

L.1 Credit Market Debt Outstanding (1)

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

			1996	1997	1998	1999	
1	FL894104005	Total credit market debt owed by:	19805.8	21250.7	23364.4	25614.2	1
2	FL384104005	Domestic nonfinancial sectors	14459.4	15233.8	16245.0	17385.6	2
3	FL314102005	Federal government	3781.8	3804.9	3752.2	3680.4	3
4	FL254104005	Nonfederal sectors	10677.7	11428.9	12492.8	13705.2	4
5	FL154102005	Household sector	5108.0	5438.0	5909.9	6466.8	5
6	FL104104005	Nonfinancial corporate business	3120.2	3401.7	3807.3	4285.7	6
7	FL114102005	Nonfarm noncorporate business	1236.1	1313.6	1411.9	1531.1	7
8	FL134102005	Farm business	149.9	156.1	163.8	169.1	8
9	FL214102005	State and local governments	1063.4	1119.5	1199.8	1252.5	9
10	FL264104005	Rest of the world	518.7	570.1	603.7	622.0	10
11	FL794104005	Financial sectors	4827.7	5446.8	6515.6	7606.6	11
12	FL764104005	Commercial banking	263.6	309.2	382.1	451.5	12
13	FL724104005	U.S.-chartered commercial banks	103.9	133.4	186.2	230.2	13
14	FL753169600	Foreign banking offices in U.S.	9.6	7.2	2.4	2.0	14
15	FL734104005	Bank holding companies	150.0	168.6	193.5	219.4	15
16	FL444104005	Savings institutions	140.5	160.3	212.4	258.3	16
17	FL473169203	Credit unions	0.4	0.6	1.1	3.4	17
18	FL543169203	Life insurance companies	1.6	1.8	2.5	3.2	18
19	FL404102005	Government-sponsored enterprises	896.9	995.3	1273.6	1591.7	19
20	FL413065005	Federally related mortgage pools	1711.4	1825.8	2018.4	2292.3	20
21	FL674190005	ABS issuers	866.4	1078.2	1394.6	1632.1	21
22	FL614102005	Finance companies	529.8	554.5	597.5	653.8	22
23	FL623168003	Mortgage companies	20.6	16.0	17.7	17.8	23
24	FL644104005	REITs	56.5	96.1	158.8	166.7	24
25	FL663163003	Brokers and dealers	27.3	35.3	42.5	25.3	25
26	FL504104005	Funding corporations	312.7	373.7	414.4	510.5	26
27	FL894104005	Total credit market assets held by:	19805.8	21250.7	23364.4	25614.2	27
28	FL254004005	Domestic nonfederal nonfinancial sectors	2906.7	2783.8	2790.6	3021.4	28
29	FL154004005	Household sector	1993.7	1873.5	1781.1	1960.4	29
30	FL104004005	Nonfinancial corporate business	270.2	268.0	267.6	300.9	30
31	FL114004005	Nonfarm noncorporate business	38.0	37.4	37.4	37.3	31
32	FL214004005	State and local governments	604.8	605.0	704.4	722.8	32
33	FL314002005	Federal government	195.3	200.4	213.9	258.8	33
34	FL264004005	Rest of the world	1926.6	2256.8	2534.3	2736.7	34
35	FL794004005	Financial sectors	14777.2	16009.8	17825.6	19597.3	35
36	FL714002105	Monetary authority	393.1	431.4	452.5	478.1	36
37	FL764004005	Commercial banking	3707.7	4031.9	4335.7	4643.9	37
38	FL724004005	U.S.-chartered commercial banks	3175.8	3450.7	3761.2	4078.9	38
39	FL754004005	Foreign banking offices in U.S.	475.8	516.1	504.2	484.0	39
40	FL734004005	Bank holding companies	22.0	27.4	26.5	32.6	40
41	FL744002005	Banks in U.S.-affiliated areas	34.1	37.8	43.8	48.3	41
42	FL444004005	Savings institutions	933.2	928.5	964.8	1033.4	42
43	FL474004005	Credit unions	288.5	305.3	324.2	355.3	43
44	FL604004005	Bank personal trusts and estates	232.0	207.0	194.1	185.7	44
45	FL544004005	Life insurance companies	1657.0	1751.1	1828.0	1902.7	45
46	FL514004005	Other insurance companies	491.2	515.3	535.7	530.7	46
47	FL574004005	Private pension funds	769.2	834.7	953.4	1043.6	47
48	FL224004005	State and local govt. retirement funds	568.2	632.0	698.0	745.8	48
49	FL634002005	Money market mutual funds	634.3	721.9	965.9	1147.8	49
50	FL654004005	Mutual funds	820.2	901.1	1025.9	1077.1	50
51	FL554004005	Closed-end funds	101.1	98.3	102.8	107.1	51
52	FL404002005	Government-sponsored enterprises	807.9	902.2	1163.0	1405.1	52
53	FL413065005	Federally related mortgage pools	1711.4	1825.8	2018.4	2292.3	53
54	FL674002005	ABS issuers	777.0	939.3	1216.0	1435.4	54
55	FL614002005	Finance companies	544.5	566.4	618.4	714.2	55
56	FL623065003	Mortgage companies	41.2	32.1	35.3	35.6	56
57	FL644004005	REITs	30.4	50.6	45.5	42.8	57
58	FL664004005	Brokers and dealers	167.7	182.6	189.4	157.7	58
59	FL504004005	Funding corporations	101.4	152.3	158.7	263.0	59

