

L.1 Credit Market Debt Outstanding (1)

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total credit market debt owed by:	21310.3	23487.8	25735.6	26133.3	26533.0	26956.5	27520.8	27958.6	28312.4	28860.8	29495.8	1
2	Domestic nonfinancial sectors	15244.3	16291.1	17426.4	17656.2	17837.0	18034.7	18317.0	18557.9	18729.4	19036.4	19420.6	2
3	Federal government	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3251.4	3320.1	3379.6	3
4	Nonfederal sectors	11439.4	12538.9	13745.3	14002.7	14373.0	14624.5	14931.9	15149.1	15477.9	15716.3	16041.0	4
5	Household sector	5556.9	6022.9	6540.1	6606.8	6771.3	6937.2	7113.7	7184.5	7358.6	7526.3	7724.1	5
6	Nonfinancial corporate business	3383.1	3788.6	4264.7	4414.8	4560.8	4616.0	4693.8	4782.0	4868.4	4909.6	4962.2	6
7	Nonfarm noncorporate business	1224.0	1363.7	1519.1	1553.1	1599.1	1630.3	1664.8	1695.5	1727.9	1753.9	1781.1	7
8	Farm business	155.9	163.9	169.4	170.7	176.2	177.9	180.2	179.7	185.2	185.8	187.5	8
9	State and local governments	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1307.5	1337.8	1340.6	1386.1	9
10	Rest of the world	608.0	651.5	679.6	707.9	702.5	731.0	746.7	743.4	729.2	706.1	704.8	10
11	Financial sectors	5458.0	6545.2	7629.6	7769.2	7993.5	8190.8	8457.1	8657.3	8853.8	9118.3	9370.4	11
12	Commercial banking	309.2	382.1	449.3	463.6	494.7	502.0	509.3	540.3	543.7	554.1	563.5	12
13	U.S.-chartered commercial banks	133.4	186.2	228.0	240.3	263.4	263.2	264.8	271.9	273.4	280.3	296.0	13
14	Foreign banking offices in U.S.	7.2	2.4	2.0	2.0	2.0	1.9	2.0	1.8	1.4	1.0	1.1	14
15	Bank holding companies	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.5	269.0	272.7	266.4	15
16	Savings institutions	160.3	212.4	260.4	266.9	280.7	276.0	287.7	295.1	294.4	305.6	294.0	16
17	Credit unions	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	3.8	4.9	17
18	Life insurance companies	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	2.8	3.1	18
19	Government-sponsored enterprises	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1888.7	1955.8	2037.4	2114.5	19
20	Federally related mortgage pools	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	20
21	ABS issuers	1076.6	1398.0	1621.4	1655.8	1697.0	1742.3	1829.6	1893.7	1942.4	2016.7	2110.0	21
22	Finance companies	568.3	625.5	695.7	708.4	740.8	761.8	776.9	756.2	769.0	771.2	770.0	22
23	Mortgage companies	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	18.5	18.6	23
24	REITs	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	168.9	168.3	170.5	24
25	Brokers and dealers	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	47.1	42.3	25
26	Funding corporations	372.6	412.6	504.0	507.4	515.0	508.7	503.7	524.7	478.6	433.6	450.6	26
27	Total credit market assets held by:	21310.3	23487.8	25735.6	26133.3	26533.0	26956.5	27520.8	27958.6	28312.4	28860.8	29495.8	27
28	Domestic nonfederal nonfinancial sectors	2945.7	3094.6	3380.9	3300.7	3309.3	3239.4	3188.9	3113.5	3033.7	3014.3	3015.0	28
29	Household sector	2030.4	2044.5	2281.3	2209.4	2189.7	2131.9	2069.6	2011.0	1931.7	1924.2	1894.4	29
30	Nonfinancial corporate business	257.5	241.5	238.7	230.8	246.1	242.2	251.4	225.3	229.4	225.0	242.8	30
31	Nonfarm noncorporate business	52.7	69.1	78.0	77.5	77.6	76.6	75.9	74.7	73.4	71.9	70.1	31
32	State and local governments	605.0	739.4	782.8	782.9	795.8	788.7	792.0	802.4	799.1	793.3	807.8	32
33	Federal government	205.4	219.1	258.0	259.6	261.6	262.7	265.4	266.6	268.9	269.8	272.8	33
34	Rest of the world	2257.3	2539.8	2676.2	2760.7	2809.9	2861.7	3004.6	3112.9	3200.1	3294.3	3430.6	34
35	Financial sectors	15901.8	17634.4	19420.5	19812.3	20152.3	20592.7	21061.9	21465.7	21809.6	22282.3	22777.4	35
36	Monetary authority	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	535.1	534.1	551.7	36
37	Commercial banking	4031.9	4335.7	4643.9	4725.0	4847.4	4931.0	5002.3	5015.7	5044.4	5096.4	5202.8	37
38	U.S.-chartered commercial banks	3450.7	3761.2	4078.9	4171.3	4295.4	4368.2	4418.7	4424.4	4463.2	4508.8	4605.1	38
39	Foreign banking offices in U.S.	516.1	504.2	484.1	482.0	478.1	487.5	508.1	515.0	504.2	509.9	512.0	39
40	Bank holding companies	27.4	26.5	32.7	22.1	23.0	21.3	20.5	22.3	21.6	21.3	24.3	40
41	Banks in U.S.-affiliated areas	37.8	43.8	48.3	49.6	51.0	54.0	55.0	54.1	55.5	56.5	61.4	41
42	Savings institutions	928.5	964.6	1033.2	1045.8	1062.5	1082.2	1089.7	1101.6	1116.4	1118.4	1130.1	42
43	Credit unions	305.3	324.2	351.7	359.0	370.1	376.0	382.2	386.5	391.8	407.8	420.8	43
44	Bank personal trusts and estates	207.0	194.1	222.0	226.7	230.2	234.6	239.1	241.8	245.1	247.3	249.5	44
45	Life insurance companies	1751.1	1828.0	1886.0	1902.2	1914.1	1935.1	1943.9	1967.2	1996.9	2044.2	2076.2	45
46	Other insurance companies	515.3	521.1	518.2	515.4	510.8	512.4	509.4	510.0	510.0	511.3	514.5	46
47	Private pension funds	674.6	651.8	677.2	691.2	696.3	710.5	717.1	722.8	729.3	725.1	735.0	47
48	State and local govt. retirement funds	632.5	704.6	751.4	767.2	775.1	784.5	806.0	788.3	807.6	789.0	790.9	48
49	Money market mutual funds	721.9	965.9	1147.8	1217.1	1159.4	1212.5	1290.9	1403.8	1414.6	1498.0	1536.9	49
50	Mutual funds	901.1	1028.4	1076.8	1058.3	1072.5	1087.1	1097.8	1113.9	1160.3	1188.2	1223.9	50
51	Closed-end funds	98.3	103.7	111.1	109.0	106.9	104.8	102.7	100.6	98.5	96.4	94.2	51
52	Government-sponsored enterprises	939.4	1253.9	1545.6	1584.0	1649.2	1714.3	1803.7	1869.7	1951.1	2019.1	2098.1	52
53	Federally related mortgage pools	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	53
54	ABS issuers	937.7	1219.4	1424.6	1453.8	1486.3	1522.9	1602.9	1660.5	1703.7	1771.2	1859.0	54
55	Finance companies	568.2	645.5	742.5	776.6	812.3	830.0	850.5	848.0	878.5	859.4	867.0	55
56	Mortgage companies	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	36.9	37.2	56
57	REITs	50.6	45.5	42.9	38.8	38.2	37.3	36.6	37.6	37.9	39.8	47.1	57
58	Brokers and dealers	182.6	189.4	154.7	194.8	188.2	243.3	223.6	312.3	288.4	366.4	321.2	58
59	Funding corporations	166.7	152.3	285.0	289.4	337.0	313.0	324.4	291.0	230.2	173.8	193.1	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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Domestic	15244.3	16291.1	17426.4	17656.2	17837.0	18034.7	18317.0	18557.9	18729.4	19036.4	19420.6	1
2	Federal government	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3251.4	3320.1	3379.6	2
3	Treasury securities	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	3224.4	3293.1	3352.8	3
4	Budget agency secur. and mortgages	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	27.0	27.0	26.8	4
5	Nonfederal, by instrument	11439.4	12538.9	13745.3	14002.7	14373.0	14624.5	14931.9	15149.1	15477.9	15716.3	16041.0	5
6	Commercial paper	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	201.3	190.1	6
7	Municipal securities and loans	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1597.5	1629.8	1635.3	1688.4	7
8	Corporate bonds	1610.9	1829.6	2059.5	2106.0	2144.5	2186.7	2230.6	2330.4	2435.3	2482.3	2558.8	8
9	Bank loans n.e.c.	1040.4	1148.5	1231.2	1258.7	1306.9	1311.3	1334.2	1323.9	1292.9	1282.6	1247.3	9
10	Other loans and advances	825.1	907.2	964.5	1008.3	1037.2	1039.5	1077.1	1083.2	1110.6	1116.8	1096.4	10
11	Mortgages	5155.4	5649.8	6281.2	6392.6	6559.6	6710.3	6850.6	6975.6	7177.8	7378.9	7571.8	11
12	Home	3978.3	4367.0	4802.0	4877.9	5003.5	5122.6	5224.2	5317.6	5473.6	5621.6	5757.0	12
13	Multifamily residential	285.7	309.2	350.0	357.3	369.2	375.9	386.2	395.0	405.3	419.2	432.7	13
14	Commercial	801.4	877.0	1026.9	1053.1	1080.1	1103.4	1131.4	1153.0	1185.9	1223.4	1265.9	14
15	Farm	90.0	96.6	102.3	104.2	106.8	108.3	108.8	109.9	113.1	114.7	116.2	15
16	Consumer credit	1271.6	1346.6	1446.1	1437.0	1476.5	1519.6	1593.1	1585.3	1608.1	1619.1	1688.3	16
17	Nonfederal, by sector	11439.4	12538.9	13745.3	14002.7	14373.0	14624.5	14931.9	15149.1	15477.9	15716.3	16041.0	17
18	Household sector	5556.9	6022.9	6540.1	6606.8	6771.3	6937.2	7113.7	7184.5	7358.6	7526.3	7724.1	18
19	Nonfinancial business	4763.0	5316.2	5953.2	6138.6	6336.1	6424.3	6538.8	6657.1	6781.4	6849.4	6930.9	19
20	Corporate	3383.1	3788.6	4264.7	4414.8	4560.8	4616.0	4693.8	4782.0	4868.4	4909.6	4962.2	20
21	Nonfarm noncorporate	1224.0	1363.7	1519.1	1553.1	1599.1	1630.3	1664.8	1695.5	1727.9	1753.9	1781.1	21
22	Farm	155.9	163.9	169.4	170.7	176.2	177.9	180.2	179.7	185.2	185.8	187.5	22
23	State and local governments	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1307.5	1337.8	1340.6	1386.1	23
24	Foreign credit market debt held in U.S.	608.0	651.5	679.6	707.9	702.5	731.0	746.7	743.4	729.2	706.1	704.8	24
25	Commercial paper	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	110.1	106.3	106.7	25
26	Bonds	427.7	462.6	479.4	491.3	484.5	502.4	504.6	508.9	504.9	485.2	486.8	26
27	Bank loans n.e.c.	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.9	66.2	67.3	63.2	27
28	Other loans and advances	63.0	57.2	51.7	51.7	52.1	51.2	50.5	47.7	47.9	47.3	48.1	28
29	Domestic and foreign	15852.3	16942.7	18106.0	18364.0	18539.5	18765.7	19063.7	19301.3	19458.5	19742.5	20125.3	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1	By instrument	5458.0	6545.2	7629.6	7769.2	7993.5	8190.8	8457.1	8657.3	8853.8	9118.3	9370.4	1
2	Federal government-related	2821.1	3292.0	3884.0	3940.1	4035.3	4164.0	4317.4	4422.9	4589.2	4796.8	4942.8	2
3	Govt.-sponsored enterprise securities	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1888.7	1955.8	2037.4	2114.5	3
4	Mortgage pool securities	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	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	2636.9	3253.2	3745.6	3829.1	3958.2	4026.7	4139.7	4234.4	4264.6	4321.5	4427.7	6
7	Open market paper	745.7	906.7	1082.9	1115.7	1135.2	1151.6	1210.7	1180.8	1144.5	1110.2	1148.8	7
8	Corporate bonds	1568.6	1878.7	2096.9	2138.8	2212.0	2269.7	2314.8	2424.3	2483.9	2559.2	2616.1	8
9	Bank loans n.e.c.	77.3	107.5	93.2	91.8	93.1	92.8	93.0	97.3	100.4	100.2	104.5	9
10	Other loans and advances	198.5	288.7	395.8	404.4	436.9	430.2	438.3	450.9	450.7	467.2	473.2	10
11	Mortgages	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	85.1	84.6	85.0	11
12	By sector	5458.0	6545.2	7629.6	7769.2	7993.5	8190.8	8457.1	8657.3	8853.8	9118.3	9370.4	12
13	Commercial banks	140.6	188.6	230.0	242.2	265.4	265.2	266.7	273.8	274.7	281.4	297.1	13
14	Bank holding companies	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.5	269.0	272.7	266.4	14
15	Savings institutions	160.3	212.4	260.4	266.9	280.7	276.0	287.7	295.1	294.4	305.6	294.0	15
16	Credit unions	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	3.8	4.9	16
17	Life insurance companies	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	2.8	3.1	17
18	Government-sponsored enterprises	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1888.7	1955.8	2037.4	2114.5	18
19	Federally related mortgage pools	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	19
20	ABS issuers	1076.6	1398.0	1621.4	1655.8	1697.0	1742.3	1829.6	1893.7	1942.4	2016.7	2110.0	20
21	Brokers and dealers	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	47.1	42.3	21
22	Finance companies	568.3	625.5	695.7	708.4	740.8	761.8	776.9	756.2	769.0	771.2	770.0	22
23	Mortgage companies	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	18.5	18.6	23
24	REITs	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	168.9	168.3	170.5	24
25	Funding corporations	372.6	412.6	504.0	507.4	515.0	508.7	503.7	524.7	478.6	433.6	450.6	25

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

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total	21310.3	23487.8	25735.6	26133.3	26533.0	26956.5	27520.8	27958.6	28312.4	28860.8	29495.8	1
2 Open market paper	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	1477.9	1417.8	1445.6	2
3 U.S. government securities	6626.0	7044.3	7565.0	7593.6	7499.3	7574.2	7702.6	7831.7	7840.6	8116.8	8322.4	3
4 Municipal securities	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1597.5	1629.8	1635.3	1688.4	4
5 Corporate and foreign bonds	3607.2	4170.8	4635.8	4736.1	4841.0	4958.7	5050.0	5263.7	5424.2	5526.7	5661.6	5
6 Bank loans n.e.c.	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1459.5	1450.2	1415.1	6
7 Other loans and advances	1086.6	1253.0	1412.0	1464.4	1526.2	1520.9	1565.9	1581.8	1609.2	1631.3	1617.6	7
8 Mortgages	5202.2	5721.4	6357.9	6471.0	6640.6	6792.8	6933.6	7056.6	7263.0	7463.5	7656.8	8
9 Consumer credit	1271.6	1346.6	1446.1	1437.0	1476.5	1519.6	1593.1	1585.3	1608.1	1619.1	1688.3	9
Memo:												
Selected claims not included above:												
10 Corporate equities	13301.7	15577.3	19581.2	20276.6	19396.1	19244.2	17566.4	15311.0	16240.7	13628.2	15186.0	10
11 Mutual fund shares	2989.4	3613.1	4538.5	4824.0	4718.8	4781.6	4434.6	3990.4	4259.5	3753.1	4136.4	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)	21310.3	23487.8	25735.6	26133.3	26533.0	26956.5	27520.8	27958.6	28312.4	28860.8	29495.8	1
2 Official foreign exchange	48.9	60.1	50.1	46.6	46.0	44.9	46.1	42.8	43.4	49.0	46.8	2
3 SDR certificates	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	23.2	23.2	23.2	4
5 Foreign deposits	618.5	642.3	703.6	781.9	782.8	772.6	824.5	883.4	840.8	861.7	886.7	5
6 Net interbank liabilities	219.4	189.0	205.3	122.8	194.7	206.0	222.6	156.0	163.9	177.7	232.5	6
7 Checkable deposits and currency	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.3	1405.7	1452.0	1485.7	1599.1	7
8 Small time and savings deposits	2474.1	2626.5	2671.2	2728.0	2738.8	2790.9	2861.9	2965.3	2992.3	3047.0	3121.9	8
9 Large time deposits	713.4	805.5	936.1	966.5	987.4	1025.9	1054.5	1078.0	1087.1	1090.7	1118.4	9
10 Money market fund shares	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	2116.1	2240.7	10
11 Security RPs	822.4	913.7	1083.4	1149.4	1185.2	1238.6	1194.1	1179.3	1205.2	1253.1	1237.9	11
12 Mutual fund shares	2989.4	3613.1	4538.5	4824.0	4718.8	4781.6	4434.6	3990.4	4259.5	3753.1	4136.4	12
13 Security credit	469.1	572.3	676.6	801.1	780.3	805.8	822.7	785.4	781.5	920.0	814.1	13
14 Life insurance reserves	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	840.3	847.0	868.1	14
15 Pension fund reserves	7323.4	8209.0	9080.2	9286.6	9214.2	9355.5	9091.4	8616.3	8880.4	8309.3	8723.5	15
16 Trade payables	1967.3	2076.5	2298.8	2321.7	2371.6	2418.3	2465.5	2447.3	2418.9	2429.1	2439.3	16
17 Taxes payable	151.1	172.4	194.7	210.1	211.4	214.9	216.4	225.7	225.1	251.3	229.6	17
18 Investment in bank personal trusts	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	859.6	912.0	18
19 Miscellaneous	6731.6	7653.4	8195.4	8407.0	8627.9	9130.2	9008.8	9443.4	9702.3	10110.2	10078.3	19
20 Total liabilities	49803.3	55433.2	61374.6	62824.6	63376.2	64777.1	64853.4	64949.6	66209.6	66446.7	68206.6	20
+ Financial assets not included in liabilities:												
21 Gold and SDRs	21.1	21.6	21.4	21.4	21.5	21.4	21.6	21.4	21.5	22.0	21.8	21
22 Corporate equities	13301.7	15577.3	19581.2	20276.6	19396.1	19244.2	17566.4	15311.0	16240.7	13628.2	15186.0	22
23 Household equity in noncorp. bus.	4051.3	4394.4	4663.5	4708.1	4819.5	4873.0	4956.3	5009.1	5038.9	5087.0	5105.5	23
- Liabilities not identified as assets:												
24 Treasury currency	-6.3	-6.4	-7.1	-7.6	-7.9	-7.6	-8.5	-9.4	-9.5	-9.8	-10.0	24
25 Foreign deposits	535.0	542.8	588.9	654.7	634.2	611.5	659.9	705.1	667.5	687.2	698.8	25
26 Net interbank transactions	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.5	6.0	11.5	26
27 Security RPs	172.9	230.6	266.7	405.5	419.6	453.5	382.5	339.2	368.7	369.5	330.8	27
28 Taxes payable	104.2	122.9	122.7	118.7	134.5	124.6	128.5	114.3	134.4	148.5	99.7	28
29 Miscellaneous	-1571.2	-2372.7	-2791.3	-2944.2	-2985.6	-2719.1	-3201.2	-3096.0	-3074.3	-2942.8	-3308.2	29
- Floats not included in assets:												
30 Checkable deposits: Federal govt.	-8.1	-3.9	-9.9	-9.2	-5.6	-7.8	-2.3	-1.9	-4.8	-5.9	-14.1	30
31 Other	26.2	23.1	22.3	18.7	22.5	15.5	24.0	21.1	25.5	19.2	28.6	31
32 Trade credit	126.8	76.6	120.9	50.2	16.5	9.9	96.1	53.3	25.0	17.2	102.7	32
33 Totals identified to sectors as assets	67830.0	76840.3	87352.8	89557.7	89396.8	90452.8	89323.1	87163.8	89372.6	86894.9	90580.2	33

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

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	24226.3	27286.1	31719.2	32550.7	31730.1	31600.3	30149.6	28232.5	29035.9	26998.3	28490.4	1
2 Foreign deposits	37.2	38.3	43.5	48.6	48.6	48.0	51.3	49.8	47.1	48.4	47.0	2
3 Checkable deposits and currency	623.1	637.1	617.8	616.9	590.7	552.2	586.3	591.0	582.9	570.8	658.6	3
4 Time and savings deposits	2651.6	2827.5	2936.0	3039.6	3105.6	3187.3	3247.0	3353.4	3397.4	3449.6	3505.1	4
5 Money market fund shares	605.2	779.7	914.2	994.2	957.7	984.0	1055.5	1153.0	1098.4	1170.6	1213.5	5
6 Securities	10198.6	11551.9	14533.4	14855.5	14117.8	13745.1	12427.4	10866.4	11342.2	9759.7	10623.0	6
7 Open market paper	56.1	63.7	67.7	68.9	70.2	71.4	72.7	67.2	62.7	58.9	53.3	7
8 U.S. savings bonds	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	185.5	186.4	190.3	8
9 Other Treasury securities	532.0	451.9	535.2	478.5	367.1	315.3	301.1	287.5	205.9	237.2	260.1	9
10 Agency securities	176.6	156.7	243.2	230.0	252.3	266.2	245.0	122.1	121.6	135.4	99.7	10
11 Municipal securities	471.9	489.8	530.1	532.9	547.3	547.2	545.3	563.6	583.9	566.8	586.2	11
12 Corporate and foreign bonds	531.7	623.7	645.8	637.3	688.0	665.4	636.7	699.1	682.2	646.0	608.0	12
13 Corporate equities (2)	6302.5	7173.6	9197.3	9369.9	8715.0	8345.7	7317.1	6113.0	6469.8	5231.5	5832.2	13
14 Mutual fund shares	1941.2	2405.8	3127.7	3352.5	3293.3	3349.6	3124.7	2829.2	3030.7	2697.5	2993.2	14
15 Private life insurance reserves	632.7	684.7	748.9	765.7	770.6	782.7	782.7	786.5	803.1	809.8	830.3	15
16 Private insured pension reserves	1086.1	1248.1	1431.0	1481.3	1476.4	1506.0	1456.1	1414.5	1465.6	1405.6	1507.8	16
17 Private noninsured pension reserves	3793.6	4232.5	4702.9	4859.5	4773.7	4819.8	4598.9	4275.7	4415.7	4041.9	4226.3	17
18 Govt. insurance and pension reserves	2476.0	2761.9	2981.3	2981.0	3000.0	3065.7	3072.8	2962.6	3036.3	2899.0	3027.2	18
19 Investment in bank personal trusts	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	859.6	912.0	19
20 Miscellaneous and other assets	1179.8	1523.3	1679.7	1750.3	1774.5	1802.9	1852.2	1850.4	1882.8	1983.2	1939.5	20
21 Total liabilities	7722.4	8513.4	9364.8	9545.8	9771.7	9990.7	10185.2	10258.4	10485.8	10755.0	10928.5	21
22 Mortgage debt on nonfarm homes	3970.3	4357.6	4790.5	4865.9	4990.9	5109.4	5210.7	5303.3	5458.6	5606.2	5741.4	22
23 Other mortgage debt (3)	923.8	1010.3	1112.6	1132.5	1158.7	1181.4	1200.9	1222.2	1252.6	1283.4	1310.1	23
24 Consumer credit	1271.6	1346.6	1446.1	1437.0	1476.5	1519.6	1593.1	1585.3	1608.1	1619.1	1688.3	24
25 Policy loans	104.6	104.7	100.0	99.6	100.5	102.0	102.8	103.8	104.0	105.3	105.5	25
26 Security credit	131.2	152.8	227.9	286.5	270.2	273.9	235.1	193.5	195.9	258.1	194.7	26
27 Other liabilities (3)	1320.8	1541.4	1687.7	1724.3	1774.8	1804.4	1842.6	1850.3	1866.6	1883.0	1888.5	27

