.8	149.0	158.8	173.3	179.3	181.9	183.8	185.3	187.4	191.1	2
3	Liab.: Household sector	16.0	27.3	30.4	41.8	52.4	65.0	68.1	70.7	73.5	76.2	78.8	3
4	Nonfinancial corporate business	8.0	10.0	8.7	8.4	8.3	8.0	7.9	7.7	7.6	7.6	7.6	4
5	Nonfarm noncorporate business	38.2	39.4	39.1	40.9	44.8	43.9	43.9	43.5	43.2	42.8	42.2	5
6	Farm business	8.2	7.0	5.9	5.5	5.1	4.9	4.9	4.9	4.9	5.0	5.0	6
7	State and local governments	9.3	9.8	10.1	8.9	10.1	9.7	9.3	8.9	8.6	8.7	8.8	7
8	Rest of the world	56.0	55.4	54.8	53.3	52.4	47.8	47.9	48.0	47.4	47.1	48.6	8
9	Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	Foreign loans to U.S. corporate business	122.1	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	113.9	10
11	Liab.: Nonfinancial corporate business	122.1	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	113.9	11
Customers' liability on acceptances outstanding (bank asset)													
12		22.9	22.3	23.4	20.6	11.3	8.2	8.7	9.0	8.4	7.5	7.4	12
13	Liab.: Nonfinancial corporate business	15.0	14.2	13.4	10.8	6.6	4.4	4.9	4.9	4.6	4.3	6.6	13
14	Rest of the world	7.9	8.2	9.9	9.7	4.7	3.9	3.8	4.1	3.8	3.1	0.8	14
15	Savings institution loans to business	10.3	12.8	15.7	18.8	24.2	30.7	33.4	35.4	37.9	39.3	41.4	15
16	Liab.: Nonfinancial corporate business	5.1	6.4	7.9	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	16
17	Nonfarm noncorporate business	5.1	6.4	7.9	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	17
18	Policy loans (Household liability)	86.4	96.9	101.4	104.6	104.7	100.0	99.6	100.5	102.0	102.8	103.0	18
19	Asset: Federal government	0.9	0.9	1.0	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	19
20	Life insurance companies	85.5	95.9	100.5	103.7	103.8	99.0	98.7	99.6	101.1	101.9	102.1	20
21	Government-sponsored enterprise loans	189.1	200.3	229.1	260.3	352.6	466.2	472.9	505.4	503.5	514.7	528.3	21
22	Liab.: Household sector (SLMA)	31.3	35.2	34.6	30.2	29.0	34.5	32.3	31.7	35.9	37.6	38.4	22
23	Noncorporate business (FCS)	13.9	16.4	15.1	15.1	17.8	17.9	17.1	18.2	18.9	19.4	19.4	23
24	Farm business (FCS)	12.4	13.8	16.5	16.5	17.1	17.9	19.1	18.6	18.5	19.5	19.6	24
25	Commercial banks (FHLB and SLMA)	30.5	36.7	39.0	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.2	25
26	Savings institutions (FHLB and SLMA)	100.0	97.4	121.9	138.0	180.1	243.7	243.8	256.7	251.8	260.0	269.5	26
27	Credit unions (FHLB)	0.5	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.3	27
28	Life insurance companies (FHLB)	0.6	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	28
29	Securitized loans held by ABS issuers	23.7	30.6	44.0	76.2	103.8	113.0	124.3	125.4	128.3	138.3	138.1	29
30	Liab.: Households (1)	0.0	1.0	6.3	14.1	17.9	19.4	22.8	24.5	30.7	29.9	30.5	30
31	Nonfinancial corporate business	23.7	29.6	37.7	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	31
32	Finance company loans to business	274.9	301.6	309.5	318.5	347.5	405.2	434.6	454.1	455.7	471.1	471.8	32
33	Liab.: Nonfinancial corporate business	247.4	271.4	278.5	286.7	312.8	364.6	391.1	408.7	410.2	424.0	424.6	33
34	Nonfarm noncorporate business	27.5	30.2	30.9	31.9	34.8	40.5	43.5	45.4	45.6	47.1	47.2	34

(1) Student loans.

