

**L.1 Credit Market Debt Outstanding (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>53296.6</b>	<b>53065.8</b>	<b>53353.1</b>	<b>54134.3</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	34468.0	35435.9	36938.1	38314.6	2
3	FL154104005	Household sector	13801.1	13570.2	13328.6	13222.9	3
4	FL104104005	Nonfinancial corporate business	7269.4	7052.9	7355.1	7800.0	4
5	FL114104005	Nonfinancial noncorporate business	4148.2	4008.1	3803.3	3831.3	5
6	FL214104005	State and local governments	2887.8	2999.3	3065.5	3006.8	6
7	FL314104005	Federal government	6361.5	7805.4	9385.6	10453.6	7
8	FL264104005	Rest of the world	1708.8	2090.3	2273.1	2239.7	8
9	FL794104005	Financial sectors	17119.8	15539.6	14141.8	13580.0	9
10	FL724104005	U.S.-chartered commercial banks	708.6	576.1	824.9	768.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL734104005	Bank holding companies	716.6	1089.5	1046.9	964.0	12
13	FL444104005	Savings institutions	356.1	152.3	127.4	103.4	13
14	FL473169333	Credit unions	40.6	26.5	26.1	24.1	14
15	FL543169333	Life insurance companies	54.9	48.3	45.1	46.9	15
16	FL404104005	Government-sponsored enterprises	3181.9	2706.6	6434.5	6233.7	16
17	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	17
18	FL674190005	ABS issuers	4136.5	3292.6	2339.0	2068.8	18
19	FL614104005	Finance companies	1200.3	1044.1	962.1	918.0	19
20	FL644104005	REITs	367.4	317.4	315.2	346.3	20
21	FL664104005	Brokers and dealers	142.6	92.9	129.7	91.8	21
22	FL504104005	Funding corporations	1252.8	816.8	751.4	711.9	22
<b>23</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>53296.6</b>	<b>53065.8</b>	<b>53353.1</b>	<b>54134.3</b>	<b>23</b>
24	FL384004005	Domestic nonfinancial sectors	6886.9	7380.6	7726.1	7264.5	24
25	FL154004005	Household sector	4865.2	5096.7	5314.4	4933.1	25
26	FL104004005	Nonfinancial corporate business	217.5	227.1	232.3	238.2	26
27	FL114004005	Nonfinancial noncorporate business	95.8	89.1	85.5	86.1	27
28	FL214004005	State and local governments	1335.2	1298.5	1339.3	1254.9	28
29	FL314004005	Federal government	373.1	669.2	754.5	752.1	29
30	FL264004005	Rest of the world	7504.6	7724.2	8375.8	8591.3	30
31	FL794004005	Financial sectors	38905.1	37961.0	37251.3	38278.6	31
32	FL714004005	Monetary authority	986.0	1987.7	2259.2	2635.6	32
33	FL724004005	U.S.-chartered commercial banks	8197.9	8071.7	8270.4	8427.3	33
34	FL754004005	Foreign banking offices in U.S.	1063.8	778.0	747.1	784.9	34
35	FL734004005	Bank holding companies	73.0	75.8	97.9	100.7	35
36	FL744004005	Banks in U.S.-affiliated areas	90.9	88.1	68.9	64.0	36
37	FL444004005	Savings institutions	1320.0	1070.4	1081.0	1049.4	37
38	FL474004005	Credit unions	697.9	731.0	755.5	795.0	38
39	FL514004005	Property-casualty insurance companies	853.4	886.7	890.6	884.6	39
40	FL544004005	Life insurance companies	2882.8	3022.6	3174.2	3327.3	40
41	FL574004005	Private pension funds	951.4	1063.0	1171.0	1272.9	41
42	FL224004005	State and local govt. retirement funds	833.5	824.7	816.5	832.5	42
43	FL344004005	Federal government retirement funds	120.3	127.7	138.7	158.0	43
44	FL634004005	Money market mutual funds	2675.0	2031.0	1621.0	1628.2	44
45	FL654004005	Mutual funds	2276.4	2657.2	3031.4	3453.0	45
46	FL554004005	Closed-end funds	129.9	139.5	144.4	143.3	46
47	FL564004005	Exchange-traded funds	57.0	102.9	132.6	171.4	47
48	FL404004005	Government-sponsored enterprises	3037.5	2699.7	6333.1	6133.7	48
49	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	49
50	FL674004005	ABS issuers	4038.3	3229.0	2285.2	2019.5	50
51	FL614004005	Finance companies	1755.9	1532.6	1482.8	1427.2	51
52	FL644004005	REITs	177.6	168.9	206.0	320.7	52
53	FL664004005	Brokers and dealers	717.4	525.3	557.5	567.2	53
54	FL504004005	Funding corporations	1007.7	770.9	846.8	780.1	54

(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

		2008	2009	2010	2011		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>34468.0</b>	<b>35435.9</b>	<b>36938.1</b>	<b>38314.6</b>	<b>1</b>
2	FL384104005	By instrument	34468.0	35435.9	36938.1	38314.6	2
3	FL103169100	Commercial paper	131.5	58.4	82.9	116.2	3
4	FL313161505	Treasury securities	6338.2	7781.9	9361.5	10428.3	4
5	FL313161705	Agency- and GSE-backed securities	23.3	23.5	24.2	25.3	5
6	FL253162005	Municipal securities	3543.4	3697.9	3795.6	3743.4	6
7	FL103163003	Corporate bonds	3762.5	4139.7	4560.3	4936.3	7
8	FL193168005	Bank loans n.e.c.	1839.9	1553.5	1577.7	1733.7	8
9	FL383169005	Other loans and advances	1789.6	1541.7	1455.3	1492.1	9
10	FL383165005	Mortgages	14445.4	14160.4	13645.9	13318.3	10
11	FL193165105	Home	11070.1	10870.9	10526.6	10290.7	11
12	FL383165405	Multifamily residential	812.6	820.1	810.1	813.5	12
13	FL193165505	Commercial	2428.0	2338.0	2173.0	2081.9	13
14	FL893065603	Farm	134.7	131.3	136.3	132.2	14
15	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	15
16	FL384104005	By sector	34468.0	35435.9	36938.1	38314.6	16
17	FL154104005	Household sector	13801.1	13570.2	13328.6	13222.9	17
18	FL144104005	Nonfinancial business	11417.6	11061.0	11158.4	11631.3	18
19	FL104104005	Corporate	7269.4	7052.9	7355.1	7800.0	19
20	FL114104005	Noncorporate	4148.2	4008.1	3803.3	3831.3	20
21	FL214104005	State and local governments	2887.8	2999.3	3065.5	3006.8	21
22	FL314104005	Federal government	6361.5	7805.4	9385.6	10453.6	22
<b>23</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>1708.8</b>	<b>2090.3</b>	<b>2273.1</b>	<b>2239.7</b>	<b>23</b>
24	FL263169105	Commercial paper	342.0	401.3	398.6	344.8	24
25	FL263163003	Bonds	1237.3	1570.3	1737.3	1728.8	25
26	FL263168005	Bank loans n.e.c.	107.9	96.8	115.1	144.3	26
27	FL263169005	Other loans and advances	21.6	21.9	22.1	21.8	27
<b>28</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>36176.7</b>	<b>37526.2</b>	<b>39211.2</b>	<b>40554.3</b>	<b>28</b>

**L.3 Credit Market Debt Owed by Financial Sectors**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>17119.8</b>	<b>15539.6</b>	<b>14141.8</b>	<b>13580.0</b>	<b>1</b>
2	FL793169175	Open market paper	1125.8	677.6	575.9	508.3	2
3	FL403161705	GSE issues	3181.9	2706.6	6434.5	6233.7	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	4961.4	5376.7	1139.5	1302.1	4
5	FL793163005	Corporate bonds	6013.5	5722.5	5170.5	4827.3	5
6	FL693168005	Bank loans n.e.c.	773.2	271.5	181.3	128.4	6
7	FL793169005	Other loans and advances	900.5	617.9	473.2	405.9	7
8	FL643165005	Mortgages	163.5	166.9	167.1	174.3	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>17119.8</b>	<b>15539.6</b>	<b>14141.8</b>	<b>13580.0</b>	<b>9</b>
10	FL724104005	U.S.-chartered commercial banks	708.6	576.1	824.9	768.9	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL734104005	Bank holding companies	716.6	1089.5	1046.9	964.0	12
13	FL444104005	Savings institutions	356.1	152.3	127.4	103.4	13
14	FL473169333	Credit unions	40.6	26.5	26.1	24.1	14
15	FL543169333	Life insurance companies	54.9	48.3	45.1	46.9	15
16	FL404104005	Government-sponsored enterprises	3181.9	2706.6	6434.5	6233.7	16
17	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	17
18	FL674190005	ABS issuers	4136.5	3292.6	2339.0	2068.8	18
19	FL614104005	Finance companies	1200.3	1044.1	962.1	918.0	19
20	FL644104005	REITs	367.4	317.4	315.2	346.3	20
21	FL664104005	Brokers and dealers	142.6	92.9	129.7	91.8	21
22	FL504104005	Funding corporations	1252.8	816.8	751.4	711.9	22

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

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

		2008	2009	2010	2011	
<b>1</b>	<b>FL894104005 Total</b>	<b>53296.6</b>	<b>53065.8</b>	<b>53353.1</b>	<b>54134.3</b>	<b>1</b>
2	FL893169175 Open market paper	1599.3	1137.4	1057.5	969.2	2
3	FL313161505 Treasury securities	6338.2	7781.9	9361.5	10428.3	3
4	FL893161705 Agency- and GSE-backed securities	8166.7	8106.8	7598.2	7561.1	4
5	FL253162005 Municipal securities	3543.4	3697.9	3795.6	3743.4	5
6	FL893163005 Corporate and foreign bonds	11013.2	11432.5	11468.0	11492.5	6
7	FL793068005 Bank loans n.e.c.	2721.1	1921.8	1874.1	2006.5	7
8	FL893169005 Other loans and advances	2711.7	2181.4	1950.6	1919.8	8
9	FL893065005 Mortgages	14608.9	14327.3	13813.0	13492.6	9
10	FL153166000 Consumer credit	2594.1	2478.9	2434.7	2521.0	10
	Memo:					
	<i>Selected claims not included above:</i>					
11	FL893064105 Corporate equities	15640.5	20123.2	23249.0	22211.4	11
12	FL654090005 Mutual fund shares	5435.3	6961.6	7934.5	7955.9	12

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

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

<b>1</b>	<b>FL894104005 Total credit market debt (from table L.4)</b>	<b>53296.6</b>	<b>53065.8</b>	<b>53353.1</b>	<b>54134.3</b>	<b>1</b>
2	FL893111005 U.S. official reserve assets	74.2	175.1	175.8	183.8	2
3	FL713014003 SDR certificates	2.2	5.2	5.2	5.2	3
4	FL313112003 Treasury currency	26.6	26.2	25.9	25.9	4
5	FL263191003 Foreign deposits	946.7	840.6	912.3	896.1	5
6	FL794110005 Net interbank liabilities	1890.5	1281.5	1091.6	1913.5	6
7	FL793120005 Checkable deposits and currency	2101.3	2093.4	2359.8	2592.6	7
8	FL793131005 Small time and savings deposits	5749.3	6326.5	6624.9	7202.8	8
9	FL793135005 Large time deposits	2191.6	1989.8	1807.5	1602.8	9
10	FL634090005 Money market fund shares	3757.3	3258.3	2755.3	2642.5	10
11	FL792150005 Security RPs	1270.3	1452.4	1227.4	1108.2	11
12	FL654090005 Mutual fund shares	5435.3	6961.6	7934.5	7955.9	12
13	FL893167005 Security credit	1128.5	1091.2	1214.8	1312.4	13
14	FL883140005 Life insurance reserves	1179.8	1242.1	1278.3	1338.9	14
15	FL153050005 Pension fund reserves	10408.5	11914.5	13088.3	13160.9	15
16	FL893170005 Trade payables	3228.0	3204.2	3403.0	3679.0	16
17	FL893178005 Taxes payable	44.0	40.6	51.8	72.1	17
18	FL893190005 Miscellaneous	19846.9	19678.3	20433.6	21267.7	18
<b>19</b>	<b>FL894190005 Total liabilities</b>	<b>112577.4</b>	<b>114647.2</b>	<b>117743.0</b>	<b>121094.8</b>	<b>19</b>
	<i>+ Financial assets not included in liabilities:</i>					
20	FL883011203 Gold	11.0	11.0	11.0	11.0	20
21	FL893064105 Corporate equities	15640.5	20123.2	23249.0	22211.4	21
22	FL152090205 Household equity in noncorp. bus.	7314.6	6428.9	7162.7	7298.7	22
	<i>- Liabilities not identified as assets:</i>					
23	FL903012005 Treasury currency	-12.1	-16.5	-17.6	-18.3	23
24	FL903091005 Foreign deposits	735.8	661.4	679.6	690.3	24
25	FL904010005 Net interbank transactions	51.7	86.1	61.8	89.4	25
26	FL902050005 Security RPs	32.6	410.9	295.6	172.6	26
27	FL903078005 Taxes payable	-345.3	-375.5	-397.1	-401.9	27
28	FL903090005 Miscellaneous	-4807.1	-5298.2	-5366.2	-5523.2	28
	<i>- Floats not included in assets:</i>					
29	FL903028003 Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	29
30	FL903023005 Federal govt.	1.2	2.0	2.5	2.5	30
31	FL903029200 Private domestic	5.3	4.2	3.2	4.1	31
32	FL903070005 Trade credit	130.9	208.3	267.1	351.1	32
<b>33</b>	<b>FL894090005 Totals identified to sectors as assets</b>	<b>139750.5</b>	<b>145527.6</b>	<b>152636.9</b>	<b>155249.5</b>	<b>33</b>

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>38622.7</b>	<b>42609.9</b>	<b>45551.7</b>	<b>45254.4</b>	<b>1</b>
2	FL153091003	Foreign deposits	56.9	50.5	54.8	53.2	2
3	FL173020005	Checkable deposits and currency	811.4	870.1	703.9	828.6	3
4	FL173030005	Time and savings deposits	6440.9	6543.3	6759.2	7049.1	4
5	FL173034005	Money market fund shares	1657.2	1386.8	1200.4	1177.9	5
6	FL174023005	Securities	13855.1	16565.0	18482.0	17574.0	6
7	FL163069103	Open market paper	6.0	34.6	63.4	58.2	7
8	FL313161400	U.S. savings bonds	194.0	191.2	187.9	185.2	8
9	FL173061105	Treasury bills and other Treasury securities	114.4	670.5	972.3	818.3	9
10	FL153061705	Agency- and GSE-backed securities	733.5	139.0	219.0	196.1	10
11	FL173062005	Municipal securities	1771.6	1901.6	1962.8	1884.3	11
12	FL153063005	Corporate and foreign bonds	1961.6	2082.7	1841.9	1737.0	12
13	FL153064105	Corporate equities (2)	5746.9	7408.7	8663.1	8140.2	13
14	FL153064205	Mutual fund shares	3327.2	4136.7	4571.7	4554.7	14
15	FL153040005	Life insurance reserves	1049.8	1109.2	1137.2	1190.6	15
16	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	16
17	FL543150005	Life insurance companies	2184.6	2323.0	2504.7	2568.0	17
18	FL573150005	Private pension funds	4588.0	5507.4	6134.3	6117.3	18
19	FL363150005	Governments	3635.9	4084.2	4449.4	4475.5	19
20	FL173099005	Miscellaneous and other assets	4342.9	4170.4	4125.8	4220.0	20
<b>21</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>20079.1</b>	<b>19791.7</b>	<b>19451.2</b>	<b>19396.9</b>	<b>21</b>
22	FL173165105	Home mortgages	11037.4	10850.6	10513.0	10280.5	22
23	FL173165205	Other mortgages	2529.9	2551.9	2446.7	2417.9	23
24	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	24
25	FL153169405	Policy loans	120.4	121.1	124.5	126.8	25
26	FL153167005	Security credit	164.8	203.0	278.2	238.5	26
27	FL173199005	Other liabilities	3632.4	3586.2	3654.2	3812.2	27

(1) Combined statement for households and nonprofit organizations and nonfinancial noncorporate business.

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

**L.100 Households and Nonprofit Organizations (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>42234.6</b>	<b>45434.3</b>	<b>49252.4</b>	<b>49067.2</b>	<b>1</b>
2	FL154000025	Deposits	8013.5	7883.9	7790.1	8172.4	2
3	FL153091003	Foreign deposits	56.9	50.5	54.8	53.2	3
4	FL153020005	Checkable deposits and currency	292.0	330.3	185.3	304.8	4
5	FL153030005	Time and savings deposits	6082.8	6190.0	6420.3	6707.7	5
6	FL153034005	Money market fund shares	1581.8	1313.1	1129.7	1106.7	6
7	FL154004005	Credit market instruments	4865.2	5096.7	5314.4	4933.1	7
8	FL163069103	Open market paper	6.0	34.6	63.4	58.2	8
9	FL153061505	Treasury securities	256.5	815.5	1115.9	958.9	9
10	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	10
11	FL153061105	Bills and other Treasury securities	62.6	624.3	928.0	773.7	11
12	FL153061705	Agency- and GSE-backed securities	733.5	139.0	219.0	196.1	12
13	FL153062005	Municipal securities	1766.7	1896.5	1957.9	1879.4	13
14	FL153063005	Corporate and foreign bonds	1961.6	2082.7	1841.9	1737.0	14
15	FL153069803	Other loans and advances (2)	29.7	26.8	26.2	24.7	15
16	FL153065005	Mortgages	111.2	101.5	90.2	78.9	16
17	FL153064105	Corporate equities (3)	5746.9	7408.7	8663.1	8140.2	17
18	FL153064205	Mutual fund shares	3327.2	4136.7	4571.7	4554.7	18
19	FL153067005	Security credit	742.7	668.6	694.3	752.3	19
20	FL153040005	Life insurance reserves	1049.8	1109.2	1137.2	1190.6	20
21	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	21
22	FL152090205	Equity in noncorporate business	7314.6	6428.9	7162.7	7298.7	22
23	FL153090005	Miscellaneous assets	766.3	787.1	830.6	864.1	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>14229.7</b>	<b>14048.0</b>	<b>13905.7</b>	<b>13773.9</b>	<b>24</b>
25	FL154104005	Credit market instruments	13801.1	13570.2	13328.6	13222.9	25
26	FL153165105	Home mortgages (4)	10496.5	10351.2	10050.9	9840.5	26
27	FL153166000	Consumer credit	2594.1	2478.9	2434.7	2521.0	27
28	FL163162003	Municipal securities	258.7	264.6	262.3	254.4	28
29	FL153168005	Bank loans n.e.c. (5)	117.7	147.8	263.2	294.8	29
30	FL153169005	Other loans and advances	133.2	133.7	136.1	138.0	30
31	FL163165505	Commercial mortgages	200.9	194.0	181.4	174.1	31
32	FL153167005	Security credit	164.8	203.0	278.2	238.5	32
33	FL163170003	Trade payables	236.7	252.7	274.1	288.2	33
34	FL543077003	Deferred and unpaid life insurance premiums	27.0	22.1	24.7	24.3	34

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 18) and life insurance and pension reserves (lines 20 and 21).