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

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

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total financial assets	27428.7	30502.9	35064.0	35913.8	35163.8	35068.3	33679.9	31795.5	32607.2	30601.7	32097.5	1
2	Deposits	3645.3	3958.4	4141.6	4321.6	4311.9	4372.4	4530.9	4724.8	4692.1	4794.4	4966.6	2
3	Foreign deposits	37.2	38.3	43.5	48.6	48.6	48.0	51.3	49.8	47.1	48.4	47.0	3
4	Checkable deposits and currency	460.0	440.2	395.2	388.0	351.0	308.4	338.5	338.1	324.8	307.4	389.7	4
5	Time and savings deposits	2565.9	2732.7	2831.2	2933.8	2997.9	3079.3	3138.2	3243.4	3286.0	3336.8	3391.0	5
6	Money market fund shares	582.3	747.1	871.6	951.2	914.4	936.9	1003.0	1093.4	1034.3	1101.8	1138.9	6
7	Credit market instruments	2030.4	2044.5	2281.3	2209.4	2189.7	2131.9	2069.6	2011.0	1931.7	1924.2	1894.4	7
8	Open market paper	56.1	63.7	67.7	68.9	70.2	71.4	72.7	67.2	62.7	58.9	53.3	8
9	U.S. government securities	864.2	758.3	931.0	862.5	776.5	739.9	707.3	573.5	494.8	544.2	538.8	9
10	Treasury	687.6	601.6	687.8	632.5	524.2	473.7	462.2	451.4	373.2	408.8	439.1	10
11	Savings bonds	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	185.5	186.4	190.3	11
12	Other Treasury	501.1	415.0	501.3	447.2	339.6	289.3	277.5	266.6	187.8	222.4	248.7	12
13	Agency	176.6	156.7	243.2	230.0	252.3	266.2	245.0	122.1	121.6	135.4	99.7	13
14	Municipal securities	468.8	488.3	526.6	529.4	543.7	543.5	541.6	559.8	580.2	563.0	582.3	14
15	Corporate and foreign bonds	531.7	623.7	645.8	637.3	688.0	665.4	636.7	699.1	682.2	646.0	608.0	15
16	Mortgages	109.6	110.5	110.2	111.2	111.5	111.7	111.3	111.4	111.9	112.1	112.0	16
17	Corporate equities (2)	6302.5	7173.6	9197.3	9369.9	8715.0	8345.7	7317.1	6113.0	6469.8	5231.5	5832.2	17
18	Mutual fund shares	1941.2	2405.8	3127.7	3352.5	3293.3	3349.6	3124.7	2829.2	3030.7	2697.5	2993.2	18
19	Security credit	215.5	276.7	323.9	371.2	359.5	372.9	412.4	400.4	412.8	494.8	443.4	19
20	Life insurance reserves	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	840.3	847.0	868.1	20
21	Pension fund reserves	7323.4	8209.0	9080.2	9286.6	9214.2	9355.5	9091.4	8616.3	8880.4	8309.3	8723.5	21
22	Investment in bank personal trusts	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	859.6	912.0	22
23	Equity in noncorporate business	4051.3	4394.4	4663.5	4708.1	4819.5	4873.0	4956.3	5009.1	5038.9	5087.0	5105.5	23
24	Miscellaneous assets	311.7	321.4	334.2	335.6	339.6	341.7	338.9	339.6	346.1	356.4	358.6	24
25	Total liabilities	5824.8	6319.7	6920.1	7046.5	7196.7	7367.5	7507.1	7537.1	7714.6	7946.9	8083.1	25
26	Credit market instruments	5556.9	6022.9	6540.1	6606.8	6771.3	6937.2	7113.7	7184.5	7358.6	7526.3	7724.1	26
27	Home mortgages (3)	3818.1	4168.3	4557.4	4624.8	4738.9	4847.0	4939.7	5021.6	5167.0	5304.4	5430.5	27
28	Consumer credit	1271.6	1346.6	1446.1	1437.0	1476.5	1519.6	1593.1	1585.3	1608.1	1619.1	1688.3	28
29	Municipal securities	114.9	126.9	137.3	138.0	141.4	141.9	143.0	144.2	145.3	147.5	153.8	29
30	Bank loans n.e.c.	66.5	72.7	65.4	69.3	71.4	67.1	73.5	63.4	59.3	65.5	57.4	30
31	Other loans and advances	190.7	204.0	218.9	222.8	227.4	242.1	246.3	251.1	255.9	260.8	264.1	31
32	Commercial mortgages	95.1	104.5	115.0	114.9	115.6	119.5	118.1	118.9	122.9	129.0	130.1	32
33	Security credit	131.2	152.8	227.9	286.5	270.2	273.9	235.1	193.5	195.9	258.1	194.7	33
34	Trade payables	118.0	126.8	132.7	134.5	136.3	137.7	138.6	140.4	141.5	143.2	144.7	34
35	Deferred and unpaid life insurance premiums	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.5	19.3	19.6	35

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

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

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

L.101 Nonfinancial Business (1)

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	6642.9	7981.9	8893.2	9103.5	9303.6	9490.4	9570.5	9571.0	9685.2	9741.9	9892.4	1
2 Foreign deposits	23.1	30.5	28.3	22.2	26.5	37.7	22.2	15.6	15.9	15.5	16.7	2
3 Checkable deposits and currency	391.9	453.6	516.2	514.0	547.2	590.4	579.9	555.2	565.3	589.3	580.0	3
4 Time and savings deposits	205.1	207.4	233.6	222.6	221.3	224.5	234.7	231.8	228.8	225.7	226.3	4
5 Money market fund shares	110.7	146.9	179.9	182.4	183.3	203.0	230.3	269.9	302.5	315.0	349.7	5
6 Security RPs	4.6	4.2	5.3	6.1	4.2	4.0	4.8	3.3	3.9	3.1	3.8	6
7 Credit market instruments	310.3	310.6	316.8	308.3	323.7	318.8	327.3	300.1	302.8	296.8	312.8	7
8 Commercial paper	36.1	39.4	43.7	38.3	37.3	44.7	47.4	43.2	46.9	48.5	53.2	8
9 U.S. government securities	65.6	71.2	66.0	68.0	69.2	67.6	57.0	54.2	53.7	52.7	52.1	9
10 Municipal securities	30.6	27.2	25.8	27.4	39.5	30.9	36.3	27.2	29.8	30.7	34.6	10
11 Mortgages	99.0	97.9	101.0	101.7	104.2	103.6	103.9	104.1	104.3	104.7	105.1	11
12 Consumer credit	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.4	68.0	60.2	67.9	12
13 Mutual fund shares	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	91.6	76.3	84.7	13
14 Trade receivables	1571.5	1698.5	1857.7	1940.6	2011.1	2050.2	2004.3	2013.6	1993.2	1997.5	1920.1	14
15 Miscellaneous assets	3956.6	5039.2	5641.5	5789.7	5874.8	5951.0	6068.2	6095.6	6181.3	6222.4	6398.4	15
16 Total liabilities	8526.4	9651.3	10598.0	10847.5	11082.9	11322.0	11484.3	11642.4	11762.1	11924.5	12022.6	16
17 Credit market instruments	4763.0	5316.2	5953.2	6138.6	6336.1	6424.3	6538.8	6657.1	6781.4	6849.4	6930.9	17
18 Commercial paper	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	201.3	190.1	18
19 Municipal securities	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	155.6	156.2	157.4	19
20 Corporate bonds	1610.9	1829.6	2059.5	2106.0	2144.5	2186.7	2230.6	2330.4	2435.3	2482.3	2558.8	20
21 Bank loans n.e.c.	973.9	1075.9	1165.8	1189.4	1235.5	1244.1	1260.7	1260.5	1233.6	1217.1	1189.9	21
22 Other loans and advances	625.4	693.1	735.9	776.2	800.8	788.7	822.1	823.3	845.7	847.1	823.4	22
23 Mortgages	1242.2	1377.0	1608.8	1652.9	1705.1	1743.8	1792.8	1835.1	1887.9	1945.4	2011.3	23
24 Trade payables	1158.7	1240.2	1410.5	1419.6	1452.3	1497.1	1536.1	1514.0	1477.7	1483.0	1487.3	24
25 Taxes payable	109.0	124.6	139.8	153.7	154.0	155.3	154.3	162.7	160.2	184.1	160.2	25
26 Miscellaneous liabilities	2495.7	2970.4	3094.6	3135.5	3140.6	3245.4	3255.0	3308.6	3342.8	3408.0	3444.2	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	5808.7	6816.1	7564.2	7743.4	7896.8	8057.9	8112.0	8083.9	8168.9	8199.5	8324.9	1
2 Foreign deposits	23.1	30.5	28.3	22.2	26.5	37.7	22.2	15.6	15.9	15.5	16.7	2
3 Checkable deposits and currency	228.8	256.6	293.6	285.1	307.4	346.6	332.1	302.3	307.1	325.9	311.2	3
4 Time and savings deposits	119.4	112.6	128.8	116.8	113.6	116.5	125.9	121.7	117.4	113.0	112.1	4
5 Money market fund shares	87.8	114.3	137.3	139.3	140.0	155.9	177.7	210.3	238.4	246.3	275.0	5
6 Security RPs	4.6	4.2	5.3	6.1	4.2	4.0	4.8	3.3	3.9	3.1	3.8	6
7 Commercial paper	36.1	39.4	43.7	38.3	37.3	44.7	47.4	43.2	46.9	48.5	53.2	7
8 U.S. government securities	34.8	34.2	32.1	36.7	41.6	41.6	33.4	33.3	35.6	37.9	40.7	8
9 Municipal securities	27.4	25.7	22.3	23.9	35.9	27.2	32.7	23.5	26.1	26.9	30.7	9
10 Mortgages	80.2	67.3	60.3	59.0	57.8	56.5	55.3	54.0	52.8	51.5	50.3	10
11 Consumer credit	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.4	68.0	60.2	67.9	11
12 Trade receivables	1366.6	1452.9	1566.3	1639.0	1689.9	1724.7	1672.0	1676.4	1651.7	1652.7	1573.2	12
13 Mutual fund shares	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	91.6	76.3	84.7	13
14 Miscellaneous assets	3651.9	4512.5	5051.9	5186.5	5257.6	5319.5	5427.1	5443.0	5513.5	5541.7	5705.5	14
15 U.S. direct investment abroad (1)	932.5	1048.4	1160.4	1194.5	1220.3	1252.3	1247.2	1284.2	1321.9	1373.0	1395.0	15
16 Insurance receivables	188.1	189.8	190.8	191.1	192.5	193.3	190.4	191.3	193.9	200.5	201.3	16
17 Equity in GSEs	0.5	-0.2	-0.8	-0.8	-1.2	-1.1	-0.8	-6.5	-4.2	-10.8	-8.1	17
18 Investment in finance company subs.	23.5	17.1	43.9	53.6	47.5	50.0	51.3	48.6	46.7	45.8	49.7	18
19 Other	2507.3	3257.5	3657.6	3748.0	3798.4	3825.0	3939.0	3925.4	3955.2	3933.1	4067.5	19
20 Total liabilities	6628.8	7457.6	8153.4	8348.1	8507.9	8698.9	8806.1	8921.1	8990.9	9116.3	9177.2	20
21 Credit market instruments	3383.1	3788.6	4264.7	4414.8	4560.8	4616.0	4693.8	4782.0	4868.4	4909.6	4962.2	21
22 Commercial paper	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	201.3	190.1	22
23 Municipal securities (2)	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	155.6	156.2	157.4	23
24 Corporate bonds (1)	1610.9	1829.6	2059.5	2106.0	2144.5	2186.7	2230.6	2330.4	2435.3	2482.3	2558.8	24
25 Bank loans n.e.c.	692.7	774.5	847.5	868.3	902.5	909.0	921.8	923.2	898.7	886.4	864.7	25
26 Other loans and advances	507.7	562.0	596.5	632.2	653.7	639.9	669.9	670.5	688.8	694.2	670.9	26
27 Savings institutions	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	21.9	21.8	21.5	27
28 Finance companies	273.7	306.8	355.6	380.5	397.7	398.7	412.6	413.2	433.7	406.0	402.3	28
29 Federal government	8.4	8.3	8.0	7.9	7.7	7.6	7.6	7.6	7.3	7.7	7.4	29
30 Acceptance liabilities to banks	10.8	6.6	4.4	4.9	4.9	4.6	4.3	6.6	5.8	4.3	4.1	30
31 Rest of the world	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.8	118.9	137.2	115.7	31
32 ABS issuers	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	101.3	117.2	120.0	32
33 Mortgages	261.2	281.8	378.2	394.2	410.0	419.5	439.0	450.1	466.7	489.3	520.3	33
34 Trade payables	992.1	1049.7	1194.1	1197.6	1220.3	1261.4	1296.5	1271.7	1231.4	1234.6	1237.3	34
35 Taxes payable	59.2	64.1	71.0	82.8	80.2	80.4	78.0	84.7	80.6	103.1	78.1	35
36 Miscellaneous liabilities	2194.4	2555.3	2623.5	2653.0	2646.5	2741.1	2737.9	2782.7	2810.6	2869.0	2899.5	36
37 Foreign direct investment in U.S.	749.6	804.6	945.5	960.8	1045.5	1101.3	1112.3	1156.1	1178.3	1186.3	1202.2	37
38 Pension fund contributions payable	93.5	114.9	116.1	116.4	116.7	117.0	117.4	117.7	118.0	118.3	118.6	38
39 Other	1351.3	1635.8	1561.9	1575.7	1484.3	1522.8	1508.2	1508.9	1514.3	1564.4	1578.7	39
Memo:												
40 Trade receivables net of payables	374.5	403.2	372.2	441.4	469.5	463.3	375.6	404.7	420.3	418.2	335.9	40
41 Market value of equities	9774.6	11606.7	15117.0	15728.0	14938.7	14453.6	12740.8	10989.1	11689.9	9679.2	10887.2	41
42 Securities and mortgages	2014.1	2259.2	2590.5	2653.5	2707.8	2760.1	2823.8	2935.2	3057.5	3127.8	3236.5	42
43 Loans and short-term paper	1369.0	1529.4	1674.3	1761.3	1853.0	1855.9	1870.0	1846.8	1810.8	1781.9	1725.7	43
44 Total short-term liabilities (3)	2420.3	2643.2	2939.4	3041.7	3153.5	3197.7	3244.5	3203.2	3122.8	3119.6	3041.1	44
45 Total liquid assets (4)	631.1	708.6	805.4	786.0	818.1	885.1	875.0	839.1	882.9	893.3	928.0	45
Analytical measures (percent)												
46 Long-term debt/credit market debt	59.5	59.6	60.7	60.1	59.4	59.8	60.2	61.4	62.8	63.7	65.2	46
47 Short-term debt/credit market debt	40.5	40.4	39.3	39.9	40.6	40.2	39.8	38.6	37.2	36.3	34.8	47
48 Liquid assets/short-term liabilities	26.1	26.8	27.4	25.8	25.9	27.7	27.0	26.2	28.3	28.6	30.5	48

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

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

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

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

L.103 Nonfarm Noncorporate Business

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	772.4	1101.8	1264.3	1295.3	1341.5	1367.0	1393.6	1421.9	1450.4	1475.8	1500.2	1
2 Checkable deposits and currency	146.2	178.3	203.3	209.6	220.4	224.4	228.3	233.3	238.5	243.8	249.1	2
3 Time and savings deposits	85.7	94.8	104.8	105.8	107.7	108.0	108.8	110.1	111.4	112.8	114.1	3
4 Money market fund shares	22.9	32.6	42.6	43.1	43.2	47.2	52.6	59.6	64.1	68.8	74.7	4
5 Treasury securities	30.8	37.0	33.9	31.3	27.6	25.9	23.7	20.9	18.2	14.8	11.4	5
6 Municipal securities	3.2	1.5	3.5	3.5	3.6	3.6	3.7	3.7	3.8	3.8	3.9	6
7 Mortgages	18.7	30.7	40.7	42.7	46.5	47.0	48.6	50.1	51.5	53.2	54.8	7
8 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Trade receivables	204.9	245.6	291.4	301.6	321.2	325.5	332.2	337.2	341.5	344.8	346.8	9
10 Miscellaneous assets	259.9	481.4	544.1	557.7	571.2	585.3	595.7	607.0	621.5	633.8	645.4	10
11 Insurance receivables	45.2	45.6	45.9	46.0	46.3	46.5	45.8	46.0	46.6	48.2	48.4	11
12 Equity investment in GSEs (1)	1.7	1.6	1.6	1.7	1.6	1.6	1.6	1.6	1.5	1.5	1.9	12
13 Other	213.0	434.2	496.6	510.0	523.3	537.2	548.3	559.4	573.3	584.1	595.1	13
14 Total liabilities	1722.9	2010.2	2255.3	2309.5	2378.1	2424.3	2477.1	2521.4	2564.6	2601.1	2636.9	14
15 Credit market instruments	1224.0	1363.7	1519.1	1553.1	1599.1	1630.3	1664.8	1695.5	1727.9	1753.9	1781.1	15
16 Bank loans n.e.c.	237.3	256.3	274.2	278.7	287.1	288.9	292.0	292.2	287.2	283.5	278.5	16
17 Other loans and advances	95.8	108.9	116.7	119.9	123.7	125.4	127.8	128.2	132.6	128.9	127.9	17
18 Mortgages	890.9	998.6	1128.3	1154.5	1188.3	1215.9	1245.0	1275.1	1308.2	1341.4	1374.8	18
19 Trade payables	147.8	170.9	196.4	202.9	211.2	214.8	218.8	222.0	224.8	227.2	229.0	19
20 Taxes payable	49.8	60.5	68.8	71.0	73.7	74.9	76.3	78.0	79.6	81.0	82.1	20
21 Miscellaneous liabilities	301.3	415.1	471.0	482.5	494.1	504.3	517.2	525.9	532.3	539.0	544.7	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1 Total financial assets	61.7	64.0	64.8	64.8	65.3	65.5	64.9	65.1	65.9	66.6	67.3	1
2 Checkable deposits and currency	16.9	18.6	19.2	19.3	19.3	19.4	19.4	19.5	19.6	19.7	19.8	2
3 Miscellaneous assets	44.8	45.4	45.6	45.6	46.0	46.2	45.5	45.6	46.3	46.9	47.5	3
4 Insurance receivables	43.3	43.7	43.9	44.0	44.4	44.5	43.9	44.1	44.7	45.2	45.4	4
5 Equity investment in GSEs (2)	1.5	1.7	1.6	1.5	1.6	1.6	1.6	1.6	1.7	1.7	2.1	5
6 Total liabilities	174.7	183.5	189.4	189.8	197.0	198.8	201.1	200.0	206.7	207.1	208.6	6
7 Credit market instruments	155.9	163.9	169.4	170.7	176.2	177.9	180.2	179.7	185.2	185.8	187.5	7
8 Bank loans n.e.c.	43.9	45.1	44.2	42.4	45.9	46.2	46.9	45.1	47.8	47.1	46.7	8
9 Other loans and advances	21.9	22.2	22.8	24.0	23.5	23.4	24.5	24.6	24.3	24.0	24.6	9
10 Mortgages	90.0	96.6	102.3	104.2	106.8	108.3	108.8	109.9	113.1	114.7	116.2	10
11 Trade payables	18.8	19.6	20.0	19.2	20.8	20.9	20.9	20.3	21.5	21.2	21.0	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1033.3	1180.3	1267.8	1278.6	1297.9	1305.8	1321.0	1342.5	1362.4	1366.5	1406.4	1
2 Checkable deposits and currency	32.2	28.3	32.1	27.2	27.0	25.7	33.2	30.2	30.2	29.6	35.8	2
3 Time and savings deposits	78.4	91.1	102.1	98.9	100.7	103.4	111.5	109.9	107.1	108.1	117.5	3
4 Security RPs	151.4	158.5	163.5	176.4	174.0	177.0	173.3	175.5	179.8	185.0	197.4	4
5 Credit market instruments	605.0	739.4	782.8	782.9	795.8	788.7	792.0	802.4	799.1	793.3	807.8	5
6 Open market paper	74.0	102.0	103.9	105.6	110.0	109.0	111.5	112.5	108.2	105.7	112.5	6
7 U.S. government securities	354.8	448.3	474.3	470.5	476.4	467.9	467.2	471.9	470.2	461.9	464.9	7
8 Treasury	239.3	269.3	266.8	257.2	256.4	241.9	236.2	231.5	224.0	208.9	205.4	8
9 Agency	115.4	179.0	207.5	213.3	220.0	226.0	231.0	240.4	246.1	253.0	259.5	9
10 Municipal securities	3.9	2.5	1.0	0.6	1.0	1.8	1.6	2.1	2.0	2.1	1.9	10
11 Corporate and foreign bonds	51.0	61.2	73.8	75.3	76.5	76.9	77.5	80.4	82.2	85.9	89.4	11
12 Mortgages	121.3	125.4	129.8	130.9	132.0	133.1	134.3	135.4	136.6	137.8	139.0	12
13 Corporate equities	79.0	102.0	115.0	113.2	115.0	117.6	115.1	111.1	121.1	111.3	126.3	13
14 Mutual fund shares	33.6	21.3	25.6	22.9	24.3	25.4	26.4	28.8	30.7	30.5	31.5	14
15 Taxes receivable	26.9	28.1	33.5	35.5	39.0	42.9	45.6	49.1	50.8	51.4	50.1	15
16 Miscellaneous assets	27.0	11.5	13.1	21.5	21.9	25.0	24.1	35.5	43.6	57.3	40.1	16
17 Total liabilities	1668.5	1779.3	1860.7	1874.1	1888.9	1892.6	1915.2	1949.6	1986.2	1995.4	2047.2	17
18 Credit market instruments	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1307.5	1337.8	1340.6	1386.1	18
19 Municipal securities	1110.6	1189.7	1242.4	1247.9	1256.7	1254.5	1270.6	1298.7	1328.9	1331.7	1377.1	19
20 Short-term	47.5	41.2	44.8	46.4	45.2	43.5	47.9	53.7	55.7	64.9	71.6	20
21 Other	1063.1	1148.5	1197.6	1201.5	1211.6	1211.0	1222.7	1244.9	1273.3	1266.8	1305.6	21
22 U.S. government loans	8.9	10.1	9.7	9.3	8.9	8.6	8.7	8.8	8.9	8.9	8.9	22
23 Trade payables	549.0	579.5	608.6	616.9	623.2	629.6	635.9	642.1	648.4	654.8	661.1	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	437.9	442.9	557.4	537.6	532.4	538.3	506.5	537.2	540.1	565.3	609.2	1
2 Gold, SDRs, and official foreign exchange	42.0	51.0	44.4	41.3	41.0	39.7	41.0	38.7	39.5	44.6	43.1	2
3 Checkable deposits and currency	41.6	23.2	87.9	51.2	60.6	55.7	24.3	30.7	48.9	50.6	66.8	3
4 Time and savings deposits	3.4	4.7	5.4	5.5	5.7	6.2	6.3	8.4	9.9	11.7	10.5	4
5 Credit market instruments	205.4	219.1	258.0	259.6	261.6	262.7	265.4	266.6	268.9	269.8	272.8	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	45.7	44.9	77.7	76.8	76.8	76.5	76.9	76.3	76.2	75.3	75.8	7
8 Other loans and advances	159.7	174.2	180.3	182.8	184.7	186.2	188.6	190.3	192.8	194.5	197.1	8
9 Trade receivables	20.8	22.3	22.9	25.4	26.9	27.7	28.1	31.7	33.9	37.6	35.8	9
10 Taxes receivable	20.0	21.4	38.5	55.9	37.9	47.4	42.4	62.3	39.9	51.4	79.8	10
11 Miscellaneous assets	104.8	101.2	100.3	98.7	98.7	98.8	98.9	98.8	99.1	99.6	100.2	11
12 Total liabilities	4546.9	4529.4	4499.3	4463.0	4283.5	4244.7	4225.1	4255.1	4108.5	4190.9	4269.9	12
13 SDR certificates	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	2.2	2.2	13
14 Treasury currency	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	23.2	23.2	23.2	14
15 Credit market instruments	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3251.4	3320.1	3379.6	15
16 Savings bonds	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	185.5	186.4	190.3	16
17 Other Treasury securities	3591.8	3537.1	3466.3	3440.5	3251.1	3198.2	3173.1	3197.3	3038.9	3106.7	3162.5	17
18 Budget agency securities	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	27.0	27.0	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	72.9	64.9	65.6	67.0	67.5	68.3	66.8	64.9	63.2	63.7	55.1	20
21 Insurance and pension reserves	634.0	676.5	719.0	708.2	719.2	733.3	741.3	749.8	762.1	775.4	803.6	21
22 Miscellaneous liabilities	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	6.4	6.4	6.2	22