L.217 Total Mortgages

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total mortgages	4380.4	4581.5	4865.1	5197.7	5696.4	6322.8	6433.2	6598.1	6749.5	6889.2	7015.7	1
2	Home	3329.6	3510.6	3719.0	3971.3	4351.0	4777.1	4851.1	4974.1	5091.8	5192.4	5283.9	2
3	Multifamily residential	265.8	273.7	288.9	302.1	330.1	371.7	379.5	391.3	399.2	409.4	419.0	3
4	Commercial	702.0	712.6	769.9	834.0	918.8	1071.9	1098.7	1126.4	1150.8	1178.7	1202.8	4
5	Farm	83.0	84.6	87.1	90.3	96.5	102.0	103.9	106.3	107.8	108.8	110.0	5
6	Total liabilities	4380.4	4581.5	4865.1	5197.7	5696.4	6322.8	6433.2	6598.1	6749.5	6889.2	7015.7	6
7	Household sector	3279.7	3459.6	3675.3	3923.5	4296.5	4716.7	4786.3	4905.5	5021.8	5120.0	5210.1	7
8	Nonfinancial business	1082.0	1097.9	1157.8	1227.3	1328.4	1529.4	1568.4	1611.6	1645.2	1686.3	1724.6	8
9	Corporate	218.7	234.8	241.3	219.8	234.8	341.1	356.8	375.0	386.0	403.6	419.5	9
10	Nonfarm noncorporate	780.3	778.5	829.4	917.2	997.1	1086.3	1107.8	1130.3	1151.4	1173.9	1195.1	10
11	Farm	83.0	84.6	87.1	90.3	96.5	102.0	103.9	106.3	107.8	108.8	110.0	11
12	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	REITs	18.7	24.1	31.9	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	13
14	Total assets	4380.4	4581.5	4865.1	5197.7	5696.4	6322.8	6433.2	6598.1	6749.5	6889.2	7015.7	14
15	Household sector	115.6	109.5	109.5	109.6	110.3	110.0	111.0	111.2	111.5	111.6	111.7	15
16	Nonfinancial corporate business	56.4	57.9	54.4	80.2	67.3	60.3	59.0	57.8	56.5	55.3	54.0	16
17	Nonfarm noncorporate business	23.6	26.7	23.5	22.0	22.0	22.9	23.3	23.7	24.3	25.0	25.6	17
18	State and local governments	110.5	113.8	117.6	121.3	125.4	129.8	130.9	132.0	133.1	134.3	135.4	18
19	Federal government	71.0	57.5	50.3	45.7	44.9	77.7	76.8	76.8	76.5	76.9	76.3	19
20	Commercial banking	1012.7	1090.2	1145.4	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.5	1687.1	20
21	Savings institutions (1)	596.2	596.8	628.3	631.8	644.0	668.6	682.4	703.5	723.1	723.8	741.4	21
22	Credit unions	62.1	66.5	76.0	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.1	22
23	Bank personal trusts and estates	3.4	3.3	3.6	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	23
24	Life insurance companies	215.8	213.1	208.2	206.8	213.6	230.8	229.2	232.4	234.7	235.9	237.1	24
25	Other insurance companies	3.8	2.8	2.4	2.2	2.0	2.0	2.7	2.0	1.8	1.8	1.8	25
26	Private pension funds	7.8	8.4	9.0	9.7	11.5	13.5	14.0	14.3	14.8	15.1	15.5	26
27	State and local govt. retirement funds	15.2	15.9	16.7	17.6	24.1	21.5	21.7	21.0	21.5	21.5	22.1	27
28	Government-sponsored enterprises (1)	244.6	251.0	244.9	240.5	248.7	244.4	246.1	255.7	260.1	267.1	270.0	28
29	Federally related mortgage pools	1472.0	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.7	2534.2	29
30	ABS issuers	253.1	278.2	326.3	407.0	563.5	655.5	669.1	686.8	707.5	739.5	771.1	30
31	Finance companies	66.9	72.4	82.7	87.9	102.3	126.5	128.8	136.2	142.4	148.3	151.6	31
32	Mortgage companies	36.5	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	32
33	REITs	13.3	14.1	13.8	22.9	26.3	23.0	19.2	18.6	17.8	16.8	16.3	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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	3329.6	3510.6	3719.0	3971.3	4351.0	4777.1	4851.1	4974.1	5091.8	5192.4	5283.9	1
2	Household sector	3178.2	3367.6	3578.7	3828.5	4197.3	4607.1	4676.9	4795.4	4907.8	5004.9	5092.4	2
3	Nonfinancial corporate business	7.0	6.9	7.8	8.0	9.4	11.5	12.0	12.6	13.2	13.5	14.4	3
4	Nonfarm noncorporate business	144.5	136.1	132.5	134.9	144.3	158.5	162.3	166.1	170.8	174.0	177.1	4
5	Total assets	3329.6	3510.6	3719.0	3971.3	4351.0	4777.1	4851.1	4974.1	5091.8	5192.4	5283.9	5
6	Household sector	96.5	88.8	87.6	86.5	85.3	84.2	83.9	83.7	83.4	83.2	82.9	6
7	Nonfinancial corporate business	32.7	33.8	24.5	29.8	27.1	25.6	25.4	25.1	24.9	24.6	24.3	7
8	Nonfarm noncorporate business	9.7	10.8	9.6	8.6	8.6	8.9	9.1	9.2	9.5	9.7	9.9	8
9	State and local governments	57.3	60.5	62.8	65.8	69.1	72.6	73.5	74.4	75.3	76.3	77.2	9
10	Federal government	29.1	24.2	21.2	19.1	18.8	18.4	18.3	18.3	17.8	17.7	17.6	10
11	Commercial banking	590.0	646.5	677.6	745.5	796.6	878.7	903.8	948.2	967.5	965.3	977.0	11
12	Savings institutions	477.6	482.4	513.7	520.7	533.4	548.5	559.6	578.5	595.0	594.6	607.8	12
13	Credit unions	62.1	66.5	76.0	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.1	13
14	Bank personal trusts and estates	3.4	3.3	3.6	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	14
15	Life insurance companies	8.5	8.9	7.0	7.2	6.6	5.9	5.6	5.2	4.9	4.9	4.8	15
16	Private pension funds	3.7	4.4	5.0	5.7	7.0	8.5	8.9	9.2	9.6	10.0	10.3	16
17	State and local govt. retirement funds	3.9	4.4	5.0	5.6	8.4	7.5	7.6	7.4	7.5	7.5	7.7	17
18	Government-sponsored enterprises	199.3	205.2	198.5	194.3	199.6	189.3	189.8	197.6	200.5	205.1	206.3	18
19	Federally related mortgage pools	1449.6	1543.4	1678.8	1788.1	1970.2	2234.7	2263.0	2294.1	2351.4	2425.7	2464.9	19
20	ABS issuers	206.0	224.3	256.2	310.7	405.2	455.0	463.5	471.9	484.6	499.8	523.3	20
21	Finance companies	66.9	72.4	52.1	59.0	75.7	88.3	90.4	96.6	100.9	105.4	108.1	21
22	Mortgage companies	28.3	23.8	32.0	21.8	24.9	25.2	23.7	25.1	24.9	25.4	25.8	22
23	REITs	5.1	6.9	8.0	14.0	14.8	12.4	8.8	8.3	8.0	7.9	7.8	23
Memo:													
24	Home equity loans included above (2)	264.4	289.3	335.3	407.6	462.5	512.8	531.7	559.6	582.0	605.2	619.4	24
25	Commercial banking	129.7	140.0	153.8	174.0	176.9	189.5	199.7	212.8	223.5	234.8	234.7	25
26	Savings institutions	49.4	50.5	52.3	55.5	55.9	59.8	62.3	64.9	68.4	72.9	73.3	26
27	Credit unions	20.9	22.9	25.5	29.0	29.7	33.4	35.7	37.7	40.0	40.7	41.4	27
28	ABS issuers	24.9	33.1	51.6	90.2	124.2	141.9	143.5	147.6	149.2	151.5	161.9	28
29	Finance companies	39.5	42.7	52.1	59.0	75.7	88.3	90.4	96.6	100.9	105.4	108.1	29