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

			1996	1997	1998	1999	
1	FL384104005	Domestic	14459.4	15233.8	16245.0	17385.6	1
2	FL314102005	Federal government	3781.8	3804.9	3752.2	3680.4	2
3	FL313161505	Treasury securities	3755.1	3778.3	3723.7	3652.1	3
4	FL313161755	Budget agency secur. and mortgages	26.6	26.5	28.5	28.3	4
5	FL254104005	Nonfederal, by instrument	10677.7	11428.9	12492.8	13705.2	5
6	FL103169700	Commercial paper	156.4	168.6	193.0	230.3	6
7	FL253162005	Municipal securities and loans	1296.0	1367.5	1464.3	1532.5	7
8	FL103163003	Corporate bonds	1460.4	1610.9	1829.6	2059.5	8
9	FL193168005	Bank loans n.e.c.	934.1	1040.5	1148.8	1231.0	9
10	FL253169255	Other loans and advances	770.4	839.5	913.8	985.4	10
11	FL193165005	Mortgages	4848.9	5137.8	5611.7	6238.1	11
12	FL193165105	Home	3721.9	3959.5	4327.5	4759.2	12
13	FL123165405	Multifamily residential	278.4	286.1	305.3	344.0	13
14	FL193165505	Commercial	761.4	801.9	882.4	1032.2	14
15	FL893065603	Farm	87.1	90.3	96.5	102.7	15
16	FL153166000	Consumer credit	1211.6	1264.1	1331.7	1428.5	16
17	FL254104005	Nonfederal, by sector	10677.7	11428.9	12492.8	13705.2	17
18	FL154102005	Household sector	5108.0	5438.0	5909.9	6466.8	18
19	FL144104005	Nonfinancial business	4506.2	4871.4	5383.1	5985.9	19
20	FL104104005	Corporate	3120.2	3401.7	3807.3	4285.7	20
21	FL114102005	Nonfarm noncorporate	1236.1	1313.6	1411.9	1531.1	21
22	FL134102005	Farm	149.9	156.1	163.8	169.1	22
23	FL214102005	State and local governments	1063.4	1119.5	1199.8	1252.5	23
24	FL264104005	Foreign credit market debt held in U.S.	518.7	570.1	603.7	622.0	24
25	FL263169175	Commercial paper	67.5	65.1	72.9	89.2	25
26	FL263163003	Bonds	347.7	394.9	420.0	422.4	26
27	FL263168005	Bank loans n.e.c.	43.7	52.1	58.9	59.4	27
28	FL263169255	Other loans and advances	59.8	58.0	52.0	51.0	28
29	FL394104005	Domestic and foreign	14978.1	15803.9	16848.7	18007.6	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1	FL794104005	By instrument	4827.7	5446.8	6515.6	7606.6	1
2	FL424102005	Federal government-related	2608.3	2821.1	3292.0	3884.0	2
3	FL403161703	Govt.-sponsored enterprise securities	896.9	995.3	1273.6	1591.7	3
4	FL413065005	Mortgage pool securities	1711.4	1825.8	2018.4	2292.3	4
5	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	5
6	FL784104005	Private financial sectors	2219.4	2625.7	3223.6	3722.6	6
7	FL793169805	Open market paper	579.1	745.7	906.7	1082.9	7
8	FL793163005	Corporate bonds	1381.5	1557.5	1849.4	2069.6	8
9	FL693168005	Bank loans n.e.c.	64.0	77.2	107.2	93.6	9
10	FL793169255	Other loans and advances	162.9	198.5	288.7	395.8	10
11	FL643165003	Mortgages	31.9	46.8	71.6	80.6	11
12	FL794104005	By sector	4827.7	5446.8	6515.6	7606.6	12
13	FL764104105	Commercial banks	113.6	140.6	188.6	232.2	13
14	FL734104005	Bank holding companies	150.0	168.6	193.5	219.4	14
15	FL444104005	Savings institutions	140.5	160.3	212.4	258.3	15
16	FL473169203	Credit unions	0.4	0.6	1.1	3.4	16
17	FL543169203	Life insurance companies	1.6	1.8	2.5	3.2	17
18	FL404102005	Government-sponsored enterprises	896.9	995.3	1273.6	1591.7	18
19	FL413065005	Federally related mortgage pools	1711.4	1825.8	2018.4	2292.3	19
20	FL674190005	ABS issuers	866.4	1078.2	1394.6	1632.1	20
21	FL663163003	Brokers and dealers	27.3	35.3	42.5	25.3	21
22	FL614102005	Finance companies	529.8	554.5	597.5	653.8	22
23	FL623168003	Mortgage companies	20.6	16.0	17.7	17.8	23
24	FL644104005	REITs	56.5	96.1	158.8	166.7	24
25	FL504104005	Funding corporations	312.7	373.7	414.4	510.5	25