L.107 Rest of the World

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	4925.7	5672.2	6399.6	6621.6	6851.7	7069.0	7369.1	7614.9	7797.8	7845.0	8191.6	1
2 Net interbank assets	173.0	145.9	140.3	83.4	150.3	170.8	162.5	100.2	102.8	110.6	156.2	2
3 U.S. checkable deposits and currency	243.6	258.4	298.3	277.8	280.3	282.3	290.1	292.9	294.6	304.3	314.1	3
4 U.S. time deposits	73.6	86.6	101.6	99.2	99.6	98.0	107.2	97.2	97.8	95.9	92.1	4
5 Security RPs	90.8	72.0	79.9	75.9	87.5	92.4	91.3	116.2	119.5	110.5	120.6	5
6 Credit market instruments	2257.3	2539.8	2676.2	2760.7	2809.9	2861.7	3004.6	3112.9	3200.1	3294.3	3430.6	6
7 Open market paper	77.8	115.3	102.3	100.0	98.2	94.6	111.0	110.0	112.1	111.3	119.5	7
8 U.S. government securities	1498.5	1622.2	1633.6	1674.5	1679.3	1700.7	1772.4	1814.2	1824.1	1863.3	1961.3	8
9 Official holdings	614.5	620.3	628.9	653.2	659.6	664.8	676.9	679.4	668.6	684.2	705.9	9
10 Treasury	589.8	589.0	578.2	594.4	590.4	581.4	582.3	581.3	560.5	576.3	594.0	10
11 Agency	24.7	31.3	50.7	58.8	69.1	83.4	94.6	98.1	108.1	107.8	111.9	11
12 Private holdings	884.0	1001.9	1004.6	1021.3	1019.8	1035.8	1095.5	1134.8	1155.5	1179.1	1255.4	12
13 Treasury	662.2	729.7	660.7	651.3	630.8	618.3	639.7	640.3	631.7	622.2	655.4	13
14 Agency	221.8	272.2	344.0	370.0	389.0	417.6	455.8	494.4	523.8	556.9	600.0	14
15 U.S. corporate bonds (1)	537.8	660.0	820.8	865.4	907.6	954.0	1003.9	1073.9	1145.0	1182.5	1234.1	15
16 Loans to U.S. corporate business	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.8	118.9	137.2	115.7	16
17 U.S. corporate equities	919.5	1175.1	1537.8	1598.2	1620.4	1724.9	1748.3	1626.5	1738.8	1529.8	1692.8	17
18 Trade receivables	60.3	51.7	46.8	46.4	47.4	49.6	52.5	54.1	63.9	64.0	61.9	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	1107.7	1342.6	1518.8	1680.1	1756.5	1789.3	1912.4	2215.0	2180.2	2335.6	2323.5	20
21 Foreign direct investment in U.S. (2)	823.1	912.2	1094.4	1131.4	1221.9	1299.2	1369.5	1422.4	1488.1	1516.5	1550.5	21
22 Other	284.5	430.5	424.4	548.8	534.6	490.1	542.9	792.6	692.1	819.1	772.9	22
23 Total liabilities	2561.4	2788.9	3072.7	3208.9	3352.2	3622.0	3499.5	3914.9	3936.0	4201.8	4067.8	23
24 U.S. official foreign exchange and net IMF position	48.9	60.1	50.1	46.6	46.0	44.9	46.1	42.8	43.4	49.0	46.8	24
25 U.S. private deposits	618.5	642.3	703.6	781.9	782.8	772.6	824.5	883.4	840.8	861.7	886.7	25
26 Credit market instruments	608.0	651.5	679.6	707.9	702.5	731.0	746.7	743.4	729.2	706.1	704.8	26
27 Commercial paper	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	110.1	106.3	106.7	27
28 Bonds	427.7	462.6	479.4	491.3	484.5	502.4	504.6	508.9	504.9	485.2	486.8	28
29 Bank loans n.e.c.	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.9	66.2	67.3	63.2	29
30 Official	2.1	2.8	3.0	2.8	3.1	3.6	3.5	3.6	3.3	4.2	4.3	30
31 Banks	13.8	13.1	10.0	11.4	12.0	12.6	13.2	16.2	9.2	9.4	5.9	31
32 Other	36.3	43.0	46.5	49.1	49.5	51.5	54.0	54.1	53.7	53.7	53.1	32
33 U.S. government loans	53.3	52.4	47.8	47.9	48.0	47.4	47.3	46.9	47.1	46.7	47.5	33
34 Acceptance liabilities to banks	9.7	4.7	3.9	3.8	4.1	3.8	3.1	0.8	0.8	0.6	0.5	34
35 Trade payables	48.7	46.3	50.6	50.0	53.0	49.8	52.1	50.7	54.7	48.3	51.9	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	1237.4	1388.8	1588.7	1622.5	1767.9	2023.7	1830.1	2194.7	2267.9	2536.6	2377.7	37
38 U.S. equity in IBRD, etc.	30.8	32.4	33.9	34.2	34.6	34.9	35.4	35.9	36.4	36.7	37.1	38
39 U.S. government deposits	2.1	1.9	2.6	2.3	2.3	2.4	2.6	2.5	2.5	2.5	2.4	39
40 U.S. direct investment abroad (1,2)	1067.4	1196.8	1328.0	1368.9	1404.5	1448.1	1445.2	1489.2	1532.4	1586.0	1613.0	40
41 Other	137.0	157.7	224.3	217.1	326.4	538.3	346.9	667.1	696.6	911.3	725.1	41
Memo:												
42 Market value of foreign equities held by U.S. residents (3)	1207.8	1476.2	2026.6	2057.4	2010.9	1854.0	1787.0	1574.0	1613.6	1373.9	1503.3	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	534.0	566.8	696.9	604.1	609.8	608.5	636.0	625.3	638.6	663.6	683.2	1
2 Gold and foreign exchange	28.0	30.7	27.1	26.8	26.5	26.6	26.6	25.5	25.4	26.3	25.5	2
3 SDR certificates	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	25.6	26.3	28.0	29.0	30.0	30.8	31.6	32.3	32.7	33.0	33.2	4
5 Federal Reserve float	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	-0.4	-0.5	-0.0	5
6 Fed. Res. loans to domestic banks	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	0.2	0.1	0.0	6
7 Security RPs	23.8	30.4	140.6	23.7	26.9	17.3	43.4	22.0	23.3	47.9	50.3	7
8 Credit market instruments	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	535.1	534.1	551.7	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	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	535.1	534.1	551.7	10
11 Treasury	430.7	452.1	478.0	501.7	505.0	511.4	511.7	523.9	535.1	534.1	551.7	11
12 Agency	0.7	0.3	0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	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	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.3	20.2	20.5	20.3	14
15 Total liabilities	528.8	560.9	690.5	596.1	605.7	604.7	629.2	618.8	631.3	655.9	675.9	15
16 Depository institution reserves	30.8	26.3	24.0	18.2	18.5	17.6	19.0	17.8	18.6	24.9	17.5	16
17 Vault cash of commercial banks	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	36.6	47.3	17
18 Checkable deposits and currency	443.5	481.8	590.4	532.7	540.6	542.9	555.2	556.1	567.3	586.3	603.4	18
19 Due to federal government	5.7	6.2	28.5	4.5	6.3	8.6	5.6	6.1	7.6	10.2	7.1	19
20 Due to rest of the world	0.5	0.2	0.1	0.2	0.1	0.2	0.3	0.1	0.1	0.6	0.1	20
21 Currency outside banks	437.4	475.4	561.8	528.0	534.1	534.1	549.3	549.8	559.5	575.4	596.2	21
22 Miscellaneous liabilities	9.5	10.7	9.4	10.0	9.6	9.6	10.6	8.8	8.2	8.0	7.8	22
23 Federal Reserve Bank stock	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	7.1	7.3	7.4	23
24 Other	4.0	4.8	3.0	3.3	2.8	2.7	3.6	1.8	1.0	0.8	0.4	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	5174.6	5642.2	5980.3	6037.7	6199.4	6346.8	6462.2	6505.8	6574.0	6689.8	6875.6	1
2 Vault cash	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	36.6	47.3	2
3 Reserves at Federal Reserve	29.1	24.4	22.0	16.6	16.9	16.5	18.0	16.8	17.6	23.7	16.0	3
4 Checkable deposits and currency	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	1.7	2.5	2.8	4
5 Total bank credit	4144.5	4483.3	4782.0	4882.5	5011.6	5105.9	5194.7	5223.4	5235.4	5280.2	5402.4	5
6 U.S. government securities	841.2	876.6	925.0	931.5	920.8	912.8	903.1	887.6	872.8	914.9	944.4	6
7 Treasury	270.1	214.0	226.7	215.6	201.4	200.9	182.2	171.9	176.0	176.5	163.4	7
8 Agency	571.2	662.6	698.3	715.9	719.4	711.8	720.9	715.7	696.8	738.4	781.0	8
9 Municipal securities	96.7	104.8	110.7	111.9	112.3	113.4	114.0	112.7	116.2	117.9	119.9	9
10 Corporate and foreign bonds	143.1	181.1	219.9	214.1	219.0	253.5	277.5	290.5	325.8	337.3	372.4	10
11 Total loans	3052.9	3304.8	3504.9	3602.1	3736.9	3801.9	3875.3	3909.0	3895.7	3888.7	3937.4	11
12 Open market paper	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	0.0	0.0	0.0	12
13 Bank loans n.e.c.	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1459.5	1450.2	1415.1	13
14 Mortgages	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.3	1688.1	1723.3	1736.1	1789.3	14
15 Consumer credit	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	535.3	557.1	15
16 Security credit	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	172.7	167.2	176.0	16
17 Corporate equities	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.7	8.8	6.4	8.0	17
18 Mutual fund shares	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	16.0	15.0	20.2	18
19 Customers' liab. on acceptances (2)	20.6	11.3	8.2	8.7	9.0	8.4	7.5	7.4	6.6	4.8	4.6	19
20 Miscellaneous assets	934.0	1079.1	1099.3	1092.8	1122.8	1180.1	1195.9	1220.2	1275.5	1342.0	1402.5	20
21 Total liabilities	5053.0	5519.3	5831.3	5912.9	6110.2	6282.0	6398.8	6419.5	6483.3	6643.2	6822.9	21
22 Net interbank liabilities	143.5	120.6	114.8	69.5	139.2	153.9	159.2	102.1	108.1	116.1	167.7	22
23 To monetary authority	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	-0.2	-0.5	0.0	23
24 To domestic banks (3)	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.5	6.0	11.5	24
25 To foreign banks	173.0	145.9	140.3	83.4	150.3	170.8	162.5	100.2	102.8	110.6	156.2	25
26 Checkable deposits	656.4	623.0	626.2	574.9	574.0	537.0	541.0	515.8	538.6	540.3	624.5	26
27 Federal government	27.8	13.2	49.6	37.5	48.7	39.3	16.4	22.6	36.5	34.4	45.7	27
28 Rest of the world	31.7	30.2	43.6	29.9	31.4	32.6	34.1	34.8	33.7	34.6	34.5	28
29 Private domestic	597.0	579.7	533.1	507.4	493.9	465.1	490.5	458.4	468.5	471.2	544.4	29
30 Small time and savings deposits	1761.5	1945.2	2016.5	2077.5	2100.3	2156.2	2229.8	2311.6	2342.3	2395.4	2472.6	30
31 Large time deposits	601.0	673.3	792.3	816.4	833.6	864.5	887.2	900.0	901.3	891.0	915.6	31
32 Federal funds and security RPs (net)	552.2	639.2	749.8	777.6	827.4	827.5	813.4	818.3	787.4	779.4	787.5	32
33 Credit market instruments	309.2	382.1	449.3	463.6	494.7	502.0	509.3	540.3	543.7	554.1	563.5	33
34 Open market paper	58.5	56.9	63.1	59.7	61.7	62.9	63.6	71.2	69.4	67.5	55.3	34
35 Corporate bonds	192.6	220.2	240.6	248.9	258.4	266.6	273.2	293.1	295.3	302.1	310.5	35
36 Other loans and advances	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.1	179.0	184.4	197.7	36
37 Taxes payable	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	12.3	12.9	13.5	37
38 Miscellaneous liabilities	1023.7	1128.7	1073.4	1124.1	1131.1	1230.4	1247.8	1219.8	1249.5	1354.0	1277.9	38
Memo:												
39 Credit market funds advanced (4)	4031.9	4335.7	4643.9	4725.0	4847.4	4931.0	5002.3	5015.7	5044.4	5096.4	5202.8	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3742.2	4094.2	4433.0	4507.6	4627.6	4700.2	4772.9	4788.5	4830.2	4915.8	5010.1	1
2 Vault cash and reserves at Federal Reserve	71.2	65.5	87.1	51.4	53.3	50.6	62.0	52.3	54.4	59.7	62.7	2
3 Total bank credit	3512.2	3844.4	4161.3	4263.5	4381.3	4453.3	4512.3	4524.1	4566.4	4618.8	4711.6	3
4 U.S. government securities	664.0	703.5	730.9	752.2	747.1	729.3	714.2	690.8	691.6	722.4	756.2	4
5 Treasury	166.8	124.7	122.8	125.3	116.4	108.6	87.9	72.2	69.9	65.3	56.5	5
6 Agency	497.2	578.8	608.1	626.9	630.7	620.7	626.3	618.6	621.7	657.1	699.7	6
7 Mortgage pool securities	247.7	301.4	283.6	289.8	289.9	283.5	297.8	308.2	323.5	346.0	350.5	7
8 Agency-issued CMOs	107.0	115.9	120.8	120.4	119.2	108.8	111.0	114.7	116.4	133.6	167.8	8
9 Other agency securities	142.4	161.5	203.7	216.8	221.6	228.5	217.6	195.7	181.8	177.6	181.4	9
10 Municipal securities	96.1	104.4	110.1	111.2	111.7	112.7	113.3	112.3	115.9	117.6	119.5	10
11 Corporate and foreign bonds	85.8	118.2	161.5	156.2	162.6	195.7	214.0	229.7	242.1	258.7	278.5	11
12 Private mortgage pool securities	3.0	3.9	4.8	3.5	2.5	3.4	4.1	7.9	8.6	8.0	25.3	12
13 Privately issued CMOs	22.5	42.8	48.5	46.1	47.0	51.0	56.5	57.5	64.0	53.9	59.3	13
14 Other bonds	60.4	71.5	108.2	106.6	113.2	141.3	153.4	164.3	169.5	196.9	193.9	14
15 Total loans	2655.6	2902.4	3137.3	3221.1	3337.1	3391.2	3446.0	3467.8	3492.0	3498.7	3529.3	15
16 Open market paper	2.3	0.8	0.7	0.7	0.6	0.6	0.9	0.0	0.0	0.0	0.0	16
17 Bank loans n.e.c.	867.9	1012.2	1104.4	1131.9	1178.7	1186.5	1202.6	1197.5	1179.3	1170.6	1138.1	17
18 Mortgages	1208.4	1304.2	1464.8	1515.0	1581.1	1614.7	1626.3	1654.4	1688.8	1700.3	1752.2	18
19 Consumer credit	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	535.3	557.1	19
20 Security credit	64.4	76.3	67.6	76.5	70.5	67.5	74.7	82.2	83.7	92.6	81.9	20
21 Corporate equities	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.7	8.8	6.4	8.0	21
22 Mutual fund shares	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	16.0	15.0	20.2	22
23 Customers' liab. on acceptances (1)	13.7	9.1	6.6	7.1	7.3	6.8	5.9	6.0	5.3	3.9	3.6	23
24 Miscellaneous assets	145.2	175.2	177.9	185.7	185.8	189.6	192.8	206.1	204.1	233.4	232.2	24
25 Total liabilities	3959.7	4366.8	4687.3	4798.2	4959.9	5073.4	5166.6	5181.8	5228.5	5375.4	5456.8	25
26 Net interbank liabilities	2.9	25.1	59.1	65.5	104.0	138.3	137.4	114.1	127.2	108.4	159.0	26
27 Federal Reserve float	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	-0.4	-0.5	-0.0	27
28 Borrowing from Federal Reserve banks	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	0.2	0.1	0.0	28
29 To domestic banks	-50.2	-51.0	-65.1	-60.4	-61.6	-28.5	-34.6	-21.0	-24.6	-16.8	-19.5	29
30 To foreign banks	50.4	74.4	124.1	125.9	165.1	166.1	170.9	134.9	152.1	125.6	178.6	30
31 Checkable deposits	640.3	605.9	608.6	558.4	556.5	520.8	523.8	499.1	521.4	522.8	605.8	31
32 Federal government	27.8	13.2	49.6	37.5	48.7	39.3	16.4	22.6	36.5	34.4	45.7	32
33 Rest of the world	26.0	24.8	37.6	24.4	25.3	27.5	28.4	29.3	30.8	31.8	31.2	33
34 Private domestic	586.5	567.9	521.5	496.5	482.5	454.0	479.0	447.2	454.1	456.5	528.9	34
35 Small time and savings deposits	1738.0	1924.4	1996.8	2058.0	2079.7	2136.2	2207.2	2290.4	2314.1	2370.8	2445.7	35
36 Large time deposits	369.3	404.1	465.6	480.4	511.4	530.0	553.5	548.8	551.3	549.1	527.9	36
37 Federal funds and security RPs (net)	471.7	538.5	667.3	693.7	721.3	705.5	680.1	678.1	670.3	673.5	666.9	37
38 Acceptance liabilities	13.7	9.1	6.6	7.0	7.2	6.8	6.0	6.0	5.4	4.1	3.7	38
39 Corporate bonds	61.6	72.1	75.8	78.3	81.6	83.9	86.4	89.9	89.0	91.8	94.7	39
40 Other loans and advances	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.1	179.0	184.4	197.7	40
41 Taxes payable	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	12.3	12.9	13.5	41
42 Miscellaneous liabilities	598.7	675.5	653.0	692.5	713.6	768.7	788.7	767.6	758.6	857.6	741.8	42
43 Investment by bank holding companies	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	552.2	577.8	585.3	43
44 Other	185.1	206.6	181.2	200.4	212.6	253.9	263.3	225.8	206.4	279.8	156.4	44
Memo:												
45 Credit market funds advanced (2)	3450.7	3761.2	4078.9	4171.3	4295.4	4368.2	4418.7	4424.4	4463.2	4508.8	4605.1	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	811.3	806.5	747.0	711.4	730.3	766.1	784.2	757.9	759.2	755.3	850.9	1
2 Reserves at Federal Reserve	2.9	1.0	1.4	0.5	0.6	0.4	0.5	0.6	0.5	0.6	0.6	2
3 Total bank credit	567.2	568.6	539.7	547.2	556.4	577.3	607.0	622.9	591.9	583.6	605.1	3
4 U.S. government securities	157.3	151.8	163.6	157.4	151.1	159.1	163.6	173.1	157.9	168.4	159.5	4
5 Treasury	95.1	84.8	92.3	86.9	81.6	89.0	91.7	97.8	104.3	109.0	104.7	5
6 Agency	62.2	67.0	71.3	70.5	69.5	70.1	71.9	75.3	53.5	59.4	54.8	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	41.3	47.1	42.0	43.0	43.0	43.7	49.6	45.9	69.4	64.4	77.4	8
9 Total loans	368.6	369.7	334.1	346.8	362.3	374.5	393.8	403.9	364.6	350.8	368.2	9
10 Open market paper	0.4	0.3	0.6	0.8	0.8	0.7	0.6	0.6	0.0	0.0	0.0	10
11 Bank loans n.e.c.	284.0	282.2	259.9	262.2	263.9	265.1	275.7	276.8	259.0	258.3	256.2	11
12 Mortgages	26.1	20.6	16.4	17.0	17.5	17.3	17.1	17.1	16.7	17.9	17.9	12
13 Security credit	58.0	66.6	57.2	66.8	80.1	91.5	100.5	109.4	88.9	74.6	94.1	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)	6.9	2.2	1.6	1.6	1.7	1.6	1.6	1.5	1.2	0.9	1.0	15
16 Miscellaneous assets	234.3	234.6	204.2	162.1	171.5	186.8	175.1	133.0	165.6	170.2	244.2	16
17 Total liabilities	830.8	828.7	772.4	737.7	757.4	794.2	813.1	787.8	790.1	787.3	883.9	17
18 Net interbank liabilities	148.2	92.8	49.0	-14.7	14.0	2.5	8.9	-19.9	-14.4	4.7	7.5	18
19 To foreign banks	144.4	92.7	41.5	-22.8	3.6	-4.3	-15.5	-37.4	-55.0	-29.8	-36.5	19
20 To domestic banks	3.8	0.1	7.4	8.1	10.4	6.8	24.4	17.5	40.6	34.6	44.0	20
21 Checkable deposits	8.8	8.6	9.1	8.3	9.3	8.1	8.8	8.2	8.2	8.7	9.1	21
22 Small time and savings deposits	13.1	9.5	7.5	7.2	7.7	6.5	9.0	7.7	13.5	9.4	11.7	22
23 Large time deposits	221.3	257.8	314.5	323.7	309.3	321.0	320.1	337.8	335.2	326.8	372.4	23
24 Federal funds and security RPs (net)	80.7	100.4	82.1	83.2	104.9	120.9	134.5	139.6	116.3	104.9	121.9	24
25 Acceptance liabilities	7.2	2.4	2.0	2.0	2.0	1.9	2.0	1.8	1.4	1.0	1.1	25
26 Miscellaneous liabilities	351.5	357.2	308.2	328.0	310.2	333.3	330.0	312.6	329.8	331.7	360.2	26
27 Foreign direct investment in U.S.	38.8	44.2	63.3	68.4	68.9	69.7	72.9	73.2	77.1	79.2	83.2	27
28 Due to affiliates	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	137.3	113.5	107.9	28
29 Other	233.9	222.4	151.9	145.0	126.7	143.7	118.4	97.1	115.5	138.9	169.1	29
Memo:												
30 Credit market funds advanced (3)	516.1	504.2	484.1	482.0	478.1	487.5	508.1	515.0	504.2	509.9	512.0	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	575.3	685.9	741.2	758.8	779.6	815.8	841.9	896.4	916.2	951.4	942.9	1
2 Credit market instruments	27.4	26.5	32.7	22.1	23.0	21.3	20.5	22.3	21.6	21.3	24.3	2
3 U.S. government securities	9.5	7.5	14.1	5.7	6.0	6.2	5.6	6.2	6.0	5.9	7.4	3
4 Treasury issues	4.0	0.9	8.8	0.9	1.1	1.1	0.8	0.8	0.9	0.8	1.2	4
5 Agency	5.5	6.6	5.4	4.7	5.0	5.1	4.8	5.4	5.1	5.0	6.2	5
6 Corporate and foreign bonds	15.5	14.8	15.9	14.6	12.9	13.3	13.2	13.4	12.9	12.8	14.9	6
7 Bank loans n.e.c.	2.4	4.1	2.6	1.9	4.0	1.8	1.6	2.7	2.7	2.6	1.9	7
8 Miscellaneous assets	547.9	659.5	708.5	736.7	756.7	794.5	821.4	874.1	894.6	930.2	918.6	8
9 Investment in bank subsidiaries	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	552.2	577.8	585.3	9
10 Investment in nonbank subsidiaries	89.9	134.0	151.3	165.0	168.8	181.3	189.7	227.3	237.0	241.3	223.3	10
11 Other	44.4	56.5	85.4	79.6	86.8	98.4	106.3	105.0	105.5	111.1	110.0	11
12 Total liabilities	218.8	270.6	314.6	319.6	333.6	352.4	358.7	390.0	399.6	417.0	414.1	12
13 Net interbank liabilities	-7.6	2.7	6.7	18.6	21.1	13.1	12.9	7.9	-4.8	3.0	1.2	13
14 To domestic banks	14.3	23.9	32.1	38.4	39.6	4.1	5.8	5.2	-10.6	-11.8	-12.9	14
15 To foreign banks	-21.9	-21.3	-25.4	-19.8	-18.4	9.0	7.1	2.7	5.8	14.8	14.1	15
16 Federal funds and security RPs (net)	-0.2	0.4	0.5	0.7	1.2	1.1	-1.1	0.6	0.7	0.9	-1.3	16
17 Credit market instruments	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.5	269.0	272.7	266.4	17
18 Commercial paper	37.6	45.4	54.5	50.8	52.4	54.1	55.7	63.4	62.7	62.4	50.6	18
19 Corporate bonds	131.0	148.1	164.8	170.6	176.8	182.7	186.8	203.2	206.4	210.3	215.8	19
20 Miscellaneous liabilities	57.9	74.1	88.1	78.9	82.1	101.4	104.4	115.0	134.6	140.3	147.8	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	45.8	55.5	59.2	59.9	61.8	64.7	63.3	63.0	68.3	67.2	71.6	1
2 Checkable deposits and currency	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	1.7	2.5	2.8	2
3 Credit market instruments	37.8	43.8	48.3	49.6	51.0	54.0	55.0	54.1	55.5	56.5	61.4	3
4 U.S. government securities	10.5	13.8	16.3	16.2	16.5	18.2	19.6	17.6	17.4	18.2	21.4	4
5 Treasury	4.2	3.6	2.8	2.5	2.4	2.2	1.8	1.2	0.9	1.4	1.1	5
6 Agency	6.3	10.2	13.5	13.7	14.2	16.0	17.8	16.4	16.5	16.8	20.3	6
7 Municipal securities	0.5	0.5	0.6	0.7	0.7	0.7	0.7	0.4	0.4	0.3	0.5	7
8 Corporate and foreign bonds	0.4	1.0	0.5	0.4	0.4	0.7	0.8	1.5	1.3	1.4	1.6	8
9 Bank loans n.e.c.	15.5	16.3	16.9	17.8	18.0	18.4	18.0	18.1	18.6	18.6	18.8	9
10 Home mortgages	6.4	7.5	8.1	8.4	9.0	9.4	9.1	7.1	7.6	7.6	8.2	10
11 Commercial mortgages	4.4	4.8	6.0	6.1	6.4	6.7	6.8	9.5	10.2	10.3	11.0	11
12 Miscellaneous assets	6.6	9.7	8.7	8.4	8.8	9.2	6.6	7.1	11.1	8.2	7.4	12
13 Total liabilities	43.7	53.1	56.9	57.5	59.3	62.0	60.4	59.8	65.0	63.6	68.1	13
14 Checkable deposits	7.3	8.5	8.5	8.2	8.2	8.1	8.4	8.4	9.0	8.8	9.6	14
15 Small time and savings deposits	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.8	15.2	15.2	15
16 Large time deposits	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.8	15.2	15.2	16
17 Miscellaneous liabilities	15.6	21.9	24.1	24.7	25.3	26.9	24.8	24.5	26.4	24.5	28.0	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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total financial assets	1028.6	1088.4	1151.4	1160.4	1182.5	1202.9	1218.6	1254.9	1274.0	1287.6	1298.0	1
2	Reserves at Federal Reserve	1.8	1.9	2.0	1.6	1.6	1.1	1.0	1.0	1.0	1.2	1.5	2
3	Checkable deposits and currency	15.2	18.4	20.1	16.3	17.5	17.5	19.7	19.6	21.7	21.8	21.8	3
4	Time and savings deposits	1.0	1.5	1.3	1.9	1.3	1.1	1.4	1.7	2.4	2.3	2.2	4
5	Federal funds and security RPs	9.2	14.8	10.6	11.5	12.0	14.7	14.9	21.7	22.0	25.8	27.4	5
6	Credit market instruments	928.5	964.6	1033.2	1045.8	1062.5	1082.2	1089.7	1101.6	1116.4	1118.4	1130.1	6
7	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8	U.S. government securities	169.8	153.7	157.4	152.2	149.1	148.4	149.3	153.5	158.2	155.5	172.9	8
9	Treasury	14.6	10.2	10.1	9.9	9.1	8.8	8.7	8.0	7.5	6.6	11.4	9
10	Agency	155.3	143.6	147.3	142.2	140.0	139.6	140.6	145.5	150.7	148.9	161.5	10
11	Municipal securities	2.1	2.5	3.0	3.1	3.0	3.0	3.2	3.9	4.0	4.1	4.5	11
12	Corporate and foreign bonds	58.7	88.6	112.0	115.7	110.6	107.3	109.5	96.0	93.2	88.1	83.7	12
13	Other loans and advances	18.8	24.2	30.7	33.4	35.4	37.9	39.3	41.4	43.8	43.6	43.0	13
14	Mortgages	631.8	644.0	668.6	682.4	703.5	723.1	723.8	741.4	751.9	758.6	758.0	14
15	Consumer credit	47.2	51.6	61.5	59.0	61.0	62.5	64.6	65.5	65.3	68.5	68.0	15
16	Corporate equities	23.3	24.5	23.8	23.7	24.2	24.4	24.2	24.6	25.6	27.1	27.9	16
17	Miscellaneous assets	49.7	62.8	60.3	59.5	63.4	61.9	67.7	84.6	84.8	90.9	87.1	17
18	Total liabilities	1001.0	1058.6	1120.4	1129.4	1150.7	1170.4	1186.7	1222.8	1241.4	1253.5	1263.7	18
19	Deposits	695.7	693.1	699.9	705.3	707.0	718.4	727.4	750.0	755.5	769.1	773.1	19
20	Checkable	149.5	185.6	222.7	234.0	244.7	254.9	265.9	278.7	291.9	303.5	316.5	20
21	Small time and savings	448.2	393.8	354.9	342.2	331.0	324.1	319.4	318.9	307.2	298.0	287.9	21
22	Large time	98.1	113.7	122.2	129.1	131.3	139.4	142.2	152.4	156.4	167.6	168.7	22
23	Security RPs	41.8	51.3	72.7	73.5	75.0	81.2	66.7	67.1	69.6	54.6	71.9	23
24	Credit market instruments	160.3	212.4	260.4	266.9	280.7	276.0	287.7	295.1	294.4	305.6	294.0	24
25	Corporate bonds	2.8	2.6	2.7	2.7	2.7	3.4	6.3	2.8	6.4	6.1	3.6	25
26	Bank loans n.e.c.	19.4	29.7	14.0	20.4	21.3	20.8	21.5	22.6	21.7	23.3	23.0	26
27	Other loans and advances	138.0	180.1	243.7	243.8	256.7	251.8	260.0	269.7	266.4	276.1	267.4	27
28	Taxes payable	1.8	2.0	2.0	1.7	1.8	2.1	2.4	2.3	2.0	2.0	1.7	28
29	Miscellaneous liabilities	101.4	99.8	85.4	82.0	86.1	92.7	102.5	108.4	119.8	122.1	122.9	29
30	Investment by parent	5.0	5.4	6.0	6.1	6.3	6.4	6.6	6.8	7.0	7.2	7.4	30
31	Other	96.4	94.4	79.4	75.9	79.8	86.2	95.9	101.6	112.8	114.9	115.6	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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total financial assets	353.8	391.5	414.5	428.3	429.7	435.6	441.1	466.5	480.7	496.4	505.5	1
2	Checkable deposits and currency	8.1	9.1	26.4	26.4	24.0	17.6	12.2	15.0	18.1	25.0	19.8	2
3	Time and savings deposits	17.0	23.4	16.6	18.8	16.6	15.2	17.1	20.9	19.0	18.7	25.5	3
4	Federal funds and security RPs	3.5	6.8	9.3	9.6	2.8	7.8	4.0	10.8	8.3	7.9	2.5	4
5	Credit market instruments	305.3	324.2	351.7	359.0	370.1	376.0	382.2	386.5	391.8	407.8	420.8	5
6	Open market paper	0.2	0.4	1.9	0.8	0.3	1.2	1.2	1.1	1.6	1.3	2.4	6
7	U.S. government securities	66.7	71.5	70.9	74.8	74.7	69.5	69.2	76.4	72.8	80.6	88.0	7
8	Treasury	15.6	13.1	9.6	9.4	8.8	8.6	8.2	8.0	6.6	6.4	7.4	8
9	Agency	51.0	58.4	61.3	65.4	65.8	60.9	60.9	68.4	66.3	74.1	80.6	9
10	Home mortgages	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.2	130.9	140.2	144.2	10
11	Consumer credit	152.4	155.4	167.9	169.2	176.0	181.3	184.4	182.8	186.4	185.7	186.2	11
12	Mutual fund shares	2.4	3.6	2.5	3.2	2.3	2.2	2.2	2.0	3.6	3.1	3.7	12
13	Miscellaneous assets	17.6	24.3	8.0	11.3	13.9	16.7	23.4	31.2	39.9	33.8	33.2	13
14	Total liabilities	320.6	355.3	376.1	388.7	389.5	394.1	398.1	422.3	435.8	450.6	458.9	14
15	Shares/deposits	315.4	349.0	366.7	380.7	380.5	383.5	389.1	415.6	426.3	441.3	450.2	15
16	Checkable	36.6	43.0	45.4	51.3	50.4	50.9	51.3	55.2	54.2	55.6	54.7	16
17	Small time and savings	264.4	287.5	299.8	308.3	307.6	310.6	312.7	334.8	342.8	353.7	361.3	17
18	Large time	14.4	18.5	21.6	21.1	22.5	22.0	25.1	25.6	29.3	32.0	34.1	18
19	Other loans and advances	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	3.8	4.9	19
20	Miscellaneous liabilities	4.6	5.2	6.0	5.4	6.1	7.5	5.6	3.5	6.0	5.5	3.8	20