(1) Mortgages on 1-4 family properties.

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

L.219 Multifamily Residential Mortgages

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

1 Total liabilities	265.8	273.7	288.9	302.1	330.1	371.7	379.5	391.3	399.2	409.4	419.0	1
2 Nonfinancial corporate business	20.5	21.1	21.7	22.5	23.5	24.7	25.1	25.4	25.7	25.9	26.2	2
3 Nonfarm noncorporate business	239.2	244.7	256.7	264.1	283.0	321.6	328.5	339.2	346.3	356.1	366.0	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	6.2	7.9	10.5	15.4	23.6	25.3	25.9	26.7	27.2	27.4	26.7	5
6 Total assets	265.8	273.7	288.9	302.1	330.1	371.7	379.5	391.3	399.2	409.4	419.0	6
7 Household sector	1.3	1.6	1.5	1.5	1.5	1.4	1.4	1.4	1.4	1.4	1.4	7
8 Nonfinancial corporate business	0.9	0.1	0.8	1.4	1.1	0.9	0.9	0.9	0.8	0.8	0.8	8
9 Nonfarm noncorporate business	7.0	7.9	7.0	7.0	7.0	7.3	7.5	7.6	7.8	8.0	8.2	9
10 State and local governments	43.5	44.1	45.9	46.5	47.4	48.3	48.6	48.8	49.1	49.3	49.6	10
11 Federal government	22.0	17.7	14.8	13.9	13.6	13.6	13.7	13.8	13.8	13.9	13.3	11
12 Commercial banking	37.9	42.5	45.5	49.7	52.9	66.0	70.8	75.7	76.9	77.7	79.8	12
13 Savings institutions	64.3	62.0	61.6	59.5	57.0	59.4	58.0	59.4	60.3	61.3	62.9	13
14 Life insurance companies	27.8	28.7	30.8	30.4	31.5	32.8	32.6	33.1	33.5	33.7	33.9	14
15 Private pension funds	1.0	1.0	1.0	1.0	1.1	1.2	1.3	1.3	1.3	1.3	1.3	15
16 State and local govt. retirement funds	4.3	4.5	4.7	5.0	6.7	6.0	6.1	5.9	6.0	6.0	6.2	16
17 Government-sponsored enterprises	18.4	19.0	18.6	17.3	18.1	22.9	24.2	25.3	26.2	27.8	28.8	17
18 Federally related mortgage pools	22.4	26.9	32.5	37.8	48.3	57.5	59.1	61.0	63.0	66.0	69.3	18
19 ABS issuers	9.8	11.9	15.9	20.9	33.8	42.2	43.1	44.3	46.0	49.3	50.6	19
20 Finance companies	0.0	0.0	3.1	2.9	2.7	5.1	5.6	5.9	6.2	6.1	6.3	20
21 Mortgage companies	3.1	4.2	4.1	5.2	5.3	5.3	5.3	5.3	5.3	5.4	5.4	21
22 REITs	2.1	1.6	1.2	2.1	2.1	1.6	1.4	1.6	1.5	1.3	1.2	22

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

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

[illegible]

L.222 Consumer Credit

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities (Households)	983.9	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.0	1
2	Total assets	983.9	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.0	2
3	Nonfinancial corporate business	86.6	85.1	77.7	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.8	3
4	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	Commercial banking	458.8	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	534.5	5
6	Savings institutions	38.5	40.1	44.7	47.2	51.6	61.5	59.0	61.0	62.5	64.6	64.9	6
7	Credit unions	119.6	131.9	144.1	152.4	155.4	167.9	169.2	176.0	181.3	184.4	182.9	7
8	ABS issuers	146.1	211.6	265.8	313.1	372.4	435.1	434.0	447.0	460.3	500.1	518.0	8
9	Finance companies	134.4	152.1	152.4	160.0	168.5	181.6	183.7	190.3	197.3	193.2	185.9	9