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

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

			1996	1997	1998	1999	
1	FL894104005	Total	19805.8	21250.7	23364.4	25614.2	1
2	FL893169175	Open market paper	803.0	979.4	1172.6	1402.4	2
3	FL893161005	U.S. government securities	6390.0	6626.0	7044.3	7564.4	3
4	FL253162005	Municipal securities	1296.0	1367.5	1464.3	1532.5	4
5	FL893163005	Corporate and foreign bonds	3189.6	3563.3	4098.9	4551.5	5
6	FL893168005	Bank loans n.e.c.	1041.7	1169.8	1314.9	1383.9	6
7	FL893169255	Other loans and advances	993.1	1095.9	1254.4	1432.2	7
8	FL893065005	Mortgages	4880.8	5184.7	5683.3	6318.7	8
9	FL153166000	Consumer credit	1211.6	1264.1	1331.7	1428.5	9
Memo:							
Selected claims not included above:							
10	FL893064105	Corporate equities	10255.8	13181.4	15413.4	18876.7	10
11	FL654090005	Mutual fund shares	2342.4	2989.4	3610.5	4515.3	11

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

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

1	FL894104005	Total credit market debt (from table L.4)	19805.8	21250.7	23364.4	25614.2	1
2	FL263111005	Official foreign exchange	53.7	48.9	60.1	50.1	2
3	FL713014003	SDR certificates	9.7	9.2	9.2	6.2	3
4	FL313112003	Treasury currency	18.3	18.3	18.3	18.3	4
5	FL263191003	Foreign deposits	516.1	618.8	639.9	698.5	5
6	FL774110005	Net interbank liabilities	240.8	219.4	188.9	199.1	6
7	FL793120005	Checkable deposits and currency	1245.1	1286.6	1334.2	1485.8	7
8	FL793131005	Small time and savings deposits	2377.0	2474.1	2626.5	2671.8	8
9	FL793135005	Large time deposits	590.9	713.4	805.5	935.8	9
10	FL634000005	Money market fund shares	891.1	1048.7	1334.2	1584.8	10
11	FL792150005	Security RPs	701.5	822.4	913.7	1085.2	11
12	FL654090005	Mutual fund shares	2342.4	2989.4	3610.5	4515.3	12
13	FL893167005	Security credit	358.1	469.1	572.3	665.8	13
14	FL153040005	Life insurance reserves	610.6	665.0	718.3	772.0	14
15	FL153050005	Pension fund reserves	6642.5	7894.4	9079.2	10360.4	15
16	FL893170005	Trade payables	1812.8	1938.6	1966.5	2132.3	16
17	FL893178005	Taxes payable	123.6	140.4	152.8	164.4	17
18	FL602000005	Investment in bank personal trusts	871.7	942.5	1001.0	1116.6	18
19	FL893190005	Miscellaneous	6119.6	6698.5	7147.3	7542.8	19
20	FL894190005	Total liabilities	45331.1	50248.3	55542.8	61619.3	20
		<i>+ Financial assets not included in liabilities:</i>					
21	FL883011105	Gold and SDRs	21.4	21.1	21.6	21.4	21
22	FL893064105	Corporate equities	10255.8	13181.4	15413.4	18876.7	22
23	FL153080015	Household equity in noncorp. bus.	3833.2	4171.8	4395.3	4630.3	23
		<i>- Liabilities not identified as assets:</i>					