L.116 Bank Personal Trusts and Estates (1)

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

1	Total financial assets	917.7	976.3	1104.1	1131.4	1087.5	1079.6	992.1	901.7	936.9	832.2	884.6	1
2	Deposits	48.2	54.4	62.7	63.8	65.1	65.9	67.0	68.0	69.0	70.1	71.1	2
3	Checkable deposits and currency	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	3
4	Time and savings deposits	10.0	7.8	8.7	9.0	9.2	9.3	9.4	9.5	9.6	9.7	9.7	4
5	Money market fund shares	37.4	46.2	53.7	54.5	55.6	56.3	57.4	58.2	59.2	60.2	61.2	5
6	Credit market instruments	207.0	194.1	222.0	226.7	230.2	234.6	239.1	241.8	245.1	247.3	249.5	6
7	Open market paper	21.0	16.5	17.1	17.3	17.4	17.6	17.7	16.7	15.8	14.9	13.7	7
8	U.S. government securities	61.2	56.8	62.5	63.3	64.1	65.2	66.3	66.7	67.4	67.6	67.8	8
9	Treasury	20.4	17.3	17.3	17.1	16.9	16.7	16.5	16.2	15.8	15.4	14.9	9
10	Agency	40.8	39.4	45.2	46.2	47.2	48.5	49.8	50.6	51.6	52.2	52.8	10
11	Municipal securities	90.7	89.5	100.3	102.1	103.0	104.3	105.0	105.8	106.3	106.7	106.8	11
12	Corporate and foreign bonds	31.1	28.5	39.8	41.8	43.5	45.4	48.0	50.5	53.6	56.1	59.1	12
13	Mortgages	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	2.0	2.0	2.0	13
14	Corporate equities	321.0	314.0	338.3	345.1	323.8	318.6	280.0	239.8	251.9	206.2	225.9	14
15	Mutual fund shares	326.9	390.8	460.6	475.8	449.2	441.3	387.0	333.4	352.2	290.3	320.0	15
16	Miscellaneous assets	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	18.6	18.3	18.1	16
17	Total liabilities (2)	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	859.6	912.0	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2514.8	2769.5	3067.9	3155.5	3153.0	3203.9	3135.7	3103.0	3198.5	3135.8	3305.8	1
2 Checkable deposits and currency	8.1	5.4	5.5	4.0	5.6	3.7	5.0	17.8	23.5	25.1	28.1	2
3 Money market fund shares	92.8	110.4	133.8	135.1	133.7	136.6	142.3	154.7	166.7	172.7	185.3	3
4 Credit market instruments	1751.1	1828.0	1886.0	1902.2	1914.1	1935.1	1943.9	1967.2	1996.9	2044.2	2076.2	4
5 Open market paper	65.9	73.4	75.8	72.0	73.7	75.2	71.2	60.4	58.9	65.5	66.4	5
6 U.S. government securities	312.1	288.4	287.1	289.7	290.3	292.5	293.5	297.4	297.2	301.8	306.7	6
7 Treasury	85.5	71.3	62.8	61.7	60.5	59.5	58.1	53.8	48.7	44.3	43.3	7
8 Agency	226.7	217.0	224.4	228.0	229.8	233.0	235.4	243.6	248.5	257.5	263.4	8
9 Municipal securities	16.7	18.4	20.1	20.0	19.6	19.4	19.1	19.5	20.4	20.8	21.2	9
10 Corporate and foreign bonds	1046.0	1130.4	1173.2	1192.5	1198.2	1212.2	1222.2	1252.0	1280.2	1312.7	1336.5	10
11 Policy loans	103.7	103.8	99.0	98.7	99.6	101.1	101.9	102.9	103.0	104.4	104.6	11
12 Mortgages	206.8	213.6	230.8	229.4	232.6	234.7	235.9	235.1	237.1	238.9	240.9	12
13 Corporate equities	558.6	733.2	964.5	1027.6	1007.8	1023.3	940.8	873.2	926.4	819.3	935.2	13
14 Mutual fund shares	38.4	23.3	43.3	47.8	48.6	51.1	48.1	42.6	46.1	39.1	44.3	14
15 Miscellaneous assets	65.7	69.2	34.9	38.7	43.1	54.0	55.6	47.5	38.9	35.3	36.7	15
16 Total liabilities	2359.7	2599.7	2882.8	2963.5	2958.8	3003.1	2942.8	2902.2	2994.5	2939.4	3077.5	16
17 Other loans and advances	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	2.8	3.1	17
18 Life insurance reserves	632.7	684.7	748.9	765.7	770.6	782.7	782.7	786.5	803.1	809.8	830.3	18
19 Pension fund reserves (1)	1086.1	1248.1	1431.0	1481.3	1476.4	1506.0	1456.1	1414.5	1465.6	1405.6	1507.8	19
20 Taxes payable	13.7	14.9	16.2	16.5	16.9	17.3	17.8	18.2	18.7	19.2	19.7	20
21 Miscellaneous liabilities	625.4	649.5	683.5	697.0	692.1	694.3	683.8	681.1	705.2	701.9	716.5	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	843.5	879.1	875.9	879.8	877.6	879.3	871.6	851.4	861.8	857.5	881.1	1
2 Checkable deposits and currency	4.2	4.0	4.3	3.1	2.7	3.1	3.7	10.6	11.8	13.6	14.9	2
3 Security RPs	35.2	42.7	28.3	34.8	35.3	35.8	38.3	27.8	26.6	31.6	29.2	3
4 Credit market instruments	515.3	521.1	518.2	515.4	510.8	512.4	509.4	510.0	510.0	511.3	514.5	4
5 U.S. government securities	161.9	140.0	136.2	135.8	135.4	136.4	136.2	133.3	132.8	131.1	130.9	5
6 Treasury	91.1	70.4	60.6	58.3	56.0	54.3	52.1	48.1	46.1	44.2	42.4	6
7 Agency	70.8	69.7	75.5	77.5	79.4	82.1	84.1	85.2	86.7	86.9	88.5	7
8 Municipal securities	191.6	208.1	199.0	194.7	190.4	188.1	184.1	185.3	184.8	186.3	188.0	8
9 Corporate and foreign bonds	159.5	171.1	181.1	182.3	183.3	186.2	187.5	189.7	190.7	192.2	193.9	9
10 Commercial mortgages	2.2	2.0	1.9	2.5	1.8	1.7	1.6	1.6	1.7	1.7	1.7	10
11 Corporate equities	186.0	200.1	207.9	205.3	203.9	199.4	194.3	172.2	179.9	164.5	185.2	11
12 Trade receivables	59.9	61.5	63.6	66.1	67.2	68.7	64.6	67.6	69.8	72.7	73.0	12
13 Miscellaneous assets	42.8	49.7	53.8	55.1	57.7	60.0	61.4	63.3	63.7	63.8	64.2	13
14 Total liabilities	535.7	543.3	557.7	560.1	565.7	570.7	565.9	570.1	576.6	592.9	596.1	14
15 Taxes payable	13.4	15.4	17.4	17.9	18.5	19.0	19.7	20.3	21.0	21.7	22.4	15
16 Miscellaneous liabilities	522.3	527.9	540.3	542.2	547.2	551.7	546.3	549.8	555.6	571.2	573.7	16

L.119 Private Pension Funds (1)

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3746.5	4178.3	4645.4	4801.2	4714.5	4759.6	4537.9	4213.7	4352.8	3978.1	4161.5	1
2 Checkable deposits and currency	6.6	5.7	6.6	6.7	6.9	7.1	7.2	7.4	7.8	8.0	7.9	2
3 Time and savings deposits	119.4	147.7	144.7	144.6	145.9	146.0	147.1	146.3	146.2	145.3	144.0	3
4 Money market fund shares	61.4	63.4	75.1	75.5	75.6	78.6	81.0	83.4	85.9	88.5	90.0	4
5 Security RPs	27.6	28.8	28.6	28.8	28.9	29.2	29.6	28.7	29.0	29.4	29.7	5
6 Credit market instruments	674.6	651.8	677.2	691.2	696.3	710.5	717.1	722.8	729.3	725.1	735.0	6
7 Open market paper	31.3	34.3	37.5	35.6	35.7	36.1	35.8	32.5	35.9	32.0	34.5	7
8 U.S. government securities	354.9	307.3	318.3	330.3	332.4	339.5	343.6	343.7	338.9	336.0	341.7	8
9 Treasury	143.5	112.5	112.1	111.4	112.9	113.1	111.8	107.3	104.0	99.6	102.4	9
10 Agency	211.4	194.8	206.1	218.9	219.5	226.4	231.7	236.4	234.9	236.4	239.3	10
11 Corporate and foreign bonds	278.7	300.9	310.5	314.0	316.6	323.1	325.5	334.1	341.7	344.3	345.5	11
12 Mortgages	9.7	9.3	10.9	11.3	11.6	11.9	12.2	12.5	12.7	12.8	13.4	12
13 Corporate equities	1696.4	1990.7	2325.7	2419.2	2346.0	2361.6	2195.1	1958.9	2050.7	1772.7	1902.3	13
14 Mutual fund shares	569.6	668.2	753.8	792.0	777.4	788.5	733.6	652.8	688.5	601.3	638.7	14
15 Miscellaneous assets	590.9	622.2	633.7	643.2	637.5	638.0	627.3	613.5	615.4	607.9	613.8	15
16 Unallocated insurance contracts (2)	381.9	384.6	393.5	400.1	391.8	390.4	378.4	363.8	369.2	355.6	363.4	16
17 Contributions receivable	93.5	114.9	116.1	116.4	116.7	117.0	117.4	117.7	118.0	118.3	118.6	17
18 Other	115.4	122.7	124.1	126.6	128.9	130.6	131.6	132.0	128.2	133.9	131.7	18
19 Pension fund reserves (liabilities) (3)	3793.6	4232.5	4702.9	4859.5	4773.7	4819.8	4598.9	4275.7	4415.7	4041.9	4226.3	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	1817.1	2054.1	2226.8	2236.5	2242.0	2292.0	2289.6	2169.4	2229.5	2077.7	2176.7	1
2 Checkable deposits and currency	5.3	10.0	9.2	11.1	12.5	12.0	9.1	7.2	11.9	11.7	12.0	2
3 Time and savings deposits	2.4	2.0	1.7	2.4	2.7	4.4	1.1	0.8	1.1	0.8	2.0	3
4 Security RPs	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	46.8	46.1	45.5	4
5 Credit market instruments	632.5	704.6	751.4	767.2	775.1	784.5	806.0	788.3	807.6	789.0	790.9	5
6 Open market paper	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	46.8	46.1	48.0	6
7 U.S. government securities	340.2	360.1	376.4	371.9	385.9	387.8	398.5	391.3	414.8	377.7	374.0	7
8 Treasury	216.9	217.7	211.2	211.1	210.5	200.7	195.7	195.3	204.4	187.7	186.0	8
9 Agency	123.3	142.4	165.3	160.8	175.5	187.2	202.8	196.0	210.4	190.0	188.0	9
10 Municipal securities	1.5	3.3	3.0	2.9	2.8	2.2	1.6	1.8	1.6	0.5	1.0	10
11 Corporate and foreign bonds	244.5	279.6	310.0	325.3	318.5	327.9	339.7	330.6	321.6	341.0	343.0	11
12 Mortgages	17.6	24.1	21.5	21.7	21.0	21.5	21.5	22.1	22.8	23.7	24.9	12
13 Corporate equities	1084.8	1233.9	1343.2	1331.0	1322.5	1360.9	1335.1	1224.1	1255.1	1113.8	1215.7	13
14 Miscellaneous assets	63.5	66.1	81.0	79.4	82.3	85.0	93.5	106.4	106.9	116.2	110.6	14
15 Pension fund reserves (liabilities) (1)	1842.0	2085.4	2262.3	2272.8	2280.8	2332.4	2331.5	2212.8	2274.2	2123.6	2223.6	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	2116.1	2240.7	1
2 Foreign deposits	23.2	30.6	42.9	56.4	73.5	75.5	91.1	112.9	110.4	110.6	124.2	2
3 Checkable deposits and currency	1.5	-1.0	-2.2	-3.0	-3.6	0.0	2.2	-3.9	-2.8	-9.6	4.6	3
4 Time and savings deposits	111.3	127.0	160.4	157.7	125.1	129.3	142.4	173.3	171.5	182.7	219.5	4
5 Security RPs	126.6	139.5	139.6	158.3	169.4	172.0	183.0	205.9	208.2	221.5	227.0	5
6 Credit market instruments	721.9	965.9	1147.8	1217.1	1159.4	1212.5	1290.9	1403.8	1414.6	1498.0	1536.9	6
7 Open market paper	336.0	414.2	519.0	576.0	566.4	589.3	608.6	641.9	638.2	647.2	638.9	7
8 U.S. government securities	182.5	277.5	294.7	271.7	236.8	241.7	275.6	344.3	361.3	429.0	454.1	8
9 Treasury	86.2	103.6	103.8	98.9	78.8	79.8	90.4	96.3	93.4	111.9	135.7	9
10 Agency	96.3	173.8	190.9	172.7	158.1	161.9	185.2	248.0	267.9	317.1	318.4	10
11 Municipal securities	167.0	193.0	210.4	225.8	221.5	227.6	244.7	256.0	255.2	267.1	281.0	11
12 Corporate and foreign bonds	36.4	81.2	123.7	143.6	134.6	153.9	161.9	161.6	159.9	154.7	163.0	12
13 Miscellaneous assets	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	112.8	113.0	128.6	13
14 Total shares outstanding (liabilities)	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	2116.1	2240.7	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	2989.4	3613.1	4538.5	4824.0	4718.8	4781.6	4434.6	3990.4	4259.5	3753.1	4136.4	1
2 Security RPs	57.8	70.9	80.8	82.8	96.9	106.0	106.4	88.4	84.6	77.6	74.7	2
3 Credit market instruments	901.1	1028.4	1076.8	1058.3	1072.5	1087.1	1097.8	1113.9	1160.3	1188.2	1223.9	3
4 Open market paper	57.8	70.9	80.8	82.8	96.9	106.0	106.4	88.4	80.9	77.6	74.7	4
5 U.S. government securities	349.7	375.9	388.4	379.9	387.5	389.7	399.0	412.8	446.4	464.0	476.9	5
6 Treasury	136.4	141.0	117.3	115.5	118.6	120.0	123.7	118.7	118.2	112.3	115.4	6
7 Agency	213.3	234.9	271.1	264.4	268.9	269.7	275.3	294.1	328.1	351.7	361.5	7
8 Municipal securities	219.8	242.6	239.4	232.0	227.5	228.3	230.5	236.0	240.2	245.8	252.2	8
9 Corporate and foreign bonds	273.8	339.0	368.2	363.5	360.6	363.0	361.9	376.8	392.8	400.8	420.1	9
10 Corporate equities	2018.7	2506.2	3376.7	3680.2	3546.7	3585.1	3226.9	2786.7	3013.6	2486.2	2836.8	10
11 Miscellaneous assets	11.8	7.7	4.2	2.7	2.6	3.4	3.5	1.3	1.0	1.1	1.1	11
12 Total shares outstanding (liabilities)	2989.4	3613.1	4538.5	4824.0	4718.8	4781.6	4434.6	3990.4	4259.5	3753.1	4136.4	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 and Exchange-Traded Funds

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

<i>Closed-end funds</i>												
1 Total financial assets	149.0	151.0	151.0	150.4	146.5	144.5	138.3	131.9	132.1	124.7	126.2	1
2 Credit market instruments	98.3	103.7	111.1	109.0	106.9	104.8	102.7	100.6	98.5	96.4	94.2	2
3 U.S. government securities	10.2	9.3	8.0	8.0	7.9	7.8	7.7	7.6	7.6	7.5	7.4	3
4 Municipal securities	59.9	61.8	70.5	69.3	68.2	67.0	65.9	64.7	63.6	62.4	61.3	4
5 Corporate and foreign bonds	28.1	32.6	32.6	31.7	30.8	30.0	29.1	28.2	27.3	26.5	25.6	5
6 Corporate equities	50.7	47.3	39.9	41.4	39.6	39.7	35.7	31.3	33.7	28.4	31.9	6
<i>Exchange-traded funds</i>												
7 Total financial assets (1)	6.7	15.6	33.9	36.8	46.1	49.7	65.6	66.0	75.6	64.3	83.0	7
Memo:												
8 Market value of equities	155.7	166.6	184.9	187.2	192.6	194.2	203.9	197.9	207.7	189.1	209.1	8
9 Closed-end funds	149.0	151.0	151.0	150.4	146.5	144.5	138.3	131.9	132.1	124.7	126.2	9
10 Exchange-traded funds	6.7	15.6	33.9	36.8	46.1	49.7	65.6	66.0	75.6	64.3	83.0	10

(1) Corporate equities.