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

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.109, line 15.

**L.101 Nonfinancial Business (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>16630.8</b>	<b>16933.5</b>	<b>17691.9</b>	<b>18654.6</b>	<b>1</b>
2	FL103091003	Foreign deposits	24.7	31.5	72.0	94.0	2
3	FL143020005	Checkable deposits and currency	558.0	705.8	963.6	1195.8	3
4	FL143030005	Time and savings deposits	740.0	842.1	810.5	940.8	4
5	FL143034005	Money market fund shares	777.9	719.8	588.2	538.1	5
6	FL102050003	Security RPs	7.2	7.9	12.2	11.6	6
7	FL144004005	Credit market instruments	313.4	316.3	317.8	324.3	7
8	FL103069100	Commercial paper	57.3	56.0	71.4	74.8	8
9	FL143061105	Treasury securities	82.3	89.1	87.6	95.5	9
10	FL103061703	Agency- and GSE-backed securities	10.2	14.3	15.2	15.0	10
11	FL143062005	Municipal securities	31.1	32.2	25.7	24.1	11
12	FL143065005	Mortgages	72.8	67.5	61.8	58.0	12
13	FL143066005	Consumer credit	59.8	57.2	56.0	57.0	13
14	FL103064203	Mutual fund shares	125.8	190.2	222.9	229.3	14
15	FL143070005	Trade receivables	2603.7	2546.8	2665.9	2845.9	15
16	FL143090005	Miscellaneous assets	11480.0	11573.1	12038.8	12474.8	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>19074.4</b>	<b>18641.9</b>	<b>18824.3</b>	<b>19219.8</b>	<b>17</b>
18	FL144104005	Credit market instruments	11417.6	11061.0	11158.4	11631.3	18
19	FL103169100	Commercial paper	131.5	58.4	82.9	116.2	19
20	FL103162000	Municipal securities	409.7	447.5	482.3	497.4	20
21	FL103163003	Corporate bonds	3762.5	4139.7	4560.3	4936.3	21
22	FL143168005	Bank loans n.e.c.	1722.2	1405.7	1314.5	1438.9	22
23	FL143169005	Other loans and advances	1643.7	1394.4	1304.8	1338.9	23
24	FL143165005	Mortgages	3748.0	3615.2	3413.6	3303.7	24
25	FL143170005	Trade payables	2053.4	1975.8	2116.8	2347.3	25
26	FL143178005	Taxes payable	145.1	135.6	133.8	143.9	26
27	FL143190005	Miscellaneous liabilities	5458.2	5469.5	5415.2	5097.3	27

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

**L.102 Nonfinancial Corporate Business**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>12937.7</b>	<b>13341.1</b>	<b>14243.7</b>	<b>15179.0</b>	<b>1</b>
2	FL103091003	Foreign deposits	24.7	31.5	72.0	94.0	2
3	FL103020005	Checkable deposits and currency	38.6	166.0	445.0	672.0	3
4	FL103030003	Time and savings deposits	381.9	488.8	471.6	599.4	4
5	FL103034003	Money market fund shares	702.6	646.1	517.5	466.9	5
6	FL102050003	Security RPs	7.2	7.9	12.2	11.6	6
7	FL104004005	Credit market instruments	217.5	227.1	232.3	238.2	7
8	FL103069100	Commercial paper	57.3	56.0	71.4	74.8	8
9	FL103061103	Treasury securities	30.5	43.0	43.4	50.9	9
10	FL103061703	Agency- and GSE-backed securities	10.2	14.3	15.2	15.0	10
11	FL103062003	Municipal securities	26.2	27.1	20.8	19.2	11
12	FL103065003	Mortgages	33.6	29.5	25.4	21.3	12
13	FL103066005	Consumer credit	59.8	57.2	56.0	57.0	13
14	FL103064203	Mutual fund shares	125.8	190.2	222.9	229.3	14
15	FL103070005	Trade receivables	2081.1	2050.5	2189.8	2366.2	15
16	FL103090005	Miscellaneous assets	9358.3	9533.1	10080.3	10501.5	16
17	FL103092005	U.S. direct investment abroad (1)	3011.1	3294.0	3585.2	3950.4	17
18	FL103076005	Insurance receivables	311.1	310.2	313.2	318.5	18
19	FL103092405	Equity in GSEs	0.4	0.5	0.6	0.5	19
20	FL103094105	Investment in finance company subs.	80.5	71.2	91.5	113.0	20
21	FL103093005	Other	5955.2	5857.3	6089.9	6119.1	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>13225.0</b>	<b>12898.3</b>	<b>13278.7</b>	<b>13596.7</b>	<b>22</b>
23	FL104104005	Credit market instruments	7269.4	7052.9	7355.1	7800.0	23
24	FL103169100	Commercial paper	131.5	58.4	82.9	116.2	24
25	FL103162000	Municipal securities (2)	409.7	447.5	482.3	497.4	25
26	FL103163003	Corporate bonds (1)	3762.5	4139.7	4560.3	4936.3	26
27	FL103168005	Bank loans n.e.c.	676.1	475.9	468.6	519.6	27
28	FL103169005	Other loans and advances (3)	1411.5	1173.4	1074.8	1110.6	28
29	FL103165005	Mortgages	878.1	757.9	686.2	619.9	29
30	FL103170005	Trade payables	1672.7	1587.5	1748.5	1973.1	30
31	FL103178000	Taxes payable	39.0	35.7	39.1	48.2	31
32	FL103190005	Miscellaneous liabilities	4243.9	4222.2	4136.0	3775.5	32
33	FL103192005	Foreign direct investment in U.S.	2050.3	2025.8	2175.2	2373.6	33
34	FL573074005	Pension fund contributions payable	47.9	50.5	49.2	49.4	34
35	FL103193005	Other	2145.7	2146.0	1911.6	1352.5	35
		Memo:					
36	FL103075005	Trade receivables net of payables	408.3	463.0	441.2	393.1	36
37	FL103164103	Market value of equities	10016.6	12494.7	14422.3	14276.6	37
38	FL104120005	Securities and mortgages	5050.3	5345.2	5728.8	6053.6	38
39	FL104140005	Loans and short-term paper	2219.1	1707.7	1626.3	1746.4	39
40	FL104150005	Total short-term liabilities (4)	3930.8	3330.9	3413.9	3767.7	40
41	FL104001005	Total liquid assets (5)	1404.8	1670.8	1892.1	2233.0	41
		<i>Analytical measures (percent)</i>					
42	FL104120006	Long-term debt/credit market debt	69.5	75.8	77.9	77.6	42
43	FL104140006	Short-term debt/credit market debt	30.5	24.2	22.1	22.4	43
44	FL104001006	Liquid assets/short-term liabilities	35.7	50.2	55.4	59.3	44

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

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

(3) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

(4) Sum of lines 24, 27, 28, 30, and 31. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(5) Sum of lines 2 through 6, lines 8 through 11, and line 14.

**L.103 Nonfinancial Noncorporate Business**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>3693.1</b>	<b>3592.4</b>	<b>3448.3</b>	<b>3475.6</b>	<b>1</b>
2	FL113020005	Checkable deposits and currency	519.4	539.8	518.6	523.8	2
3	FL113030003	Time and savings deposits	358.1	353.3	338.9	341.4	3
4	FL113034003	Money market fund shares	75.4	73.7	70.7	71.2	4
5	FL114004005	Credit market instruments	95.8	89.1	85.5	86.1	5
6	FL113061003	Treasury securities	51.8	46.1	44.3	44.6	6
7	FL113062003	Municipal securities	4.9	5.1	4.9	4.9	7
8	FL113065005	Mortgages	39.1	37.9	36.4	36.6	8
9	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	9
10	FL113070003	Trade receivables	522.7	496.3	476.1	479.7	10
11	FL113090005	Miscellaneous assets	2121.8	2040.0	1958.4	1973.3	11
12	FL113076005	Insurance receivables	111.5	112.4	112.5	116.4	12
13	FL113092405	Equity investment in GSEs (1)	6.4	6.3	6.7	7.0	13
14	FL113093005	Other	2003.9	1921.3	1839.2	1849.9	14
<b>15</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>5849.4</b>	<b>5743.6</b>	<b>5545.6</b>	<b>5623.1</b>	<b>15</b>
16	FL114104005	Credit market instruments	4148.2	4008.1	3803.3	3831.3	16
17	FL113168005	Bank loans n.e.c.	1046.1	929.8	845.9	919.3	17
18	FL113169005	Other loans and advances	232.2	221.0	230.0	228.2	18
19	FL113165005	Mortgages	2869.9	2857.3	2727.4	2683.8	19
20	FL113170005	Trade payables	380.7	388.3	368.3	374.2	20
21	FL113178003	Taxes payable	106.2	99.9	94.7	95.6	21
22	FL113190005	Miscellaneous liabilities	1214.3	1247.4	1279.2	1321.9	22

(1) Equity in the Farm Credit System.



**L.105 State and Local Governments (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2423.3</b>	<b>2502.7</b>	<b>2631.9</b>	<b>2524.8</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	65.6	84.9	91.5	107.2	2
3	FL213030005	Time and savings deposits	265.1	275.9	275.5	293.2	3
4	FL213034003	Money market fund shares	77.5	81.6	86.9	84.6	4
5	FL212050003	Security RPs	152.6	160.6	171.2	166.5	5
6	FL214004005	Credit market instruments	1335.2	1298.5	1339.3	1254.9	6
7	FL213069103	Open market paper	119.8	65.3	72.2	93.0	7
8	FL213061105	Treasury securities	475.1	493.9	503.6	444.6	8
9	FL213061703	Agency- and GSE-backed securities	434.1	417.0	427.0	388.8	9
10	FL213062003	Municipal securities	5.4	5.7	6.1	5.9	10
11	FL213063003	Corporate and foreign bonds	137.5	144.8	154.3	150.1	11
12	FL213065005	Mortgages	163.3	171.8	176.1	172.4	12
13	FL213064103	Corporate equities	82.1	117.7	109.9	106.7	13
14	FL213064203	Mutual fund shares	32.0	33.7	30.9	30.0	14
15	FL213070003	Trade receivables	156.4	164.6	175.4	170.7	15
16	FL213078005	Taxes receivable	269.8	280.9	298.0	307.5	16
17	FL213093005	Miscellaneous assets	-13.0	4.3	53.2	3.6	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>3480.4</b>	<b>3629.7</b>	<b>3734.3</b>	<b>3715.0</b>	<b>18</b>
19	FL214104005	Credit market instruments	2887.8	2999.3	3065.5	3006.8	19
20	FL213162005	Municipal securities	2875.0	2985.7	3051.1	2991.6	20
21	FL213162400	Short-term	55.9	63.6	63.0	52.3	21
22	FL213162200	Other	2819.2	2922.1	2988.1	2939.3	22
23	FL213169203	U.S. government loans	12.7	13.5	14.4	15.3	23
24	FL213170003	Trade payables	592.7	630.4	668.8	708.2	24

(1) Data for employee retirement funds are shown in table L.119.

**L.106 Federal Government**

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

<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>1268.2</b>	<b>1351.3</b>	<b>1579.0</b>	<b>1355.8</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	41.9	94.6	95.4	103.9	2
3	FL313020005	Checkable deposits and currency	368.0	193.6	342.1	84.3	3
4	FL313030003	Time and savings deposits	1.6	1.9	2.0	1.7	4
5	FL314004005	Credit market instruments	373.1	669.2	754.5	752.1	5
6	FL313061703	Agency- and GSE-backed securities	54.4	196.4	149.2	31.1	6
7	FL313063763	Corporate and foreign bonds	0.0	0.6	0.9	0.8	7
8	FL313069005	Other loans and advances	111.8	177.9	181.4	184.5	8
9	FL313065005	Mortgages	95.8	108.4	106.6	110.6	9
10	FL313066220	Consumer credit (1)	111.0	186.0	316.4	425.1	10
11	FL313064105	Corporate equities (2)	188.7	67.4	49.9	57.5	11
12	FL313070000	Trade receivables	64.7	43.6	42.9	44.8	12
13	FL313078005	Taxes receivable	119.4	135.1	150.8	166.5	13
14	FL313090005	Miscellaneous assets	110.8	145.8	141.4	144.9	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>7888.4</b>	<b>9405.9</b>	<b>11095.7</b>	<b>12282.3</b>	<b>15</b>
16	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	16
17	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	17
18	FL313112003	Treasury currency	26.6	26.2	25.9	25.9	18
19	FL314104005	Credit market instruments	6361.5	7805.4	9385.6	10453.6	19
20	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	20
21	FL313161113	Treasury bills	1861.2	1787.9	1768.9	1519.5	21
22	FL313161125	Other Treasury securities	4283.0	5802.8	7404.7	8723.7	22
23	FL313161705	Budget agency securities	23.3	23.5	24.2	25.3	23
24	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	24
25	FL313170005	Trade payables	260.8	204.6	226.7	255.3	25
26	FL313140003	Insurance reserves	46.4	47.5	48.4	49.7	26
27	FL313190005	Miscellaneous liabilities (3)	1183.5	1261.6	1349.4	1438.3	27
28	FL343150005	Nonmarketable securities held by pension plans	1015.3	1077.2	1142.9	1213.7	28
29	FL313190015	Other	168.2	184.4	206.5	224.6	29

(1) Student loans.

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

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

**L.107 Rest of the World**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>14994.5</b>	<b>15601.0</b>	<b>17163.2</b>	<b>18044.2</b>	<b>1</b>
2	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	2
3	FL264016005	Net interbank assets	362.9	69.0	10.2	201.5	3
4	FL263020005	U.S. checkable deposits and currency	370.1	361.0	390.5	466.2	4
5	FL263030005	U.S. time deposits	273.1	230.0	247.7	272.6	5
6	FL263034003	Money market fund shares	69.7	76.9	69.8	63.3	6
7	FL262050003	Security RPs (net)	114.9	31.0	-98.6	-44.9	7
8	FL264004005	Credit market instruments	7504.6	7724.2	8375.8	8591.3	8
9	FL263069103	Open market paper	232.9	191.5	192.3	190.7	9
10	FL263061105	Treasury securities	3253.0	3671.4	4385.3	4671.4	10
11	FL263061110	Official	2400.5	2879.6	3320.7	3440.8	11
12	FL263061120	Private	852.5	791.8	1064.6	1230.6	12
13	FL263061705	Agency- and GSE-backed securities	1406.9	1154.8	1077.3	1021.4	13
14	FL263061713	Official	940.5	749.0	669.2	657.3	14
15	FL263061723	Private	466.4	405.9	408.1	364.1	15
16	FL263062003	Municipal securities	51.0	58.7	71.7	82.7	16
17	FL263063005	U.S. corporate bonds (1)	2353.5	2465.3	2488.6	2422.5	17
18	FL263069500	Loans to U.S. corporate business	207.3	182.5	160.4	202.6	18
19	FL263064105	U.S. corporate equities	1806.6	2477.2	2926.1	3026.4	19
20	FL263064203	Mutual fund shares	256.2	363.6	513.8	556.8	20
21	FL263070005	Trade receivables	90.1	96.7	116.1	132.4	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	4138.7	4116.2	4557.5	4724.4	23
24	FL263092001	Foreign direct investment in U.S. (2)	2397.4	2441.7	2658.9	2884.0	24
25	FL263093005	Other	1741.3	1674.5	1898.6	1840.4	25
<b>26</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>8599.1</b>	<b>8790.5</b>	<b>9728.9</b>	<b>10447.8</b>	<b>26</b>
27	FL263111005	U.S. official reserve assets (3)	66.6	119.7	121.4	129.6	27
28	FL263191003	U.S. private deposits	946.7	840.6	912.3	896.1	28
29	FL264102005	Credit market instruments	1708.8	2090.3	2273.1	2239.7	29
30	FL263169105	Commercial paper	342.0	401.3	398.6	344.8	30
31	FL263163003	Bonds	1237.3	1570.3	1737.3	1728.8	31
32	FL263168005	Bank loans n.e.c.	107.9	96.8	115.1	144.3	32
33	FL263168465	Official	2.6	3.2	4.3	2.6	33
34	FL263168475	Banks	33.0	27.9	39.7	51.0	34
35	FL263168485	Other	72.4	65.8	71.2	90.7	35
36	FL263169205	U.S. government loans	21.6	21.9	22.1	21.8	36
37	FL263169705	Acceptance liabilities to banks	0.0	0.0	0.0	0.0	37
38	FL263170003	Trade payables	63.2	70.6	98.4	65.8	38
39	FL263167003	Security debt	0.0	0.0	0.0	0.0	39
40	FL263190005	Miscellaneous liabilities	5813.9	5669.2	6323.8	7116.5	40
41	FL313092803	U.S. equity in IBRD, etc.	48.3	50.0	52.3	56.1	41
42	FL263191103	Nonofficial foreign currencies	554.2	10.9	0.8	101.1	42
43	FL263192005	U.S. direct investment abroad (1,2)	3748.5	4067.5	4429.4	4819.8	43
44	FL263193005	Other	1462.8	1540.8	1841.2	2139.5	44
		Memo:					
45	FL263164103	Market value of foreign equities held by U.S. residents (4)	2748.4	3995.3	4485.6	3862.9	45

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

**L.108 Financial Business (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL794090005</b>	<b>Total financial assets</b>	<b>62199.1</b>	<b>63704.7</b>	<b>64318.5</b>	<b>65602.9</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	35.7	36.2	37.0	36.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	42.7	43.5	44.2	4
5	FL633091003	Foreign deposits	129.3	97.1	105.9	58.5	5
6	FL794010005	Net interbank assets	1475.9	1126.4	1019.6	1622.7	6
7	FL793020005	Checkable deposits and currency	441.0	411.6	381.1	427.7	7
8	FL793030005	Time and savings deposits	578.4	776.4	676.5	589.6	8
9	FL693034005	Money market fund shares	1250.3	1066.9	880.7	849.8	9
10	FL792050005	Federal funds and security RPs	963.0	842.0	846.9	802.4	10
11	FL794004005	Credit market instruments	38905.1	37961.0	37251.3	38278.6	11
12	FL793069175	Open market paper	1183.4	790.0	658.0	552.5	12
13	FL793061105	Treasury securities	2271.3	2712.0	3269.1	4257.9	13
14	FL793061705	Agency- and GSE-backed securities	5527.5	6185.2	5710.4	5908.8	14
15	FL793062005	Municipal securities	1689.2	1704.8	1734.2	1751.3	15
16	FL793063005	Corporate and foreign bonds	6560.6	6739.2	6982.3	7182.0	16
17	FL793068005	Bank loans n.e.c.	2721.1	1921.8	1874.1	2006.5	17
18	FL793069005	Other loans and advances	2362.7	1794.3	1582.6	1508.0	18
19	FL793065005	Mortgages	14165.9	13878.1	13378.4	13072.7	19
20	FL793066005	Consumer credit	2423.3	2235.7	2062.3	2038.9	20
21	FL793064105	Corporate equities	7816.2	10052.2	11500.0	10880.6	21
22	FL793064205	Mutual fund shares	1694.1	2237.4	2595.2	2585.2	22
23	FL693070005	Trade receivables	182.2	144.2	135.6	134.2	23
24	FL793067005	Security credit	385.8	422.6	520.5	560.1	24
25	FL793040005	Life insurance reserves	130.0	132.8	141.1	148.3	25
26	FL793090005	Miscellaneous assets	8171.1	8349.8	8178.3	8579.1	26
<b>27</b>	<b>FL794190005</b>	<b>Total liabilities</b>	<b>59305.3</b>	<b>60131.2</b>	<b>60454.2</b>	<b>61656.1</b>	<b>27</b>
28	FL794110005	Net interbank liabilities	1890.5	1281.5	1091.6	1913.5	28
29	FL793120005	Checkable deposits and currency	2101.3	2093.4	2359.8	2592.6	29
30	FL793130005	Time and savings deposits	7940.9	8316.3	8432.4	8805.6	30
31	FL634090005	Money market fund shares	3757.3	3258.3	2755.3	2642.5	31
32	FL792150005	Federal funds and security RPs	1270.3	1452.4	1227.4	1108.2	32
33	FL794104005	Credit market instruments	17119.8	15539.6	14141.8	13580.0	33
34	FL793169175	Open market paper	1125.8	677.6	575.9	508.3	34
35	FL423161705	Agency- and GSE-backed securities	8143.4	8083.3	7574.0	7535.8	35
36	FL793163005	Corporate and foreign bonds	6013.5	5722.5	5170.5	4827.3	36
37	FL693168005	Bank loans n.e.c.	773.2	271.5	181.3	128.4	37
38	FL793169005	Other loans and advances	900.5	617.9	473.2	405.9	38
39	FL643165005	Mortgages	163.5	166.9	167.1	174.3	39
40	FL653164205	Mutual fund shares	5435.3	6961.6	7934.5	7955.9	40
41	FL663170003	Trade payables	21.2	70.1	18.1	14.2	41
42	FL663167005	Security credit	963.6	888.2	936.6	1073.9	42
43	FL543140003	Life insurance reserves	1133.4	1194.5	1229.9	1289.3	43
44	FL153050005	Pension fund reserves	10408.5	11914.5	13088.3	13160.9	44
45	FL793178005	Taxes payable	-101.1	-95.0	-82.0	-71.8	45
46	FL793190005	Miscellaneous liabilities	7364.4	7255.8	7320.4	7591.3	46
		Memo:					
47	FL793164105	Market value of corporate equities	2875.4	3633.2	4341.1	4071.9	47
48	FL662090205	Equity in noncorporate business	9.5	12.1	13.8	10.4	48

(1) Sum of financial sectors shown on tables L.109 through L.130.