L.223 Trade Credit

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

1 Total trade payables	1568.4	1695.9	1809.3	1941.4	2037.4	2244.6	2271.1	2302.3	2342.9	2383.8	2379.5	1
2 Household sector	93.2	101.1	109.1	118.0	125.7	132.7	134.5	136.3	137.7	138.6	140.4	2
3 Nonfinancial corporate business	796.5	877.5	927.0	992.1	1049.7	1194.1	1206.1	1216.3	1253.0	1284.5	1265.5	3
4 Nonfarm noncorporate business	71.6	77.8	98.6	122.1	133.2	143.0	145.1	147.0	149.4	152.2	155.1	4
5 Farm business	15.2	16.2	17.4	18.8	19.6	20.0	19.2	20.8	20.9	20.9	20.1	5
6 State and local governments	457.5	486.7	517.6	549.0	579.5	608.6	616.9	623.2	629.6	635.9	642.1	6
7 Federal government	85.7	81.1	81.8	72.8	64.6	64.8	66.1	66.8	67.1	65.5	69.9	7
8 Rest of the world	39.5	45.3	43.6	48.7	46.3	50.6	49.5	52.5	49.4	50.2	51.2	8
9 Brokers and dealers	9.1	10.3	14.3	19.9	18.9	30.9	33.7	39.4	35.9	35.9	35.2	9
10 Total trade receivables	1389.0	1501.2	1637.5	1807.8	1947.4	2095.8	2181.9	2248.0	2299.5	2255.7	2303.2	10
11 Nonfinancial corporate business	1107.0	1184.9	1273.1	1366.6	1452.9	1566.3	1638.9	1688.1	1723.4	1670.9	1705.1	11
12 Nonfarm noncorporate business	117.0	129.3	145.5	172.4	193.4	210.0	213.2	217.0	220.3	224.4	228.6	12
13 Federal government	24.7	23.1	24.0	20.8	22.3	22.9	25.4	26.9	27.7	28.2	31.3	13
14 Rest of the world	52.3	51.0	57.1	60.1	51.4	46.0	44.9	45.9	47.0	46.5	45.0	14
15 Other insurance companies	52.9	57.3	57.2	59.9	61.6	63.6	66.4	67.4	69.0	65.6	67.6	15
16 ABS issuers	35.2	55.7	80.7	128.1	165.9	187.0	193.1	202.7	212.2	220.0	225.5	16
17 Discrepancy	179.4	194.6	171.8	133.5	90.0	148.9	89.2	54.3	43.4	128.1	76.3	17

L.224 Security Credit

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

1 Total liabilities	279.0	305.7	358.1	469.1	572.3	676.6	795.4	775.5	800.4	817.6	784.5	1
2 Household sector	75.1	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	193.5	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	203.9	227.1	263.7	337.9	419.6	448.7	513.0	507.8	529.0	583.9	591.0	4
5 Customer credit balances (HH)	109.0	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	400.4	5
6 From U.S.-chartered commercial banks	56.8	65.1	60.2	64.4	76.3	67.6	76.5	70.5	67.5	74.7	81.3	6
7 From foreign banking offices in U.S.	38.1	34.4	40.6	58.0	66.6	57.2	66.8	80.1	91.5	100.5	109.4	7
8 Total assets	279.0	305.7	358.1	469.1	572.3	676.6	795.4	775.5	800.4	817.6	784.5	8
9 Household sector	109.0	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	400.4	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	94.9	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	190.6	11
12 Brokers and dealers	75.1	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	193.5	12

L.225 Life Insurance and Pension Fund Reserves

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
<i>Life insurance reserves:</i>													
1	Total liabilities	520.3	566.2	610.6	665.0	718.3	783.9	801.0	806.5	815.5	819.4	817.0	1
2	Federal government	28.9	29.9	30.5	32.3	33.6	35.0	35.2	35.9	36.0	36.4	36.6	2
3	Life insurance companies	491.5	536.3	580.1	632.7	684.7	748.9	765.7	770.6	779.5	783.0	780.5	3
4	Total assets (Households)	520.3	566.2	610.6	665.0	718.3	783.9	801.0	806.5	815.5	819.4	817.0	4
<i>Pension fund reserves:</i>													
5	Total liabilities	4882.3	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9308.4	9054.1	8590.3	5
6	Federal government (1)	485.5	506.3	561.4	601.7	642.9	684.0	673.0	683.3	697.4	704.9	713.3	6
7	Life insurance companies	796.6	880.6	953.9	1086.1	1209.9	1367.3	1414.2	1403.2	1427.2	1373.8	1318.1	7
8	Private pension funds (2)	2496.9	2964.0	3295.2	3793.6	4255.4	4728.0	4877.9	4799.4	4854.3	4645.6	4343.3	8
9	State and local govt. retirement funds	1103.3	1320.4	1514.6	1842.0	2085.4	2262.3	2272.8	2280.8	2329.6	2329.7	2215.7	9
10	Total assets (Households) (3)	4882.3	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9308.4	9054.1	8590.3	10