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

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1099.4	1403.8	1720.6	1752.3	1812.1	1881.8	1969.4	2054.5	2123.4	2219.8	2301.4	1
2 Checkable deposits and currency	1.9	4.4	11.8	0.7	1.2	1.0	2.1	2.0	2.7	3.9	3.7	2
3 Federal funds and security RPs	90.4	77.0	89.7	90.6	80.9	83.7	78.1	97.3	84.4	97.2	99.1	3
4 Credit market instruments	939.4	1253.9	1545.6	1584.0	1649.2	1714.3	1803.7	1869.7	1951.1	2019.1	2098.1	4
5 Open market paper	34.0	60.9	33.8	38.1	34.8	42.2	50.6	38.0	48.1	48.2	62.5	5
6 U.S. government securities	352.4	514.7	699.2	723.5	737.6	784.7	845.4	898.7	944.6	989.0	1022.6	6
7 Treasury	25.9	25.2	30.9	25.2	20.7	29.0	32.1	28.1	33.2	28.8	32.0	7
8 Agency	326.5	489.6	668.3	698.4	717.0	755.6	813.3	870.6	911.4	960.2	990.6	8
9 Municipal securities	5.2	9.2	10.6	9.2	9.1	9.9	8.8	9.9	12.0	12.1	14.8	9
10 Corporate and foreign bonds	47.1	67.8	91.5	94.2	106.5	113.9	117.3	125.2	137.3	137.0	145.5	10
11 Other loans and advances	260.3	352.6	466.2	472.9	505.4	503.5	514.6	527.9	530.1	547.2	555.2	11
12 Sallie Mae	30.9	29.5	34.6	32.4	31.9	36.3	37.8	38.4	39.6	40.1	40.8	12
13 Farm Credit System	31.6	34.9	35.8	36.2	36.8	37.4	38.9	39.0	40.1	40.4	41.7	13
14 FHLB	197.8	288.2	395.7	404.3	436.6	429.8	437.9	450.5	450.3	466.8	472.7	14
15 Mortgages	240.5	248.7	244.4	246.1	255.7	260.1	267.1	270.0	279.1	285.6	297.4	15
16 Home	194.3	199.6	189.3	189.8	197.6	200.5	205.1	206.3	211.9	215.8	224.2	16
17 Multifamily residential	17.3	18.1	22.9	24.2	25.3	26.2	27.8	28.8	30.7	32.4	34.7	17
18 Farm	28.9	31.0	32.2	32.1	32.8	33.5	34.2	34.9	36.4	37.4	38.6	18
19 Miscellaneous assets	67.8	68.5	73.5	77.0	80.8	82.8	85.5	85.4	85.2	99.7	100.5	19
20 Total liabilities	1070.3	1368.9	1681.1	1711.8	1770.0	1837.6	1922.5	2008.4	2074.3	2169.3	2248.6	20
21 Credit market instruments	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1888.7	1955.8	2037.4	2114.5	21
22 GSE issues (2)	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1888.7	1955.8	2037.4	2114.5	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	75.1	95.3	89.3	93.8	89.8	87.9	96.7	119.7	118.5	131.9	134.1	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	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	1
2 Home mortgages	1788.1	1970.2	2234.7	2263.0	2294.1	2351.4	2425.6	2464.9	2559.3	2682.1	2746.6	2
3 Multifamily residential mortgages	37.8	48.3	57.5	59.1	61.0	63.0	66.0	69.3	74.1	77.3	81.6	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)	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1065.8	1385.4	1611.6	1646.9	1689.0	1735.1	1822.9	1887.5	1936.7	2011.2	2104.8	1
2 Agency securities (1)	142.3	180.2	220.4	225.7	226.4	226.4	224.7	235.7	232.5	239.8	246.9	2
3 Other loans and advances	76.2	103.8	113.0	124.3	125.4	128.3	138.3	138.1	132.3	148.4	150.5	3
4 Student loans	14.1	17.9	19.4	22.8	24.5	30.7	29.9	30.5	31.0	31.2	30.5	4
5 Loans to business	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	101.3	117.2	120.0	5
6 Mortgages (2)	406.2	563.0	656.1	669.8	687.5	707.9	739.8	767.5	805.0	834.5	889.2	6
7 Home	310.7	405.2	455.0	463.5	471.9	484.6	499.8	523.3	539.2	550.2	574.5	7
8 Multifamily residential	20.9	33.8	42.3	43.2	44.4	45.6	48.8	49.0	51.7	54.5	60.2	8
9 Commercial	74.6	124.0	158.8	163.1	171.2	177.6	191.2	195.2	214.1	229.8	254.5	9
10 Consumer credit	313.1	372.4	435.1	434.0	447.0	460.3	500.1	519.2	533.9	548.5	572.4	10
11 Trade receivables	128.1	165.9	187.0	193.1	202.7	212.2	220.0	227.0	233.0	240.0	245.9	11
12 Total liabilities	1076.6	1398.0	1621.4	1655.8	1697.0	1742.3	1829.6	1893.7	1942.4	2016.7	2110.0	12
13 Commercial paper	256.1	381.8	520.8	546.6	570.3	595.7	641.8	653.3	670.3	691.3	745.3	13
14 Corporate bonds	820.5	1016.2	1100.6	1109.1	1126.7	1146.6	1187.8	1240.4	1272.2	1325.4	1364.8	14
Memo:												
Securitized assets not included above												
15 Consumer leases (3)	10.8	12.6	9.7	8.9	7.9	7.3	6.7	6.3	5.8	5.5	5.2	15
16 REIT assets (4)	11.1	13.9	12.9	13.0	12.3	11.6	10.7	10.1	10.0	9.5	9.7	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	763.9	852.7	1003.0	1038.3	1073.0	1106.3	1137.9	1140.1	1145.4	1136.3	1152.9	1
2 Checkable deposits and currency	20.6	22.8	25.3	25.9	26.6	27.2	27.9	28.6	29.3	30.0	30.8	2
3 Credit market instruments	568.2	645.5	742.5	776.6	812.3	830.0	850.5	848.0	878.5	859.4	867.0	3
4 Other loans and advances	304.1	340.9	395.1	422.7	441.9	443.0	458.4	459.1	481.9	451.1	447.0	4
5 Mortgages	96.5	121.2	145.8	149.1	157.7	165.4	172.3	176.1	182.3	187.4	183.3	5
6 Consumer credit	167.5	183.3	201.5	204.8	212.7	221.5	219.8	212.8	214.3	220.9	236.7	6
7 Miscellaneous assets	175.1	184.4	235.3	235.8	234.1	249.0	259.6	263.5	237.7	246.8	255.2	7
8 Total liabilities	780.8	856.6	994.6	1051.0	1086.1	1123.8	1159.5	1159.3	1167.4	1161.0	1176.7	8
9 Credit market instruments	568.3	625.5	695.7	708.4	740.8	761.8	776.9	756.2	769.0	771.2	770.0	9
10 Open market paper	202.6	233.3	230.4	233.0	224.3	218.8	238.8	180.9	181.6	171.0	157.3	10
11 Corporate bonds	341.5	365.6	429.9	446.6	483.7	507.3	502.2	533.8	542.1	555.8	563.3	11
12 Bank loans n.e.c.	24.2	26.5	35.4	28.8	32.8	35.7	35.9	41.6	45.3	44.5	49.4	12
13 Taxes payable	6.5	7.3	8.1	8.3	8.6	8.8	9.1	9.3	9.6	9.9	10.2	13
14 Miscellaneous liabilities	206.0	223.8	290.7	334.2	336.7	353.2	373.5	393.7	388.8	379.9	396.5	14
15 Foreign direct investment in U.S.	35.7	38.3	49.7	47.8	48.6	49.9	67.3	73.2	77.9	80.1	82.1	15
16 Investment by parent	47.1	34.3	87.8	107.2	95.1	100.0	102.5	97.2	93.4	91.7	99.3	16
17 Other	123.2	151.2	153.1	179.2	193.0	203.3	203.6	223.3	217.5	208.1	215.1	17
Memo:												
18 Consumer leases not included above (2)	98.8	96.6	102.9	106.6	109.1	109.9	108.2	106.4	110.2	108.3	103.5	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	36.9	37.2	1
2 Home mortgages	21.8	24.9	25.2	23.7	25.1	24.9	25.4	25.8	26.0	26.4	26.7	2
3 Multifamily residential mortgages	5.2	5.3	5.3	5.3	5.3	5.3	5.4	5.4	5.4	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	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	36.9	37.2	5
6 Bank loans n.e.c.	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	18.5	18.6	6
7 Investment by parent	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.3	18.5	18.6	7

L.129 Real Estate Investment Trusts (REITs)

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

1 Total financial assets	64.3	70.7	68.4	64.9	63.2	63.2	62.1	63.5	65.6	68.0	76.9	1
2 Checkable deposits and currency	3.3	4.1	4.4	4.5	4.2	3.8	4.3	4.1	4.7	5.2	4.8	2
3 Credit market instruments	50.6	45.5	42.9	38.8	38.2	37.3	36.6	37.6	37.9	39.8	47.1	3
4 Agency securities	21.2	13.1	14.2	14.1	13.1	13.9	14.5	13.9	17.4	18.3	25.8	4
5 Corporate and foreign bonds	6.5	6.1	5.7	5.6	6.4	5.7	5.3	7.4	5.2	5.9	6.0	5
6 Mortgages	22.9	26.3	23.0	19.2	18.6	17.8	16.8	16.3	15.3	15.6	15.3	6
7 Home	14.0	14.8	12.4	8.8	8.3	8.0	7.9	7.8	7.6	8.0	6.6	7
8 Multifamily residential	2.1	2.1	1.6	1.4	1.6	1.5	1.3	1.2	1.2	1.3	0.6	8
9 Commercial	6.9	9.4	9.0	9.0	8.7	8.2	7.6	7.4	6.5	6.4	8.1	9
10 Miscellaneous assets	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	23.0	22.9	25.0	10
11 Total liabilities	139.0	205.6	216.8	216.8	219.0	220.6	217.5	221.9	221.8	223.1	233.3	11
12 Security RPs	24.9	15.1	15.7	13.0	11.2	12.4	11.9	13.1	15.1	16.9	23.6	12
13 Credit market instruments	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	168.9	168.3	170.5	13
14 Open market paper	0.0	0.2	0.1	0.1	1.0	0.2	0.2	0.1	0.0	1.1	0.0	14
15 Corporate bonds	31.6	53.4	62.2	63.9	67.2	68.6	67.0	70.0	68.6	68.6	71.9	15
16 Bank loans n.e.c.	17.6	33.6	26.0	25.5	21.2	18.6	17.7	15.0	15.2	14.0	13.6	16
17 Mortgages	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	85.1	84.6	85.0	17
18 Miscellaneous liabilities	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	37.8	37.9	39.2	18
Memo:												
19 Securitized assets included above	11.1	13.9	12.9	13.0	12.3	11.6	10.7	10.1	10.0	9.5	9.7	19
20 Agency securities	4.9	5.0	3.7	3.8	3.7	3.6	3.5	3.4	3.1	2.9	4.8	20
21 Home mortgages	5.7	7.5	7.6	7.9	7.3	6.7	6.7	6.2	6.0	5.8	4.9	21
22 Multifamily residential mortgages	0.4	0.8	0.9	0.8	0.7	0.7	0.4	0.4	0.5	0.5	0.0	22
23 Commercial mortgages	0.0	0.6	0.7	0.6	0.6	0.6	0.1	0.1	0.4	0.4	0.0	23

L.130 Security Brokers and Dealers

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	779.2	921.2	1001.0	1132.5	1132.9	1208.6	1221.4	1191.4	1333.3	1462.7	1437.4	1
2 Checkable deposits and currency	21.7	25.4	28.7	27.1	27.0	20.8	30.3	28.8	37.0	53.8	46.8	2
3 Credit market instruments	182.6	189.4	154.7	194.8	188.2	243.3	223.6	312.3	288.4	366.4	321.2	3
4 Open market paper	24.3	28.0	26.0	30.2	38.2	45.4	39.2	44.5	44.8	50.8	47.8	4
5 U.S. government securities	45.1	66.7	23.3	43.8	31.0	70.5	60.4	131.2	97.9	147.9	93.5	5
6 Treasury	-5.3	15.8	-42.6	-6.5	-24.1	7.8	-3.3	55.9	1.6	67.4	15.7	6
7 Agency	50.4	50.9	66.0	50.3	55.1	62.6	63.7	75.3	96.3	80.4	77.8	7
8 Municipal securities	13.2	13.1	11.9	10.8	9.9	10.8	11.3	12.7	13.7	16.0	19.0	8
9 Corporate and foreign bonds	100.0	81.4	93.4	110.0	109.1	116.6	112.7	124.0	132.0	151.7	161.0	9
10 Corporate equities	51.9	54.4	66.9	74.4	74.5	81.5	77.2	76.0	89.8	66.6	82.8	10
11 Security credit	131.2	152.8	227.9	286.5	270.2	273.9	235.1	193.5	195.9	258.1	194.7	11
12 Miscellaneous assets	391.8	499.3	522.8	549.7	573.0	589.1	655.1	580.8	722.1	717.8	791.9	12
13 Total liabilities	729.2	866.2	937.7	1062.6	1061.8	1136.4	1148.0	1117.6	1257.9	1387.9	1361.9	13
14 Security RPs (net)	203.5	208.1	245.2	285.3	271.6	317.6	302.2	280.8	333.1	402.2	354.8	14
15 Corporate bonds	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	47.1	42.3	15
16 Trade payables	19.9	18.9	30.9	33.8	39.4	35.9	35.9	35.2	33.3	36.1	39.1	16
17 Security credit	337.9	419.6	448.7	514.6	510.0	531.9	587.6	591.9	585.5	661.9	619.4	17
18 Customer credit balances (HH)	215.5	276.7	323.9	371.2	359.5	372.9	412.4	400.4	412.8	494.8	443.4	18
19 From banks	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	172.7	167.2	176.0	19
20 Taxes payable	1.3	1.3	2.2	2.4	1.7	1.8	2.1	1.2	1.3	1.4	1.8	20
21 Miscellaneous liabilities	131.1	175.8	185.5	190.1	202.9	206.5	179.3	173.5	260.7	239.1	304.5	21
22 Foreign direct investment in U.S.	8.5	10.1	15.8	16.4	16.8	17.4	16.7	17.8	18.3	19.5	20.5	22
23 Due to affiliates	254.5	351.9	413.7	416.4	433.4	442.4	452.3	506.2	508.5	508.0	516.9	23
24 Other	-131.9	-186.2	-244.1	-242.7	-247.4	-253.2	-289.7	-350.4	-266.1	-288.4	-232.9	24

L.131 Funding Corporations (1)

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

1 Total financial assets	612.7	716.8	972.8	999.4	1052.2	1054.5	1099.6	1120.7	1077.0	1003.4	1085.9	1
2 Money market fund shares	157.9	215.8	264.7	267.3	264.5	286.4	298.2	335.1	366.1	377.8	415.7	2
3 Credit market instruments	166.7	152.3	285.0	289.4	337.0	313.0	324.4	291.0	230.2	173.8	193.1	3
4 Open market paper	133.6	114.7	251.2	265.6	305.8	289.1	290.5	247.4	176.9	109.6	118.3	4
5 Corporate and foreign bonds	33.1	37.6	33.8	23.8	31.1	23.9	33.9	43.6	53.3	64.2	74.8	5
6 Miscellaneous assets (2)	288.0	348.7	423.1	442.7	450.7	455.1	477.1	494.6	480.7	451.7	477.1	6
7 Investment in foreign banking offices	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	137.3	113.5	107.9	7
8 Investment in brokers and dealers	209.2	258.2	330.1	328.1	336.2	335.2	338.4	352.3	343.5	338.2	369.2	8
9 Total liabilities	612.7	716.8	972.8	999.4	1052.2	1054.5	1099.6	1120.7	1077.0	1003.4	1085.9	9
10 Credit market instruments	372.6	412.6	504.0	507.4	515.0	508.7	503.7	524.7	478.6	433.6	450.6	10
11 Open market paper	228.5	234.4	268.5	276.2	277.9	274.1	266.2	275.4	223.1	179.4	190.9	11
12 Corporate bonds	144.2	178.2	235.5	231.1	237.1	234.7	237.5	249.3	255.5	254.2	259.7	12
13 Miscellaneous liabilities	240.1	304.3	468.8	492.0	537.2	545.7	596.0	596.1	598.4	569.8	635.3	13
14 Foreign direct investment in U.S.	-84.6	-63.9	-80.9	-64.7	-64.3	-53.6	-26.6	-30.0	2.1	18.2	26.5	14
15 Securities loaned (net)	333.3	403.3	419.5	443.9	467.5	470.6	508.2	482.6	541.0	559.8	571.4	15
16 Other	-8.6	-35.1	130.2	112.8	134.0	128.8	114.4	143.5	55.3	-8.1	37.4	16

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

(2) Due from affiliated companies.

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

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total U.S. reserves	70.0	81.8	71.5	68.0	67.5	66.3	67.6	64.2	64.8	71.0	68.7	1
2 U.S. gold stock and SDRs	21.1	21.6	21.4	21.4	21.5	21.4	21.6	21.4	21.5	22.0	21.8	2
3 Federal govt.: Exchange Stab. Fund	10.0	10.6	10.3	10.3	10.4	10.3	10.5	10.4	10.4	10.9	10.8	3
4 Monetary authority (2)	11.0	11.0	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	48.9	60.1	50.1	46.6	46.0	44.9	46.1	42.8	43.4	49.0	46.8	5
6 Official foreign currency holdings	30.8	36.0	32.2	28.8	30.6	31.2	31.2	29.0	28.8	30.6	29.0	6
7 Treasury	13.8	16.2	16.0	13.0	15.0	15.6	15.6	14.5	14.3	15.2	14.4	7
8 Monetary authority	17.0	19.8	16.1	15.8	15.6	15.6	15.7	14.6	14.4	15.4	14.6	8
9 Net IMF position	18.1	24.1	18.0	17.9	15.4	13.7	14.8	13.8	14.6	18.4	17.9	9
10 Federal government	18.2	24.2	18.0	18.0	15.5	13.8	14.9	13.9	14.7	18.5	17.9	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	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	2.2	2.2	1
2 Asset: Monetary authority	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	23.2	23.2	23.2	3
4 Asset: Monetary authority	25.6	26.3	28.0	29.0	30.0	30.8	31.6	32.3	32.7	33.0	33.2	4
5 Discrepancy (seigniorage)	-6.3	-6.4	-7.1	-7.6	-7.9	-7.6	-8.5	-9.4	-9.5	-9.8	-10.0	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	618.5	642.3	703.6	781.9	782.8	772.6	824.5	883.4	840.8	861.7	886.7	1
Held by:												
2 Household sector	37.2	38.3	43.5	48.6	48.6	48.0	51.3	49.8	47.1	48.4	47.0	2
3 Nonfinancial corporate business	23.1	30.5	28.3	22.2	26.5	37.7	22.2	15.6	15.9	15.5	16.7	3
4 Money market mutual funds	23.2	30.6	42.9	56.4	73.5	75.5	91.1	112.9	110.4	110.6	124.2	4
5 Discrepancy--unallocated assets	535.0	542.8	588.9	654.7	634.2	611.5	659.9	705.1	667.5	687.2	698.8	5

L.203 Net Interbank Transactions

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total liabilities	219.4	189.0	205.3	122.8	194.7	206.0	222.6	156.0	163.9	177.7	232.5	1
2	Monetary authority	75.8	68.4	90.6	53.4	55.5	52.1	63.4	53.9	55.8	61.6	64.8	2
3	Depository institution reserves	30.8	26.3	24.0	18.2	18.5	17.6	19.0	17.8	18.6	24.9	17.5	3
4	Vault cash	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	36.6	47.3	4
5	Commercial banking	143.5	120.6	114.8	69.5	139.2	153.9	159.2	102.1	108.1	116.1	167.7	5
6	To monetary authority	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	-0.2	-0.5	0.0	6
7	To banks in foreign countries, net	173.0	145.9	140.3	83.4	150.3	170.8	162.5	100.2	102.8	110.6	156.2	7
8	Liabilities, net	188.8	156.7	149.8	92.7	160.2	180.3	171.6	107.7	113.0	120.7	168.0	8
9	U.S.-chartered commercial banks	62.0	85.1	133.5	135.2	174.5	175.0	179.3	142.2	161.5	135.0	189.6	9
10	Due to foreign affiliates	173.1	196.7	226.7	236.6	289.4	295.3	302.0	269.2	281.0	273.1	319.4	10
11	- Due from foreign affiliates	111.1	111.6	93.2	101.4	114.9	120.3	122.7	127.0	119.5	138.1	129.8	11
12	Foreign banking offices in U.S.	148.6	92.9	41.7	-22.7	4.1	-3.8	-14.8	-37.2	-54.3	-29.0	-35.8	12
13	Due to foreign affiliates	99.7	133.0	147.9	124.6	138.6	108.8	133.6	163.2	133.0	144.2	122.1	13
14	- Due from foreign affiliates	-48.8	40.1	106.2	147.3	134.6	112.5	148.4	200.4	187.3	173.2	157.8	14
15	Bank holding companies	-21.9	-21.3	-25.4	-19.8	-18.4	9.0	7.1	2.7	5.8	14.8	14.1	15
16	Due to foreign affiliates	3.0	2.9	8.3	4.6	4.7	36.6	39.3	40.1	48.8	57.1	51.4	16
17	- Due from foreign affiliates	24.9	24.2	33.8	24.4	23.1	27.6	32.2	37.3	43.0	42.3	37.2	17
18	Less: Deposits at foreign banks	15.8	10.8	9.5	9.4	9.9	9.5	9.0	7.5	10.2	10.1	11.8	18
19	U.S. chartered commercial banks	11.7	10.6	9.4	9.3	9.5	8.9	8.3	7.2	9.4	9.3	11.1	19
20	Foreign banking offices in U.S.	4.1	0.2	0.2	0.1	0.4	0.6	0.7	0.2	0.7	0.8	0.7	20
21	To U.S. banking, net	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.5	6.0	11.5	21
22	U.S.-chartered commercial banks	-50.2	-51.0	-65.1	-60.4	-61.6	-28.5	-34.6	-21.0	-24.6	-16.8	-19.5	22
23	Liabilities	22.0	29.8	47.4	49.1	53.9	45.3	59.6	66.0	52.3	60.4	59.6	23
24	To foreign offices in U.S.	53.8	55.9	72.2	62.5	64.8	62.4	63.4	63.6	45.5	53.5	47.0	24
25	To bank holding companies	0.3	0.9	0.6	0.5	0.7	0.5	0.6	0.7	1.4	0.9	1.0	25
26	Unallocated	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.5	6.0	11.5	26
	Less, due from:												
27	Foreign offices in U.S.	57.6	55.9	79.7	70.7	75.1	69.2	87.8	81.2	86.1	88.1	91.0	27
28	Bank holding companies	14.6	24.8	32.8	38.9	40.3	4.6	6.4	5.8	-9.2	-10.8	-11.9	28
29	Foreign banking offices in U.S.	3.8	0.1	7.4	8.1	10.4	6.8	24.4	17.5	40.6	34.6	44.0	29
30	Due to U.S. banks	57.6	55.9	79.7	70.7	75.1	69.2	87.8	81.2	86.1	88.1	91.0	30
31	- Due from U.S. banks	53.8	55.9	72.2	62.5	64.8	62.4	63.4	63.6	45.5	53.5	47.0	31
32	Bank holding companies	14.3	23.9	32.1	38.4	39.6	4.1	5.8	5.2	-10.6	-11.8	-12.9	32
33	Due to U.S. banks	14.6	24.8	32.8	38.9	40.3	4.6	6.4	5.8	-9.2	-10.8	-11.9	33
34	- Due from U.S. banks	0.3	0.9	0.6	0.5	0.7	0.5	0.6	0.7	1.4	0.9	1.0	34
35	Total assets	251.6	215.9	230.8	136.8	206.3	223.6	227.0	154.3	158.4	171.7	221.0	35
36	Rest of the world	173.0	145.9	140.3	83.4	150.3	170.8	162.5	100.2	102.8	110.6	156.2	36
37	Domestic	78.6	70.0	90.6	53.4	56.0	52.9	64.4	54.1	55.6	61.1	64.8	37
38	Monetary authority	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	-0.2	-0.5	0.0	38
39	Federal Reserve float	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	-0.4	-0.5	-0.0	39
40	Loans to member banks	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	0.2	0.1	0.0	40
41	Commercial banking	74.1	66.5	88.5	51.8	53.9	51.0	62.4	52.9	54.8	60.3	63.3	41
42	Reserves at Federal Reserve	29.1	24.4	22.0	16.6	16.9	16.5	18.0	16.8	17.6	23.7	16.0	42
43	Vault cash	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	36.6	47.3	43
44	Savings insts.: Reserves at Fed. Res.	1.8	1.9	2.0	1.6	1.6	1.1	1.0	1.0	1.0	1.2	1.5	44
45	Discrepancy--floats, etc.	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.5	6.0	11.5	45

L.204 Checkable Deposits and Currency

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.3	1405.7	1452.0	1485.7	1599.1	1
2 Monetary authority	443.5	481.8	590.4	532.7	540.6	542.9	555.2	556.1	567.3	586.3	603.4	2
3 Federal government cash and deposits	5.7	6.2	28.5	4.5	6.3	8.6	5.6	6.1	7.6	10.2	7.1	3
4 Deposits due to foreign	0.5	0.2	0.1	0.2	0.1	0.2	0.3	0.1	0.1	0.6	0.1	4
5 Currency outside banks	437.4	475.4	561.8	528.0	534.1	534.1	549.3	549.8	559.5	575.4	596.2	5
6 Commercial banking	656.4	623.0	626.2	574.9	574.0	537.0	541.0	515.8	538.6	540.3	624.5	6
7 Federal government deposits	27.8	13.2	49.6	37.5	48.7	39.3	16.4	22.6	36.5	34.4	45.7	7
8 Deposits due to foreign	31.7	30.2	43.6	29.9	31.4	32.6	34.1	34.8	33.7	34.6	34.5	8
9 Private domestic deposits	597.0	579.7	533.1	507.4	493.9	465.1	490.5	458.4	468.5	471.2	544.4	9
10 Savings institutions	149.5	185.6	222.7	234.0	244.7	254.9	265.9	278.7	291.9	303.5	316.5	10
11 Credit unions	36.6	43.0	45.4	51.3	50.4	50.9	51.3	55.2	54.2	55.6	54.7	11
12 Total assets	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.3	1405.7	1452.0	1485.7	1599.1	12
13 Household sector	460.0	440.2	395.2	388.0	351.0	308.4	338.5	338.1	324.8	307.4	389.7	13
14 Nonfinancial business	391.9	453.6	516.2	514.0	547.2	590.4	579.9	555.2	565.3	589.3	580.0	14
15 Corporate	228.8	256.6	293.6	285.1	307.4	346.6	332.1	302.3	307.1	325.9	311.2	15
16 Nonfarm noncorporate	146.2	178.3	203.3	209.6	220.4	224.4	228.3	233.3	238.5	243.8	249.1	16
17 Farm	16.9	18.6	19.2	19.3	19.3	19.4	19.4	19.5	19.6	19.7	19.8	17
18 State and local governments	32.2	28.3	32.1	27.2	27.0	25.7	33.2	30.2	30.2	29.6	35.8	18
19 Federal government	41.6	23.2	87.9	51.2	60.6	55.7	24.3	30.7	48.9	50.6	66.8	19
20 Rest of the world	243.6	258.4	298.3	277.8	280.3	282.3	290.1	292.9	294.6	304.3	314.1	20
21 Checkable deposits	32.2	30.4	43.7	30.1	31.6	32.8	34.4	34.9	33.8	35.2	34.6	21
22 Currency	211.4	228.0	254.6	247.7	248.7	249.5	255.7	258.0	260.8	269.0	279.5	22
23 Financial sectors	98.7	110.5	142.5	125.1	126.8	115.6	125.7	139.4	167.6	191.3	198.2	23
24 Commercial banking	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	1.7	2.5	2.8	24
25 Savings institutions	15.2	18.4	20.1	16.3	17.5	17.5	19.7	19.6	21.7	21.8	21.8	25
26 Credit unions	8.1	9.1	26.4	26.4	24.0	17.6	12.2	15.0	18.1	25.0	19.8	26
27 Bank personal trusts and estates	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	27
28 Life insurance companies	8.1	5.4	5.5	4.0	5.6	3.7	5.0	17.8	23.5	25.1	28.1	28
29 Other insurance companies	4.2	4.0	4.3	3.1	2.7	3.1	3.7	10.6	11.8	13.6	14.9	29
30 Private pension funds	6.6	5.7	6.6	6.7	6.9	7.1	7.2	7.4	7.8	8.0	7.9	30
31 State and local govt. retirement funds	5.3	10.0	9.2	11.1	12.5	12.0	9.1	7.2	11.9	11.7	12.0	31
32 Money market mutual funds	1.5	-1.0	-2.2	-3.0	-3.6	0.0	2.2	-3.9	-2.8	-9.6	4.6	32
33 Government-sponsored enterprises	1.9	4.4	11.8	0.7	1.2	1.0	2.1	2.0	2.7	3.9	3.7	33
34 Finance companies	20.6	22.8	25.3	25.9	26.6	27.2	27.9	28.6	29.3	30.0	30.8	34
35 REITs	3.3	4.1	4.4	4.5	4.2	3.8	4.3	4.1	4.7	5.2	4.8	35
36 Brokers and dealers	21.7	25.4	28.7	27.1	27.0	20.8	30.3	28.8	37.0	53.8	46.8	36
37 Mail float	18.1	19.3	12.5	9.5	16.9	7.7	21.7	19.2	20.7	13.3	14.5	37