**L.109 Monetary Authority (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>2270.6</b>	<b>2267.2</b>	<b>2453.2</b>	<b>2947.2</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	35.7	36.2	37.0	36.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	42.7	43.5	44.2	4
5	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	5
6	FL713068705	Federal Reserve loans to domestic banks	559.7	96.6	0.2	0.2	6
7	FL713068703	Discount window (2)	544.0	96.6	0.2	0.2	7
8	FL723069143	AMLF (3)	15.7	0.0	0.0	0.0	8
9	FL712050000	Security RPs	80.0	0.0	0.0	0.0	9
10	FL714004005	Credit market instruments	986.0	1987.7	2259.2	2635.6	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	475.9	776.6	1021.5	1663.4	12
13	FL713061705	Agency- and GSE-backed securities	19.7	1068.3	1139.6	941.7	13
14	FL713068005	Bank loans n.e.c.	490.4	142.8	98.1	30.5	14
15	FL713068303	Households (TALF) (4)	0.0	47.5	24.7	9.0	15
16	FL713068473	Rest of world	0.0	0.0	0.0	0.0	16
17	FL663168005	Brokers and dealers (5)	45.5	0.0	0.0	0.0	17
18	FL713068513	Funding corporations (Maiden Lane) (6)	29.1	29.2	25.8	4.9	18
19	FL713068523	Funding corporations (AIG)	38.9	22.2	20.0	0.0	19
20	FL713068533	Funding corporations (Maiden Lane II) (7)	19.5	16.0	13.5	6.8	20
21	FL713068543	Funding corporations (Maiden Lane III)(8)	24.4	18.5	14.1	9.8	21
22	FL713068553	Funding corporations (CPFF) (9)	333.0	9.4	0.0	0.0	22
23	FL713064103	Corporate equities (10)	0.0	25.1	26.4	0.0	23
24	FL713090005	Miscellaneous assets	569.8	75.9	83.1	225.8	24
25	FL713091103	Nonofficial foreign currencies (11)	553.7	10.3	0.1	99.8	25
26	FL713093005	Other	16.1	65.6	83.0	126.0	26
<b>27</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>2249.6</b>	<b>2241.6</b>	<b>2426.7</b>	<b>2920.3</b>	<b>27</b>
28	FL713113003	Depository institution reserves	860.0	977.0	968.1	1562.3	28
29	FL723025000	Vault cash of commercial banks	57.7	54.9	52.7	60.8	29
30	FL713120005	Checkable deposits and currency	1220.3	1102.7	1287.8	1165.6	30
31	FL713123005	Due to federal government	365.7	191.9	340.9	85.9	31
32	FL713123023	Treasury cash holdings	0.3	0.2	0.2	0.1	32
33	FL713123030	Treasury general deposit account	106.1	186.6	140.8	85.7	33
34	FL713123043	Treasury temporary supplementary financing account	259.3	5.0	200.0	0.0	34
35	FL713122605	Due to rest of the world	1.4	2.4	3.4	0.2	35
36	FL713124003	Due to government-sponsored enterprises	21.1	35.1	13.5	64.6	36
37	FL713125005	Currency outside banks	832.2	873.3	930.0	1015.0	37
38	FL712150003	Security RPs	88.4	77.7	59.7	99.9	38
39	FL713190005	Miscellaneous liabilities	23.1	29.2	58.4	31.7	39
40	FL713164003	Federal Reserve Bank stock	21.1	25.6	26.5	26.9	40
41	FL713193005	Other	2.1	3.6	31.9	4.8	41

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

(2) Loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(4) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(5) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase &amp; Co.'s acquisition of Bear Stearns Companies, Inc.

(7) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(8) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(9) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(10) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

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

**L.110 U.S.-Chartered Commercial Banks**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>10247.7</b>	<b>10044.6</b>	<b>10076.5</b>	<b>10499.6</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	635.1	679.5	588.4	803.5	2
3	FL724005005	Total bank credit	8382.9	8306.2	8505.8	8694.2	3
4	FL723069175	Open market paper	15.7	0.0	0.0	0.0	4
5	FL723061100	Treasury securities	53.4	117.7	211.6	169.6	5
6	FL723061705	Agency- and GSE-backed securities	1068.7	1224.0	1310.8	1415.2	6
7	FL723061803	Residential mortgage pass-through securities	744.9	744.3	729.6	796.4	7
8	FL723061303	Commercial mortgage pass-through securities	0.0	3.5	3.3	7.5	8
9	FL723061603	Residential CMOs and other structured MBS	157.1	217.0	334.3	398.6	9
10	FL723061403	Commercial CMOs and other structured MBS	0.0	3.9	3.6	12.9	10
11	FL723061795	Other	166.7	255.2	240.0	199.8	11
12	FL723062000	Municipal securities	214.1	215.1	243.5	285.9	12
13	FL723063005	Corporate and foreign bonds	542.0	582.6	474.9	484.1	13
14	FL723065773	Priv. residential mortgage pass-through securities	23.8	13.8	4.4	2.9	14
15	FL723065903	Priv. commercial mortgage pass-through securities	0.0	17.7	11.3	8.9	15
16	FL723063663	Priv. residential CMOs and other structured MBS	222.2	170.5	106.0	90.2	16
17	FL723063903	Priv. commercial CMOs and other structured MBS	0.0	25.9	24.6	26.9	17
18	FL723063095	Other	296.0	354.7	328.7	355.2	18
19	FL723068005	Bank loans n.e.c.	1670.8	1338.4	1350.7	1509.7	19
20	FL723065005	Mortgages	3754.7	3738.6	3580.1	3462.2	20
21	FL723066000	Consumer credit	878.6	855.3	1098.7	1100.6	21
22	FL723067003	Security credit	158.6	158.0	152.3	189.8	22
23	FL723064105	Corporate equities	6.7	30.3	38.2	35.4	23
24	FL723064203	Mutual fund shares	19.6	46.1	45.0	41.7	24
25	FL723040005	Life insurance reserves	110.7	111.5	116.0	120.8	25
26	FL293169723	Customers' liab. on acceptances (1)	0.0	0.0	0.0	0.0	26
27	FL723090005	Miscellaneous assets	1118.9	947.4	866.4	881.1	27
<b>28</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>9818.3</b>	<b>9786.5</b>	<b>9882.5</b>	<b>10305.6</b>	<b>28</b>
29	FL724110005	Net interbank liabilities	1291.0	672.2	420.9	71.9	29
30	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	30
31	FL713068705	Borrowing from Federal Reserve banks	559.7	96.6	0.2	0.2	31
32	FL724112005	To domestic banks	88.5	27.4	-39.2	-100.1	32
33	FL724116005	To foreign banks	644.4	550.3	461.3	172.4	33
34	FL723127005	Checkable deposits	700.9	781.9	852.2	1166.2	34
35	FL723123005	Federal government	3.5	3.8	3.6	1.0	35
36	FL723122605	Rest of the world	62.9	34.3	30.4	50.0	36
37	FL723129205	Private domestic	634.6	743.8	818.1	1115.2	37
38	FL723131005	Small time and savings deposits	4566.2	4949.1	5225.9	5760.9	38
39	FL723135005	Large time deposits	1015.6	841.7	691.6	638.0	39
40	FL722150005	Federal funds and security RPs (net)	352.4	624.0	409.5	315.6	40
41	FL723169175	Open market paper	0.0	0.0	112.9	120.6	41
42	FL723163003	Corporate bonds	182.4	174.1	434.1	413.3	42
43	FL723169305	Other loans and advances	526.3	402.0	277.9	235.0	43
44	FL723178003	Taxes payable (net)	-74.6	-67.5	-60.6	-50.5	44
45	FL723190005	Miscellaneous liabilities	1258.1	1409.2	1518.2	1634.6	45
46	FL723194733	Investment by bank holding companies	1244.4	1413.5	1366.8	1426.3	46
47	FL723193005	Other	13.6	-4.4	151.4	208.2	47
		Memo:					
48	FL724004005	Credit market funds advanced (2)	8197.9	8071.7	8270.4	8427.3	48
49	FL723066303	Consumer leases not included above (3)	9.5	6.9	6.2	6.0	49

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

(2) Total bank credit (line 3) less security credit (line 22) less corporate equities (line 23) less mutual fund shares (line 24) plus customers' liability on acceptances (line 26).

(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 nonfinancial asset.

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>1624.8</b>	<b>1267.5</b>	<b>1336.8</b>	<b>1999.4</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	239.0	284.1	350.8	711.0	2
3	FL754005005	Total bank credit	1126.1	839.5	837.2	916.6	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	35.5	57.5	60.9	60.5	5
6	FL753061703	Agency- and GSE-backed securities	50.6	31.3	26.5	30.6	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	401.6	244.9	233.9	234.5	8
9	FL753068005	Bank loans n.e.c.	531.9	406.5	390.4	426.6	9
10	FL753065005	Mortgages	44.2	37.8	35.4	32.8	10
11	FL753067000	Security credit	62.3	61.6	90.1	131.7	11
12	FL753064103	Corporate equities	0.0	0.0	0.1	0.0	12
13	FL293169750	Customers' liab. on acceptances (2)	0.0	0.0	0.0	0.0	13
14	FL753093005	Miscellaneous assets	259.7	143.9	148.7	371.8	14
<b>15</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>1639.6</b>	<b>1283.7</b>	<b>1354.1</b>	<b>2021.3</b>	<b>15</b>
16	FL754110005	Net interbank liabilities	-163.7	-322.5	-274.4	219.1	16
17	FL754116005	To foreign banks	-179.9	-356.2	-315.4	191.2	17
18	FL754112005	To domestic banks	16.2	33.7	41.0	27.9	18
19	FL753127005	Checkable deposits	13.5	16.1	21.9	45.6	19
20	FL753131005	Small time and savings deposits	25.6	29.9	35.7	48.9	20
21	FL753135005	Large time deposits	784.7	958.6	909.0	736.6	21
22	FL752150000	Federal funds and security RPs (net)	130.0	170.3	223.2	273.4	22
23	FL753169600	Acceptance liabilities	0.0	0.0	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	849.4	431.3	438.7	697.7	24
25	FL753192003	Foreign direct investment in U.S.	71.7	104.9	111.3	131.6	25
26	FL753194503	Due to affiliates	276.6	203.1	171.6	137.8	26
27	FL753193005	Other	501.1	123.2	155.9	428.3	27
		Memo:					
28	FL754004005	Credit market funds advanced (3)	1063.8	778.0	747.1	784.9	28

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

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

(3) Total bank credit (line 3) less security credit (line 11) less corporate equities (line 12) plus customers' liability on acceptances (line 13).

**L.112 Bank Holding Companies**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>2078.7</b>	<b>2876.9</b>	<b>2838.8</b>	<b>2895.1</b>	<b>1</b>
2	FL734004005	Credit market instruments	73.0	75.8	97.9	100.7	2
3	FL733061103	Treasury securities	3.1	5.8	19.6	26.8	3
4	FL733061703	Agency- and GSE-backed securities	25.8	24.3	21.1	33.1	4
5	FL733063003	Corporate and foreign bonds	35.8	31.1	38.3	18.3	5
6	FL733068003	Bank loans n.e.c.	8.2	14.6	18.9	22.6	6
7	FL733040005	Life insurance reserves	19.3	21.4	25.1	27.6	7
8	FL733090005	Miscellaneous assets	1986.4	2779.7	2715.8	2766.8	8
9	FL723194733	Investment in bank subsidiaries	1244.4	1413.5	1366.8	1426.3	9
10	FL693194735	Investment in nonbank subsidiaries	386.4	909.0	893.4	841.8	10
11	FL733093005	Other	355.5	457.2	455.5	498.7	11
<b>12</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>985.4</b>	<b>1489.8</b>	<b>1436.0</b>	<b>1390.9</b>	<b>12</b>
13	FL734110005	Net interbank liabilities	-154.6	-100.0	-75.7	-0.6	13
14	FL734112005	To domestic banks	-53.0	25.0	60.0	161.5	14
15	FL734116205	To foreign banks	-101.5	-125.1	-135.6	-162.1	15
16	FL732150005	Federal funds and security RPs (net)	0.4	-47.7	-49.5	-49.3	16
17	FL734104005	Credit market instruments	716.6	1089.5	1046.9	964.0	17
18	FL733169103	Commercial paper	77.7	60.8	64.7	75.9	18
19	FL733163003	Corporate bonds	638.9	1028.7	982.2	888.2	19
20	FL733193005	Miscellaneous liabilities	422.9	548.0	514.2	476.6	20

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

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

<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>105.2</b>	<b>98.8</b>	<b>83.2</b>	<b>80.4</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	3.2	4.2	3.3	4.6	2
3	FL744004005	Credit market instruments	90.9	88.1	68.9	64.0	3
4	FL743061103	Treasury securities	1.2	0.5	1.1	1.0	4
5	FL743061703	Agency- and GSE-backed securities	24.4	20.5	12.8	4.8	5
6	FL743062003	Municipal securities	2.5	3.5	2.5	3.4	6
7	FL743063005	Corporate and foreign bonds	0.5	2.0	0.6	4.2	7
8	FL743068005	Bank loans n.e.c.	19.7	19.4	16.1	17.1	8
9	FL743065103	Home mortgages	22.9	22.6	20.1	17.8	9
10	FL743065505	Commercial mortgages	19.7	19.6	15.7	15.6	10
11	FL743093005	Miscellaneous assets	11.1	6.5	11.0	11.8	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>91.0</b>	<b>90.0</b>	<b>75.2</b>	<b>72.1</b>	<b>12</b>
13	FL743127003	Checkable deposits	14.6	16.1	16.6	19.4	13
14	FL743131005	Small time and savings deposits	27.4	24.5	19.3	18.9	14
15	FL743135005	Large time deposits	27.4	24.5	19.3	18.9	15
16	FL743193005	Miscellaneous liabilities	21.7	25.0	20.0	14.8	16

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

**L.114 Savings Institutions (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1523.5</b>	<b>1253.7</b>	<b>1244.1</b>	<b>1238.6</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	39.0	45.5	44.8	62.5	2
3	FL443020005	Checkable deposits and currency	8.7	4.5	2.2	0.1	3
4	FL443030053	Time and savings deposits	8.3	15.3	15.3	21.2	4
5	FL442050005	Federal funds and security RPs	34.7	12.0	5.4	7.7	5
6	FL444004005	Credit market instruments	1320.0	1070.4	1081.0	1049.4	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	3.0	6.8	5.9	4.2	8
9	FL443061705	Agency- and GSE-backed securities	173.8	193.4	216.4	218.2	9
10	FL443061875	Residential mortgage pass-through securities	106.1	93.2	105.7	102.4	10
11	FL443061363	Commercial mortgage pass-through securities	0.0	0.0	0.0	0.7	11
12	FL443061675	Residential CMOs and other structured MBS	36.9	47.0	59.2	74.9	12
13	FL443061463	Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.5	13
14	FL443061775	Other	30.8	53.2	51.5	39.8	14
15	FL443062005	Municipal securities	7.8	9.2	11.1	11.2	15
16	FL443063005	Corporate and foreign bonds	108.5	84.5	73.9	67.8	16
17	FL443065775	Priv. residential mortgage pass-through securities	5.2	2.5	2.1	0.6	17
18	FL443065963	Priv. commercial mortgage pass-through securities	0.0	0.1	0.1	0.0	18
19	FL443063675	Priv. residential CMOs and other structured MBS	63.4	32.4	26.3	20.3	19
20	FL443063963	Priv. commercial CMOs and other structured MBS	0.0	0.1	0.1	0.5	20
21	FL443063075	Other	39.9	49.4	45.3	46.5	21
22	FL443069505	Other loans and advances	80.1	65.6	72.0	69.7	22
23	FL443065005	Mortgages	860.6	633.3	614.8	586.2	23
24	FL443066005	Consumer credit	86.3	77.5	86.8	92.0	24
25	FL443064175	Corporate equities	22.7	22.2	19.7	21.5	25
26	FL443090005	Miscellaneous assets	90.0	83.8	75.8	76.2	26
<b>27</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1395.7</b>	<b>1124.4</b>	<b>1105.4</b>	<b>1094.2</b>	<b>27</b>
28	FL443139005	Deposits	948.6	895.3	909.2	932.3	28
29	FL443127005	Checkable	76.6	89.7	88.9	93.4	29
30	FL443131005	Small time and savings	578.5	667.9	662.7	663.4	30
31	FL443135005	Large time	293.5	137.7	157.6	175.6	31
32	FL442150005	Security RPs	17.6	53.6	47.6	34.7	32
33	FL444104005	Credit market instruments	356.1	152.3	127.4	103.4	33
34	FL443163053	Corporate bonds	2.4	2.3	2.7	2.4	34
35	FL443168005	Bank loans n.e.c.	75.0	11.0	9.8	11.0	35
36	FL443169305	Other loans and advances	278.7	139.1	114.9	90.0	36
37	FL443178005	Taxes payable	1.0	1.3	1.0	1.3	37
38	FL443190005	Miscellaneous liabilities	72.3	21.8	20.2	22.5	38
39	FL443194733	Investment by parent	13.4	24.0	23.0	21.7	39
40	FL443193005	Other	58.9	-2.2	-2.8	0.8	40

(1) State-chartered savings banks, federal savings banks, cooperative banks, and savings and loan associations.