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

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

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

L.226 Taxes Payable by Businesses

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

1 Total taxes payable by all businesses	101.4	107.6	123.8	139.5	151.5	167.6	181.0	180.0	182.9	184.8	198.6	1
2 Nonfinancial corporate business	40.3	40.3	49.9	59.2	64.1	71.0	82.3	79.6	79.6	78.3	90.7	2
3 Nonfarm noncorporate business	34.6	35.9	37.5	38.1	39.6	41.7	42.3	42.9	43.7	44.4	44.9	3
4 U.S.-chartered commercial banks	1.9	2.8	4.0	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	4
5 Savings institutions	1.0	1.6	1.4	1.8	2.0	2.0	1.7	1.8	2.1	2.4	2.3	5
6 Life insurance companies	10.4	12.0	12.5	13.7	14.9	16.2	16.5	16.9	17.3	17.8	18.2	6
7 Other insurance companies	7.9	9.0	11.6	13.4	15.4	17.4	17.9	18.5	19.0	19.7	20.3	7
8 Finance companies	4.1	4.9	5.7	6.5	7.3	8.1	8.3	8.6	8.8	9.1	9.3	8
9 Brokers and dealers	1.2	1.1	1.3	1.3	1.3	2.2	2.4	1.7	1.8	2.1	1.2	9
10 Total business taxes receivable	52.6	45.2	46.8	46.9	49.5	72.0	91.4	77.0	90.4	87.9	111.5	10
11 State and local governments	34.0	27.9	26.1	26.9	28.1	33.5	35.5	39.0	42.9	45.6	49.1	11
12 Federal government	18.6	17.3	20.7	20.0	21.4	38.5	55.9	37.9	47.4	42.4	62.3	12
13 Discrepancy	48.8	62.4	76.9	92.6	102.0	95.6	89.6	103.0	92.5	96.9	87.2	13

L.227 Investment in Bank Personal Trusts and Estates

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

1 Liab.: Bank personal trusts and estates	699.4	803.0	871.3	942.5	1001.0	1130.4	1163.0	1124.1	1122.3	1039.0	949.2	1
2 Asset: Household sector	699.4	803.0	871.3	942.5	1001.0	1130.4	1163.0	1124.1	1122.3	1039.0	949.2	2

L.229 Total Miscellaneous Financial Claims

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	- 2001 - Q1	
1	Total liabilities	5548.3	5956.8	6349.1	6670.6	7332.7	7788.5	7981.8	8254.0	8701.5	8905.8	8963.0	1
2	Household sector	16.8	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	20.0	2
3	Nonfinancial corporate business	2105.5	2179.2	2306.4	2217.5	2366.9	2414.0	2459.3	2468.3	2545.9	2558.4	2559.0	3
4	Nonfarm noncorporate business	199.5	207.2	210.3	218.1	223.7	227.3	227.6	227.9	228.7	229.8	230.9	4
5	Federal government	6.8	6.7	7.3	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	5
6	Rest of the world	901.3	1030.2	1151.7	1226.9	1379.5	1535.6	1576.2	1724.0	1942.9	2087.4	2068.3	6
7	Monetary authority	6.0	7.4	7.4	9.5	10.7	9.4	10.0	9.6	9.6	10.6	8.8	7
8	Commercial banking	750.1	848.4	863.0	1023.7	1128.7	1079.9	1096.8	1143.2	1234.1	1251.3	1230.8	8
9	Savings institutions	106.7	106.1	103.5	101.4	99.8	85.4	82.0	86.1	92.7	102.5	108.8	9
10	Credit unions	6.4	4.5	4.6	4.6	5.2	6.0	5.4	6.1	6.9	6.2	4.4	10
11	Life insurance companies	474.5	524.6	567.5	625.4	687.7	747.2	764.1	765.3	777.9	760.6	752.0	11
12	Other insurance companies	471.9	501.6	509.9	522.3	540.4	549.7	550.8	554.1	561.3	560.8	561.8	12
13	Government-sponsored enterprises	61.1	66.9	67.2	75.1	95.3	89.3	93.8	89.8	87.9	96.6	119.6	13
14	Finance companies	180.6	202.4	205.5	216.7	234.4	307.1	350.6	355.5	373.2	389.2	402.4	14
15	Mortgage companies	17.7	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	15
16	REITs	5.3	6.7	9.2	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	16
17	Brokers and dealers	69.0	85.4	110.1	131.1	175.7	179.8	185.2	198.2	201.6	175.2	168.9	17
18	Funding corporations	169.1	145.5	186.5	239.0	311.4	478.1	501.7	545.3	557.3	595.4	660.4	18
19	Total assets	6209.3	6960.6	7798.0	8456.3	9801.2	10867.8	11232.0	11573.2	11800.7	12188.0	12493.2	19
20	Household sector	276.9	291.7	301.4	311.7	326.9	338.9	340.4	343.0	346.5	345.6	345.5	20
21	Nonfinancial corporate business	2694.7	3059.0	3406.7	3620.4	4213.8	4804.0	4952.8	5062.6	5124.8	5237.1	5274.9	21
22	Nonfarm noncorporate business	266.7	314.8	371.2	423.8	466.8	505.3	512.5	518.8	525.2	530.4	535.1	22
23	Farm business	42.6	44.5	44.4	44.8	46.6	46.6	46.6	46.7	47.2	46.9	46.8	23
24	State and local governments	18.2	55.4	41.0	27.0	11.5	13.1	21.5	21.9	28.7	16.2	39.0	24
25	Federal government	119.0	116.9	110.2	104.8	101.2	100.3	98.7	98.7	98.8	98.8	99.6	25
26	Rest of the world	742.2	840.9	1037.4	1096.4	1313.5	1479.9	1596.9	1709.6	1756.0	1902.1	2173.8	26
27	Monetary authority	9.8	10.7	11.2	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.2	27
28	Commercial banking	738.0	797.8	823.7	934.0	1079.1	1108.3	1120.8	1151.7	1201.4	1224.7	1218.6	28
29	Savings institutions	53.0	54.7	52.9	49.7	62.8	60.3	59.5	63.4	61.9	67.7	85.2	29
30	Credit unions	14.8	13.9	13.7	17.6	24.3	8.0	11.3	13.2	5.9	8.1	15.5	30
31	Bank personal trusts and estates	12.9	12.1	16.0	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	31
32	Life insurance companies	97.9	105.1	73.7	65.7	69.2	34.9	40.9	45.6	46.2	50.4	35.5	32
33	Other insurance companies	32.2	37.8	33.6	42.8	47.8	52.3	53.5	56.3	57.6	58.7	61.3	33
34	Private pension funds	462.9	505.2	555.5	590.9	642.3	682.1	693.7	694.1	702.5	692.9	676.6	34
35	State and local govt. retirement funds	52.2	54.6	62.8	63.5	66.1	81.0	79.4	82.3	81.1	84.9	86.5	35
36	Money market mutual funds	27.8	39.4	43.8	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	36
37	Mutual funds	5.9	6.3	4.7	11.8	7.9	3.6	1.9	1.9	2.6	3.1	3.2	37
38	Government-sponsored enterprises	31.5	39.2	85.5	104.9	158.5	219.6	234.6	246.5	254.5	267.0	297.1	38
39	Finance companies	108.5	129.6	151.5	170.4	186.5	234.9	234.7	233.0	248.1	259.9	263.5	39
40	REITs	6.4	7.3	5.6	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	40
41	Brokers and dealers	254.2	258.2	320.7	391.8	499.3	522.8	552.0	573.0	588.5	654.5	580.8	41
42	Funding corporations	141.0	165.5	230.7	288.0	348.7	423.1	442.7	450.7	455.1	477.1	492.4	42
43	Discrepancy	-661.0	-1003.8	-1448.9	-1785.7	-2468.4	-3079.3	-3250.3	-3319.2	-3099.3	-3282.3	-3530.1	43