24	FL903012005	Treasury currency	-6.7	-7.3	-8.0	-9.7	24
25	FL903091005	Foreign deposits	431.4	534.0	547.2	592.1	25
26	FL904010005	Net interbank transactions	-10.6	-32.2	-27.0	-28.2	26
27	FL902050005	Security RPs	90.9	153.1	207.2	248.7	27
28	FL903078005	Taxes payable	76.7	93.5	103.4	92.4	28
29	FL903090005	Miscellaneous	-1318.8	-1636.8	-2213.3	-2953.8	29
		<i>- Floats not included in assets:</i>					
30	FL903023105	Checkable deposits: Federal govt.	-1.6	-8.1	-3.9	-9.8	30
31	FL903029205	Other	30.1	26.2	23.1	22.3	31
32	FL903070005	Trade credit	176.7	199.5	168.0	204.8	32
33	FL894090005	Totals identified to sectors as assets	59973.5	68300.6	76576.3	86988.9	33

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

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

			1996	1997	1998	1999	
1	FL174090005	Total financial assets	21162.3	24351.5	27165.8	31373.0	1
2	FL153091003	Foreign deposits	35.5	41.8	41.5	45.0	2
3	FL173020005	Checkable deposits and currency	567.5	572.5	597.3	584.4	3
4	FL173030005	Time and savings deposits	2635.8	2812.6	3017.0	3112.6	4
5	FL173034005	Money market fund shares	510.8	602.2	746.5	847.3	5
6	FL174021705	Securities	8126.7	9525.1	10524.4	12976.4	6
7	FL163069103	Open market paper	55.4	59.0	63.2	68.5	7
8	FL313161400	U.S. savings bonds	187.0	186.5	186.6	186.4	8
9	FL173061105	Other Treasury securities	515.3	338.6	216.9	172.5	9
10	FL153061705	Agency securities	208.5	209.5	161.6	312.1	10
11	FL153062005	Municipal securities	435.6	463.6	475.4	527.5	11
12	FL153063005	Corporate and foreign bonds	496.9	520.9	581.2	596.1	12
13	FL153064105	Corporate equities (2)	4642.1	5689.6	6338.7	8008.9	13
14	FL153064205	Mutual fund shares	1586.0	2057.3	2500.7	3104.3	14
15	FL543140003	Private life insurance reserves	580.1	632.7	684.7	737.0	15
16	FL543150005	Private insured pension reserves	1094.8	1233.5	1356.2	1577.6	16
17	FL573150005	Private noninsured pension reserves	3176.9	3728.1	4354.7	5021.0	17
18	FL363154005	Govt. insurance and pension reserves	2401.3	2965.1	3401.9	3796.7	18
19	FL602000005	Investment in bank personal trusts	871.7	942.5	1001.0	1116.6	19
20	FL173099005	Miscellaneous assets	1161.1	1295.5	1440.8	1558.4	20
21	FL174190005	Total liabilities	6977.3	7448.9	8061.9	8831.5	21
22	FL173165105	Mortgage debt on nonfarm homes	3702.0	3938.8	4305.7	4736.2	22
23	FL173165205	Other mortgage debt (3)	880.6	934.8	1014.4	1123.4	23
24	FL153166000	Consumer credit	1211.6	1264.1	1331.7	1428.5	24
25	FL153169405	Policy loans	101.4	104.6	104.7	100.9	25
26	FL153167205	Security credit	94.4	131.2	152.8	222.4	26
27	FL173199005	Other liabilities (3)	987.3	1075.4	1152.5	1220.1	27