**L.115 Credit Unions**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>812.4</b>	<b>882.7</b>	<b>912.0</b>	<b>960.7</b>	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	4.7	22.8	36.9	46.1	2
3	FL473020005	Checkable deposits and currency	37.6	39.1	32.8	45.0	3
4	FL473030005	Time and savings deposits	28.3	37.8	43.4	45.6	4
5	FL472050000	Federal funds and security RPs (net)	-2.3	0.1	0.0	14.4	5
6	FL474004005	Credit market instruments	697.9	731.0	755.5	795.0	6
7	FL473069103	Open market paper	0.0	0.0	0.0	0.0	7
8	FL473061105	Treasury securities	8.8	14.2	20.0	24.2	8
9	FL473061705	Agency- and GSE-backed securities	82.9	110.8	151.6	180.4	9
10	FL473063003	Corporate and foreign bonds	25.7	18.6	3.7	4.1	10
11	FL473069503	Other loans and advances	29.6	32.3	33.1	32.8	11
12	FL473065105	Home mortgages	314.7	317.9	320.8	330.4	12
13	FL473066000	Consumer credit	236.2	237.2	226.5	223.0	13
14	FL473064203	Mutual fund shares	2.0	1.3	1.5	1.8	14
15	FL473090005	Miscellaneous assets	44.2	50.6	41.9	13.0	15
<b>16</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>742.7</b>	<b>815.3</b>	<b>840.9</b>	<b>882.7</b>	<b>16</b>
17	FL473139000	Shares/deposits	697.4	769.4	803.8	846.7	17
18	FL473127003	Checkable	75.3	86.9	92.4	102.5	18
19	FL473131005	Small time and savings	551.7	655.1	681.3	710.7	19
20	FL473135003	Large time	70.4	27.3	30.1	33.6	20
21	FL473169333	Other loans and advances	40.6	26.5	26.1	24.1	21
22	FL473193005	Miscellaneous liabilities	4.7	19.4	11.0	11.9	22

**L.116 Property-Casualty Insurance Companies**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1305.5</b>	<b>1384.5</b>	<b>1404.4</b>	<b>1397.6</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	27.9	27.6	32.6	21.9	2
3	FL513034003	Money market fund shares	32.8	29.6	25.6	24.1	3
4	FL512050003	Security RPs	4.4	4.5	3.8	1.8	4
5	FL514004005	Credit market instruments	853.4	886.7	890.6	884.6	5
6	FL513069103	Open market paper	19.1	9.8	7.9	5.4	6
7	FL513061103	Treasury securities	65.6	88.5	91.7	90.5	7
8	FL513061703	Agency- and GSE-backed securities	114.3	116.2	115.8	115.4	8
9	FL513062003	Municipal securities	381.9	369.4	348.4	347.1	9
10	FL513063003	Corporate and foreign bonds	267.5	298.3	322.6	321.5	10
11	FL513065503	Commercial mortgages	5.0	4.4	4.1	4.7	11
12	FL513064105	Corporate equities	193.3	219.8	219.2	226.8	12
13	FL513064203	Mutual fund shares	4.4	5.3	5.7	5.5	13
14	FL513070003	Trade receivables	86.7	83.0	83.8	86.7	14
15	FL513092003	Miscellaneous assets	102.6	128.0	143.1	146.3	15
<b>16</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>792.3</b>	<b>817.4</b>	<b>836.0</b>	<b>837.0</b>	<b>16</b>
17	FL512150003	Security RPs	2.4	0.6	1.5	0.4	17
18	FL513178003	Taxes payable (net)	-21.1	-15.8	-10.1	-14.1	18
19	FL513190005	Miscellaneous liabilities	811.0	832.6	844.6	850.7	19

**L.117 Life Insurance Companies**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4515.5</b>	<b>4823.9</b>	<b>5176.3</b>	<b>5342.3</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	82.8	50.7	51.7	55.0	2
3	FL543034003	Money market fund shares	39.2	33.7	21.0	16.5	3
4	FL542050003	Security RPs	8.0	10.2	10.9	10.7	4
5	FL544004005	Credit market instruments	2882.8	3022.6	3174.2	3327.3	5
6	FL543069100	Open market paper	38.3	49.8	40.9	40.9	6
7	FL543061103	Treasury securities	105.7	133.5	156.6	161.9	7
8	FL543061703	Agency- and GSE-backed securities	366.2	371.9	376.0	398.9	8
9	FL543062003	Municipal securities	47.1	73.1	112.3	118.9	9
10	FL543063005	Corporate and foreign bonds	1817.0	1927.2	2030.2	2130.4	10
11	FL543069005	Other loans and advances	166.1	140.9	140.7	143.1	11
12	FL543065000	Mortgages	342.4	326.1	317.5	333.2	12
13	FL543064105	Corporate equities	1001.7	1208.5	1402.6	1459.3	13
14	FL543064203	Mutual fund shares	121.0	140.8	155.7	147.3	14
15	FL543090005	Miscellaneous assets	380.1	357.6	360.3	326.2	15
<b>16</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>4266.5</b>	<b>4532.5</b>	<b>4850.8</b>	<b>5006.3</b>	<b>16</b>
17	FL542150003	Security RPs	12.9	12.4	10.3	10.4	17
18	FL543169333	Other loans and advances	54.9	48.3	45.1	46.9	18
19	FL543140003	Life insurance reserves	1133.4	1194.5	1229.9	1289.3	19
20	FL543150005	Pension fund reserves (1)	2184.6	2323.0	2504.7	2568.0	20
21	FL543178003	Taxes payable (net)	-24.4	-31.4	-28.8	-23.6	21
22	FL543190005	Miscellaneous liabilities	905.0	985.6	1089.8	1115.4	22

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 22).

**L.118 Private Pension Funds (1)**

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

<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>4552.7</b>	<b>5471.0</b>	<b>6097.8</b>	<b>6080.8</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	12.3	16.4	28.0	40.5	2
3	FL573030005	Time and savings deposits	67.9	72.7	77.1	81.5	3
4	FL573034005	Money market fund shares	95.7	96.4	96.3	96.1	4
5	FL572050005	Security RPs	33.1	36.2	37.1	33.5	5
6	FL574004005	Credit market instruments	951.4	1063.0	1171.0	1272.9	6
7	FL573069105	Open market paper	37.2	26.7	15.0	13.2	7
8	FL573061105	Treasury securities	184.9	310.7	486.7	567.8	8
9	FL573061705	Agency- and GSE-backed securities	318.1	269.1	170.9	157.7	9
10	FL573063005	Corporate and foreign bonds	400.1	442.9	483.5	520.9	10
11	FL573065005	Mortgages	11.1	13.6	15.0	13.2	11
12	FL573064105	Corporate equities	1599.7	1835.7	2012.4	1877.9	12
13	FL573064205	Mutual fund shares	1366.0	1817.3	2126.6	2141.7	13
14	FL573090005	Miscellaneous assets	426.5	533.3	549.4	536.8	14
15	FL573095405	Unallocated insurance contracts (2)	317.6	412.8	457.5	450.8	15
16	FL573074005	Contributions receivable	47.9	50.5	49.2	49.4	16
17	FL573093005	Other	61.0	70.0	42.8	36.6	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>4588.0</b>	<b>5507.4</b>	<b>6134.3</b>	<b>6117.3</b>	<b>18</b>

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

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

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

**L.119 State and Local Government Employee Retirement Funds**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2324.5</b>	<b>2673.7</b>	<b>2931.5</b>	<b>2847.0</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	17.8	17.7	17.3	18.6	2
3	FL223030005	Time and savings deposits	0.7	0.7	0.7	0.8	3
4	FL223034003	Money market fund shares	14.3	14.3	13.9	15.0	4
5	FL222050003	Security RPs	23.5	23.5	22.8	24.6	5
6	FL224004005	Credit market instruments	833.5	824.7	816.5	832.5	6
7	FL223069103	Open market paper	25.9	24.0	22.4	24.1	7
8	FL223061103	Treasury securities	146.4	174.5	185.6	188.3	8
9	FL223061703	Agency- and GSE-backed securities	337.5	306.9	285.2	289.3	9
10	FL223062003	Municipal securities	1.4	1.5	1.6	1.5	10
11	FL223063005	Corporate and foreign bonds	312.9	308.6	312.4	320.0	11
12	FL223065003	Mortgages	9.4	9.3	9.4	9.3	12
13	FL223064105	Corporate equities	1237.9	1549.8	1782.5	1690.1	13
14	FL223064203	Mutual fund shares	181.1	226.7	260.8	247.3	14
15	FL223093003	Miscellaneous assets	15.7	16.2	17.0	18.2	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2414.7</b>	<b>2759.8</b>	<b>3024.0</b>	<b>2965.8</b>	<b>16</b>

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

**L.120 Federal Government Retirement Funds (1)**

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

<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1425.3</b>	<b>1509.7</b>	<b>1</b>
2	FL344004005	Credit market instruments	120.3	127.7	138.7	158.0	2
3	FL343061105	Treasury securities	112.3	119.1	129.2	147.2	3
4	FL343061705	Agency- and GSE-backed securities	5.1	5.6	6.3	7.1	4
5	FL343063005	Corporate and foreign bonds	2.9	3.0	3.2	3.7	5
6	FL343064105	Corporate equities	85.6	119.4	143.7	138.0	6
7	FL343150005	Miscellaneous assets (2)	1015.3	1077.2	1142.9	1213.7	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1425.3</b>	<b>1509.7</b>	<b>8</b>

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

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

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

**L.121 Money Market Mutual Funds (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL634090005</b>	<b>Total financial assets</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>2642.5</b>	<b>1</b>
2	FL633091003	Foreign deposits	129.3	97.1	105.9	58.5	2
3	FL633020000	Checkable deposits and currency	7.5	17.9	14.2	19.1	3
4	FL633030000	Time and savings deposits	355.2	573.2	468.0	380.1	4
5	FL632050000	Security RPs	542.4	479.9	479.4	484.0	5
6	FL634004005	Credit market instruments	2675.0	2031.0	1621.0	1628.2	6
7	FL633069175	Open market paper	618.5	510.5	394.2	355.1	7
8	FL633061100	Treasury securities	577.7	406.4	335.4	443.3	8
9	FL633061700	Agency- and GSE-backed securities	756.2	543.0	402.8	403.7	9
10	FL633062000	Municipal securities	494.6	401.3	334.4	296.5	10
11	FL633063003	Corporate and foreign bonds	228.0	169.9	154.2	129.6	11
12	FL633093005	Miscellaneous assets	47.9	59.1	66.9	72.7	12
<b>13</b>	<b>FL634090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>2642.5</b>	<b>13</b>

(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

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>7955.9</b>	<b>1</b>
2	FL652050003	Security RPs	124.7	153.3	137.5	115.1	2
3	FL654004005	Credit market instruments	2276.4	2657.2	3031.4	3453.0	3
4	FL653069100	Open market paper	51.6	80.2	66.3	45.7	4
5	FL653061105	Treasury securities	187.9	255.5	297.4	349.8	5
6	FL653061703	Agency- and GSE-backed securities	592.7	639.1	791.1	955.3	6
7	FL653062003	Municipal securities	389.6	480.2	526.6	542.8	7
8	FL653063005	Corporate and foreign bonds	959.9	1126.8	1275.4	1463.4	8
9	FL653069803	Other loans and advances	94.8	75.4	74.6	96.0	9
10	FL653064100	Corporate equities	3014.1	4136.2	4762.7	4373.5	10
11	FL653093003	Miscellaneous assets	20.0	14.9	2.9	14.4	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>7955.9</b>	<b>12</b>

(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>							
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>201.2</b>	<b>225.5</b>	<b>239.5</b>	<b>237.1</b>	<b>1</b>
2	FL554004005	Credit market instruments	129.9	139.5	144.4	143.3	2
3	FL553061103	Treasury securities	3.2	4.3	5.1	4.7	3
4	FL553062003	Municipal securities	77.9	81.2	81.3	82.4	4
5	FL553063003	Corporate and foreign bonds	48.7	54.0	58.1	56.2	5
6	FL553064103	Corporate equities	71.3	86.0	95.1	93.8	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>201.2</b>	<b>225.5</b>	<b>239.5</b>	<b>237.1</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>530.9</b>	<b>772.9</b>	<b>986.5</b>	<b>1034.9</b>	<b>8</b>
9	FL564004005	Credit market instruments	57.0	102.9	132.6	171.4	9
10	FL563061103	Treasury securities	27.0	41.7	51.0	62.4	10
11	FL563062003	Municipal securities	2.3	5.9	7.6	8.6	11
12	FL563063003	Corporate and foreign bonds	27.7	55.3	74.0	100.4	12
13	FL563064103	Corporate equities	473.9	669.9	853.9	863.5	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>530.9</b>	<b>772.9</b>	<b>986.5</b>	<b>1034.9</b>	<b>14</b>

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>3407.9</b>	<b>3047.3</b>	<b>6721.1</b>	<b>6466.9</b>	<b>1</b>
2	FL403020005	Checkable deposits and currency	88.3	99.4	63.4	62.4	2
3	FL403030005	Time and savings deposits	68.5	25.7	26.1	13.4	3
4	FL402050005	Federal funds and security RPs (net)	114.5	122.1	150.0	110.4	4
5	FL404004005	Credit market instruments	3037.5	2699.7	6333.1	6133.7	5
6	FL403069105	Open market paper	6.8	9.7	9.9	6.5	6
7	FL403061105	Treasury securities	16.8	21.9	55.2	75.2	7
8	FL403061705	Agency- and GSE-backed securities	910.0	924.5	377.0	364.6	8
9	FL403062005	Municipal securities	31.3	29.1	24.9	21.4	9
10	FL403063005	Corporate and foreign bonds	386.6	310.8	293.9	258.0	10
11	FL403069305	Other loans and advances	980.7	695.9	551.3	479.8	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	80.3	80.0	87.3	83.8	13
14	FL403069330	FHLB	900.5	615.9	464.0	396.0	14
15	FL403065005	Mortgages	705.3	707.7	5021.0	4928.2	15
16	FL403065105	Home	456.6	445.4	4701.5	4608.4	16
17	FL403065195	Consolidated trusts (2)	0.0	0.0	4141.0	4047.6	17
18	FL403065185	Other	456.6	445.4	560.5	560.8	18
19	FL403065405	Multifamily residential	190.2	204.4	256.5	258.3	19
20	FL403065495	Consolidated trusts (2)	0.0	0.0	75.4	99.9	20
21	FL403065485	Other	190.2	204.4	181.1	158.4	21
22	FL403065605	Farm	58.5	57.9	63.0	61.5	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	99.1	100.3	148.6	147.0	24
<b>25</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>3390.2</b>	<b>2977.0</b>	<b>6589.1</b>	<b>6371.7</b>	<b>25</b>
26	FL404104005	Credit market instruments	3181.9	2706.6	6434.5	6233.7	26
27	FL403161705	GSE issues (4)	3181.9	2706.6	6434.5	6233.7	27
28	FL403161795	Consolidated trusts (2)	0.0	0.0	4216.4	4147.5	28
29	FL403161785	Other	3181.9	2706.6	2218.1	2086.3	29
30	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	30
31	FL403190005	Miscellaneous liabilities	208.2	270.4	154.6	138.0	31

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

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

(3) Sallie Mae student loans.

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

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

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1302.1</b>	<b>1</b>
2	FL413065105	Home mortgages	4864.0	5266.5	1068.8	1216.9	2
3	FL413065405	Multifamily residential mortgages	92.8	105.7	66.9	83.5	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.7	4.5	3.8	1.7	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1302.1</b>	<b>6</b>

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

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

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>4133.8</b>	<b>3290.2</b>	<b>2337.0</b>	<b>2067.0</b>	<b>1</b>
2	FL673061103	Treasury securities	72.2	53.9	40.1	29.2	2
3	FL673061705	Agency- and GSE-backed securities (1)	349.5	120.3	13.4	8.0	3
4	FL673069005	Other loans and advances	379.8	252.2	201.0	188.4	4
5	FL673065005	Mortgages (2)	2590.4	2224.7	1898.9	1677.1	5
6	FL673065105	Home	1872.5	1554.0	1281.9	1087.9	6
7	FL673065405	Multifamily residential	113.2	107.4	98.7	91.1	7
8	FL673065505	Commercial	604.7	563.3	518.3	498.1	8
9	FL673066000	Consumer credit	646.4	577.9	131.7	116.9	9
10	FL673070003	Trade credit	95.5	61.3	51.8	47.5	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>4136.5</b>	<b>3292.6</b>	<b>2339.0</b>	<b>2068.8</b>	<b>11</b>
12	FL673169105	Commercial paper	559.3	293.1	120.2	95.8	12
13	FL673163005	Corporate bonds (net) (3)	3577.3	2999.5	2218.8	1973.0	13
		Memo:					
		Securitized assets not included above					
14	FL675013363	Consumer leases (4)	2.7	2.3	2.0	1.7	14
15	FL643065045	REIT assets (5)	45.4	20.1	20.5	21.6	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	0.0	112.9	120.6	16

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

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

(3) Liabilities net of assets.

(4) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a nonfinancial asset.

(5) Included in table L.128.

(6) Included in table L.110 line 41.

**L.127 Finance Companies (1)**

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1851.7</b>	<b>1662.5</b>	<b>1590.0</b>	<b>1548.4</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	16.5	17.0	15.3	15.7	2
3	FL613030003	Time and savings deposits	49.4	51.0	45.9	47.2	3
4	FL614004005	Credit market instruments	1755.9	1532.6	1482.8	1427.2	4
5	FL613063003	Corporate and foreign bonds	192.4	198.6	179.0	183.8	5
6	FL613069500	Other loans and advances	539.9	448.9	441.0	433.8	6
7	FL613065000	Mortgages	447.9	397.4	344.2	303.2	7
8	FL613066005	Consumer credit	575.8	487.8	518.6	506.3	8
9	FL613090005	Miscellaneous assets	30.0	61.9	46.0	58.3	9
<b>10</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1880.5</b>	<b>1630.3</b>	<b>1536.7</b>	<b>1484.1</b>	<b>10</b>
11	FL614104005	Credit market instruments	1200.3	1044.1	962.1	918.0	11
12	FL613169100	Open market paper	100.9	62.1	63.8	61.6	12
13	FL613163003	Corporate bonds	924.5	837.5	818.7	777.4	13
14	FL613168000	Bank loans n.e.c.	174.9	144.5	79.6	79.0	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	15.4	12.7	12.9	12.9	16
17	FL613190005	Miscellaneous liabilities	664.8	573.6	561.7	553.2	17
18	FL613192003	Foreign direct investment in U.S.	78.1	75.0	83.6	88.9	18
19	FL613194003	Investment by parent	313.0	280.5	264.6	267.7	19
20	FL613193005	Other	273.7	218.1	213.5	196.7	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	111.1	85.4	72.7	77.9	21

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (4), table L.126.