L.230 Identified Miscellaneous Financial Claims - Part I

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
U.S. direct investment abroad:													
1	Liab.: Rest of the world	786.6	885.5	986.5	1058.7	1207.1	1331.2	1377.0	1417.0	1454.6	1492.8	1508.8	1
2	Asset: Nonfinancial corporate business	685.6	778.7	863.2	923.8	1047.8	1159.8	1195.2	1224.7	1249.2	1276.5	1286.1	2
3	Commercial banking	35.6	37.9	42.8	44.2	43.0	31.9	33.9	35.3	43.6	44.7	45.7	3
4	Life insurance companies	4.8	5.6	6.6	8.6	11.1	13.4	13.7	14.2	15.0	15.5	15.5	4
5	Other insurance companies	32.2	37.8	33.6	42.8	47.8	52.3	53.5	56.3	57.6	58.7	61.3	5
6	Finance companies	25.9	22.8	27.9	35.1	51.7	67.1	73.7	78.6	80.6	85.3	87.3	6
7	Brokers and dealers	2.6	2.8	12.4	4.2	5.7	6.6	7.0	8.0	8.6	12.0	12.9	7
Foreign direct investment in U.S.:													
8	Liab.: Nonfinancial corporate business	592.2	641.1	696.3	752.9	823.9	992.6	1016.7	1110.2	1161.7	1203.0	1228.9	8
9	Nonfarm noncorporate business	4.8	2.8	4.0	3.9	3.7	3.7	3.8	3.8	3.8	4.0	3.9	9
10	Commercial banking	26.3	32.7	30.3	38.8	43.7	60.0	65.5	66.4	67.7	72.0	70.1	10
11	Life insurance companies	10.9	13.8	17.6	25.2	31.0	46.2	46.9	48.8	54.4	56.5	58.5	11
12	Other insurance companies	27.9	36.8	38.5	46.2	46.8	55.6	55.4	58.7	60.7	62.7	64.7	12
13	Finance companies	20.0	24.8	29.7	35.7	35.3	40.3	41.7	42.4	44.7	60.9	67.2	13
14	Brokers and dealers	5.8	11.1	8.8	8.5	10.0	10.2	11.6	12.3	12.6	12.9	13.2	14
15	Funding corporations	-70.1	-83.1	-82.0	-85.7	-65.7	-83.5	-67.4	-67.2	-56.8	-30.3	-34.8	15
16	Asset: Rest of the world	618.0	680.1	743.2	825.3	928.6	1125.2	1174.3	1275.4	1348.9	1441.7	1471.7	16
Federal government equity in IBRD, etc.:													
17	Liab.: Rest of the world	25.9	27.4	29.2	30.8	32.4	33.9	34.2	34.6	34.9	35.4	36.3	17
18	Asset: Federal government	25.9	27.4	29.2	30.8	32.4	33.9	34.2	34.6	34.9	35.4	36.3	18
Federal Reserve Bank stock:													
19	Liab.: Monetary authority	3.7	4.0	4.6	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	19
20	Asset: Commercial banking	3.7	4.0	4.6	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	20
Equity in government-sponsored enterprises:													
21	Liab.: Government-sponsored enterprises	18.2	20.1	21.3	21.9	25.3	30.8	31.8	31.6	32.0	33.0	28.0	21
22	Asset: Nonfin. corporate business (FNMA)	2.0	1.8	1.6	0.5	-0.2	-0.8	-0.8	-1.2	-1.1	-0.8	-6.5	22
23	Nonfarm noncorporate (BC)	0.9	1.0	1.7	1.7	1.6	1.6	1.7	1.6	1.6	1.6	1.6	23
24	Farm business (FICB and FLB)	2.2	2.2	1.5	1.5	1.7	1.6	1.5	1.6	1.6	1.6	1.6	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Commercial banks (FHLB)	4.3	5.8	6.7	8.0	10.0	13.0	13.4	13.4	13.4	13.8	14.1	26
27	Savings institutions (FHLB)	8.6	9.1	9.5	9.9	11.8	14.5	15.1	15.3	15.5	15.7	16.2	27
28	Credit unions (FHLB)	0.1	0.2	0.2	0.2	0.3	0.5	0.6	0.6	0.6	0.6	0.7	28
29	Life insurance companies (FHLB)	0.1	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.3	29
BHC investment in subsidiaries:													
30	Liab.: Commercial banking	304.2	344.3	372.9	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	30
31	Savings institutions	4.4	4.5	4.7	5.0	5.4	6.0	6.1	6.3	6.4	6.6	6.8	31
32	Finance companies	20.9	25.5	30.2	32.3	30.9	61.9	72.6	68.6	72.1	73.2	69.2	32
33	Mortgage companies	17.7	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	33
34	Brokers and dealers	13.4	18.1	9.5	36.5	80.0	65.5	88.6	92.3	102.7	115.7	133.1	34
35	Asset: Bank holding companies	360.6	408.9	437.8	503.5	603.0	623.0	676.4	686.0	713.7	738.9	769.1	35
NFC inv. in finance company subs.:													
36	Liab.: Finance companies	20.9	25.5	30.2	32.3	30.9	61.9	72.6	68.6	72.1	73.2	69.2	36
37	Asset: Nonfinancial corporate business	20.9	25.5	30.2	32.3	30.9	61.9	72.6	68.6	72.1	73.2	69.2	37
Funding corp. investment in subs.:													
38	Liab.: Foreign banking offices in U.S.	44.1	50.7	64.5	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	38
39	Brokers and dealers	96.9	114.8	166.3	209.2	258.2	330.1	328.1	336.2	335.2	338.4	350.1	39
40	Asset: Funding corporations	141.0	165.5	230.7	288.0	348.7	423.1	442.7	450.7	455.1	477.1	492.4	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