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

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

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

			1996	1997	1998	1999	
1	FL154090005	Total financial assets	24183.6	27628.3	30583.0	34948.3	1
2	FL154000005	Deposits	3539.6	3807.2	4165.1	4337.9	2
3	FL153091003	Foreign deposits	35.5	41.8	41.5	45.0	3
4	FL153020005	Checkable deposits and currency	445.8	445.4	461.5	441.8	4
5	FL153030005	Time and savings deposits	2553.0	2724.5	2923.8	3013.2	5
6	FL153034005	Money market fund shares	505.3	595.5	738.4	837.8	6
7	FL154004005	Credit market instruments	1993.7	1873.5	1781.1	1960.4	7
8	FL163069103	Open market paper	55.4	59.0	63.2	68.5	8
9	FL153061005	U.S. government securities	896.3	721.0	552.1	658.8	9
10	FL153061505	Treasury	687.9	511.5	390.5	346.7	10
11	FL313161400	Savings bonds	187.0	186.5	186.6	186.4	11
12	FL153061105	Other Treasury	500.9	325.0	203.9	160.2	12
13	FL153061705	Agency	208.5	209.5	161.6	312.1	13
14	FL153062005	Municipal securities	435.6	463.6	475.4	527.5	14
15	FL153063005	Corporate and foreign bonds	496.9	520.9	581.2	596.1	15
16	FL153065005	Mortgages	109.4	108.9	109.2	109.5	16
17	FL153064105	Corporate equities (2)	4642.1	5689.6	6338.7	8008.9	17
18	FL153064205	Mutual fund shares	1586.0	2057.3	2500.7	3104.3	18
19	FL153067005	Security credit	162.9	215.5	276.7	318.6	19
20	FL153040005	Life insurance reserves	610.6	665.0	718.3	772.0	20
21	FL153050005	Pension fund reserves	6642.5	7894.4	9079.2	10360.4	21
22	FL602000005	Investment in bank personal trusts	871.7	942.5	1001.0	1116.6	22
23	FL153080015	Equity in noncorporate business	3833.2	4171.8	4395.3	4630.3	23
24	FL153090005	Miscellaneous assets	301.4	311.7	326.9	339.0	24
25	FL154190005	Total liabilities	5332.7	5707.8	6205.6	6840.9	25
26	FL154102005	Credit market instruments	5108.0	5438.0	5909.9	6466.8	26
27	FL153165105	Home mortgages	3464.3	3697.9	4057.8	4479.6	27
28	FL153166000	Consumer credit	1211.6	1264.1	1331.7	1428.5	28
29	FL153162005	Municipal securities	104.9	114.9	126.9	137.3	29
30	FL153168005	Bank loans n.e.c.	58.0	66.6	72.9	65.1	30
31	FL153169005	Other loans and advances	172.7	190.7	204.0	219.4	31
32	FL153165505	Commercial mortgages	96.6	103.7	116.6	136.9	32
33	FL153167205	Security credit	94.4	131.2	152.8	222.4	33
34	FL153170003	Trade payables	111.9	120.0	125.7	132.7	34
35	FL543077003	Deferred and unpaid life insurance premiums	18.3	18.6	17.2	18.9	35

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

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

L.101 Nonfinancial Business (1)