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>250.6</b>	<b>241.2</b>	<b>283.0</b>	<b>415.0</b>	<b>1</b>
2	FL643020005	Checkable deposits and currency	18.4	26.3	23.5	30.0	2
3	FL644004005	Credit market instruments	177.6	168.9	206.0	320.7	3
4	FL643061773	Agency- and GSE-backed securities	89.6	105.1	143.3	237.0	4
5	FL643063005	Corporate and foreign bonds	11.7	15.5	20.8	27.0	5
6	FL643065005	Mortgages	76.3	48.3	41.9	56.7	6
7	FL643065105	Home	34.3	12.6	8.9	23.0	7
8	FL643065405	Multifamily residential	4.3	2.3	1.9	1.7	8
9	FL643065505	Commercial	37.7	33.4	31.2	32.0	9
10	FL643093005	Miscellaneous assets	54.6	46.1	53.5	64.3	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>511.6</b>	<b>458.8</b>	<b>501.7</b>	<b>634.8</b>	<b>11</b>
12	FL642150073	Security RPs	79.4	90.4	120.5	210.0	12
13	FL644104005	Credit market instruments	367.4	317.4	315.2	346.3	13
14	FL643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163005	Corporate bonds	171.0	129.8	129.7	155.0	15
16	FL643168005	Bank loans n.e.c.	32.8	20.7	18.5	17.0	16
17	FL643165005	Mortgages	163.5	166.9	167.1	174.3	17
18	FL643193005	Miscellaneous liabilities	64.9	51.1	66.0	78.5	18
		Memo:					
19	FL643065045	Securitized assets included above	45.4	20.1	20.5	21.6	19
20	FL643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	31.8	6.1	7.2	8.5	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.4	0.3	22
23	FL643065543	Commercial mortgages	13.2	13.7	13.0	12.7	23

**L.129 Security Brokers and Dealers**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>2217.2</b>	<b>2084.2</b>	<b>2075.1</b>	<b>1953.5</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	120.1	90.7	96.9	114.8	2
3	FL664004005	Credit market instruments	717.4	525.3	557.5	567.2	3
4	FL663069103	Open market paper	65.7	41.5	36.2	42.1	4
5	FL663061105	Treasury securities	190.6	123.0	94.5	187.8	5
6	FL663061703	Agency- and GSE-backed securities	242.6	110.9	149.8	147.8	6
7	FL663062003	Municipal securities	38.7	35.4	40.0	31.5	7
8	FL663063005	Corporate and foreign bonds	123.8	154.4	189.5	111.9	8
9	FL663069803	Other loans and advances	55.9	60.1	47.4	46.2	9
10	FL663064103	Corporate equities	109.2	124.2	117.2	100.9	10
11	FL663067003	Security credit	164.8	203.0	278.2	238.5	11
12	FL663090005	Miscellaneous assets	1105.7	1141.0	1025.3	932.0	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>2158.1</b>	<b>1987.8</b>	<b>1990.2</b>	<b>1891.6</b>	<b>13</b>
14	FL662150005	Security RPs (net)	586.9	470.9	404.7	213.1	14
15	FL664104005	Credit market instruments	142.6	92.9	129.7	91.8	15
16	FL663163003	Corporate bonds	97.1	92.9	129.7	91.8	16
17	FL663168005	Bank loans n.e.c. (1)	45.5	0.0	0.0	0.0	17
18	FL663170003	Trade payables	21.2	70.1	18.1	14.2	18
19	FL663167005	Security credit	963.6	888.2	936.6	1073.9	19
20	FL663167003	Customer credit balances (HH)	742.7	668.6	694.3	752.3	20
21	FL723067003	From U.S.-chartered commercial banks	158.6	158.0	152.3	189.8	21
22	FL753067000	From foreign banking offices in U.S.	62.3	61.6	90.1	131.7	22
23	FL663178003	Taxes payable	2.5	5.7	3.6	2.1	23
24	FL663190005	Miscellaneous liabilities	441.4	460.1	497.5	496.5	24
25	FL663192003	Foreign direct investment in U.S.	72.1	74.5	103.0	115.9	25
26	FL663194005	Due to affiliates	626.1	1158.5	1142.8	1158.2	26
27	FL663193005	Other	-256.8	-773.0	-748.2	-777.6	27

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

**L.130 Funding Corporations (1)**

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

<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>2869.6</b>	<b>2415.5</b>	<b>2277.0</b>	<b>2181.1</b>	<b>1</b>
2	FL503034003	Money market fund shares	1068.3	893.0	724.0	698.2	2
3	FL502050003	Security RPs	0.0	0.1	0.1	0.1	3
4	FL504004005	Credit market instruments	1007.7	770.9	846.8	780.1	4
5	FL503069105	Open market paper	304.6	37.8	65.2	19.5	5
6	FL503063005	Corporate and foreign bonds	667.3	710.2	760.1	742.4	6
7	FL503069805	Other loans and advances	35.9	22.9	21.4	18.2	7
8	FL503064105	Corporate equities (2)	0.0	25.1	26.4	0.0	8
9	FL503094505	Miscellaneous assets	793.5	726.3	679.8	702.6	9
10	FL753194503	Investment in foreign banking offices	276.6	203.1	171.6	137.8	10
11	FL663194505	Investment in brokers and dealers	516.9	523.2	508.2	564.8	11
<b>12</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>2869.6</b>	<b>2415.5</b>	<b>2277.0</b>	<b>2181.1</b>	<b>12</b>
13	FL504104005	Credit market instruments	1252.8	816.8	751.4	711.9	13
14	FL503169105	Open market paper	388.0	261.7	214.3	154.4	14
15	FL503163005	Corporate bonds	419.9	457.8	454.6	526.2	15
16	FL713068505	Bank loans n.e.c. (3)	444.9	95.3	73.4	21.5	16
17	FL503169205	Other loans and advances (4)	0.0	2.0	9.2	9.8	17
18	FL503190005	Miscellaneous liabilities	1616.7	1598.7	1525.5	1469.2	18
19	FL503192003	Foreign direct investment in U.S.	10.2	10.8	11.4	12.0	19
20	FL663097005	Securities loaned (net)	887.0	856.8	733.4	658.4	20
21	FL503194305	Equity interest under PPIP	0.0	1.8	7.7	8.8	21
22	FL503193005	Other (net)	719.5	729.3	773.1	790.1	22

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

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

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

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



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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893111005</b>	<b>Total liabilities</b>	<b>74.2</b>	<b>175.1</b>	<b>175.8</b>	<b>183.8</b>	<b>1</b>
2	FL313111303	Federal government: SDR allocations	7.5	55.4	54.4	54.2	2
3	FL263111005	Rest of the world	66.6	119.7	121.4	129.6	3
4	FL313011303	SDR holdings	9.3	57.8	56.8	55.0	4
5	FL263111403	Reserve position in IMF (net)	7.7	11.4	12.5	22.8	5
6	FL263111503	Foreign currency holdings	49.6	50.5	52.1	51.9	6
<b>7</b>	<b>FL893011005</b>	<b>Total assets</b>	<b>85.2</b>	<b>186.1</b>	<b>186.8</b>	<b>194.9</b>	<b>7</b>
8	FL313011005	Federal government	41.9	94.6	95.4	103.9	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FL313011303	SDR holdings	9.3	57.8	56.8	55.0	10
11	FL313011405	Reserve position in IMF (net)	7.8	11.5	12.6	23.0	11
12	FL313011505	Foreign currency holdings	24.8	25.2	26.0	25.8	12
13	FL313111303	Rest of the world: SDR allocations	7.5	55.4	54.4	54.2	13
14	FL713011005	Monetary authority	35.7	36.2	37.0	36.8	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.3	16
17	FL713011505	Foreign currency holdings	24.8	25.3	26.1	26.0	17
<b>18</b>	<b>FL903011005</b>	<b>Discrepancy: monetary gold</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>18</b>

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability.

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

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	2.2	5.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	2.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	26.6	26.2	25.9	25.9	3
4	FL713012003	Asset: Monetary authority	38.7	42.7	43.5	44.2	4
5	FL903012005	Discrepancy (seigniorage)	-12.1	-16.5	-17.6	-18.3	5

**L.202 U.S. Deposits in Foreign Countries**

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

<b>1</b>	<b>FL263191003</b>	<b>Total rest of the world liability</b>	<b>946.7</b>	<b>840.6</b>	<b>912.3</b>	<b>896.1</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	56.9	50.5	54.8	53.2	2
3	FL103091003	Nonfinancial corporate business	24.7	31.5	72.0	94.0	3
4	FL633091003	Money market mutual funds	129.3	97.1	105.9	58.5	4
5	FL903091005	Discrepancy--unallocated assets	735.8	661.4	679.6	690.3	5

**L.203 Net Interbank Transactions**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL794110005</b>	<b>Net change in liabilities</b>	<b>1890.5</b>	<b>1281.5</b>	<b>1091.6</b>	<b>1913.5</b>	<b>1</b>
2	FL714110005	Monetary authority	917.7	1031.9	1020.8	1623.1	2
3	FL724110005	U.S.-chartered commercial banks	1291.0	672.2	420.9	71.9	3
4	FL754110005	Foreign banking offices in U.S.	-163.7	-322.5	-274.4	219.1	4
5	FL734110005	Bank holding companies	-154.6	-100.0	-75.7	-0.6	5
<b>6</b>	<b>FL894010005</b>	<b>Net change in assets</b>	<b>1838.9</b>	<b>1195.4</b>	<b>1029.8</b>	<b>1824.1</b>	<b>6</b>
7	FL264016005	Rest of the world	362.9	69.0	10.2	201.5	7
8	FL714010005	Monetary authority	558.2	94.5	-1.2	-0.4	8
9	FL723020005	U.S.-chartered commercial banks	635.1	679.5	588.4	803.5	9
10	FL753013003	Foreign banking offices in U.S.	239.0	284.1	350.8	711.0	10
11	FL443013053	Savings institutions	39.0	45.5	44.8	62.5	11
12	FL473013003	Credit unions	4.7	22.8	36.9	46.1	12
13	FL904010005	Discrepancy	51.7	86.1	61.8	89.4	13
		Memo:					
		<b>Vault cash:</b>					
14	FL723025000	Liab.: Monetary authority	57.7	54.9	52.7	60.8	14
15	FL723025000	Asset: U.S.-chartered commercial banks	57.7	54.9	52.7	60.8	15
		<b>Depository institution reserves:</b>					
16	FL713113003	Liab.: Monetary authority	860.0	977.0	968.1	1562.3	16
17	FL723013005	Asset: U.S.-chartered commercial banks	577.4	624.6	535.7	742.7	17
18	FL753013003	Foreign banking offices in U.S.	239.0	284.1	350.8	711.0	18
19	FL443013053	Savings institutions	39.0	45.5	44.8	62.5	19
20	FL473013003	Credit unions	4.7	22.8	36.9	46.1	20
		<b>Other transactions with the monetary authority</b>					
21	FL714010005	Liab: U.S.-chartered commercial banks	558.2	94.5	-1.2	-0.4	21
22	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	22
23	FL713068705	Loans to member banks	559.7	96.6	0.2	0.2	23
24	FL714010005	Asset: Monetary authority	558.2	94.5	-1.2	-0.4	24
		<b>Transactions with banks in foreign countries (net):</b>					
25	FL724116205	Liab.: U.S.-chartered commercial banks (net)	668.8	559.6	476.2	185.8	25
26	FL723192603	Due to foreign affiliates	782.2	760.8	783.5	565.3	26
27	FL723092605	- Due from foreign affiliates	113.3	201.3	307.3	379.4	27
28	FL754116205	Foreign banking offices in U.S. (net)	-179.6	-350.9	-306.9	198.2	28
29	FL753192603	Due to foreign affiliates	536.4	538.9	635.6	825.6	29
30	FL753092605	- Due from foreign affiliates	716.1	889.8	942.5	627.5	30
31	FL734116205	Bank holding companies (net)	-101.5	-125.1	-135.6	-162.1	31
32	FL733192603	Due to foreign affiliates	143.6	127.9	120.4	79.9	32
33	FL733092603	- Due from foreign affiliates	245.1	253.0	256.0	242.0	33
34	FL264116205	Less: Deposits at foreign banks	24.7	14.6	23.4	20.4	34
35	FL724016203	U.S.-chartered commercial banks	24.5	9.3	14.9	13.4	35
36	FL754016203	Foreign banking offices in U.S.	0.3	5.4	8.5	7.0	36
37	FL264016005	Asset: Rest of the world (1)	362.9	69.0	10.2	201.5	37
		<b>Transactions between U.S. banks (net) (2):</b>					
38	FL724112005	U.S.-chartered commercial banks (net)	88.5	27.4	-39.2	-100.1	38
39	FL724112205	Due to (3):	118.2	141.0	113.7	143.3	39
40	FL754012205	Foreign banking offices in U.S.	65.8	43.6	41.9	41.9	40
41	FL733030003	Bank holding companies	0.7	11.2	10.0	12.0	41
42	FL724012205	- Due from:	29.8	113.6	152.9	243.4	42
43	FL754112205	Foreign banking offices in U.S.	82.1	77.4	82.9	69.8	43
44	FL734112205	Bank holding companies	-52.3	36.3	69.9	173.5	44
45	FL904010005	Unallocated (2)	51.7	86.1	61.8	89.4	45

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

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 45), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, and 45.

**L.204 Checkable Deposits and Currency**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2592.6</b>	<b>1</b>
2	FL713120005	Monetary authority	1220.3	1102.7	1287.8	1165.6	2
3	FL713123005	Federal government cash and deposits	365.7	191.9	340.9	85.9	3
4	FL713124003	Due to government-sponsored enterprises	21.1	35.1	13.5	64.6	4
5	FL713122605	Deposits due to foreign	1.4	2.4	3.4	0.2	5
6	FL713125005	Currency outside banks	832.2	873.3	930.0	1015.0	6
7	FL723127005	U.S.-chartered commercial banks	700.9	781.9	852.2	1166.2	7
8	FL723123005	Federal government deposits	3.5	3.8	3.6	1.0	8
9	FL723122605	Deposits due to foreign	62.9	34.3	30.4	50.0	9
10	FL723129205	Private domestic deposits	634.6	743.8	818.1	1115.2	10
11	FL753127005	Foreign banking offices in U.S.	13.5	16.1	21.9	45.6	11
12	FL753122603	Deposits due to foreign	4.7	10.5	14.6	19.0	12
13	FL753129205	Private domestic deposits	8.8	5.6	7.3	26.6	13
14	FL743127003	Banks in U.S.-affiliated areas	14.6	16.1	16.6	19.4	14
15	FL443127005	Savings institutions	76.6	89.7	88.9	93.4	15
16	FL473127003	Credit unions	75.3	86.9	92.4	102.5	16
<b>17</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2592.6</b>	<b>17</b>
18	FL153020005	Household sector	292.0	330.3	185.3	304.8	18
19	FL143020005	Nonfinancial business	558.0	705.8	963.6	1195.8	19
20	FL103020005	Corporate	38.6	166.0	445.0	672.0	20
21	FL113020005	Noncorporate	519.4	539.8	518.6	523.8	21
22	FL213020005	State and local governments	65.6	84.9	91.5	107.2	22
23	FL313020005	Federal government	368.0	193.6	342.1	84.3	23
24	FL263020005	Rest of the world	370.1	361.0	390.5	466.2	24
25	FL263027003	Checkable deposits	69.0	47.2	48.4	69.2	25
26	FL263025003	Currency	301.1	313.8	342.1	397.1	26
27	FL793020005	Financial sectors	441.0	411.6	381.1	427.7	27
28	FL743020003	Banks in U.S.-affiliated areas	3.2	4.2	3.3	4.6	28
29	FL443020005	Savings institutions	8.7	4.5	2.2	0.1	29
30	FL473020005	Credit unions	37.6	39.1	32.8	45.0	30
31	FL513020003	Property-casualty insurance companies	27.9	27.6	32.6	21.9	31
32	FL543020003	Life insurance companies	82.8	50.7	51.7	55.0	32
33	FL573020005	Private pension funds	12.3	16.4	28.0	40.5	33
34	FL223020003	State and local govt. retirement funds	17.8	17.7	17.3	18.6	34
35	FL633020000	Money market mutual funds	7.5	17.9	14.2	19.1	35
36	FL403020005	Government-sponsored enterprises	88.3	99.4	63.4	62.4	36
37	FL613020003	Finance companies	16.5	17.0	15.3	15.7	37
38	FL643020005	REITs	18.4	26.3	23.5	30.0	38
39	FL663020003	Brokers and dealers	120.1	90.7	96.9	114.8	39
40	FL903020005	Mail float	6.4	6.3	5.7	6.5	40

**L.205 Time and Savings Deposits**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8805.6</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	5749.3	6326.5	6624.9	7202.8	2
3	FL723131005	U.S.-chartered commercial banks	4566.2	4949.1	5225.9	5760.9	3
4	FL753131005	Foreign banking offices in U.S.	25.6	29.9	35.7	48.9	4
5	FL743131005	Banks in U.S.-affiliated areas	27.4	24.5	19.3	18.9	5
6	FL443131005	Savings institutions	578.5	667.9	662.7	663.4	6
7	FL473131005	Credit unions	551.7	655.1	681.3	710.7	7
8	FL793135005	Large time deposits (1)	2191.6	1989.8	1807.5	1602.8	8
9	FL723135005	U.S.-chartered commercial banks	1015.6	841.7	691.6	638.0	9
10	FL753135005	Foreign banking offices in U.S.	784.7	958.6	909.0	736.6	10
11	FL743135005	Banks in U.S.-affiliated areas	27.4	24.5	19.3	18.9	11
12	FL443135005	Savings institutions	293.5	137.7	157.6	175.6	12
13	FL473135003	Credit unions	70.4	27.3	30.1	33.6	13
<b>14</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8805.6</b>	<b>14</b>
15	FL153030005	Household sector	6082.8	6190.0	6420.3	6707.7	15
16	FL143030005	Nonfinancial business	740.0	842.1	810.5	940.8	16
17	FL103030003	Corporate	381.9	488.8	471.6	599.4	17
18	FL113030003	Noncorporate	358.1	353.3	338.9	341.4	18
19	FL213030005	State and local governments	265.1	275.9	275.5	293.2	19
20	FL313030003	Federal government	1.6	1.9	2.0	1.7	20
21	FL263030005	Rest of the world	273.1	230.0	247.7	272.6	21
22	FL793030005	Financial sectors	578.4	776.4	676.5	589.6	22
23	FL443030053	Savings institutions	8.3	15.3	15.3	21.2	23
24	FL473030005	Credit unions	28.3	37.8	43.4	45.6	24
25	FL573030005	Private pension funds	67.9	72.7	77.1	81.5	25
26	FL223030005	State and local govt. retirement funds	0.7	0.7	0.7	0.8	26
27	FL633030000	Money market mutual funds	355.2	573.2	468.0	380.1	27
28	FL403030005	Government-sponsored enterprises	68.5	25.7	26.1	13.4	28
29	FL613030003	Finance companies	49.4	51.0	45.9	47.2	29