		1994	1995	1996	1997	1998	1999	2000		2001		
								Q1	Q2	Q3	Q4	Q1
Nonofficial foreign currencies:												
1	Liab.: Rest of the world	2.0	2.3	2.1	2.1	1.9	2.6	2.3	2.3	2.4	2.5	2.9
2	Asset: Federal government	2.0	2.3	2.1	2.1	1.9	2.6	2.3	2.3	2.4	2.5	2.9
Postal Savings System deposits:												
3	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits at Federal Home Loan Banks:												
5	Liab.: Government-sponsored enterprises	16.0	19.3	18.0	18.0	24.9	17.1	15.1	12.9	13.6	17.0	29.9
6	Asset: Savings institutions	16.0	19.3	18.0	18.0	24.9	17.1	15.1	12.9	13.6	17.0	29.9
Deferred and unpaid life insurance premiums:												
7	Liab.: Household sector	16.8	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	20.0
8	Asset: Life insurance companies	16.8	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	20.0
Life insurance company reserves:												
9	Liab.: Life insurance companies	90.9	96.9	103.9	112.2	120.1	131.9	132.8	135.4	136.7	136.9	137.2
10	Health	58.0	63.2	69.4	75.7	83.0	93.5	94.4	96.5	97.1	97.4	97.7
11	Policy dividend accumulation	32.9	33.7	34.5	36.4	37.1	38.4	38.4	38.8	39.6	39.5	39.5
12	Asset: Household sector	90.9	96.9	103.9	112.2	120.1	131.9	132.8	135.4	136.7	136.9	137.2
Policy payables:												
13	Liab.: Other insurance companies	444.0	464.8	471.4	476.2	493.6	494.1	495.4	495.5	500.6	498.1	497.1
14	Asset: Household sector	186.0	194.7	197.5	199.5	206.8	207.0	207.6	207.6	209.7	208.7	208.3
15	Nonfinancial corporate business	175.4	183.6	186.2	188.1	195.0	195.2	195.7	195.7	197.7	196.8	196.4
16	Nonfarm noncorporate business	42.2	44.2	44.8	45.2	46.9	46.9	47.1	47.1	47.6	47.3	47.2
17	Farm business	40.4	42.3	42.9	43.3	44.9	45.0	45.1	45.1	45.6	45.3	45.2
Unallocated insurance company contracts:												
18	Liab.: Life insurance companies	297.9	332.2	361.1	381.9	422.8	457.1	467.2	465.0	471.5	460.7	442.4
19	Asset: Private pension funds	297.9	332.2	361.1	381.9	422.8	457.1	467.2	465.0	471.5	460.7	442.4
Pension fund contributions payable:												
20	Liab.: Nonfinancial corporate business	78.3	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7
21	Asset: Private pension funds	78.3	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7
Securities borrowed (net):												
22	Liab.: Funding corporations	221.7	216.2	276.1	333.3	403.3	419.5	446.1	467.5	470.0	505.8	482.6
23	Asset: Brokers and dealers	221.7	216.2	276.1	333.3	403.3	419.5	446.1	467.5	470.0	505.8	482.6