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

			1996	1997	1998	1999	
1	FL144090005	Total financial assets	5997.7	6559.7	6975.3	7687.3	1
2	FL103091003	Foreign deposits	26.1	19.8	20.6	18.6	2
3	FL143020005	Checkable deposits and currency	411.5	409.8	434.9	489.9	3
4	FL143030005	Time and savings deposits	126.4	137.9	135.9	157.3	4
5	FL123034005	Money market fund shares	92.3	117.4	163.9	201.3	5
6	FL102050003	Security RPs	3.9	4.5	3.2	3.4	6
7	FL124004005	Credit market instruments	308.2	305.4	305.0	338.2	7
8	FL103069100	Commercial paper	31.5	35.3	27.3	46.1	8
9	FL143061005	U.S. government securities	90.0	80.9	90.2	104.8	9
10	FL103062003	Municipal securities	31.0	36.1	41.9	39.6	10
11	FL123065005	Mortgages	77.9	74.2	70.8	67.4	11
12	FL123066005	Consumer credit	77.7	78.9	74.9	80.3	12
13	FL103064203	Mutual fund shares	59.9	69.1	91.0	112.0	13
14	FL143070005	Trade receivables	1418.5	1471.8	1496.9	1605.1	14
15	FL143090005	Miscellaneous assets	3550.9	4024.1	4323.9	4761.5	15
16	FL144190005	Total liabilities	8125.7	8752.6	9226.0	10053.5	16
17	FL144104005	Credit market instruments	4506.2	4871.4	5383.1	5985.9	17
18	FL103169700	Commercial paper	156.4	168.6	193.0	230.3	18
19	FL103162005	Municipal securities	137.9	142.0	147.8	152.8	19
20	FL103163003	Corporate bonds	1460.4	1610.9	1829.6	2059.5	20
21	FL143168005	Bank loans n.e.c.	876.0	973.9	1075.9	1165.9	21
22	FL143169255	Other loans and advances	587.6	639.8	699.7	755.8	22
23	FL143165005	Mortgages	1288.0	1336.2	1437.3	1621.6	23
24	FL143170005	Trade payables	1043.0	1118.7	1116.6	1226.2	24
25	FL143178005	Taxes payable	87.3	98.6	105.9	111.2	25
26	FL143190005	Miscellaneous liabilities	2489.1	2663.9	2620.5	2730.1	26

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

L.102 Nonfarm Nonfinancial Corporate Business

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

			1996	1997	1998	1999	
1	FL104090005	Total financial assets	5188.6	5671.9	6003.3	6632.0	1
2	FL103091003	Foreign deposits	26.1	19.8	20.6	18.6	2
3	FL103020000	Checkable deposits and currency	289.8	282.7	299.1	347.3	3
4	FL103030003	Time and savings deposits	43.6	49.8	42.7	58.0	4
5	FL103034003	Money market fund shares	86.9	110.7	155.8	191.8	5
6	FL102050003	Security RPs	3.9	4.5	3.2	3.4	6
7	FL103069100	Commercial paper	31.5	35.3	27.3	46.1	7
8	FL103061005	U.S. government securities	75.6	67.3	77.2	92.5	8
9	FL103062003	Municipal securities	31.0	36.1	41.9	39.6	9
10	FL103065003	Mortgages	54.4	50.4	46.4	42.4	10
11	FL103066005	Consumer credit	77.7	78.9	74.9	80.3	11
12	FL103070005	Trade receivables	1273.1	1309.7	1318.7	1409.1	12
13	FL103064203	Mutual fund shares	59.9	69.1	91.0	112.0	13
14	FL103090005	Miscellaneous assets	3135.2	3557.6	3804.6	4191.0	14
15	FL103092005	U.S. direct investment abroad (1)	816.9	867.3	973.2	1105.9	15
16	FL103076003	Insurance receivables	186.2	188.1	195.0	195.4	16
17	FL123092003	Equity in GSEs	1.6	0.5	-0.2	-0.8	17
18	FL103094005	Investment in finance company subs.	30.2	32.3	30.9	52.9	18
19	FL103093005	Other	2100.4	2469.5	2605.7	2837.7	19
20	FL104190005	Total liabilities	6481.1	7011.5	7369.7	8062.8	20
21	FL104104005	Credit market instruments	3120.2	3401.7	3807.3	4285.7	21
22	FL103169700	Commercial paper	156.4	168.6	193.0	230.3	22
23	FL103162005	Municipal securities (2)	137.9	142.0	147.8	152.8	23
24	FL103163003	Corporate bonds (1)	1460.4	1610.9	1829.6	2059.5	24
25	FL103168005	Bank loans n.e.c.	627.2	695.4	777.6	849.7	25
26	FL103169255	Other loans and advances	472.2	520.6	567.9	614.9	26
27	FL103169525	Savings institutions	7.9	9.4	12.1	15.3	27
28	FL103169535	Finance companies	278.5	286.7	312.8	365.6	28
29	FL103169203	Federal government	8.7	8.4	8.3	8.0	29
30	FL103169605	Acceptance liabilities to banks	13.4	10.8	6.6	4.4	30
31	FL263068000	Rest of the world	126.0	143.3	142.3	117.3	31
32	FL673069505	ABS issuers	37.7	62.1	85.9	104.4	32
33	FL103165005	Mortgages	266.2	264.3	291.6	378.5	33
34	FL103170005	Trade payables	927.0	990.5	978.1	1081.3	34
35	FL103178000	Taxes payable	49.9	59.2	64.0	66.8	35
36	FL103190005	Miscellaneous liabilities	2384.0	2560.1	2520.4	2629.0	36
37	FL103192005	Foreign direct investment in U.S.	627.4	697.2	778.2	1021.0	37
38	FL573076003	Pension fund contributions payable	29.5	33.3	37.1	40.9	38
39	FL103193005	Other	1727.1	1829.6	1705.1	1567.1	39
		Memo:					
40	FL103075005	Trade receivables net of payables	346.1	319.2	340.6	327.8	40
41	FL103164003	Market value of equities	7618.6	9661.1	11561.0	14774.0	41
42	FL104120005	Securities and mortgages	1864.5	2017.1	2268.9	2590.8	42
43	FL104140005	Loans and short-term paper	1255.8	1384.6	1538.4	1694.9	43
44	FL104150005	Total short-term liabilities (3)	2232.6	2434.3	2580.5	2843.0	44
45	FL104001005	Total liquid assets (4)	648.3	675.3	758.8	909.2	45
		Analytical measures (percent)					
46	*/ FL104104005	Long-term debt/credit market debt	59.8	59.3	59.6	60.5	46
47	*/ FL104104005	Short-term debt/credit market debt	40.2	40.7	40.4	39.5	47
48	*/ FL104150005	Liquid assets/short-term liabilities	29.0	27.7	29.4	32.0	48