(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

<b>1</b>	<b>FL634090005</b>	<b>Total assets</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>2642.5</b>	<b>1</b>
2	FL153034005	Household sector	1581.8	1313.1	1129.7	1106.7	2
3	FL103034003	Nonfinancial corporate business	702.6	646.1	517.5	466.9	3
4	FL113034003	Nonfinancial noncorporate business	75.4	73.7	70.7	71.2	4
5	FL213034003	State and local governments	77.5	81.6	86.9	84.6	5
6	FL263034003	Rest of the world	69.7	76.9	69.8	63.3	6
7	FL513034003	Property-casualty insurance companies	32.8	29.6	25.6	24.1	7
8	FL543034003	Life insurance companies	39.2	33.7	21.0	16.5	8
9	FL573034005	Private pension funds	95.7	96.4	96.3	96.1	9
10	FL223034003	State and local govt. retirement funds	14.3	14.3	13.9	15.0	10
11	FL503034003	Funding corporations	1068.3	893.0	724.0	698.2	11

**L.207 Federal Funds and Security Repurchase Agreements**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1270.3</b>	<b>1452.4</b>	<b>1227.4</b>	<b>1108.2</b>	<b>1</b>
2	FL712150003	Monetary authority	88.4	77.7	59.7	99.9	2
3	FL722150005	U.S.-chartered commercial banks (net)	352.4	624.0	409.5	315.6	3
4	FL752150000	Foreign banking offices in U.S. (net)	130.0	170.3	223.2	273.4	4
5	FL732150005	Bank holding companies (net)	0.4	-47.7	-49.5	-49.3	5
6	FL442150005	Savings institutions	17.6	53.6	47.6	34.7	6
7	FL512150003	Property-casualty insurance companies	2.4	0.6	1.5	0.4	7
8	FL542150003	Life insurance companies	12.9	12.4	10.3	10.4	8
9	FL642150073	REITs	79.4	90.4	120.5	210.0	9
10	FL662150005	Brokers and dealers (net)	586.9	470.9	404.7	213.1	10
<b>11</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1237.7</b>	<b>1041.5</b>	<b>931.7</b>	<b>935.6</b>	<b>11</b>
12	FL102050003	Nonfinancial corporate business	7.2	7.9	12.2	11.6	12
13	FL212050003	State and local governments	152.6	160.6	171.2	166.5	13
14	FL262050003	Rest of the world (net)	114.9	31.0	-98.6	-44.9	14
15	FL712050000	Monetary authority	80.0	0.0	0.0	0.0	15
16	FL442050005	Savings institutions	34.7	12.0	5.4	7.7	16
17	FL472050000	Credit unions (net)	-2.3	0.1	0.0	14.4	17
18	FL512050003	Property-casualty insurance companies	4.4	4.5	3.8	1.8	18
19	FL542050003	Life insurance companies	8.0	10.2	10.9	10.7	19
20	FL572050005	Private pension funds	33.1	36.2	37.1	33.5	20
21	FL222050003	State and local govt. retirement funds	23.5	23.5	22.8	24.6	21
22	FL632050000	Money market mutual funds	542.4	479.9	479.4	484.0	22
23	FL652050003	Mutual funds	124.7	153.3	137.5	115.1	23
24	FL402050005	Government-sponsored enterprises (net)	114.5	122.1	150.0	110.4	24
25	FL502050003	Funding corporations	0.0	0.1	0.1	0.1	25
26	FL902050005	Discrepancy--unallocated assets	32.6	410.9	295.6	172.6	26

**L.208 Open Market Paper**

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

<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>969.2</b>	<b>1</b>
2	FL893169105	Commercial paper	1599.3	1137.4	1057.5	969.2	2
3	FL103169100	Nonfinancial corporate business	131.5	58.4	82.9	116.2	3
4	FL263169105	Foreign issues in U.S.	342.0	401.3	398.6	344.8	4
5	FL263169110	Nonfinancial	49.7	34.5	30.6	30.2	5
6	FL263169123	Financial	292.3	366.8	368.0	314.6	6
7	FL793169100	Financial business	1125.8	677.6	575.9	508.3	7
8	FL723169103	U.S.-chartered commercial banks	0.0	0.0	112.9	120.6	8
9	FL733169103	Bank holding companies	77.7	60.8	64.7	75.9	9
10	FL673169105	ABS issuers	559.3	293.1	120.2	95.8	10
11	FL613169100	Finance companies	100.9	62.1	63.8	61.6	11
12	FL643169173	REITs	0.0	0.0	0.0	0.0	12
13	FL503169105	Funding corporations	388.0	261.7	214.3	154.4	13
14	FL783169605	Bankers' acceptances (1)	0.0	0.0	0.0	0.0	14
15	FL723169603	U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>969.2</b>	<b>17</b>
18	FL163069103	Household sector	6.0	34.6	63.4	58.2	18
19	FL103069100	Nonfinancial corporate business	57.3	56.0	71.4	74.8	19
20	FL213069103	State and local governments	119.8	65.3	72.2	93.0	20
21	FL263069103	Rest of the world	232.9	191.5	192.3	190.7	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL723069175	U.S.-chartered commercial banks (1)	15.7	0.0	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	25
26	FL473069103	Credit unions	0.0	0.0	0.0	0.0	26
27	FL513069103	Property-casualty insurance companies	19.1	9.8	7.9	5.4	27
28	FL543069100	Life insurance companies	38.3	49.8	40.9	40.9	28
29	FL573069105	Private pension funds	37.2	26.7	15.0	13.2	29
30	FL223069103	State and local govt. retirement funds	25.9	24.0	22.4	24.1	30
31	FL633069175	Money market mutual funds	618.5	510.5	394.2	355.1	31
32	FL653069100	Mutual funds	51.6	80.2	66.3	45.7	32
33	FL403069105	Government-sponsored enterprises	6.8	9.7	9.9	6.5	33
34	FL663069103	Brokers and dealers	65.7	41.5	36.2	42.1	34
35	FL503069105	Funding corporations	304.6	37.8	65.2	19.5	35

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>10428.3</b>	<b>1</b>
2	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	2
3	FL313161113	Treasury bills	1861.2	1787.9	1768.9	1519.5	3
4	FL313161125	Other Treasury securities	4283.0	5802.8	7404.7	8723.7	4
<b>5</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>10428.3</b>	<b>5</b>
6	FL153061505	Household sector	256.5	815.5	1115.9	958.9	6
7	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	7
8	FL153061105	Bills and other Treasury securities	62.6	624.3	928.0	773.7	8
9	FL103061103	Nonfinancial corporate business	30.5	43.0	43.4	50.9	9
10	FL113061003	Nonfinancial noncorporate business	51.8	46.1	44.3	44.6	10
11	FL213061105	State and local governments	475.1	493.9	503.6	444.6	11
12	FL263061105	Rest of the world	3253.0	3671.4	4385.3	4671.4	12
13	FL713061100	Monetary authority	475.9	776.6	1021.5	1663.4	13
14	FL723061100	U.S.-chartered commercial banks	53.4	117.7	211.6	169.6	14
15	FL753061103	Foreign banking offices in U.S.	35.5	57.5	60.9	60.5	15
16	FL733061103	Bank holding companies	3.1	5.8	19.6	26.8	16
17	FL743061103	Banks in U.S.-affiliated areas	1.2	0.5	1.1	1.0	17
18	FL443061105	Savings institutions	3.0	6.8	5.9	4.2	18
19	FL473061105	Credit unions	8.8	14.2	20.0	24.2	19
20	FL513061103	Property-casualty insurance companies	65.6	88.5	91.7	90.5	20
21	FL543061103	Life insurance companies	105.7	133.5	156.6	161.9	21
22	FL573061105	Private pension funds	184.9	310.7	486.7	567.8	22
23	FL223061103	State and local govt. retirement funds	146.4	174.5	185.6	188.3	23
24	FL343061105	Federal government retirement funds	112.3	119.1	129.2	147.2	24
25	FL633061100	Money market mutual funds	577.7	406.4	335.4	443.3	25
26	FL653061105	Mutual funds	187.9	255.5	297.4	349.8	26
27	FL553061103	Closed-end funds	3.2	4.3	5.1	4.7	27
28	FL563061103	Exchange-traded funds	27.0	41.7	51.0	62.4	28
29	FL403061105	Government-sponsored enterprises	16.8	21.9	55.2	75.2	29
30	FL673061103	ABS issuers	72.2	53.9	40.1	29.2	30
31	FL663061105	Brokers and dealers	190.6	123.0	94.5	187.8	31
Memo:							
32	FL314104005	Federal government debt (1)	6361.5	7805.4	9385.6	10453.6	32

(1) Total Treasury securities (table L.209, line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 11).

**L.210 Agency- and GSE-Backed Securities (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7561.1</b>	<b>1</b>
2	FL313161705	Budget agencies	23.3	23.5	24.2	25.3	2
3	FL403161705	Government-sponsored enterprises	3181.9	2706.6	6434.5	6233.7	3
4	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7561.1</b>	<b>5</b>
6	FL153061705	Household sector	733.5	139.0	219.0	196.1	6
7	FL103061703	Nonfinancial corporate business	10.2	14.3	15.2	15.0	7
8	FL213061703	State and local governments	434.1	417.0	427.0	388.8	8
9	FL313061703	Federal government	54.4	196.4	149.2	31.1	9
10	FL263061705	Rest of the world	1406.9	1154.8	1077.3	1021.4	10
11	FL713061705	Monetary authority	19.7	1068.3	1139.6	941.7	11
12	FL723061705	U.S.-chartered commercial banks	1068.7	1224.0	1310.8	1415.2	12
13	FL753061703	Foreign banking offices in U.S.	50.6	31.3	26.5	30.6	13
14	FL733061703	Bank holding companies	25.8	24.3	21.1	33.1	14
15	FL743061703	Banks in U.S.-affiliated areas	24.4	20.5	12.8	4.8	15
16	FL443061705	Savings institutions	173.8	193.4	216.4	218.2	16
17	FL473061705	Credit unions	82.9	110.8	151.6	180.4	17
18	FL513061703	Property-casualty insurance companies	114.3	116.2	115.8	115.4	18
19	FL543061703	Life insurance companies	366.2	371.9	376.0	398.9	19
20	FL573061705	Private pension funds	318.1	269.1	170.9	157.7	20
21	FL223061703	State and local govt. retirement funds	337.5	306.9	285.2	289.3	21
22	FL343061705	Federal government retirement funds	5.1	5.6	6.3	7.1	22
23	FL633061700	Money market mutual funds	756.2	543.0	402.8	403.7	23
24	FL653061703	Mutual funds	592.7	639.1	791.1	955.3	24
25	FL403061705	Government-sponsored enterprises	910.0	924.5	377.0	364.6	25
26	FL673061705	ABS issuers	349.5	120.3	13.4	8.0	26
27	FL643061773	REITs	89.6	105.1	143.3	237.0	27
28	FL663061703	Brokers and dealers	242.6	110.9	149.8	147.8	28

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 31.

**L.211 Municipal Securities and Loans**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>3543.4</b>	<b>3697.9</b>	<b>3795.6</b>	<b>3743.4</b>	<b>1</b>
2	FL213162005	State and local governments	2875.0	2985.7	3051.1	2991.6	2
3	FL213162400	Short-term (1)	55.9	63.6	63.0	52.3	3
4	FL213162200	Long-term	2819.2	2922.1	2988.1	2939.3	4
5	FL163162003	Nonprofit organizations (2)	258.7	264.6	262.3	254.4	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	409.7	447.5	482.3	497.4	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>3543.4</b>	<b>3697.9</b>	<b>3795.6</b>	<b>3743.4</b>	<b>7</b>
8	FL153062005	Household sector	1766.7	1896.5	1957.9	1879.4	8
9	FL103062003	Nonfinancial corporate business	26.2	27.1	20.8	19.2	9
10	FL113062003	Nonfinancial noncorporate business	4.9	5.1	4.9	4.9	10
11	FL213062003	State and local governments	5.4	5.7	6.1	5.9	11
12	FL263062003	Rest of the world	51.0	58.7	71.7	82.7	12
13	FL723062000	U.S.-chartered commercial banks	214.1	215.1	243.5	285.9	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	2.5	3.5	2.5	3.4	15
16	FL443062005	Savings institutions	7.8	9.2	11.1	11.2	16
17	FL513062003	Property-casualty insurance companies	381.9	369.4	348.4	347.1	17
18	FL543062003	Life insurance companies	47.1	73.1	112.3	118.9	18
19	FL223062003	State and local govt. retirement funds	1.4	1.5	1.6	1.5	19
20	FL633062000	Money market mutual funds	494.6	401.3	334.4	296.5	20
21	FL653062003	Mutual funds	389.6	480.2	526.6	542.8	21
22	FL553062003	Closed-end funds	77.9	81.2	81.3	82.4	22
23	FL563062003	Exchange-traded funds	2.3	5.9	7.6	8.6	23
24	FL403062005	Government-sponsored enterprises	31.3	29.1	24.9	21.4	24
25	FL663062003	Brokers and dealers	38.7	35.4	40.0	31.5	25

(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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>11013.2</b>	<b>11432.5</b>	<b>11468.0</b>	<b>11492.5</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	3762.5	4139.7	4560.3	4936.3	2
3	FL263163003	Rest of the world (1)	1237.3	1570.3	1737.3	1728.8	3
4	FL793163005	Financial sectors	6013.5	5722.5	5170.5	4827.3	4
5	FL723163003	U.S.-chartered commercial banks	182.4	174.1	434.1	413.3	5
6	FL733163003	Bank holding companies	638.9	1028.7	982.2	888.2	6
7	FL443163053	Savings institutions	2.4	2.3	2.7	2.4	7
8	FL673163005	ABS issuers (net) (3)	3577.3	2999.5	2218.8	1973.0	8
9	FL613163003	Finance companies	924.5	837.5	818.7	777.4	9
10	FL643163005	REITs	171.0	129.8	129.7	155.0	10
11	FL663163003	Brokers and dealers	97.1	92.9	129.7	91.8	11
12	FL503163005	Funding corporations	419.9	457.8	454.6	526.2	12
<b>13</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>11013.2</b>	<b>11432.5</b>	<b>11468.0</b>	<b>11492.5</b>	<b>13</b>
14	FL153063005	Household sector	1961.6	2082.7	1841.9	1737.0	14
15	FL213063003	State and local governments	137.5	144.8	154.3	150.1	15
16	FL313063763	Federal government	0.0	0.6	0.9	0.8	16
17	FL263063005	Rest of the world (2)	2353.5	2465.3	2488.6	2422.5	17
18	FL723063005	U.S.-chartered commercial banks	542.0	582.6	474.9	484.1	18
19	FL753063003	Foreign banking offices in U.S.	401.6	244.9	233.9	234.5	19
20	FL733063003	Bank holding companies	35.8	31.1	38.3	18.3	20
21	FL743063005	Banks in U.S.-affiliated areas	0.5	2.0	0.6	4.2	21
22	FL443063005	Savings institutions	108.5	84.5	73.9	67.8	22
23	FL473063003	Credit unions	25.7	18.6	3.7	4.1	23
24	FL513063003	Property-casualty insurance companies	267.5	298.3	322.6	321.5	24
25	FL543063005	Life insurance companies	1817.0	1927.2	2030.2	2130.4	25
26	FL573063005	Private pension funds	400.1	442.9	483.5	520.9	26
27	FL223063005	State and local govt. retirement funds	312.9	308.6	312.4	320.0	27
28	FL343063005	Federal government retirement funds	2.9	3.0	3.2	3.7	28
29	FL633063003	Money market mutual funds	228.0	169.9	154.2	129.6	29
30	FL653063005	Mutual funds	959.9	1126.8	1275.4	1463.4	30
31	FL553063003	Closed-end funds	48.7	54.0	58.1	56.2	31
32	FL563063003	Exchange-traded funds	27.7	55.3	74.0	100.4	32
33	FL403063005	Government-sponsored enterprises	386.6	310.8	293.9	258.0	33
34	FL613063003	Finance companies	192.4	198.6	179.0	183.8	34
35	FL643063005	REITs	11.7	15.5	20.8	27.0	35
36	FL663063005	Brokers and dealers	123.8	154.4	189.5	111.9	36
37	FL503063005	Funding corporations	667.3	710.2	760.1	742.4	37

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

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

(3) Liabilities net of assets.

**L.213 Corporate Equities (1)**

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

		2008	2009	2010	2011					
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>				<b>15640.5</b>	<b>20123.2</b>	<b>23249.0</b>	<b>22211.4</b>	<b>1</b>
2	FL103164103	Nonfinancial corporate business	10016.6	12494.7	14422.3	14276.6			2	
3	FL263164103	Rest of the world (2)	2748.4	3995.3	4485.6	3862.9			3	
4	FL793164105	Financial corporations	2875.4	3633.2	4341.1	4071.9			4	
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>				<b>15640.5</b>	<b>20123.2</b>	<b>23249.0</b>	<b>22211.4</b>	<b>5</b>
6	FL153064105	Household sector	5746.9	7408.7	8663.1	8140.2			6	
7	FL213064103	State and local governments	82.1	117.7	109.9	106.7			7	
8	FL313064105	Federal government	188.7	67.4	49.9	57.5			8	
9	FL263064105	Rest of the world (3)	1806.6	2477.2	2926.1	3026.4			9	
10	FL713064103	Monetary authority	0.0	25.1	26.4	0.0			10	
11	FL723064105	U.S.-chartered commercial banks	6.7	30.3	38.2	35.4			11	
12	FL753064103	Foreign banking offices in U.S.	0.0	0.0	0.1	0.0			12	
13	FL443064175	Savings institutions	22.7	22.2	19.7	21.5			13	
14	FL513064105	Property-casualty insurance companies	193.3	219.8	219.2	226.8			14	
15	FL543064105	Life insurance companies	1001.7	1208.5	1402.6	1459.3			15	
16	FL573064105	Private pension funds	1599.7	1835.7	2012.4	1877.9			16	
17	FL223064105	State and local govt. retirement funds	1237.9	1549.8	1782.5	1690.1			17	
18	FL343064105	Federal government retirement funds	85.6	119.4	143.7	138.0			18	
19	FL653064100	Mutual funds	3014.1	4136.2	4762.7	4373.5			19	
20	FL553064103	Closed-end funds	71.3	86.0	95.1	93.8			20	
21	FL563064103	Exchange-traded funds	473.9	669.9	853.9	863.5			21	
22	FL663064103	Brokers and dealers	109.2	124.2	117.2	100.9			22	
23	FL503064105	Funding corporations	0.0	25.1	26.4	0.0			23	
Memo:										
24	FL893064195	Market value of domestic corporations (4)	12014.9	14950.4	17393.7	17006.6			24	

(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 11, 12, 13, 14, 20, 21, 22, and 23; line 1 excludes intercorporate holdings of nonfinancial corporations.