L.232 Unidentified Miscellaneous Financial Claims

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

		1994	1995	1996	1997	1998	1999	2000		2001			
								Q1	Q2	Q3	Q4	Q1	
1	Total liabilities	2405.9	2508.3	2528.2	2468.7	2571.6	2514.9	2491.8	2589.0	2872.3	2868.8	2870.6	1
2	Nonfinancial corporate business	1435.0	1455.7	1523.7	1371.1	1447.6	1324.9	1346.0	1261.1	1286.9	1258.0	1232.4	2
3	Nonfarm noncorporate business	194.7	204.4	206.3	214.3	220.0	223.6	223.8	224.1	224.9	225.9	227.0	3
4	Federal government	6.8	6.7	7.3	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	4
5	Rest of the world	86.8	115.0	133.8	135.2	138.1	168.0	162.7	270.1	450.9	556.8	520.4	5
6	Monetary authority	2.3	3.5	2.8	4.0	4.8	3.0	3.3	2.8	2.7	3.6	1.8	6
7	Commercial banking	375.6	420.7	395.4	492.5	525.5	454.9	424.7	461.2	531.7	515.3	476.5	7
8	U.S.-chartered commercial banks	158.9	160.7	147.7	185.1	206.6	181.2	200.4	212.6	253.9	263.3	228.6	8
9	Foreign banking offices in U.S.	187.3	225.1	200.5	233.9	223.0	161.6	120.7	141.2	149.4	119.9	105.5	9
10	Bank holding companies	22.0	24.6	36.3	57.9	74.1	88.1	78.9	82.1	101.4	104.4	114.9	10
11	Banks in U.S.-affiliated areas	7.4	10.3	10.9	15.6	21.9	24.1	24.7	25.3	26.9	27.7	27.4	11
12	Savings institutions	102.3	101.6	98.8	96.4	94.4	79.4	75.9	79.8	86.2	95.9	102.0	12
13	Credit unions	6.4	4.5	4.6	4.6	5.2	6.0	5.4	6.1	6.9	6.2	4.4	13
14	Life insurance companies	74.7	81.6	84.9	106.2	113.8	112.1	117.1	116.1	115.4	106.6	113.9	14
15	Government-sponsored enterprises	26.8	27.6	28.0	35.1	45.2	41.4	47.0	45.4	42.3	46.6	61.6	15
16	Finance companies	118.8	126.5	115.6	116.3	137.4	142.9	163.8	175.9	184.1	181.8	196.7	16
17	REITs	5.3	6.7	9.2	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	17
18	Brokers and dealers	-47.2	-58.6	-74.4	-123.1	-172.5	-225.9	-243.2	-242.6	-248.8	-291.8	-327.5	18
19	Funding corporations	17.5	12.4	-7.6	-8.6	-26.2	142.0	123.0	145.0	144.1	119.9	212.5	19
20	Total assets	3066.9	3512.1	3977.2	4254.4	5040.0	5594.3	5742.1	5908.1	5971.6	6151.1	6400.8	20
21	Nonfinancial corporate business	1810.9	2069.4	2325.6	2475.7	2940.4	3387.9	3490.2	3574.9	3606.7	3691.3	3729.7	21
22	Nonfarm noncorporate business	223.6	269.7	324.8	376.9	418.3	456.8	463.7	470.1	476.1	481.5	486.2	22
23	State and local governments	18.2	55.4	41.0	27.0	11.5	13.1	21.5	21.9	28.7	16.2	39.0	23
24	Federal government	91.1	87.2	78.8	71.9	66.9	63.9	62.2	61.8	61.5	61.0	60.4	24
25	Rest of the world	124.2	160.8	294.2	271.0	384.9	354.6	422.7	434.3	407.1	460.4	702.0	25
26	Monetary authority	9.8	10.7	11.2	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.2	26
27	Commercial banking	333.8	341.2	331.8	372.9	417.2	433.9	390.3	410.3	423.8	420.3	382.6	27
28	U.S.-chartered commercial banks	82.8	78.9	78.7	87.6	116.3	126.5	131.6	130.3	125.7	127.3	139.2	28
29	Foreign banking offices in U.S.	213.5	218.5	197.2	234.3	234.6	213.3	170.7	184.4	190.5	176.8	128.1	29
30	Bank holding companies	35.2	39.8	51.1	44.4	56.5	85.4	79.6	86.8	98.4	106.3	105.0	30
31	Banks in U.S.-affiliated areas	2.4	4.0	4.8	6.6	9.7	8.7	8.4	8.8	9.2	9.9	10.3	31
32	Savings institutions	28.4	26.4	25.3	21.7	26.2	28.7	29.4	35.2	32.8	34.9	39.1	32
33	Credit unions	14.7	13.8	13.6	17.3	24.0	7.5	10.7	12.6	5.3	7.4	14.8	33
34	Bank personal trusts and estates	12.9	12.1	16.0	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	34
35	Life insurance companies	76.2	81.9	48.7	38.3	40.7	1.7	8.2	12.3	12.1	15.0	-0.3	35
36	Private pension funds	86.7	90.6	108.0	115.4	124.1	128.6	129.8	132.1	133.8	134.8	136.5	36
37	State and local govt. retirement funds	52.2	54.6	62.8	63.5	66.1	81.0	79.4	82.3	81.1	84.9	86.5	37
38	Mutual funds	5.9	6.3	4.7	11.8	7.9	3.6	1.9	1.9	2.6	3.1	3.2	38
39	Money market mutual funds	27.8	39.4	43.8	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	39
40	Government-sponsored enterprises	31.5	39.2	85.5	104.9	158.5	219.6	234.6	246.5	254.5	267.0	297.1	40
41	Finance companies	82.7	106.8	123.7	135.3	134.8	167.8	161.1	154.3	167.5	174.6	176.3	41
42	REITs	6.4	7.3	5.6	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	42
43	Brokers and dealers	30.0	39.2	32.2	54.4	90.3	96.7	98.8	97.5	109.9	136.7	85.2	43
44	Discrepancy	-661.0	-1003.8	-1448.9	-1785.7	-2468.4	-3079.3	-3250.3	-3319.2	-3099.3	-3282.3	-3530.1	44