L.205 Time and Savings Deposits

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3187.5	3432.0	3607.3	3694.5	3726.2	3816.7	3916.4	4043.3	4079.3	4137.7	4240.3	1
2 Small time and savings deposits	2474.1	2626.5	2671.2	2728.0	2738.8	2790.9	2861.9	2965.3	2992.3	3047.0	3121.9	2
3 Commercial banking	1761.5	1945.2	2016.5	2077.5	2100.3	2156.2	2229.8	2311.6	2342.3	2395.4	2472.6	3
4 U.S.-chartered commercial banks	1738.0	1924.4	1996.8	2058.0	2079.7	2136.2	2207.2	2290.4	2314.1	2370.8	2445.7	4
5 Foreign banking offices in U.S.	13.1	9.5	7.5	7.2	7.7	6.5	9.0	7.7	13.5	9.4	11.7	5
6 Banks in U.S.-affiliated areas	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.8	15.2	15.2	6
7 Savings institutions	448.2	393.8	354.9	342.2	331.0	324.1	319.4	318.9	307.2	298.0	287.9	7
8 Credit unions	264.4	287.5	299.8	308.3	307.6	310.6	312.7	334.8	342.8	353.7	361.3	8
9 Large time deposits (1)	713.4	805.5	936.1	966.5	987.4	1025.9	1054.5	1078.0	1087.1	1090.7	1118.4	9
10 Commercial banking	601.0	673.3	792.3	816.4	833.6	864.5	887.2	900.0	901.3	891.0	915.6	10
11 U.S.-chartered commercial banks	369.3	404.1	465.6	480.4	511.4	530.0	553.5	548.8	551.3	549.1	527.9	11
12 Foreign banking offices in U.S.	221.3	257.8	314.5	323.7	309.3	321.0	320.1	337.8	335.2	326.8	372.4	12
13 Banks in U.S.-affiliated areas	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.8	15.2	15.2	13
14 Savings institutions	98.1	113.7	122.2	129.1	131.3	139.4	142.2	152.4	156.4	167.6	168.7	14
15 Credit unions	14.4	18.5	21.6	21.1	22.5	22.0	25.1	25.6	29.3	32.0	34.1	15
16 Total assets	3187.5	3432.0	3607.3	3694.5	3726.2	3816.7	3916.4	4043.3	4079.3	4137.7	4240.3	16
17 Household sector	2565.9	2732.7	2831.2	2933.8	2997.9	3079.3	3138.2	3243.4	3286.0	3336.8	3391.0	17
18 Nonfinancial business	205.1	207.4	233.6	222.6	221.3	224.5	234.7	231.8	228.8	225.7	226.3	18
19 Corporate	119.4	112.6	128.8	116.8	113.6	116.5	125.9	121.7	117.4	113.0	112.1	19
20 Nonfarm noncorporate	85.7	94.8	104.8	105.8	107.7	108.0	108.8	110.1	111.4	112.8	114.1	20
21 State and local governments	78.4	91.1	102.1	98.9	100.7	103.4	111.5	109.9	107.1	108.1	117.5	21
22 Federal government	3.4	4.7	5.4	5.5	5.7	6.2	6.3	8.4	9.9	11.7	10.5	22
23 Rest of the world	73.6	86.6	101.6	99.2	99.6	98.0	107.2	97.2	97.8	95.9	92.1	23
24 Financial sectors	261.1	309.5	333.5	334.4	300.9	305.3	318.5	352.6	349.8	359.5	402.9	24
25 Savings institutions	1.0	1.5	1.3	1.9	1.3	1.1	1.4	1.7	2.4	2.3	2.2	25
26 Credit unions	17.0	23.4	16.6	18.8	16.6	15.2	17.1	20.9	19.0	18.7	25.5	26
27 Bank personal trusts and estates	10.0	7.8	8.7	9.0	9.2	9.3	9.4	9.5	9.6	9.7	9.7	27
28 Private pension funds	119.4	147.7	144.7	144.6	145.9	146.0	147.1	146.3	146.2	145.3	144.0	28
29 State and local govt. retirement funds	2.4	2.0	1.7	2.4	2.7	4.4	1.1	0.8	1.1	0.8	2.0	29
30 Money market mutual funds	111.3	127.0	160.4	157.7	125.1	129.3	142.4	173.3	171.5	182.7	219.5	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	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	2116.1	2240.7	1
2 Household sector	582.3	747.1	871.6	951.2	914.4	936.9	1003.0	1093.4	1034.3	1101.8	1138.9	2
3 Nonfinancial corporate business	87.8	114.3	137.3	139.3	140.0	155.9	177.7	210.3	238.4	246.3	275.0	3
4 Nonfarm noncorporate business	22.9	32.6	42.6	43.1	43.2	47.2	52.6	59.6	64.1	68.8	74.7	4
5 Bank personal trusts and estates	37.4	46.2	53.7	54.5	55.6	56.3	57.4	58.2	59.2	60.2	61.2	5
6 Life insurance companies	92.8	110.4	133.8	135.1	133.7	136.6	142.3	154.7	166.7	172.7	185.3	6
7 Private pension funds	61.4	63.4	75.1	75.5	75.6	78.6	81.0	83.4	85.9	88.5	90.0	7
8 Funding corporations	157.9	215.8	264.7	267.3	264.5	286.4	298.2	335.1	366.1	377.8	415.7	8

L.207 Federal Funds and Security Repurchase Agreements

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total liabilities	822.4	913.7	1083.4	1149.4	1185.2	1238.6	1194.1	1179.3	1205.2	1253.1	1237.9	1
2	Commercial banking (net)	552.2	639.2	749.8	777.6	827.4	827.5	813.4	818.3	787.4	779.4	787.5	2
3	U.S.-chartered commercial banks	471.7	538.5	667.3	693.7	721.3	705.5	680.1	678.1	670.3	673.5	666.9	3
4	Foreign banking offices in U.S.	80.7	100.4	82.1	83.2	104.9	120.9	134.5	139.6	116.3	104.9	121.9	4
5	Bank holding companies	-0.2	0.4	0.5	0.7	1.2	1.1	-1.1	0.6	0.7	0.9	-1.3	5
6	Savings institutions	41.8	51.3	72.7	73.5	75.0	81.2	66.7	67.1	69.6	54.6	71.9	6
7	REITs	24.9	15.1	15.7	13.0	11.2	12.4	11.9	13.1	15.1	16.9	23.6	7
8	Brokers and dealers (net)	203.5	208.1	245.2	285.3	271.6	317.6	302.2	280.8	333.1	402.2	354.8	8
9	Total assets	649.5	683.1	816.8	743.9	765.6	785.1	811.6	840.1	836.5	883.7	907.1	9
10	Nonfinancial corporate business	4.6	4.2	5.3	6.1	4.2	4.0	4.8	3.3	3.9	3.1	3.8	10
11	State and local governments	151.4	158.5	163.5	176.4	174.0	177.0	173.3	175.5	179.8	185.0	197.4	11
12	Rest of the world	90.8	72.0	79.9	75.9	87.5	92.4	91.3	116.2	119.5	110.5	120.6	12
13	Financial sectors	402.7	448.4	568.0	485.6	500.0	511.7	542.3	545.1	533.3	585.0	585.4	13
14	Monetary authority	23.8	30.4	140.6	23.7	26.9	17.3	43.4	22.0	23.3	47.9	50.3	14
15	Savings institutions	9.2	14.8	10.6	11.5	12.0	14.7	14.9	21.7	22.0	25.8	27.4	15
16	Credit unions	3.5	6.8	9.3	9.6	2.8	7.8	4.0	10.8	8.3	7.9	2.5	16
17	Other insurance companies	35.2	42.7	28.3	34.8	35.3	35.8	38.3	27.8	26.6	31.6	29.2	17
18	Private pension funds	27.6	28.8	28.6	28.8	28.9	29.2	29.6	28.7	29.0	29.4	29.7	18
19	State and local govt. retirement funds	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	46.8	46.1	45.5	19
20	Money market mutual funds	126.6	139.5	139.6	158.3	169.4	172.0	183.0	205.9	208.2	221.5	227.0	20
21	Mutual funds	57.8	70.9	80.8	82.8	96.9	106.0	106.4	88.4	84.6	77.6	74.7	21
22	Government-sponsored enterprises	90.4	77.0	89.7	90.6	80.9	83.7	78.1	97.3	84.4	97.2	99.1	22
23	Discrepancy--unallocated assets	172.9	230.6	266.7	405.5	419.6	453.5	382.5	339.2	368.7	369.5	330.8	23

L.208 Open Market Paper

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

1	Total outstanding, all types	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	1477.9	1417.8	1445.6	1
2	Commercial paper	958.5	1161.0	1393.8	1469.1	1524.0	1559.6	1602.1	1539.0	1471.1	1412.7	1440.9	2
3	Nonfinancial corporate business	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	201.3	190.1	3
4	Foreign issues in U.S.	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	110.1	106.3	106.7	4
5	Nonfinancial	20.0	18.5	26.7	33.8	35.4	38.7	37.6	27.9	20.5	17.2	14.3	5
6	Financial	45.0	54.4	62.5	67.8	65.9	71.1	83.3	84.9	89.6	89.1	92.4	6
7	Financial business	724.8	895.2	1074.3	1106.7	1125.9	1142.8	1202.7	1173.0	1137.7	1105.1	1144.1	7
8	Commercial banking	37.6	45.4	54.5	50.8	52.4	54.1	55.7	63.4	62.7	62.4	50.6	8
9	ABS issuers	256.1	381.8	520.8	546.6	570.3	595.7	641.8	653.3	670.3	691.3	745.3	9
10	Finance companies	202.6	233.3	230.4	233.0	224.3	218.8	238.8	180.9	181.6	171.0	157.3	10
11	REITs	0.0	0.2	0.1	0.1	1.0	0.2	0.2	0.1	0.0	1.1	0.0	11
12	Funding corporations	228.5	234.4	268.5	276.2	277.9	274.1	266.2	275.4	223.1	179.4	190.9	12
13	Bankers acceptances (1)	20.9	11.5	8.6	9.0	9.3	8.7	7.9	7.8	6.8	5.1	4.8	13
14	Holdings, by sector	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	1477.9	1417.8	1445.6	14
15	Household sector	56.1	63.7	67.7	68.9	70.2	71.4	72.7	67.2	62.7	58.9	53.3	15
16	Nonfinancial corporate business	36.1	39.4	43.7	38.3	37.3	44.7	47.4	43.2	46.9	48.5	53.2	16
17	State and local governments	74.0	102.0	103.9	105.6	110.0	109.0	111.5	112.5	108.2	105.7	112.5	17
18	Rest of the world	77.8	115.3	102.3	100.0	98.2	94.6	111.0	110.0	112.1	111.3	119.5	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)	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	0.0	0.0	0.0	20
21	Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	Credit unions	0.2	0.4	1.9	0.8	0.3	1.2	1.2	1.1	1.6	1.3	2.4	22
23	Bank personal trusts and estates	21.0	16.5	17.1	17.3	17.4	17.6	17.7	16.7	15.8	14.9	13.7	23
24	Life insurance companies	65.9	73.4	75.8	72.0	73.7	75.2	71.2	60.4	58.9	65.5	66.4	24
25	Private pension funds	31.3	34.3	37.5	35.6	35.7	36.1	35.8	32.5	35.9	32.0	34.5	25
26	State and local govt. retirement funds	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	46.8	46.1	48.0	26
27	Money market mutual funds	336.0	414.2	519.0	576.0	566.4	589.3	608.6	641.9	638.2	647.2	638.9	27
28	Mutual funds	57.8	70.9	80.8	82.8	96.9	106.0	106.4	88.4	80.9	77.6	74.7	28
29	Government-sponsored enterprises	34.0	60.9	33.8	38.1	34.8	42.2	50.6	38.0	48.1	48.2	62.5	29
30	Brokers and dealers	24.3	28.0	26.0	30.2	38.2	45.4	39.2	44.5	44.8	50.8	47.8	30
31	Funding corporations	133.6	114.7	251.2	265.6	305.8	289.1	290.5	247.4	176.9	109.6	118.3	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	3224.4	3293.1	3352.8	1
2 Savings bonds	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	185.5	186.4	190.3	2
3 Other Treasury issues	3591.8	3537.1	3466.3	3440.5	3251.1	3198.2	3173.1	3197.3	3038.9	3106.7	3162.5	3
4 Total assets	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	3224.4	3293.1	3352.8	4
5 Household sector	687.6	601.6	687.8	632.5	524.2	473.7	462.2	451.4	373.2	408.8	439.1	5
6 Savings bonds	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	185.5	186.4	190.3	6
7 Other Treasury issues	501.1	415.0	501.3	447.2	339.6	289.3	277.5	266.6	187.8	222.4	248.7	7
8 Nonfinancial corporate business	26.8	23.6	19.6	21.6	23.7	22.9	18.0	17.6	18.5	19.3	18.4	8
9 Nonfarm noncorporate business	30.8	37.0	33.9	31.3	27.6	25.9	23.7	20.9	18.2	14.8	11.4	9
10 State and local governments	239.3	269.3	266.8	257.2	256.4	241.9	236.2	231.5	224.0	208.9	205.4	10
11 Rest of the world	1252.0	1318.8	1238.9	1245.8	1221.2	1199.7	1222.0	1221.7	1192.2	1198.6	1249.4	11
12 Monetary authority	430.7	452.1	478.0	501.7	505.0	511.4	511.7	523.9	535.1	534.1	551.7	12
13 Commercial banking	270.1	214.0	226.7	215.6	201.4	200.9	182.2	171.9	176.0	176.5	163.4	13
14 U.S.-chartered commercial banks	166.8	124.7	122.8	125.3	116.4	108.6	87.9	72.2	69.9	65.3	56.5	14
15 Foreign banking offices in U.S.	95.1	84.8	92.3	86.9	81.6	89.0	91.7	97.8	104.3	109.0	104.7	15
16 Bank holding companies	4.0	0.9	8.8	0.9	1.1	1.1	0.8	0.8	0.9	0.8	1.2	16
17 Banks in U.S.-affiliated areas	4.2	3.6	2.8	2.5	2.4	2.2	1.8	1.2	0.9	1.4	1.1	17
18 Savings institutions	14.6	10.2	10.1	9.9	9.1	8.8	8.7	8.0	7.5	6.6	11.4	18
19 Credit unions	15.6	13.1	9.6	9.4	8.8	8.6	8.2	8.0	6.6	6.4	7.4	19
20 Bank personal trusts and estates	20.4	17.3	17.3	17.1	16.9	16.7	16.5	16.2	15.8	15.4	14.9	20
21 Life insurance companies	85.5	71.3	62.8	61.7	60.5	59.5	58.1	53.8	48.7	44.3	43.3	21
22 Other insurance companies	91.1	70.4	60.6	58.3	56.0	54.3	52.1	48.1	46.1	44.2	42.4	22
23 Private pension funds	143.5	112.5	112.1	111.4	112.9	113.1	111.8	107.3	104.0	99.6	102.4	23
24 State and local govt. retirement funds	216.9	217.7	211.2	211.1	210.5	200.7	195.7	195.3	204.4	187.7	186.0	24
25 Money market mutual funds	86.2	103.6	103.8	98.9	78.8	79.8	90.4	96.3	93.4	111.9	135.7	25
26 Mutual funds	136.4	141.0	117.3	115.5	118.6	120.0	123.7	118.7	118.2	112.3	115.4	26
27 Closed-end funds	10.2	9.3	8.0	8.0	7.9	7.8	7.7	7.6	7.6	7.5	7.4	27
28 Government-sponsored enterprises	25.9	25.2	30.9	25.2	20.7	29.0	32.1	28.1	33.2	28.8	32.0	28
29 Brokers and dealers	-5.3	15.8	-42.6	-6.5	-24.1	7.8	-3.3	55.9	1.6	67.4	15.7	29
Memo:												
30 Federal government debt (1)	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3251.4	3320.1	3379.6	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	2847.6	3320.5	3912.2	3967.8	4063.6	4191.7	4344.8	4449.7	4616.3	4823.7	4969.5	1
2 Budget agencies	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	27.0	27.0	26.8	2
3 Government-sponsored enterprises	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1888.7	1955.8	2037.4	2114.5	3
4 Federally related mortgage pools	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	4
5 Total assets	2847.6	3320.5	3912.2	3967.8	4063.6	4191.7	4344.8	4449.7	4616.3	4823.7	4969.5	5
6 Household sector	176.6	156.7	243.2	230.0	252.3	266.2	245.0	122.1	121.6	135.4	99.7	6
7 Nonfinancial corporate business	8.0	10.6	12.5	15.0	17.9	18.7	15.4	15.6	17.1	18.6	22.3	7
8 State and local governments	115.4	179.0	207.5	213.3	220.0	226.0	231.0	240.4	246.1	253.0	259.5	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	246.5	303.4	394.6	428.8	458.1	500.9	550.3	592.6	631.9	664.7	711.9	10
11 Monetary authority	0.7	0.3	0.2	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0	11
12 Commercial banking	571.2	662.6	698.3	715.9	719.4	711.8	720.9	715.7	696.8	738.4	781.0	12
13 U.S.-chartered commercial banks	497.2	578.8	608.1	626.9	630.7	620.7	626.3	618.6	621.7	657.1	699.7	13
14 Foreign banking offices in U.S.	62.2	67.0	71.3	70.5	69.5	70.1	71.9	75.3	53.5	59.4	54.8	14
15 Bank holding companies	5.5	6.6	5.4	4.7	5.0	5.1	4.8	5.4	5.1	5.0	6.2	15
16 Banks in U.S.-affiliated areas	6.3	10.2	13.5	13.7	14.2	16.0	17.8	16.4	16.5	16.8	20.3	16
17 Savings institutions	155.3	143.6	147.3	142.2	140.0	139.6	140.6	145.5	150.7	148.9	161.5	17
18 Credit unions	51.0	58.4	61.3	65.4	65.8	60.9	60.9	68.4	66.3	74.1	80.6	18
19 Bank personal trusts and estates	40.8	39.4	45.2	46.2	47.2	48.5	49.8	50.6	51.6	52.2	52.8	19
20 Life insurance companies	226.7	217.0	224.4	228.0	229.8	233.0	235.4	243.6	248.5	257.5	263.4	20
21 Other insurance companies	70.8	69.7	75.5	77.5	79.4	82.1	84.1	85.2	86.7	86.9	88.5	21
22 Private pension funds	211.4	194.8	206.1	218.9	219.5	226.4	231.7	236.4	234.9	236.4	239.3	22
23 State and local govt. retirement funds	123.3	142.4	165.3	160.8	175.5	187.2	202.8	196.0	210.4	190.0	188.0	23
24 Money market mutual funds	96.3	173.8	190.9	172.7	158.1	161.9	185.2	248.0	267.9	317.1	318.4	24
25 Mutual funds	213.3	234.9	271.1	264.4	268.9	269.7	275.3	294.1	328.1	351.7	361.5	25
26 Government-sponsored enterprises	326.5	489.6	668.3	698.4	717.0	755.6	813.3	870.6	911.4	960.2	990.6	26
27 ABS issuers	142.3	180.2	220.4	225.7	226.4	226.4	224.7	235.7	232.5	239.8	246.9	27
28 REITs	21.2	13.1	14.2	14.1	13.1	13.9	14.5	13.9	17.4	18.3	25.8	28
29 Brokers and dealers	50.4	50.9	66.0	50.3	55.1	62.6	63.7	75.3	96.3	80.4	77.8	29

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

L.211 Municipal Securities and Loans

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1597.5	1629.8	1635.3	1688.4	1
2 State and local governments	1110.6	1189.7	1242.4	1247.9	1256.7	1254.5	1270.6	1298.7	1328.9	1331.7	1377.1	2
3 Short-term (1)	47.5	41.2	44.8	46.4	45.2	43.5	47.9	53.7	55.7	64.9	71.6	3
4 Long-term	1063.1	1148.5	1197.6	1201.5	1211.6	1211.0	1222.7	1244.9	1273.3	1266.8	1305.6	4
5 Nonprofit organizations (2)	114.9	126.9	137.3	138.0	141.4	141.9	143.0	144.2	145.3	147.5	153.8	5
6 Nonfinancial corporate business (industrial revenue bonds)	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	155.6	156.2	157.4	6
7 Total assets	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1597.5	1629.8	1635.3	1688.4	7
8 Household sector	468.8	488.3	526.6	529.4	543.7	543.5	541.6	559.8	580.2	563.0	582.3	8
9 Nonfinancial corporate business	27.4	25.7	22.3	23.9	35.9	27.2	32.7	23.5	26.1	26.9	30.7	9
10 Nonfarm noncorporate business	3.2	1.5	3.5	3.5	3.6	3.6	3.7	3.7	3.8	3.8	3.9	10
11 State and local governments	3.9	2.5	1.0	0.6	1.0	1.8	1.6	2.1	2.0	2.1	1.9	11
12 Commercial banking	96.7	104.8	110.7	111.9	112.3	113.4	114.0	112.7	116.2	117.9	119.9	12
13 Savings institutions	2.1	2.5	3.0	3.1	3.0	3.0	3.2	3.9	4.0	4.1	4.5	13
14 Bank personal trusts and estates	90.7	89.5	100.3	102.1	103.0	104.3	105.0	105.8	106.3	106.7	106.8	14
15 Life insurance companies	16.7	18.4	20.1	20.0	19.6	19.4	19.1	19.5	20.4	20.8	21.2	15
16 Other insurance companies	191.6	208.1	199.0	194.7	190.4	188.1	184.1	185.3	184.8	186.3	188.0	16
17 State and local govt. retirement funds	1.5	3.3	3.0	2.9	2.8	2.2	1.6	1.8	1.6	0.5	1.0	17
18 Money market mutual funds	167.0	193.0	210.4	225.8	221.5	227.6	244.7	256.0	255.2	267.1	281.0	18
19 Mutual funds	219.8	242.6	239.4	232.0	227.5	228.3	230.5	236.0	240.2	245.8	252.2	19
20 Closed-end funds	59.9	61.8	70.5	69.3	68.2	67.0	65.9	64.7	63.6	62.4	61.3	20
21 Government-sponsored enterprises	5.2	9.2	10.6	9.2	9.1	9.9	8.8	9.9	12.0	12.1	14.8	21
22 Brokers and dealers	13.2	13.1	11.9	10.8	9.9	10.8	11.3	12.7	13.7	16.0	19.0	22