**L.214 Mutual Fund Shares (1)**

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

<b>1</b>	<b>FL653164205</b>	<b>Shares at market value</b>				<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>7955.9</b>	<b>1</b>
<b>2</b>	<b>FL653164205</b>	<b>Holdings at market value</b>				<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>7955.9</b>	<b>2</b>
3	FL153064205	Household sector	3327.2	4136.7	4571.7	4554.7			3	
4	FL103064203	Nonfinancial corporate business	125.8	190.2	222.9	229.3			4	
5	FL213064203	State and local governments	32.0	33.7	30.9	30.0			5	
6	FL263064203	Rest of the world	256.2	363.6	513.8	556.8			6	
7	FL723064203	U.S.-chartered commercial banks	19.6	46.1	45.0	41.7			7	
8	FL473064203	Credit unions	2.0	1.3	1.5	1.8			8	
9	FL513064203	Property-casualty insurance companies	4.4	5.3	5.7	5.5			9	
10	FL543064203	Life insurance companies	121.0	140.8	155.7	147.3			10	
11	FL573064205	Private pension funds	1366.0	1817.3	2126.6	2141.7			11	
12	FL223064203	State and local govt. retirement funds	181.1	226.7	260.8	247.3			12	

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

**L.215 Bank Loans Not Elsewhere Classified (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL793068005</b>	<b>Net change in liabilities</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1874.1</b>	<b>2006.5</b>	<b>1</b>
2	FL293168005	Nonfinancial sectors	1947.9	1650.3	1692.8	1878.0	2
3	FL153168005	Household sector	117.7	147.8	263.2	294.8	3
4	FL103168005	Corporate business	676.1	475.9	468.6	519.6	4
5	FL113168005	Noncorporate business	1046.1	929.8	845.9	919.3	5
6	FL263168005	Rest of the world	107.9	96.8	115.1	144.3	6
7	FL263168465	Foreign official institutions	2.6	3.2	4.3	2.6	7
8	FL263168475	Foreign banks	33.0	27.9	39.7	51.0	8
9	FL263168485	Other foreign	72.4	65.8	71.2	90.7	9
10	FL693168005	Financial sectors	773.2	271.5	181.3	128.4	10
11	FL443168005	Savings institutions	75.0	11.0	9.8	11.0	11
12	FL613168000	Finance companies	174.9	144.5	79.6	79.0	12
13	FL643168005	REITs	32.8	20.7	18.5	17.0	13
14	FL663168005	Brokers and dealers	45.5	0.0	0.0	0.0	14
15	FL713068505	Funding corporations	444.9	95.3	73.4	21.5	15
<b>16</b>	<b>FL793068005</b>	<b>Net change in assets</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1874.1</b>	<b>2006.5</b>	<b>16</b>
17	FL713068005	Monetary authority (2)	490.4	142.8	98.1	30.5	17
18	FL723068005	U.S.-chartered commercial banks	1670.8	1338.4	1350.7	1509.7	18
19	FL753068005	Foreign banking offices in U.S.	531.9	406.5	390.4	426.6	19
20	FL733068003	Bank holding companies	8.2	14.6	18.9	22.6	20
21	FL743068005	Banks in U.S.-affiliated areas	19.7	19.4	16.1	17.1	21

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

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.109.

**L.216 Other Loans and Advances**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893169005</b>	<b>Total other loans and advances</b>	<b>2711.7</b>	<b>2181.4</b>	<b>1950.6</b>	<b>1919.8</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>111.3</b>	<b>177.4</b>	<b>180.9</b>	<b>184.1</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	12.8	12.6	11.6	11.2	3
4	FL103169205	Nonfinancial corporate business	15.3	74.9	70.6	70.1	4
5	FL113169205	Nonfinancial noncorporate business	48.9	52.5	53.0	55.9	5
6	FL213169203	State and local governments	12.7	13.5	14.4	15.3	6
7	FL263169205	Rest of the world	21.6	21.9	22.1	21.8	7
8	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FL503169205	Funding corporations	0.0	2.0	9.2	9.8	10
<b>11</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>207.3</b>	<b>182.5</b>	<b>160.4</b>	<b>202.6</b>	<b>11</b>
12	FL263069500	Liab.: Nonfinancial corporate business	207.3	182.5	160.4	202.6	12
		<b>Customers' liability on acceptances outstanding</b>					
13	FL293169723	Asset: U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	13
14	FL293169750	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>80.1</b>	<b>65.6</b>	<b>72.0</b>	<b>69.7</b>	<b>17</b>
18	FL103169525	Liab.: Nonfinancial corporate business	40.0	32.8	36.0	34.8	18
19	FL113169525	Nonfinancial noncorporate business	40.0	32.8	36.0	34.8	19
<b>20</b>	<b>FL473069503</b>	<b>Credit unions loans to business</b>	<b>29.6</b>	<b>32.3</b>	<b>33.1</b>	<b>32.8</b>	<b>20</b>
21	FL103169545	Liab.: Nonfinancial corporate business	14.8	16.2	16.5	16.4	21
22	FL113169545	Nonfinancial noncorporate business	14.8	16.2	16.5	16.4	22
<b>23</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>120.4</b>	<b>121.1</b>	<b>124.5</b>	<b>126.8</b>	<b>23</b>
24	FL313069403	Asset: Federal government	0.6	0.5	0.5	0.5	24
25	FL543069403	Life insurance companies	119.8	120.6	124.0	126.4	25
<b>26</b>	<b>FL403069305</b>	<b>Government-sponsored enterprise loans (1)</b>	<b>980.7</b>	<b>695.9</b>	<b>551.3</b>	<b>479.8</b>	<b>26</b>
27	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	27
28	FL183169305	Nonfinancial corporate business (FCS)	5.8	5.3	6.9	6.1	28
29	FL113169305	Nonfinancial noncorporate business (FCS)	74.5	74.7	80.3	77.7	29
30	FL723169305	U.S.-chartered coml. banks (FHLB & SLMA)	526.3	402.0	277.9	235.0	30
31	FL443169305	Savings institutions (FHLB & SLMA)	278.7	139.1	114.9	90.0	31
32	FL473169333	Credit unions (FHLB)	40.6	26.5	26.1	24.1	32
33	FL543169333	Life insurance companies (FHLB)	54.9	48.3	45.1	46.9	33
<b>34</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>78.1</b>	<b>54.4</b>	<b>37.2</b>	<b>32.9</b>	<b>34</b>
35	FL673069505	Liab.: Nonfinancial corporate business	78.1	54.4	37.2	32.9	35
<b>36</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>539.9</b>	<b>448.9</b>	<b>441.0</b>	<b>433.8</b>	<b>36</b>
37	FL103169535	Liab.: Nonfinancial corporate business	485.9	404.0	396.9	390.4	37
38	FL113169535	Nonfinancial noncorporate business	54.0	44.9	44.1	43.4	38
<b>39</b>	<b>FL103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>564.3</b>	<b>403.4</b>	<b>350.2</b>	<b>357.3</b>	<b>39</b>
40	FL153069803	Asset: Household sector	29.7	26.8	26.2	24.7	40
41	FL543069803	Life insurance companies	46.3	20.4	16.7	16.7	41
42	FL653069803	Mutual funds	94.8	75.4	74.6	96.0	42
43	FL673069803	ABS issuers	301.7	197.8	163.8	155.5	43
44	FL663069803	Brokers and dealers	55.9	60.1	47.4	46.2	44
45	FL503069805	Funding corporations	35.9	22.9	21.4	18.2	45

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding banks and finance companies which are included elsewhere.

**L.217 Total Mortgages**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>14608.9</b>	<b>14327.3</b>	<b>13813.0</b>	<b>13492.6</b>	<b>1</b>
2	FL893065105	Home	11070.1	10870.9	10526.6	10290.7	2
3	FL893065405	Multifamily residential	837.7	847.0	837.7	840.8	3
4	FL893065505	Commercial	2566.4	2478.1	2312.5	2228.9	4
5	FL893065603	Farm	134.7	131.3	136.3	132.2	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>14608.9</b>	<b>14327.3</b>	<b>13813.0</b>	<b>13492.6</b>	<b>6</b>
7	FL153165005	Household sector	10697.4	10545.2	10232.3	10014.7	7
8	FL143165005	Nonfinancial business	3748.0	3615.2	3413.6	3303.7	8
9	FL103165005	Corporate	878.1	757.9	686.2	619.9	9
10	FL113165005	Noncorporate	2869.9	2857.3	2727.4	2683.8	10
11	FL313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FL643165005	REITs	163.5	166.9	167.1	174.3	12
<b>13</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>14608.9</b>	<b>14327.3</b>	<b>13813.0</b>	<b>13492.6</b>	<b>13</b>
14	FL153065005	Household sector	111.2	101.5	90.2	78.9	14
15	FL103065003	Nonfinancial corporate business	33.6	29.5	25.4	21.3	15
16	FL113065005	Nonfinancial noncorporate business	39.1	37.9	36.4	36.6	16
17	FL213065005	State and local governments	163.3	171.8	176.1	172.4	17
18	FL313065005	Federal government	95.8	108.4	106.6	110.6	18
19	FL723065005	U.S.-chartered commercial banks	3754.7	3738.6	3580.1	3462.2	19
20	FL753065005	Foreign banking offices in U.S.	44.2	37.8	35.4	32.8	20
21	FL743065003	Banks in U.S.-affiliated areas	42.6	42.3	35.8	33.4	21
22	FL443065005	Savings institutions (1)	860.6	633.3	614.8	586.2	22
23	FL473065105	Credit unions	314.7	317.9	320.8	330.4	23
24	FL513065503	Property-casualty insurance companies	5.0	4.4	4.1	4.7	24
25	FL543065000	Life insurance companies	342.4	326.1	317.5	333.2	25
26	FL573065005	Private pension funds	11.1	13.6	15.0	13.2	26
27	FL223065003	State and local govt. retirement funds	9.4	9.3	9.4	9.3	27
28	FL403065005	Government-sponsored enterprises (1)	705.3	707.7	5021.0	4928.2	28
29	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1302.1	29
30	FL673065005	ABS issuers	2590.4	2224.7	1898.9	1677.1	30
31	FL613065000	Finance companies	447.9	397.4	344.2	303.2	31
32	FL643065005	REITs	76.3	48.3	41.9	56.7	32

(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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>11070.1</b>	<b>10870.9</b>	<b>10526.6</b>	<b>10290.7</b>	<b>1</b>
2	FL153165105	Household sector	10496.5	10351.2	10050.9	9840.5	2
3	FL103165105	Nonfinancial corporate business	32.7	20.3	13.6	10.2	3
4	FL113165105	Nonfinancial noncorporate business	540.9	499.4	462.1	440.0	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>11070.1</b>	<b>10870.9</b>	<b>10526.6</b>	<b>10290.7</b>	<b>5</b>
6	FL153065103	Household sector	91.2	83.2	75.2	67.2	6
7	FL103065105	Nonfinancial corporate business	20.2	17.7	15.3	12.8	7
8	FL113065103	Nonfinancial noncorporate business	14.3	13.9	13.3	13.4	8
9	FL213065103	State and local governments	83.8	88.2	89.8	87.8	9
10	FL313065105	Federal government	16.4	22.1	23.9	24.8	10
11	FL723065105	U.S.-chartered commercial banks	2217.3	2238.0	2183.6	2132.3	11
12	FL753065103	Foreign banking offices in U.S.	7.0	0.9	1.1	1.3	12
13	FL743065103	Banks in U.S.-affiliated areas	22.9	22.6	20.1	17.8	13
14	FL443065105	Savings institutions	666.3	448.6	430.5	407.0	14
15	FL473065105	Credit unions	314.7	317.9	320.8	330.4	15
16	FL543065105	Life insurance companies	8.6	6.4	6.2	7.5	16
17	FL573065103	Private pension funds	1.3	2.0	1.9	1.6	17
18	FL223065103	State and local govt. retirement funds	3.4	3.3	3.4	3.4	18
19	FL403065105	Government-sponsored enterprises	456.6	445.4	4701.5	4608.4	19
20	FL413065105	Agency- and GSE-backed mortgage pools	4864.0	5266.5	1068.8	1216.9	20
21	FL673065105	ABS issuers	1872.5	1554.0	1281.9	1087.9	21
22	FL613065105	Finance companies	375.4	327.7	280.6	247.2	22
23	FL643065105	REITs	34.3	12.6	8.9	23.0	23
		Memo:					
24	FL893065125	Home equity loans included above (2)	1115.0	1032.7	950.2	873.0	24
25	FL723065125	U.S.-chartered commercial banks	775.2	761.5	709.3	655.5	25
26	FL753065203	Foreign banking offices in U.S.	0.8	0.3	0.3	0.3	26
27	FL443065125	Savings institutions	119.5	80.0	74.0	67.6	27
28	FL473065125	Credit unions	98.7	94.6	88.2	82.7	28
29	FL673065123	ABS issuers	45.7	30.9	22.3	17.7	29
30	FL613065123	Finance companies	75.1	65.5	56.1	49.4	30

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

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

**L.219 Multifamily Residential Mortgages**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>837.7</b>	<b>847.0</b>	<b>837.7</b>	<b>840.8</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	40.6	41.0	40.5	40.7	2
3	FL113165405	Nonfinancial noncorporate business	772.0	779.1	769.5	772.8	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165483	REITs	25.1	26.8	27.7	27.4	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>837.7</b>	<b>847.0</b>	<b>837.7</b>	<b>840.8</b>	<b>6</b>
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.5	0.5	0.4	0.3	8
9	FL113065403	Nonfinancial noncorporate business	13.3	12.9	12.3	12.4	9
10	FL213065403	State and local governments	65.7	69.2	70.9	69.6	10
11	FL313065405	Federal government	14.5	14.7	14.4	14.1	11
12	FL723065403	U.S.-chartered commercial banks	210.8	207.1	193.7	186.2	12
13	FL753065403	Foreign banking offices in U.S.	4.3	4.0	3.5	2.9	13
14	FL443065405	Savings institutions	65.2	59.9	61.2	62.1	14
15	FL543065403	Life insurance companies	51.8	48.5	47.2	49.6	15
16	FL573065403	Private pension funds	2.4	2.7	3.1	2.9	16
17	FL223065403	State and local govt. retirement funds	2.8	2.8	2.8	2.8	17
18	FL403065405	Government-sponsored enterprises	190.2	204.4	256.5	258.3	18
19	FL413065405	Agency- and GSE-backed mortgage pools	92.8	105.7	66.9	83.5	19
20	FL673065405	ABS issuers	113.2	107.4	98.7	91.1	20
21	FL613065403	Finance companies	5.8	5.1	4.1	3.3	21
22	FL643065405	REITs	4.3	2.3	1.9	1.7	22

**L.220 Commercial Mortgages**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>2566.4</b>	<b>2478.1</b>	<b>2312.5</b>	<b>2228.9</b>	<b>1</b>
2	FL163165505	Household sector	200.9	194.0	181.4	174.1	2
3	FL103165505	Nonfinancial corporate business	776.0	667.1	600.2	536.6	3
4	FL113165505	Nonfinancial noncorporate business	1451.1	1476.9	1391.4	1371.3	4
5	FL643165583	REITs	138.4	140.1	139.4	146.9	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>2566.4</b>	<b>2478.1</b>	<b>2312.5</b>	<b>2228.9</b>	<b>6</b>
7	FL153065505	Household sector	20.0	19.2	16.7	12.4	7
8	FL103065503	Nonfinancial corporate business	13.0	11.4	9.8	8.2	8
9	FL113065503	Nonfinancial noncorporate business	10.7	10.4	10.0	10.1	9
10	FL213065503	State and local governments	13.1	13.8	14.7	14.3	10
11	FL313065505	Federal government	61.4	67.8	64.1	67.2	11
12	FL723065503	U.S.-chartered commercial banks	1276.0	1243.5	1151.0	1093.3	12
13	FL753065503	Foreign banking offices in U.S.	32.8	32.9	30.8	28.5	13
14	FL743065505	Banks in U.S.-affiliated areas	19.7	19.6	15.7	15.6	14
15	FL443065505	Savings institutions	128.1	123.9	122.2	116.0	15
16	FL513065503	Property-casualty insurance companies	5.0	4.4	4.1	4.7	16
17	FL543065505	Life insurance companies	267.1	257.7	251.3	263.8	17
18	FL573065505	Private pension funds	7.4	8.9	9.9	8.7	18
19	FL223065505	State and local govt. retirement funds	3.2	3.2	3.2	3.2	19
20	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	20
21	FL673065505	ABS issuers	604.7	563.3	518.3	498.1	21
22	FL613065503	Finance companies	66.6	64.6	59.5	52.7	22
23	FL643065505	REITs	37.7	33.4	31.2	32.0	23

**L.221 Farm Mortgages (1)**

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

<b>1</b>	<b>FL893065603</b>	<b>Total liabilities</b>	<b>134.7</b>	<b>131.3</b>	<b>136.3</b>	<b>132.2</b>	<b>1</b>
2	FL183165605	Nonfinancial corporate business	28.8	29.5	31.9	32.5	2
3	FL233165605	Nonfinancial noncorporate business	105.9	101.8	104.3	99.7	3
<b>4</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>134.7</b>	<b>131.3</b>	<b>136.3</b>	<b>132.2</b>	<b>4</b>
5	FL153065605	Household sector	0.0	-0.9	-1.7	-0.7	5
6	FL113065603	Nonfinancial noncorporate business	0.8	0.8	0.7	0.7	6
7	FL213065603	State and local governments	0.7	0.7	0.7	0.7	7
8	FL313065605	Federal government	3.5	3.9	4.3	4.5	8
9	FL723065633	U.S.-chartered commercial banks	50.6	50.1	51.9	50.3	9
10	FL753065603	Foreign banking offices in U.S.	0.1	0.0	0.0	0.0	10
11	FL443065605	Savings institutions	0.9	0.9	0.9	1.0	11
12	FL543065633	Life insurance companies	15.0	13.5	12.8	12.4	12
13	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	13
14	FL403065605	Government-sponsored enterprises	58.5	57.9	63.0	61.5	14
15	FL413065605	Agency- and GSE-backed mortgage pools	4.7	4.5	3.8	1.7	15

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2434.7</b>	<b>2521.0</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2434.7</b>	<b>2521.0</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	59.8	57.2	56.0	57.0	3
4	FL113066003	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066220	Federal government	111.0	186.0	316.4	425.1	5
6	FL723066000	U.S.-chartered commercial banks	878.6	855.3	1098.7	1100.6	6
7	FL443066005	Savings institutions	86.3	77.5	86.8	92.0	7
8	FL473066000	Credit unions	236.2	237.2	226.5	223.0	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	646.4	577.9	131.7	116.9	10
11	FL613066005	Finance companies	575.8	487.8	518.6	506.3	11