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

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

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

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

L.103 Nonfarm Noncorporate Business

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

			1996	1997	1998	1999	
1	FL114090005	Total financial assets	748.0	826.1	906.6	990.5	1
2	FL113020003	Checkable deposits and currency	105.1	110.2	117.0	124.6	2
3	FL113030003	Time and savings deposits	82.8	88.1	93.2	99.3	3
4	FL113034003	Money market fund shares	5.5	6.7	8.1	9.5	4
5	FL113061003	Treasury securities	14.4	13.6	13.0	12.3	5
6	FL113065005	Mortgages	23.5	23.8	24.4	25.0	6
7	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	7
8	FL113070003	Trade receivables	145.5	162.2	178.2	196.0	8
9	FL113090005	Miscellaneous assets	371.2	421.6	472.7	523.7	9
10	FL113076003	Insurance receivables	44.8	45.2	46.9	47.0	10
11	FL113092003	Equity investment in GSEs (1)	1.7	1.7	1.6	1.6	11
12	FL113093003	Other	324.8	374.7	424.3	475.2	12
13	FL114190005	Total liabilities	1477.3	1566.1	1672.9	1801.6	13
14	FL114102005	Credit market instruments	1236.1	1313.6	1411.9	1531.1	14
15	FL113168003	Bank loans n.e.c.	208.5	234.7	253.2	271.9	15
16	FL113169005	Other loans and advances	93.0	97.3	109.5	118.7	16
17	FL113165003	Mortgages	934.6	981.6	1049.2	1140.4	17
18	FL113170003	Trade payables	98.6	109.4	118.9	124.9	18
19	FL113178203	Taxes payable	37.5	39.4	41.9	44.4	19
20	FL113190005	Miscellaneous liabilities	105.1	103.8	100.2	101.1	20