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

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

L.212 Corporate and Foreign Bonds

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

1 Total liabilities	3607.2	4170.8	4635.8	4736.1	4841.0	4958.7	5050.0	5263.7	5424.2	5526.7	5661.6	1
2 Nonfinancial corporate business	1610.9	1829.6	2059.5	2106.0	2144.5	2186.7	2230.6	2330.4	2435.3	2482.3	2558.8	2
3 Rest of the world (1)	427.7	462.6	479.4	491.3	484.5	502.4	504.6	508.9	504.9	485.2	486.8	3
4 Financial sectors	1568.6	1878.7	2096.9	2138.8	2212.0	2269.7	2314.8	2424.3	2483.9	2559.2	2616.1	4
5 Commercial banking	192.6	220.2	240.6	248.9	258.4	266.6	273.2	293.1	295.3	302.1	310.5	5
6 Savings institutions	2.8	2.6	2.7	2.7	2.7	3.4	6.3	2.8	6.4	6.1	3.6	6
7 ABS issuers	820.5	1016.2	1100.6	1109.1	1126.7	1146.6	1187.8	1240.4	1272.2	1325.4	1364.8	7
8 Finance companies	341.5	365.6	429.9	446.6	483.7	507.3	502.2	533.8	542.1	555.8	563.3	8
9 REITs	31.6	53.4	62.2	63.9	67.2	68.6	67.0	70.0	68.6	68.6	71.9	9
10 Brokers and dealers	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	47.1	42.3	10
11 Funding corporations	144.2	178.2	235.5	231.1	237.1	234.7	237.5	249.3	255.5	254.2	259.7	11
12 Total assets	3607.2	4170.8	4635.8	4736.1	4841.0	4958.7	5050.0	5263.7	5424.2	5526.7	5661.6	12
13 Household sector	531.7	623.7	645.8	637.3	688.0	665.4	636.7	699.1	682.2	646.0	608.0	13
14 State and local governments	51.0	61.2	73.8	75.3	76.5	76.9	77.5	80.4	82.2	85.9	89.4	14
15 Rest of the world (2)	537.8	660.0	820.8	865.4	907.6	954.0	1003.9	1073.9	1145.0	1182.5	1234.1	15
16 Commercial banking	143.1	181.1	219.9	214.1	219.0	253.5	277.5	290.5	325.8	337.3	372.4	16
17 Savings institutions	58.7	88.6	112.0	115.7	110.6	107.3	109.5	96.0	93.2	88.1	83.7	17
18 Bank personal trusts and estates	31.1	28.5	39.8	41.8	43.5	45.4	48.0	50.5	53.6	56.1	59.1	18
19 Life insurance companies	1046.0	1130.4	1173.2	1192.5	1198.2	1212.2	1222.2	1252.0	1280.2	1312.7	1336.5	19
20 Other insurance companies	159.5	171.1	181.1	182.3	183.3	186.2	187.5	189.7	190.7	192.2	193.9	20
21 Private pension funds	278.7	300.9	310.5	314.0	316.6	323.1	325.5	334.1	341.7	344.3	345.5	21
22 State and local govt. retirement funds	244.5	279.6	310.0	325.3	318.5	327.9	339.7	330.6	321.6	341.0	343.0	22
23 Money market mutual funds	36.4	81.2	123.7	143.6	134.6	153.9	161.9	161.6	159.9	154.7	163.0	23
24 Mutual funds	273.8	339.0	368.2	363.5	360.6	363.0	361.9	376.8	392.8	400.8	420.1	24
25 Closed-end funds	28.1	32.6	32.6	31.7	30.8	30.0	29.1	28.2	27.3	26.5	25.6	25
26 Government-sponsored enterprises	47.1	67.8	91.5	94.2	106.5	113.9	117.3	125.2	137.3	137.0	145.5	26
27 REITs	6.5	6.1	5.7	5.6	6.4	5.7	5.3	7.4	5.2	5.9	6.0	27
28 Brokers and dealers	100.0	81.4	93.4	110.0	109.1	116.6	112.7	124.0	132.0	151.7	161.0	28
29 Funding corporations	33.1	37.6	33.8	23.8	31.1	23.9	33.9	43.6	53.3	64.2	74.8	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Issues at market value	13301.7	15577.3	19581.2	20276.6	19396.1	19244.2	17566.4	15311.0	16240.7	13628.2	15186.0	1
2 Nonfinancial corporate business	9774.6	11606.7	15117.0	15728.0	14938.7	14453.6	12740.8	10989.1	11689.9	9679.2	10887.2	2
3 Rest of the world (2)	1207.8	1476.2	2026.6	2057.4	2010.9	1854.0	1787.0	1574.0	1613.6	1373.9	1503.3	3
4 Financial corporations	2319.3	2494.5	2437.5	2491.2	2446.5	2936.6	3038.7	2747.9	2937.2	2575.1	2795.5	4
5 Holdings at market value	13301.7	15577.3	19581.2	20276.6	19396.1	19244.2	17566.4	15311.0	16240.7	13628.2	15186.0	5
6 Household sector	6302.5	7173.6	9197.3	9369.9	8715.0	8345.7	7317.1	6113.0	6469.8	5231.5	5832.2	6
7 State and local governments	79.0	102.0	115.0	113.2	115.0	117.6	115.1	111.1	121.1	111.3	126.3	7
8 Rest of the world (3)	919.5	1175.1	1537.8	1598.2	1620.4	1724.9	1748.3	1626.5	1738.8	1529.8	1692.8	8
9 Commercial banking	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.7	8.8	6.4	8.0	9
10 Savings institutions	23.3	24.5	23.8	23.7	24.2	24.4	24.2	24.6	25.6	27.1	27.9	10
11 Bank personal trusts and estates	321.0	314.0	338.3	345.1	323.8	318.6	280.0	239.8	251.9	206.2	225.9	11
12 Life insurance companies	558.6	733.2	964.5	1027.6	1007.8	1023.3	940.8	873.2	926.4	819.3	935.2	12
13 Other insurance companies	186.0	200.1	207.9	205.3	203.9	199.4	194.3	172.2	179.9	164.5	185.2	13
14 Private pension funds	1696.4	1990.7	2325.7	2419.2	2346.0	2361.6	2195.1	1958.9	2050.7	1772.7	1902.3	14
15 State and local govt. retirement funds	1084.8	1233.9	1343.2	1331.0	1322.5	1360.9	1335.1	1224.1	1255.1	1113.8	1215.7	15
16 Mutual funds	2018.7	2506.2	3376.7	3680.2	3546.7	3585.1	3226.9	2786.7	3013.6	2486.2	2836.8	16
17 Closed-end funds	50.7	47.3	39.9	41.4	39.6	39.7	35.7	31.3	33.7	28.4	31.9	17
18 Exchange-traded funds	6.7	15.6	33.9	36.8	46.1	49.7	65.6	66.0	75.6	64.3	83.0	18
19 Brokers and dealers	51.9	54.4	66.9	74.4	74.5	81.5	77.2	76.0	89.8	66.6	82.8	19
Memo:												
20 Market value of domestic corporations (4)	11795.9	13777.0	17195.7	17850.8	17010.6	17008.2	15395.7	13383.7	14239.3	11924.1	13291.8	20

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 9, 13, 17, 18, and 19; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares

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

1 Shares at market value	2989.4	3613.1	4538.5	4824.0	4718.8	4781.6	4434.6	3990.4	4259.5	3753.1	4136.4	1
2 Holdings at market value	2989.4	3613.1	4538.5	4824.0	4718.8	4781.6	4434.6	3990.4	4259.5	3753.1	4136.4	2
3 Household sector	1941.2	2405.8	3127.7	3352.5	3293.3	3349.6	3124.7	2829.2	3030.7	2697.5	2993.2	3
4 Nonfinancial corporate business	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	91.6	76.3	84.7	4
5 State and local governments	33.6	21.3	25.6	22.9	24.3	25.4	26.4	28.8	30.7	30.5	31.5	5
6 Commercial banking	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	16.0	15.0	20.2	6
7 Credit unions	2.4	3.6	2.5	3.2	2.3	2.2	2.2	2.0	3.6	3.1	3.7	7
8 Bank personal trusts and estates	326.9	390.8	460.6	475.8	449.2	441.3	387.0	333.4	352.2	290.3	320.0	8
9 Life insurance companies	38.4	23.3	43.3	47.8	48.6	51.1	48.1	42.6	46.1	39.1	44.3	9
10 Private pension funds	569.6	668.2	753.8	792.0	777.4	788.5	733.6	652.8	688.5	601.3	638.7	10

L.215 Bank Loans Not Elsewhere Classified

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total loans by commercial banking, flow of funds basis	3052.9	3304.8	3504.9	3602.1	3736.9	3801.9	3875.3	3909.0	3895.7	3888.7	3937.4	1
	- Loans elsewhere classified:												
2	Open market paper	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	0.0	0.0	0.0	2
3	Mortgages	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.3	1688.1	1723.3	1736.1	1789.3	3
4	Consumer credit	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	535.3	557.1	4
5	Security credit	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	172.7	167.2	176.0	5
6	= Banking sector total bank loans n.e.c.	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1459.5	1450.2	1415.1	6
7	U.S.-chartered commercial banks	867.9	1012.2	1104.4	1131.9	1178.7	1186.5	1202.6	1197.5	1179.3	1170.6	1138.1	7
8	Foreign banking offices in U.S.	284.0	282.2	259.9	262.2	263.9	265.1	275.7	276.8	259.0	258.3	256.2	8
9	Bank holding companies	2.4	4.1	2.6	1.9	4.0	1.8	1.6	2.7	2.7	2.6	1.9	9
10	Banks in U.S.-affiliated areas	15.5	16.3	16.9	17.8	18.0	18.4	18.0	18.1	18.6	18.6	18.8	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.	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1459.5	1450.2	1415.1	12
13	Total liabilities	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1459.5	1450.2	1415.1	13
14	Nonfinancial sectors	1092.5	1207.4	1290.6	1322.0	1371.5	1378.9	1404.9	1397.8	1359.1	1350.0	1310.5	14
15	Households	66.5	72.7	65.4	69.3	71.4	67.1	73.5	63.4	59.3	65.5	57.4	15
16	Corporate business	692.7	774.5	847.5	868.3	902.5	909.0	921.8	923.2	898.7	886.4	864.7	16
17	Nonfarm noncorporate business	237.3	256.3	274.2	278.7	287.1	288.9	292.0	292.2	287.2	283.5	278.5	17
18	Farm business	43.9	45.1	44.2	42.4	45.9	46.2	46.9	45.1	47.8	47.1	46.7	18
19	Rest of the world	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.9	66.2	67.3	63.2	19
20	Foreign official institutions	2.1	2.8	3.0	2.8	3.1	3.6	3.5	3.6	3.3	4.2	4.3	20
21	Foreign banks	13.8	13.1	10.0	11.4	12.0	12.6	13.2	16.2	9.2	9.4	5.9	21
22	Other foreign	36.3	43.0	46.5	49.1	49.5	51.5	54.0	54.1	53.7	53.7	53.1	22
23	Financial sectors	77.3	107.5	93.2	91.8	93.1	92.8	93.0	97.3	100.4	100.2	104.5	23
24	Savings institutions	19.4	29.7	14.0	20.4	21.3	20.8	21.5	22.6	21.7	23.3	23.0	24
25	Finance companies	24.2	26.5	35.4	28.8	32.8	35.7	35.9	41.6	45.3	44.5	49.4	25
26	Mortgage companies	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	18.5	18.6	26
27	REITs	17.6	33.6	26.0	25.5	21.2	18.6	17.7	15.0	15.2	14.0	13.6	27

L.216 Other Loans and Advances

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total other loans and advances	1086.6	1253.0	1412.0	1464.4	1526.2	1520.9	1565.9	1581.8	1609.2	1631.3	1617.6	1
2 U.S. government loans	158.8	173.3	179.3	181.9	183.8	185.3	187.6	189.4	191.9	193.6	196.1	2
3 Liab.: Household sector	41.8	52.4	65.0	68.1	70.7	73.5	76.2	78.8	81.8	84.6	87.7	3
4 Nonfinancial corporate business	8.4	8.3	8.0	7.9	7.7	7.6	7.6	7.6	7.3	7.7	7.4	4
5 Nonfarm noncorporate business	40.9	44.8	43.9	43.9	43.5	43.2	42.8	42.2	41.6	40.6	39.6	5
6 Farm business	5.5	5.1	4.9	4.9	4.9	4.9	5.0	5.0	5.1	5.1	5.0	6
7 State and local governments	8.9	10.1	9.7	9.3	8.9	8.6	8.7	8.8	8.9	8.9	8.9	7
8 Rest of the world	53.3	52.4	47.8	47.9	48.0	47.4	47.3	46.9	47.1	46.7	47.5	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	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.8	118.9	137.2	115.7	10
11 Liab.: Nonfinancial corporate business	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.8	118.9	137.2	115.7	11
Customers' liability on acceptances outstanding (bank asset)	20.6	11.3	8.2	8.7	9.0	8.4	7.5	7.4	6.6	4.8	4.6	12
13 Liab.: Nonfinancial corporate business	10.8	6.6	4.4	4.9	4.9	4.6	4.3	6.6	5.8	4.3	4.1	13
14 Rest of the world	9.7	4.7	3.9	3.8	4.1	3.8	3.1	0.8	0.8	0.6	0.5	14
15 Savings institution loans to business	18.8	24.2	30.7	33.4	35.4	37.9	39.3	41.4	43.8	43.6	43.0	15
16 Liab.: Nonfinancial corporate business	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	21.9	21.8	21.5	16
17 Nonfarm noncorporate business	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	21.9	21.8	21.5	17
18 Policy loans (Household liability)	104.6	104.7	100.0	99.6	100.5	102.0	102.8	103.8	104.0	105.3	105.5	18
19 Asset: Federal government	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	19
20 Life insurance companies	103.7	103.8	99.0	98.7	99.6	101.1	101.9	102.9	103.0	104.4	104.6	20
21 Government-sponsored enterprise loans	260.3	352.6	466.2	472.9	505.4	503.5	514.6	527.9	530.1	547.2	555.2	21
22 Liab.: Household sector (SLMA)	30.2	29.0	34.5	32.3	31.7	35.9	37.4	38.0	39.2	39.7	40.4	22
23 Noncorporate business (FCS)	15.1	17.8	17.9	17.1	18.2	18.9	19.4	19.4	20.9	21.4	22.1	23
24 Farm business (FCS)	16.5	17.1	17.9	19.1	18.6	18.5	19.5	19.6	19.2	19.0	19.6	24
25 Commercial banks (FHLB and SLMA)	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.1	179.0	184.4	197.7	25
26 Savings institutions (FHLB and SLMA)	138.0	180.1	243.7	243.8	256.7	251.8	260.0	269.7	266.4	276.1	267.4	26
27 Credit unions (FHLB)	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	3.8	4.9	27
28 Life insurance companies (FHLB)	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	2.8	3.1	28
29 Securitized loans held by ABS issuers	76.2	103.8	113.0	124.3	125.4	128.3	138.3	138.1	132.3	148.4	150.5	29
30 Liab.: Households (1)	14.1	17.9	19.4	22.8	24.5	30.7	29.9	30.5	31.0	31.2	30.5	30
31 Nonfinancial corporate business	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	101.3	117.2	120.0	31
32 Finance company loans to business	304.1	340.9	395.1	422.7	441.9	443.0	458.4	459.1	481.9	451.1	447.0	32
33 Liab.: Nonfinancial corporate business	273.7	306.8	355.6	380.5	397.7	398.7	412.6	413.2	433.7	406.0	402.3	33
34 Nonfarm noncorporate business	30.4	34.1	39.5	42.3	44.2	44.3	45.8	45.9	48.2	45.1	44.7	34

(1) Student loans.

L.217 Total Mortgages

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total mortgages	5202.2	5721.4	6357.9	6471.0	6640.6	6792.8	6933.6	7056.6	7263.0	7463.5	7656.8	1
2 Home	3978.3	4367.0	4802.0	4877.9	5003.5	5122.6	5224.2	5317.6	5473.6	5621.6	5757.0	2
3 Multifamily residential	301.1	332.9	375.3	383.2	396.0	403.2	413.5	421.7	433.4	447.1	460.7	3
4 Commercial	832.7	924.9	1078.3	1105.7	1134.4	1158.7	1187.0	1207.3	1242.9	1280.1	1322.8	4
5 Farm	90.0	96.6	102.3	104.2	106.8	108.3	108.8	109.9	113.1	114.7	116.2	5
6 Total liabilities	5202.2	5721.4	6357.9	6471.0	6640.6	6792.8	6933.6	7056.6	7263.0	7463.5	7656.8	6
7 Household sector	3913.2	4272.8	4672.4	4739.7	4854.5	4966.5	5057.8	5140.5	5290.0	5433.4	5560.5	7
8 Nonfinancial business	1242.2	1377.0	1608.8	1652.9	1705.1	1743.8	1792.8	1835.1	1887.9	1945.4	2011.3	8
9 Corporate	261.2	281.8	378.2	394.2	410.0	419.5	439.0	450.1	466.7	489.3	520.3	9
10 Nonfarm noncorporate	890.9	998.6	1128.3	1154.5	1188.3	1215.9	1245.0	1275.1	1308.2	1341.4	1374.8	10
11 Farm	90.0	96.6	102.3	104.2	106.8	108.3	108.8	109.9	113.1	114.7	116.2	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	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	85.1	84.6	85.0	13
14 Total assets	5202.2	5721.4	6357.9	6471.0	6640.6	6792.8	6933.6	7056.6	7263.0	7463.5	7656.8	14
15 Household sector	109.6	110.5	110.2	111.2	111.5	111.7	111.3	111.4	111.9	112.1	112.0	15
16 Nonfinancial corporate business	80.2	67.3	60.3	59.0	57.8	56.5	55.3	54.0	52.8	51.5	50.3	16
17 Nonfarm noncorporate business	18.7	30.7	40.7	42.7	46.5	47.0	48.6	50.1	51.5	53.2	54.8	17
18 State and local governments	121.3	125.4	129.8	130.9	132.0	133.1	134.3	135.4	136.6	137.8	139.0	18
19 Federal government	45.7	44.9	77.7	76.8	76.8	76.5	76.9	76.3	76.2	75.3	75.8	19
20 Commercial banking	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.3	1688.1	1723.3	1736.1	1789.3	20
21 Savings institutions (1)	631.8	644.0	668.6	682.4	703.5	723.1	723.8	741.4	751.9	758.6	758.0	21
22 Credit unions	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.2	130.9	140.2	144.2	22
23 Bank personal trusts and estates	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	2.0	2.0	2.0	23
24 Life insurance companies	206.8	213.6	230.8	229.4	232.6	234.7	235.9	235.1	237.1	238.9	240.9	24
25 Other insurance companies	2.2	2.0	1.9	2.5	1.8	1.7	1.6	1.6	1.7	1.7	1.7	25
26 Private pension funds	9.7	9.3	10.9	11.3	11.6	11.9	12.2	12.5	12.7	12.8	13.4	26
27 State and local govt. retirement funds	17.6	24.1	21.5	21.7	21.0	21.5	21.5	22.1	22.8	23.7	24.9	27
28 Government-sponsored enterprises (1)	240.5	248.7	244.4	246.1	255.7	260.1	267.1	270.0	279.1	285.6	297.4	28
29 Federally related mortgage pools	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2633.4	2759.4	2828.2	29
30 ABS issuers	406.2	563.0	656.1	669.8	687.5	707.9	739.8	767.5	805.0	834.5	889.2	30
31 Finance companies	96.5	121.2	145.8	149.1	157.7	165.4	172.3	176.1	182.3	187.4	183.3	31
32 Mortgage companies	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	36.9	37.2	32
33 REITs	22.9	26.3	23.0	19.2	18.6	17.8	16.8	16.3	15.3	15.6	15.3	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3978.3	4367.0	4802.0	4877.9	5003.5	5122.6	5224.2	5317.6	5473.6	5621.6	5757.0	1
2 Household sector	3818.1	4168.3	4557.4	4624.8	4738.9	4847.0	4939.7	5021.6	5167.0	5304.4	5430.5	2
3 Nonfinancial corporate business	8.0	9.4	11.5	12.0	12.6	13.2	13.5	14.4	15.0	15.4	15.6	3
4 Nonfarm noncorporate business	152.2	189.4	233.0	241.1	252.0	262.4	271.0	281.7	291.5	301.8	311.0	4
5 Total assets	3978.3	4367.0	4802.0	4877.9	5003.5	5122.6	5224.2	5317.6	5473.6	5621.6	5757.0	5
6 Household sector	86.5	85.3	84.2	83.9	83.7	83.4	83.2	82.9	82.7	82.4	82.2	6
7 Nonfinancial corporate business	29.8	27.1	25.6	25.4	25.1	24.9	24.6	24.3	24.1	23.8	23.6	7
8 Nonfarm noncorporate business	7.0	11.5	15.3	16.0	17.4	17.6	18.2	18.8	19.3	20.0	20.6	8
9 State and local governments	65.8	69.1	72.6	73.5	74.4	75.3	76.3	77.2	78.2	79.1	80.1	9
10 Federal government	19.1	18.8	18.4	18.3	18.3	17.8	17.7	17.6	17.4	17.2	17.1	10
11 Commercial banking	745.5	796.6	878.7	903.8	948.2	967.5	965.2	977.8	997.0	986.8	1022.9	11
12 Savings institutions	520.7	533.4	548.5	559.6	578.5	595.0	594.6	607.8	616.0	620.4	620.3	12
13 Credit unions	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.2	130.9	140.2	144.2	13
14 Bank personal trusts and estates	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	2.0	2.0	2.0	14
15 Life insurance companies	7.2	6.6	5.9	5.6	5.2	4.9	4.9	4.9	5.0	5.1	5.2	15
16 Private pension funds	5.7	5.8	7.0	7.4	7.6	7.9	8.2	8.5	8.8	9.0	9.5	16
17 State and local govt. retirement funds	5.6	8.4	7.5	7.6	7.4	7.5	7.5	7.7	8.0	8.3	8.7	17
18 Government-sponsored enterprises	194.3	199.6	189.3	189.8	197.6	200.5	205.1	206.3	211.9	215.8	224.2	18
19 Federally related mortgage pools	1788.1	1970.2	2234.7	2263.0	2294.1	2351.4	2425.6	2464.9	2559.3	2682.1	2746.6	19
20 ABS issuers	310.7	405.2	455.0	463.5	471.9	484.6	499.8	523.3	539.2	550.2	574.5	20
21 Finance companies	67.5	90.0	108.2	111.8	119.4	125.2	130.6	133.8	140.1	144.8	142.1	21
22 Mortgage companies	21.8	24.9	25.2	23.7	25.1	24.9	25.4	25.8	26.0	26.4	26.7	22
23 REITs	14.0	14.8	12.4	8.8	8.3	8.0	7.9	7.8	7.6	8.0	6.6	23
Memo:												
24 Home equity loans included above (2)	416.2	476.7	532.8	553.1	582.4	606.3	630.5	646.0	669.9	689.7	701.5	24
25 Commercial banking	174.0	176.9	189.5	199.7	212.8	223.5	234.8	235.6	245.4	251.9	258.3	25
26 Savings institutions	55.5	55.9	59.8	62.3	64.9	68.4	72.9	73.3	76.8	78.0	77.9	26
27 Credit unions	29.0	29.7	33.4	35.7	37.7	40.0	40.7	41.4	42.2	45.3	44.9	27
28 ABS issuers	90.2	124.2	141.9	143.5	147.6	149.2	151.5	161.9	165.3	169.7	178.3	28
29 Finance companies	67.5	90.0	108.2	111.8	119.4	125.2	130.6	133.8	140.1	144.8	142.1	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	301.1	332.9	375.3	383.2	396.0	403.2	413.5	421.7	433.4	447.1	460.7	1
2 Nonfinancial corporate business	22.5	23.5	24.7	25.1	25.4	25.7	25.9	26.2	26.5	26.9	27.3	2
3 Nonfarm noncorporate business	263.2	285.7	325.3	332.2	343.9	350.3	360.2	368.8	378.7	392.3	405.4	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	15.4	23.6	25.3	25.9	26.7	27.2	27.4	26.7	28.1	27.9	28.1	5
6 Total assets	301.1	332.9	375.3	383.2	396.0	403.2	413.5	421.7	433.4	447.1	460.7	6
7 Household sector	1.5	1.5	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	7
8 Nonfinancial corporate business	1.4	1.1	0.9	0.9	0.9	0.8	0.8	0.8	0.7	0.7	0.7	8
9 Nonfarm noncorporate business	6.2	10.2	13.5	14.2	15.4	15.6	16.1	16.6	17.1	17.7	18.2	9
10 State and local governments	46.5	47.4	48.3	48.6	48.8	49.1	49.3	49.6	49.8	50.1	50.3	10
11 Federal government	13.9	13.6	13.6	13.7	13.8	13.8	13.9	13.3	13.4	13.6	13.7	11
12 Commercial banking	49.7	52.9	66.0	70.8	75.7	76.9	77.7	79.8	80.4	83.9	84.9	12
13 Savings institutions	59.5	57.0	59.4	58.0	59.4	60.3	61.3	62.9	63.4	64.4	64.5	13
14 Life insurance companies	30.4	31.5	32.8	32.7	33.2	33.5	33.7	33.6	33.8	33.8	33.9	14
15 Private pension funds	1.0	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	1.0	15
16 State and local govt. retirement funds	5.0	6.7	6.0	6.1	5.9	6.0	6.0	6.2	6.4	6.6	7.0	16
17 Government-sponsored enterprises	17.3	18.1	22.9	24.2	25.3	26.2	27.8	28.8	30.7	32.4	34.7	17
18 Federally related mortgage pools	37.8	48.3	57.5	59.1	61.0	63.0	66.0	69.3	74.1	77.3	81.6	18
19 ABS issuers	20.9	33.8	42.3	43.2	44.4	45.6	48.8	49.0	51.7	54.5	60.2	19
20 Finance companies	2.8	2.5	2.8	2.8	2.9	3.1	2.9	2.9	2.9	2.9	2.7	20
21 Mortgage companies	5.2	5.3	5.3	5.3	5.3	5.3	5.4	5.4	5.4	5.4	5.4	21
22 REITs	2.1	2.1	1.6	1.4	1.6	1.5	1.3	1.2	1.2	1.3	0.6	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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities (Households)	1271.6	1346.6	1446.1	1437.0	1476.5	1519.6	1593.1	1585.3	1608.1	1619.1	1688.3	1
2 Total assets	1271.6	1346.6	1446.1	1437.0	1476.5	1519.6	1593.1	1585.3	1608.1	1619.1	1688.3	2
3 Nonfinancial corporate business	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.4	68.0	60.2	67.9	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	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	535.3	557.1	5
6 Savings institutions	47.2	51.6	61.5	59.0	61.0	62.5	64.6	65.5	65.3	68.5	68.0	6
7 Credit unions	152.4	155.4	167.9	169.2	176.0	181.3	184.4	182.8	186.4	185.7	186.2	7
8 ABS issuers	313.1	372.4	435.1	434.0	447.0	460.3	500.1	519.2	533.9	548.5	572.4	8
9 Finance companies	167.5	183.3	201.5	204.8	212.7	221.5	219.8	212.8	214.3	220.9	236.7	9

L.223 Trade Credit

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

1 Total trade payables	1967.3	2076.5	2298.8	2321.7	2371.6	2418.3	2465.5	2447.3	2418.9	2429.1	2439.3	1
2 Household sector	118.0	126.8	132.7	134.5	136.3	137.7	138.6	140.4	141.5	143.2	144.7	2
3 Nonfinancial corporate business	992.1	1049.7	1194.1	1197.6	1220.3	1261.4	1296.5	1271.7	1231.4	1234.6	1237.3	3
4 Nonfarm noncorporate business	147.8	170.9	196.4	202.9	211.2	214.8	218.8	222.0	224.8	227.2	229.0	4
5 Farm business	18.8	19.6	20.0	19.2	20.8	20.9	20.9	20.3	21.5	21.2	21.0	5
6 State and local governments	549.0	579.5	608.6	616.9	623.2	629.6	635.9	642.1	648.4	654.8	661.1	6
7 Federal government	72.9	64.9	65.6	67.0	67.5	68.3	66.8	64.9	63.2	63.7	55.1	7
8 Rest of the world	48.7	46.3	50.6	50.0	53.0	49.8	52.1	50.7	54.7	48.3	51.9	8
9 Brokers and dealers	19.9	18.9	30.9	33.8	39.4	35.9	35.9	35.2	33.3	36.1	39.1	9
10 Total trade receivables	1840.5	2000.0	2177.9	2271.6	2355.2	2408.4	2369.5	2394.0	2393.8	2411.9	2336.6	10
11 Nonfinancial corporate business	1366.6	1452.9	1566.3	1639.0	1689.9	1724.7	1672.0	1676.4	1651.7	1652.7	1573.2	11
12 Nonfarm noncorporate business	204.9	245.6	291.4	301.6	321.2	325.5	332.2	337.2	341.5	344.8	346.8	12
13 Federal government	20.8	22.3	22.9	25.4	26.9	27.7	28.1	31.7	33.9	37.6	35.8	13
14 Rest of the world	60.3	51.7	46.8	46.4	47.4	49.6	52.5	54.1	63.9	64.0	61.9	14
15 Other insurance companies	59.9	61.5	63.6	66.1	67.2	68.7	64.6	67.6	69.8	72.7	73.0	15
16 ABS issuers	128.1	165.9	187.0	193.1	202.7	212.2	220.0	227.0	233.0	240.0	245.9	16
17 Discrepancy	126.8	76.6	120.9	50.2	16.5	9.9	96.1	53.3	25.0	17.2	102.7	17