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>3228.0</b>	<b>3204.2</b>	<b>3403.0</b>	<b>3679.0</b>	<b>1</b>
2	FL163170003	Household sector	236.7	252.7	274.1	288.2	2
3	FL103170005	Nonfinancial corporate business	1672.7	1587.5	1748.5	1973.1	3
4	FL113170005	Nonfinancial noncorporate business	380.7	388.3	368.3	374.2	4
5	FL213170003	State and local governments	592.7	630.4	668.8	708.2	5
6	FL313170005	Federal government	260.8	204.6	226.7	255.3	6
7	FL263170003	Rest of the world	63.2	70.6	98.4	65.8	7
8	FL663170003	Brokers and dealers	21.2	70.1	18.1	14.2	8
<b>9</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>3097.1</b>	<b>2995.9</b>	<b>3135.9</b>	<b>3327.9</b>	<b>9</b>
10	FL103070005	Nonfinancial corporate business	2081.1	2050.5	2189.8	2366.2	10
11	FL113070003	Nonfinancial noncorporate business	522.7	496.3	476.1	479.7	11
12	FL213070003	State and local governments	156.4	164.6	175.4	170.7	12
13	FL313070000	Federal government	64.7	43.6	42.9	44.8	13
14	FL263070005	Rest of the world	90.1	96.7	116.1	132.4	14
15	FL513070003	Property-casualty insurance companies	86.7	83.0	83.8	86.7	15
16	FL673070003	ABS issuers	95.5	61.3	51.8	47.5	16
17	FL903070005	Discrepancy	130.9	208.3	267.1	351.1	17

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1312.4</b>	<b>1</b>
2	FL153167005	Household sector	164.8	203.0	278.2	238.5	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	963.6	888.2	936.6	1073.9	4
5	FL663167003	Customer credit balances (HH)	742.7	668.6	694.3	752.3	5
6	FL723067003	From U.S.-chartered commercial banks	158.6	158.0	152.3	189.8	6
7	FL753067000	From foreign banking offices in U.S.	62.3	61.6	90.1	131.7	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1312.4</b>	<b>8</b>
9	FL153067005	Household sector	742.7	668.6	694.3	752.3	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL723067003	U.S.-chartered commercial banks	158.6	158.0	152.3	189.8	11
12	FL753067000	Foreign banking offices in U.S.	62.3	61.6	90.1	131.7	12
13	FL663067003	Brokers and dealers	164.8	203.0	278.2	238.5	13



**L.225 Life Insurance and Pension Fund Reserves**

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

		2008	2009	2010	2011		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL883140005</b>	<b>Total liabilities</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1338.9</b>	<b>1</b>
2	FL313140003	Federal government	46.4	47.5	48.4	49.7	2
3	FL543140003	Life insurance companies	1133.4	1194.5	1229.9	1289.3	3
<b>4</b>	<b>FL883140005</b>	<b>Net change in assets</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1338.9</b>	<b>4</b>
5	FL153040005	Households	1049.8	1109.2	1137.2	1190.6	5
6	FL723040005	U.S.-chartered commercial banks	110.7	111.5	116.0	120.8	6
7	FL733040005	Bank holding companies	19.3	21.4	25.1	27.6	7
<i>Pension fund reserves:</i>							
<b>8</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>10408.5</b>	<b>11914.5</b>	<b>13088.3</b>	<b>13160.9</b>	<b>8</b>
9	FL543150005	Life insurance companies	2184.6	2323.0	2504.7	2568.0	9
10	FL573150005	Private pension funds (1)	4588.0	5507.4	6134.3	6117.3	10
11	FL223150005	State and local govt. retirement funds	2414.7	2759.8	3024.0	2965.8	11
12	FL344090005	Federal government retirement funds (2)	1221.2	1324.4	1425.3	1509.7	12
<b>13</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>10408.5</b>	<b>11914.5</b>	<b>13088.3</b>	<b>13160.9</b>	<b>13</b>

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

(2) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

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

**L.226 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>44.0</b>	<b>40.6</b>	<b>51.8</b>	<b>72.1</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	39.0	35.7	39.1	48.2	2
3	FL113178003	Nonfinancial noncorporate business	106.2	99.9	94.7	95.6	3
4	FL723178003	U.S.-chartered commercial banks	-74.6	-67.5	-60.6	-50.5	4
5	FL443178005	Savings institutions	1.0	1.3	1.0	1.3	5
6	FL513178003	Property-casualty insurance companies	-21.1	-15.8	-10.1	-14.1	6
7	FL543178003	Life insurance companies	-24.4	-31.4	-28.8	-23.6	7
8	FL613178003	Finance companies	15.4	12.7	12.9	12.9	8
9	FL663178003	Brokers and dealers	2.5	5.7	3.6	2.1	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>389.3</b>	<b>416.1</b>	<b>448.9</b>	<b>474.0</b>	<b>10</b>
11	FL213078005	State and local governments	269.8	280.9	298.0	307.5	11
12	FL313078005	Federal government	119.4	135.1	150.8	166.5	12
13	FL903078005	Discrepancy	-345.3	-375.5	-397.1	-401.9	13

**L.227 Proprietors' Equity in Noncorporate Business**

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

<b>1</b>	<b>FL152090205</b>	<b>Total household equity</b>	<b>7314.6</b>	<b>6428.9</b>	<b>7162.7</b>	<b>7298.7</b>	<b>1</b>
2	FL112090205	Nonfinancial noncorporate business	7305.1	6416.8	7149.0	7288.4	2
3	FL662090205	Brokers and dealers	9.5	12.1	13.8	10.4	3

**L.228 Total Miscellaneous Financial Claims**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>19846.9</b>	<b>19678.3</b>	<b>20433.6</b>	<b>21267.7</b>	<b>1</b>
2	FL543077003	Household sector	27.0	22.1	24.7	24.3	2
3	FL103190005	Nonfinancial corporate business	4243.9	4222.2	4136.0	3775.5	3
4	FL113190005	Nonfinancial noncorporate business	1214.3	1247.4	1279.2	1321.9	4
5	FL313190005	Federal government	1183.5	1261.6	1349.4	1438.3	5
6	FL263190005	Rest of the world	5813.9	5669.2	6323.8	7116.5	6
7	FL713190005	Monetary authority	23.1	29.2	58.4	31.7	7
8	FL723190005	U.S.-chartered commercial banks	1258.1	1409.2	1518.2	1634.6	8
9	FL753190005	Foreign banking offices in U.S.	849.4	431.3	438.7	697.7	9
10	FL733193005	Bank holding companies	422.9	548.0	514.2	476.6	10
11	FL743193005	Banks in U.S.-affiliated areas	21.7	25.0	20.0	14.8	11
12	FL443190005	Savings institutions	72.3	21.8	20.2	22.5	12
13	FL473193005	Credit unions	4.7	19.4	11.0	11.9	13
14	FL513190005	Property-casualty insurance companies	811.0	832.6	844.6	850.7	14
15	FL543190005	Life insurance companies	905.0	985.6	1089.8	1115.4	15
16	FL403190005	Government-sponsored enterprises	208.2	270.4	154.6	138.0	16
17	FL613190005	Finance companies	664.8	573.6	561.7	553.2	17
18	FL643193005	REITs	64.9	51.1	66.0	78.5	18
19	FL663190005	Brokers and dealers	441.4	460.1	497.5	496.5	19
20	FL503190005	Funding corporations	1616.7	1598.7	1525.5	1469.2	20
<b>21</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>24654.0</b>	<b>24976.5</b>	<b>25799.7</b>	<b>26790.9</b>	<b>21</b>
22	FL153090005	Household sector	766.3	787.1	830.6	864.1	22
23	FL103090005	Nonfinancial corporate business	9358.3	9533.1	10080.3	10501.5	23
24	FL113090005	Nonfinancial noncorporate business	2121.8	2040.0	1958.4	1973.3	24
25	FL213093005	State and local governments	-13.0	4.3	53.2	3.6	25
26	FL313090005	Federal government	110.8	145.8	141.4	144.9	26
27	FL263090005	Rest of the world	4138.7	4116.2	4557.5	4724.4	27
28	FL713090005	Monetary authority	569.8	75.9	83.1	225.8	28
29	FL723090005	U.S.-chartered commercial banks	1118.9	947.4	866.4	881.1	29
30	FL753093005	Foreign banking offices in U.S.	259.7	143.9	148.7	371.8	30
31	FL733090005	Bank holding companies	1986.4	2779.7	2715.8	2766.8	31
32	FL743093005	Banks in U.S.-affiliated areas	11.1	6.5	11.0	11.8	32
33	FL443090005	Savings institutions	90.0	83.8	75.8	76.2	33
34	FL473090005	Credit unions	44.2	50.6	41.9	13.0	34
35	FL513092003	Property-casualty insurance companies	102.6	128.0	143.1	146.3	35
36	FL543090005	Life insurance companies	380.1	357.6	360.3	326.2	36
37	FL573090005	Private pension funds	426.5	533.3	549.4	536.8	37
38	FL223093003	State and local govt. retirement funds	15.7	16.2	17.0	18.2	38
39	FL343150005	Federal government retirement funds	1015.3	1077.2	1142.9	1213.7	39
40	FL633093005	Money market mutual funds	47.9	59.1	66.9	72.7	40
41	FL653093003	Mutual funds	20.0	14.9	2.9	14.4	41
42	FL403093005	Government-sponsored enterprises	99.1	100.3	148.6	147.0	42
43	FL613090005	Finance companies	30.0	61.9	46.0	58.3	43
44	FL643093005	REITs	54.6	46.1	53.5	64.3	44
45	FL663090005	Brokers and dealers	1105.7	1141.0	1025.3	932.0	45
46	FL503094505	Funding corporations	793.5	726.3	679.8	702.6	46
47	FL903090005	Discrepancy	-4807.1	-5298.2	-5366.2	-5523.2	47

**L.229 Identified Miscellaneous Financial Claims - Part I**

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

		2008	2009	2010	2011		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	3748.5	4067.5	4429.4	4819.8	1
2	FL103092005	Asset: Nonfinancial corporate business	3011.1	3294.0	3585.2	3950.4	2
3	FL723092000	U.S.-chartered commercial banks	201.5	241.2	257.1	251.2	3
4	FL513092003	Property-casualty insurance companies	102.6	128.0	143.1	146.3	4
5	FL543092003	Life insurance companies	25.0	28.1	32.1	38.4	5
6	FL613092003	Finance companies	221.0	204.9	224.6	239.4	6
7	FL663092003	Brokers and dealers	187.4	171.4	187.4	194.0	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	2050.3	2025.8	2175.2	2373.6	8
9	FL115114005	Nonfinancial noncorporate business	3.6	4.0	4.3	4.4	9
10	FL753192003	Foreign banking offices in U.S.	71.7	104.9	111.3	131.6	10
11	FL513192003	Property-casualty insurance companies	51.2	77.8	83.5	80.7	11
12	FL543192003	Life insurance companies	60.3	68.9	86.8	77.0	12
13	FL613192003	Finance companies	78.1	75.0	83.6	88.9	13
14	FL663192003	Brokers and dealers	72.1	74.5	103.0	115.9	14
15	FL503192003	Funding corporations	10.2	10.8	11.4	12.0	15
16	FL263092001	Asset: Rest of the world	2397.4	2441.7	2658.9	2884.0	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	48.3	50.0	52.3	56.1	17
18	FL313092803	Asset: Federal government	48.3	50.0	52.3	56.1	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	21.1	25.6	26.5	26.9	19
20	FL713164003	Asset: U.S.-chartered commercial banks	21.1	25.6	26.5	26.9	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	51.8	51.8	49.0	43.1	21
22	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.4	0.5	0.6	0.5	22
23	FL113092405	Nonfinancial noncorporate (FCS)	6.4	6.3	6.7	7.0	23
24	FL313092403	Federal government	0.0	0.0	0.0	0.0	24
25	FL723092403	U.S.-chartered commercial banks (FHLB)	25.6	24.7	22.9	17.7	25
26	FL443092405	Savings institutions (FHLB)	13.4	15.0	13.8	12.9	26
27	FL473092403	Credit unions (FHLB)	2.8	2.4	2.2	2.1	27
28	FL543092403	Life insurance companies (FHLB)	3.2	2.9	2.9	2.9	28
<i>BHC investment in subsidiaries:</i>							
29	FL723194733	Liab.: U.S.-chartered commercial banks	1244.4	1413.5	1366.8	1426.3	29
30	FL443194733	Savings institutions	13.4	24.0	23.0	21.7	30
31	FL543194733	Life insurance companies	31.2	40.5	62.7	72.0	31
32	FL613194733	Finance companies	232.6	209.3	173.1	154.7	32
33	FL663194735	Brokers and dealers	109.2	635.3	634.6	593.4	33
34	FL733094705	Asset: Bank holding companies	1630.9	2322.6	2260.2	2268.1	34
<i>NFC inv. in finance company subs.:</i>							
35	FL103094105	Liab.: Finance companies	80.5	71.2	91.5	113.0	35
36	FL103094105	Asset: Nonfinancial corporate business	80.5	71.2	91.5	113.0	36
<i>Funding corp. investment in subs.:</i>							
37	FL753194503	Liab.: Foreign banking offices in U.S.	276.6	203.1	171.6	137.8	37
38	FL663194505	Brokers and dealers	516.9	523.2	508.2	564.8	38
39	FL503094505	Asset: Funding corporations	793.5	726.3	679.8	702.6	39
<i>Equity investment under Public-Private Inv. Program:</i>							
40	FL503194305	Liab.: Funding corporations	0.0	1.8	7.7	8.8	40
41	FL153094305	Asset: Households (1)	0.0	0.9	3.8	4.4	41
42	FL313094303	Federal government	0.0	0.9	3.8	4.4	42

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

**L.230 Identified Miscellaneous Financial Claims - Part II**

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

		2008	2009	2010	2011		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	554.2	10.9	0.8	101.1	1
2	FL313091105	Asset: Federal government	0.5	0.7	0.8	1.3	2
3	FL713091103	Monetary authority (1)	553.7	10.3	0.1	99.8	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	15.5	15.9	14.4	12.0	6
7	FL403197033	Asset: Savings institutions	15.5	15.9	14.4	12.0	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	27.0	22.1	24.7	24.3	8
9	FL543077003	Asset: Life insurance companies	27.0	22.1	24.7	24.3	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	265.2	273.6	288.4	303.2	10
11	FL543195013	Accident and health	182.7	192.4	207.1	222.4	11
12	FL543195023	Policy dividend accumulation	40.4	39.2	39.7	38.2	12
13	FL543195033	Contract claims	42.1	42.0	41.6	42.6	13
14	FL543195005	Asset: Household sector	265.2	273.6	288.4	303.2	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	759.9	754.8	761.2	770.0	15
16	FL153076005	Asset: Household sector	337.3	332.2	335.4	335.1	16
17	FL103076005	Nonfinancial corporate business	311.1	310.2	313.2	318.5	17
18	FL113076005	Nonfinancial noncorporate business	111.5	112.4	112.5	116.4	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	317.6	412.8	457.5	450.8	19
20	FL573095405	Asset: Private pension funds	317.6	412.8	457.5	450.8	20
<i>Pension fund contributions payable:</i>							
21	FL573074005	Liab.: Nonfinancial corporate business	47.9	50.5	49.2	49.4	21
22	FL573074005	Asset: Private pension funds	47.9	50.5	49.2	49.4	22
<i>Securities borrowed (net):</i>							
23	FL663097005	Liab.: Funding corporations	887.0	856.8	733.4	658.4	23
24	FL663097005	Asset: Brokers and dealers	887.0	856.8	733.4	658.4	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	1015.3	1077.2	1142.9	1213.7	25
26	FL343150005	Asset: Federal government retirement funds	1015.3	1077.2	1142.9	1213.7	26
<i>Retiree health care funds (2):</i>							
27	FL313195105	Liab.: Federal government	163.8	180.4	202.9	221.4	27
28	FL313195105	Asset: Household sector	163.8	180.4	202.9	221.4	28

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

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

**L.231 Unidentified Miscellaneous Financial Claims**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>7021.6</b>	<b>6264.7</b>	<b>6502.9</b>	<b>6541.2</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2145.7	2146.0	1911.6	1352.5	2
3	FL113193003	Nonfinancial noncorporate business	1210.7	1243.3	1274.9	1317.5	3
4	FL313193013	Federal government	4.3	4.0	3.6	3.2	4
5	FL263193005	Rest of the world	1462.8	1540.8	1841.2	2139.5	5
6	FL713193005	Monetary authority	2.1	3.6	31.9	4.8	6
7	FL723193005	U.S.-chartered commercial banks	13.6	-4.4	151.4	208.2	7
8	FL753193005	Foreign banking offices in U.S.	501.1	123.2	155.9	428.3	8
9	FL733193005	Bank holding companies	422.9	548.0	514.2	476.6	9
10	FL743193005	Banks in U.S.-affiliated areas	21.7	25.0	20.0	14.8	10
11	FL443193005	Savings institutions	58.9	-2.2	-2.8	0.8	11
12	FL473193005	Credit unions	4.7	19.4	11.0	11.9	12
13	FL543193005	Life insurance companies	230.8	189.8	194.4	212.4	13
14	FL403193005	Government-sponsored enterprises	141.0	202.8	91.2	83.0	14
15	FL613193005	Finance companies	273.7	218.1	213.5	196.7	15
16	FL643193005	REITs	64.9	51.1	66.0	78.5	16
17	FL663193005	Brokers and dealers	-256.8	-773.0	-748.2	-777.6	17
18	FL503193005	Funding corporations	719.5	729.3	773.1	790.1	18
<b>19</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>11828.7</b>	<b>11562.9</b>	<b>11869.0</b>	<b>12064.4</b>	<b>19</b>
20	FL103093005	Nonfinancial corporate business	5955.2	5857.3	6089.9	6119.1	20
21	FL113093005	Nonfinancial noncorporate business	2003.9	1921.3	1839.2	1849.9	21
22	FL213093005	State and local governments	-13.0	4.3	53.2	3.6	22
23	FL313093003	Federal government	62.0	94.3	84.5	83.2	23
24	FL263093005	Rest of the world	1741.3	1674.5	1898.6	1840.4	24
25	FL713093005	Monetary authority	16.1	65.6	83.0	126.0	25
26	FL723093005	U.S.-chartered commercial banks	870.8	655.8	559.9	585.2	26
27	FL753093005	Foreign banking offices in U.S.	259.7	143.9	148.7	371.8	27
28	FL733093005	Bank holding companies	355.5	457.2	455.5	498.7	28
29	FL743093005	Banks in U.S.-affiliated areas	11.1	6.5	11.0	11.8	29
30	FL443093005	Savings institutions	61.1	52.9	47.6	51.3	30
31	FL473093005	Credit unions	41.5	48.3	39.7	10.9	31
32	FL543093005	Life insurance companies	324.9	304.5	300.6	260.6	32
33	FL573093005	Private pension funds	61.0	70.0	42.8	36.6	33
34	FL223093003	State and local govt. retirement funds	15.7	16.2	17.0	18.2	34
35	FL653093003	Mutual funds	20.0	14.9	2.9	14.4	35
36	FL633093005	Money market mutual funds	47.9	59.1	66.9	72.7	36
37	FL403093005	Government-sponsored enterprises	99.1	100.3	148.6	147.0	37
38	FL613093005	Finance companies	-191.0	-143.0	-178.6	-181.1	38
39	FL643093005	REITs	54.6	46.1	53.5	64.3	39
40	FL663093005	Brokers and dealers	31.3	112.9	104.6	79.6	40
41	FL903090005	Discrepancy	-4807.1	-5298.2	-5366.2	-5523.2	41