L.224 Security Credit

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

1 Total liabilities	469.1	572.3	676.6	801.1	780.3	805.8	822.7	785.4	781.5	920.0	814.1	1
2 Household sector	131.2	152.8	227.9	286.5	270.2	273.9	235.1	193.5	195.9	258.1	194.7	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	337.9	419.6	448.7	514.6	510.0	531.9	587.6	591.9	585.5	661.9	619.4	4
5 Customer credit balances (HH)	215.5	276.7	323.9	371.2	359.5	372.9	412.4	400.4	412.8	494.8	443.4	5
6 From U.S.-chartered commercial banks	64.4	76.3	67.6	76.5	70.5	67.5	74.7	82.2	83.7	92.6	81.9	6
7 From foreign banking offices in U.S.	58.0	66.6	57.2	66.8	80.1	91.5	100.5	109.4	88.9	74.6	94.1	7
8 Total assets	469.1	572.3	676.6	801.1	780.3	805.8	822.7	785.4	781.5	920.0	814.1	8
9 Household sector	215.5	276.7	323.9	371.2	359.5	372.9	412.4	400.4	412.8	494.8	443.4	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	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	172.7	167.2	176.0	11
12 Brokers and dealers	131.2	152.8	227.9	286.5	270.2	273.9	235.1	193.5	195.9	258.1	194.7	12

L.225 Life Insurance and Pension Fund Reserves

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Life insurance reserves:</i>													
1	Total liabilities	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	840.3	847.0	868.1	1
2	Federal government	32.3	33.6	35.0	35.2	35.9	36.0	36.4	36.6	37.1	37.2	37.8	2
3	Life insurance companies	632.7	684.7	748.9	765.7	770.6	782.7	782.7	786.5	803.1	809.8	830.3	3
4	Total assets (Households)	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	840.3	847.0	868.1	4
<i>Pension fund reserves:</i>													
5	Total liabilities	7323.4	8209.0	9080.2	9286.6	9214.2	9355.5	9091.4	8616.3	8880.4	8309.3	8723.5	5
6	Federal government (1)	601.7	642.9	684.0	673.0	683.3	697.4	704.9	713.3	724.9	738.2	765.8	6
7	Life insurance companies	1086.1	1248.1	1431.0	1481.3	1476.4	1506.0	1456.1	1414.5	1465.6	1405.6	1507.8	7
8	Private pension funds (2)	3793.6	4232.5	4702.9	4859.5	4773.7	4819.8	4598.9	4275.7	4415.7	4041.9	4226.3	8
9	State and local govt. retirement funds	1842.0	2085.4	2262.3	2272.8	2280.8	2332.4	2331.5	2212.8	2274.2	2123.6	2223.6	9
10	Total assets (Households) (3)	7323.4	8209.0	9080.2	9286.6	9214.2	9355.5	9091.4	8616.3	8880.4	8309.3	8723.5	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	151.1	172.4	194.7	210.1	211.4	214.9	216.4	225.7	225.1	251.3	229.6	1
2	Nonfinancial corporate business	59.2	64.1	71.0	82.8	80.2	80.4	78.0	84.7	80.6	103.1	78.1	2
3	Nonfarm noncorporate business	49.8	60.5	68.8	71.0	73.7	74.9	76.3	78.0	79.6	81.0	82.1	3
4	U.S.-chartered commercial banks	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	12.3	12.9	13.5	4
5	Savings institutions	1.8	2.0	2.0	1.7	1.8	2.1	2.4	2.3	2.0	2.0	1.7	5
6	Life insurance companies	13.7	14.9	16.2	16.5	16.9	17.3	17.8	18.2	18.7	19.2	19.7	6
7	Other insurance companies	13.4	15.4	17.4	17.9	18.5	19.0	19.7	20.3	21.0	21.7	22.4	7
8	Finance companies	6.5	7.3	8.1	8.3	8.6	8.8	9.1	9.3	9.6	9.9	10.2	8
9	Brokers and dealers	1.3	1.3	2.2	2.4	1.7	1.8	2.1	1.2	1.3	1.4	1.8	9
10	Total business taxes receivable	46.9	49.5	72.0	91.4	77.0	90.4	87.9	111.5	90.7	102.8	129.9	10
11	State and local governments	26.9	28.1	33.5	35.5	39.0	42.9	45.6	49.1	50.8	51.4	50.1	11
12	Federal government	20.0	21.4	38.5	55.9	37.9	47.4	42.4	62.3	39.9	51.4	79.8	12
13	Discrepancy	104.2	122.9	122.7	118.7	134.5	124.6	128.5	114.3	134.4	148.5	99.7	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	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	859.6	912.0	1
2	Asset: Household sector	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	859.6	912.0	2

L.229 Total Miscellaneous Financial Claims

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

	1997	1998	1999	2000				2001				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	6731.6	7653.4	8195.4	8407.0	8627.9	9130.2	9008.8	9443.4	9702.3	10110.2	10078.3	1
2 Household sector	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.5	19.3	19.6	2
3 Nonfinancial corporate business	2194.4	2555.3	2623.5	2653.0	2646.5	2741.1	2737.9	2782.7	2810.6	2869.0	2899.5	3
4 Nonfarm noncorporate business	301.3	415.1	471.0	482.5	494.1	504.3	517.2	525.9	532.3	539.0	544.7	4
5 Federal government	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	6.4	6.4	6.2	5
6 Rest of the world	1237.4	1388.8	1588.7	1622.5	1767.9	2023.7	1830.1	2194.7	2267.9	2536.6	2377.7	6
7 Monetary authority	9.5	10.7	9.4	10.0	9.6	9.6	10.6	8.8	8.2	8.0	7.8	7
8 Commercial banking	1023.7	1128.7	1073.4	1124.1	1131.1	1230.4	1247.8	1219.8	1249.5	1354.0	1277.9	8
9 Savings institutions	101.4	99.8	85.4	82.0	86.1	92.7	102.5	108.4	119.8	122.1	122.9	9
10 Credit unions	4.6	5.2	6.0	5.4	6.1	7.5	5.6	3.5	6.0	5.5	3.8	10
11 Life insurance companies	625.4	649.5	683.5	697.0	692.1	694.3	683.8	681.1	705.2	701.9	716.5	11
12 Other insurance companies	522.3	527.9	540.3	542.2	547.2	551.7	546.3	549.8	555.6	571.2	573.7	12
13 Government-sponsored enterprises	75.1	95.3	89.3	93.8	89.8	87.9	96.7	119.7	118.5	131.9	134.1	13
14 Finance companies	206.0	223.8	290.7	334.2	336.7	353.2	373.5	393.7	388.8	379.9	396.5	14
15 Mortgage companies	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.3	18.5	18.6	15
16 REITs	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	37.8	37.9	39.2	16
17 Brokers and dealers	131.1	175.8	185.5	190.1	202.9	206.5	179.3	173.5	260.7	239.1	304.5	17
18 Funding corporations	240.1	304.3	468.8	492.0	537.2	545.7	596.0	596.1	598.4	569.8	635.3	18
19 Total assets	8302.8	10026.1	10986.6	11351.2	11613.5	11849.3	12210.0	12539.4	12776.6	13052.9	13386.5	19
20 Household sector	311.7	321.4	334.2	335.6	339.6	341.7	338.9	339.6	346.1	356.4	358.6	20
21 Nonfinancial corporate business	3651.9	4512.5	5051.9	5186.5	5257.6	5319.5	5427.1	5443.0	5513.5	5541.7	5705.5	21
22 Nonfarm noncorporate business	259.9	481.4	544.1	557.7	571.2	585.3	595.7	607.0	621.5	633.8	645.4	22
23 Farm business	44.8	45.4	45.6	45.6	46.0	46.2	45.5	45.6	46.3	46.9	47.5	23
24 State and local governments	27.0	11.5	13.1	21.5	21.9	25.0	24.1	35.5	43.6	57.3	40.1	24
25 Federal government	104.8	101.2	100.3	98.7	98.7	98.8	98.9	98.8	99.1	99.6	100.2	25
26 Rest of the world	1107.7	1342.6	1518.8	1680.1	1756.5	1789.3	1912.4	2215.0	2180.2	2335.6	2323.5	26
27 Monetary authority	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.3	20.2	20.5	20.3	27
28 Commercial banking	934.0	1079.1	1099.3	1092.8	1122.8	1180.1	1195.9	1220.2	1275.5	1342.0	1402.5	28
29 Savings institutions	49.7	62.8	60.3	59.5	63.4	61.9	67.7	84.6	84.8	90.9	87.1	29
30 Credit unions	17.6	24.3	8.0	11.3	13.9	16.7	23.4	31.2	39.9	33.8	33.2	30
31 Bank personal trusts and estates	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	18.6	18.3	18.1	31
32 Life insurance companies	65.7	69.2	34.9	38.7	43.1	54.0	55.6	47.5	38.9	35.3	36.7	32
33 Other insurance companies	42.8	49.7	53.8	55.1	57.7	60.0	61.4	63.3	63.7	63.8	64.2	33
34 Private pension funds	590.9	622.2	633.7	643.2	637.5	638.0	627.3	613.5	615.4	607.9	613.8	34
35 State and local govt. retirement funds	63.5	66.1	81.0	79.4	82.3	85.0	93.5	106.4	106.9	116.2	110.6	35
36 Money market mutual funds	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	112.8	113.0	128.6	36
37 Mutual funds	11.8	7.7	4.2	2.7	2.6	3.4	3.5	1.3	1.0	1.1	1.1	37
38 Government-sponsored enterprises	67.8	68.5	73.5	77.0	80.8	82.8	85.5	85.4	85.2	99.7	100.5	38
39 Finance companies	175.1	184.4	235.3	235.8	234.1	249.0	259.6	263.5	237.7	246.8	255.2	39
40 REITs	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	23.0	22.9	25.0	40
41 Brokers and dealers	391.8	499.3	522.8	549.7	573.0	589.1	655.1	580.8	722.1	717.8	791.9	41
42 Funding corporations	288.0	348.7	423.1	442.7	450.7	455.1	477.1	494.6	480.7	451.7	477.1	42
43 Discrepancy	-1571.2	-2372.7	-2791.3	-2944.2	-2985.6	-2719.1	-3201.2	-3096.0	-3074.3	-2942.8	-3308.2	43

L.230 Identified Miscellaneous Financial Claims - Part I

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
U.S. direct investment abroad:													
1	Liab.: Rest of the world	1067.4	1196.8	1328.0	1368.9	1404.5	1448.1	1445.2	1489.2	1532.4	1586.0	1613.0	1
2	Asset: Nonfinancial corporate business	932.5	1048.4	1160.4	1194.5	1220.3	1252.3	1247.2	1284.2	1321.9	1373.0	1395.0	2
3	Commercial banking	44.2	46.2	49.5	51.4	52.4	56.2	56.8	58.0	59.7	61.2	63.4	3
4	Life insurance companies	8.6	9.4	11.9	12.9	13.3	14.2	13.8	14.7	15.3	15.8	16.5	4
5	Other insurance companies	42.8	49.7	53.8	55.1	57.7	60.0	61.4	63.3	63.7	63.8	64.2	5
6	Finance companies	35.1	35.6	41.1	43.3	48.2	52.1	51.9	53.9	56.0	56.4	57.8	6
7	Brokers and dealers	4.2	7.5	11.2	11.7	12.6	13.3	14.2	15.1	15.8	15.9	16.0	7
Foreign direct investment in U.S.:													
8	Liab.: Nonfinancial corporate business	749.6	804.6	945.5	960.8	1045.5	1101.3	1112.3	1156.1	1178.3	1186.3	1202.2	8
9	Nonfarm noncorporate business	3.9	3.5	3.4	3.4	3.4	3.4	3.5	3.5	3.5	3.5	3.5	9
10	Commercial banking	38.8	44.2	63.3	68.4	68.9	69.7	72.9	73.2	77.1	79.2	83.2	10
11	Life insurance companies	25.2	27.9	40.2	40.8	43.2	48.7	59.2	63.0	66.2	66.3	68.5	11
12	Other insurance companies	46.2	47.5	57.4	58.3	59.8	62.4	64.1	65.6	64.7	63.6	64.1	12
13	Finance companies	35.7	38.3	49.7	47.8	48.6	49.9	67.3	73.2	77.9	80.1	82.1	13
14	Brokers and dealers	8.5	10.1	15.8	16.4	16.8	17.4	16.7	17.8	18.3	19.5	20.5	14
15	Funding corporations	-84.6	-63.9	-80.9	-64.7	-64.3	-53.6	-26.6	-30.0	2.1	18.2	26.5	15
16	Asset: Rest of the world	823.1	912.2	1094.4	1131.4	1221.9	1299.2	1369.5	1422.4	1488.1	1516.5	1550.5	16
Federal government equity in IBRD, etc.:													
17	Liab.: Rest of the world	30.8	32.4	33.9	34.2	34.6	34.9	35.4	35.9	36.4	36.7	37.1	17
18	Asset: Federal government	30.8	32.4	33.9	34.2	34.6	34.9	35.4	35.9	36.4	36.7	37.1	18
Federal Reserve Bank stock:													
19	Liab.: Monetary authority	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	7.1	7.3	7.4	19
20	Asset: Commercial banking	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	7.1	7.3	7.4	20
Equity in government-sponsored enterprises:													
21	Liab.: Government-sponsored enterprises	21.9	25.3	30.8	31.8	31.6	32.0	33.0	28.0	30.7	24.9	29.2	21
22	Asset: Nonfin. corporate business (FNMA)	0.5	-0.2	-0.8	-0.8	-1.2	-1.1	-0.8	-6.5	-4.2	-10.8	-8.1	22
23	Nonfarm noncorporate (BC)	1.7	1.6	1.6	1.7	1.6	1.6	1.6	1.6	1.5	1.5	1.9	23
24	Farm business (FICB and FLB)	1.5	1.7	1.6	1.5	1.6	1.6	1.6	1.6	1.7	1.7	2.1	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)	8.0	10.0	13.0	13.4	13.4	13.8	14.1	14.2	14.2	14.4	15.2	26
27	Savings institutions (FHLB)	9.9	11.8	14.5	15.1	15.3	15.5	15.7	16.2	16.5	16.9	16.9	27
28	Credit unions (FHLB)	0.2	0.3	0.5	0.6	0.6	0.6	0.6	0.7	0.7	0.8	0.9	28
29	Life insurance companies (FHLB)	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.3	0.2	0.3	0.3	29
BHC investment in subsidiaries:													
30	Liab.: Commercial banking	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	552.2	577.8	585.3	30
31	Savings institutions	5.0	5.4	6.0	6.1	6.3	6.4	6.6	6.8	7.0	7.2	7.4	31
32	Finance companies	23.5	17.1	43.9	53.6	47.5	50.0	51.3	48.6	46.7	45.8	49.7	32
33	Mortgage companies	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.3	18.5	18.6	33
34	Brokers and dealers	45.3	93.8	83.6	88.3	97.3	107.2	113.9	153.8	165.0	169.8	147.7	34
35	Asset: Bank holding companies	503.5	603.0	623.1	657.1	669.9	696.1	715.1	769.2	789.2	819.1	808.6	35
NFC inv. in finance company subs.:													
36	Liab.: Finance companies	23.5	17.1	43.9	53.6	47.5	50.0	51.3	48.6	46.7	45.8	49.7	36
37	Asset: Nonfinancial corporate business	23.5	17.1	43.9	53.6	47.5	50.0	51.3	48.6	46.7	45.8	49.7	37
Funding corp. investment in subs.:													
38	Liab.: Foreign banking offices in U.S.	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	137.3	113.5	107.9	38
39	Brokers and dealers	209.2	258.2	330.1	328.1	336.2	335.2	338.4	352.3	343.5	338.2	369.2	39
40	Asset: Funding corporations	288.0	348.7	423.1	442.7	450.7	455.1	477.1	494.6	480.7	451.7	477.1	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Nonofficial foreign currencies:													
1	Liab.: Rest of the world	2.1	1.9	2.6	2.3	2.3	2.4	2.6	2.5	2.5	2.5	2.4	1
2	Asset: Federal government	2.1	1.9	2.6	2.3	2.3	2.4	2.6	2.5	2.5	2.5	2.4	2
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	3
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	4
Deposits at Federal Home Loan Banks:													
5	Liab.: Government-sponsored enterprises	18.0	24.9	17.1	15.1	12.9	13.6	17.0	29.9	26.1	29.3	25.7	5
6	Asset: Savings institutions	18.0	24.9	17.1	15.1	12.9	13.6	17.0	29.9	26.1	29.3	25.7	6
Deferred and unpaid life insurance premiums:													
7	Liab.: Household sector	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.5	19.3	19.6	7
8	Asset: Life insurance companies	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.5	19.3	19.6	8
Life insurance company reserves:													
9	Liab.: Life insurance companies	112.2	120.1	131.9	132.8	135.4	136.7	136.8	136.8	140.4	142.7	144.0	9
10	Health	75.7	83.0	93.5	94.4	96.5	97.1	97.4	96.8	99.5	101.4	102.0	10
11	Policy dividend accumulation	36.4	37.1	38.4	38.4	38.8	39.6	39.5	40.0	40.9	41.3	42.1	11
12	Asset: Household sector	112.2	120.1	131.9	132.8	135.4	136.7	136.8	136.8	140.4	142.7	144.0	12
Policy payables:													
13	Liab.: Other insurance companies	476.2	480.4	482.9	483.9	487.5	489.3	482.1	484.2	490.9	507.7	509.6	13
14	Asset: Household sector	199.5	201.3	202.3	202.7	204.2	205.0	202.0	202.9	205.7	213.7	214.5	14
15	Nonfinancial corporate business	188.1	189.8	190.8	191.1	192.5	193.3	190.4	191.3	193.9	200.5	201.3	15
16	Nonfarm noncorporate business	45.2	45.6	45.9	46.0	46.3	46.5	45.8	46.0	46.6	48.2	48.4	16
17	Farm business	43.3	43.7	43.9	44.0	44.4	44.5	43.9	44.1	44.7	45.2	45.4	17
Unallocated insurance company contracts:													
18	Liab.: Life insurance companies	381.9	384.6	393.5	400.1	391.8	390.4	378.4	363.8	369.2	355.6	363.4	18
19	Asset: Private pension funds	381.9	384.6	393.5	400.1	391.8	390.4	378.4	363.8	369.2	355.6	363.4	19
Pension fund contributions payable:													
20	Liab.: Nonfinancial corporate business	93.5	114.9	116.1	116.4	116.7	117.0	117.4	117.7	118.0	118.3	118.6	20
21	Asset: Private pension funds	93.5	114.9	116.1	116.4	116.7	117.0	117.4	117.7	118.0	118.3	118.6	21
Securities borrowed (net):													
22	Liab.: Funding corporations	333.3	403.3	419.5	443.9	467.5	470.6	508.2	482.6	541.0	559.8	571.4	22
23	Asset: Brokers and dealers	333.3	403.3	419.5	443.9	467.5	470.6	508.2	482.6	541.0	559.8	571.4	23

L.232 Unidentified Miscellaneous Financial Claims

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

		1997	1998	1999	2000				2001				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1	Total liabilities	2531.9	2964.7	3028.8	3067.4	3127.3	3469.0	3213.2	3512.3	3584.5	3886.8	3750.9	1
2	Nonfinancial corporate business	1351.3	1635.8	1561.9	1575.7	1484.3	1522.8	1508.2	1508.9	1514.3	1564.4	1578.7	2
3	Nonfarm noncorporate business	297.5	411.7	467.7	479.2	490.7	500.9	513.7	522.4	528.8	535.6	541.2	3
4	Federal government	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	6.4	6.4	6.2	4
5	Rest of the world	137.0	157.7	224.3	217.1	326.4	538.3	346.9	667.1	696.6	911.3	725.1	5
6	Monetary authority	4.0	4.8	3.0	3.3	2.8	2.7	3.6	1.8	1.0	0.8	0.4	6
7	Commercial banking	492.5	525.0	445.2	449.0	446.7	526.0	510.8	462.4	482.9	583.4	501.4	7
8	U.S.-chartered commercial banks	185.1	206.6	181.2	200.4	212.6	253.9	263.3	225.8	206.4	279.8	156.4	8
9	Foreign banking offices in U.S.	233.9	222.4	151.9	145.0	126.7	143.7	118.4	97.1	115.5	138.9	169.1	9
10	Bank holding companies	57.9	74.1	88.1	78.9	82.1	101.4	104.4	115.0	134.6	140.3	147.8	10
11	Banks in U.S.-affiliated areas	15.6	21.9	24.1	24.7	25.3	26.9	24.8	24.5	26.4	24.5	28.0	11
12	Savings institutions	96.4	94.4	79.4	75.9	79.8	86.2	95.9	101.6	112.8	114.9	115.6	12
13	Credit unions	4.6	5.2	6.0	5.4	6.1	7.5	5.6	3.5	6.0	5.5	3.8	13
14	Life insurance companies	106.2	116.9	118.0	123.2	121.6	118.5	109.3	117.6	129.4	137.3	140.6	14
15	Government-sponsored enterprises	35.1	45.2	41.4	47.0	45.4	42.3	46.7	61.7	61.7	77.7	79.2	15
16	Finance companies	123.2	151.2	153.1	179.2	193.0	203.3	203.6	223.3	217.5	208.1	215.1	16
17	REITs	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	37.8	37.9	39.2	17
18	Brokers and dealers	-131.9	-186.2	-244.1	-242.7	-247.4	-253.2	-289.7	-350.4	-266.1	-288.4	-232.9	18
19	Funding corporations	-8.6	-35.1	130.2	112.8	134.0	128.8	114.4	143.5	55.3	-8.1	37.4	19
20	Total assets	4103.1	5337.4	5820.0	6011.6	6112.9	6188.1	6414.5	6608.4	6658.8	6829.6	7059.1	20
21	Nonfinancial corporate business	2507.3	3257.5	3657.6	3748.0	3798.4	3825.0	3939.0	3925.4	3955.2	3933.1	4067.5	21
22	Nonfarm noncorporate business	213.0	434.2	496.6	510.0	523.3	537.2	548.3	559.4	573.3	584.1	595.1	22
23	State and local governments	27.0	11.5	13.1	21.5	21.9	25.0	24.1	35.5	43.6	57.3	40.1	23
24	Federal government	71.9	66.9	63.9	62.2	61.8	61.5	61.0	60.4	60.2	60.3	60.7	24
25	Rest of the world	284.5	430.5	424.4	548.8	534.6	490.1	542.9	792.6	692.1	819.1	772.9	25
26	Monetary authority	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.3	20.2	20.5	20.3	26
27	Commercial banking	372.9	414.0	407.3	364.1	380.3	407.5	403.2	372.0	405.3	440.0	507.8	27
28	U.S.-chartered commercial banks	87.6	113.1	109.0	114.2	113.2	113.1	115.2	126.9	123.1	150.5	146.2	28
29	Foreign banking offices in U.S.	234.3	234.6	204.2	162.1	171.5	186.8	175.1	133.0	165.6	170.2	244.2	29
30	Bank holding companies	44.4	56.5	85.4	79.6	86.8	98.4	106.3	105.0	105.5	111.1	110.0	30
31	Banks in U.S.-affiliated areas	6.6	9.7	8.7	8.4	8.8	9.2	6.6	7.1	11.1	8.2	7.4	31
32	Savings institutions	21.7	26.2	28.7	29.4	35.2	32.8	34.9	38.5	42.3	44.7	44.6	32
33	Credit unions	17.3	24.0	7.5	10.7	13.3	16.1	22.8	30.5	39.2	33.0	32.3	33
34	Bank personal trusts and estates	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	18.6	18.3	18.1	34
35	Life insurance companies	38.3	42.4	3.2	6.9	10.6	20.8	21.9	13.7	4.9	0.0	0.3	35
36	Private pension funds	115.4	122.7	124.1	126.6	128.9	130.6	131.6	132.0	128.2	133.9	131.7	36
37	State and local govt. retirement funds	63.5	66.1	81.0	79.4	82.3	85.0	93.5	106.4	106.9	116.2	110.6	37
38	Mutual funds	11.8	7.7	4.2	2.7	2.6	3.4	3.5	1.3	1.0	1.1	1.1	38
39	Money market mutual funds	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	112.8	113.0	128.6	39
40	Government-sponsored enterprises	67.8	68.5	73.5	77.0	80.8	82.8	85.5	85.4	85.2	99.7	100.5	40
41	Finance companies	140.0	148.8	194.2	192.5	185.9	196.9	207.7	209.6	181.7	190.4	197.3	41
42	REITs	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	23.0	22.9	25.0	42
43	Brokers and dealers	54.4	88.6	92.1	94.2	93.0	105.3	132.7	83.0	165.3	142.1	204.5	43
44	Discrepancy	-1571.2	-2372.7	-2791.3	-2944.2	-2985.6	-2719.1	-3201.2	-3096.0	-3074.3	-2942.8	-3308.2	44