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1	FL134090005	Total financial assets	61.1	61.7	65.4	64.8	1
2	FL133020003	Checkable deposits and currency	16.7	16.9	18.8	18.0	2
3	FL133090005	Miscellaneous assets	44.4	44.8	46.6	46.7	3
4	FL133076003	Insurance receivables	42.9	43.3	44.9	45.0	4
5	FL133092003	Equity investment in GSEs (2)	1.5	1.5	1.7	1.7	5
6	FL134190005	Total liabilities	167.4	175.0	183.4	189.1	6
7	FL134102005	Credit market instruments	149.9	156.1	163.8	169.1	7
8	FL133168000	Bank loans n.e.c.	40.4	43.9	45.1	44.2	8
9	FL133169005	Other loans and advances	22.4	21.9	22.2	22.2	9
10	FL893065603	Mortgages	87.1	90.3	96.5	102.7	10
11	FL133170000	Trade payables	17.4	18.8	19.6	20.0	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

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

			1996	1997	1998	1999	
1	FL214090005	Total financial assets	1007.9	1033.3	1150.3	1230.3	1
2	FL213020005	Checkable deposits and currency	27.8	32.2	28.3	31.8	2
3	FL213030005	Time and savings deposits	72.6	78.4	91.1	99.1	3
4	FL212050003	Security RPs	147.8	151.4	158.5	163.5	4
5	FL214004005	Credit market instruments	604.8	605.0	704.4	722.8	5
6	FL213069103	Open market paper	59.7	74.0	92.0	93.9	6
7	FL213061005	U.S. government securities	373.2	354.8	428.3	434.3	7
8	FL213061105	Treasury	257.0	239.3	269.3	266.8	8
9	FL213061703	Agency	116.2	115.4	159.0	167.5	9
10	FL213062003	Municipal securities	4.6	3.9	2.5	1.0	10
11	FL213063003	Corporate and foreign bonds	49.7	51.0	56.2	63.8	11
12	FL213065005	Mortgages	117.6	121.3	125.4	129.8	12
13	FL213064103	Corporate equities	46.8	79.0	102.0	125.0	13
14	FL213064203	Mutual fund shares	41.0	33.6	26.3	30.6	14
15	FL213078005	Taxes receivable	26.1	26.9	28.1	33.5	15
16	FL213093005	Miscellaneous assets	41.0	27.0	11.5	24.0	16
17	FL214190005	Total liabilities	1581.0	1668.5	1779.3	1862.9	17
18	FL214102005	Credit market instruments	1063.4	1119.5	1199.8	1252.5	18
19	FL213162005	Municipal securities	1053.3	1110.6	1189.7	1242.4	19
20	FL213162400	Short-term	39.1	47.5	41.2	44.8	20
21	FL213162205	Other	1014.1	1063.1	1148.5	1197.6	21
22	FL213169203	U.S. government loans	10.1	8.9	10.1	10.1	22
23	FL213170003	Trade payables	517.6	549.0	579.5	610.4	23

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

L.106 Federal Government

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

1	FL314090005	Total financial assets	436.9	432.4	437.2	559.3	1
2	FL313011005	Gold, SDRs, and official foreign exchange	44.9	42.0	51.0	44.4	2
3	FL313020005	Checkable deposits and currency	38.3	41.6	23.2	87.9	3
4	FL313030003	Time and savings deposits	2.4	3.4	4.7	5.4	4
5	FL314002005	Credit market instruments	195.3	200.4	213.9	258.8	5
6	FL313061703	Agency securities	0.0	0.0	0.0	0.0	6
7	FL313065005	Mortgages	50.3	45.7	44.9	77.9	7
8	FL313069005	Other loans and advances	145.0	154.6	169.0	180.9	8
9	FL313070000	Trade receivables	24.0	20.8	22.3	24.4	9
10	FL313078005	Taxes receivable	20.7	20.0	21.4	38.5	10
11	FL313090005	Miscellaneous assets	111.3	104.3	100.8	99.8	11
12	FL314190005	Total liabilities	4491.4	4555.3	4542.5	4510.2	12
13	FL713014003	SDR certificates	9.7	9.2	9.2	6.2	13
14	FL313112003	Treasury currency	18.3	18.3	18.3	18.3	14
15	FL314102005	Credit market instruments	3781.8	3804.9	3752.2	3680.4	15
16	FL313161400	Savings bonds	187.0	186.5	186.6	186.4	16
17	FL313161105	Other Treasury securities	3568.1	3591.8	3537.1	3465.7	17
18	FL313161705	Budget agency securities	26.6	26.5	28.5	28.3	18
19	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	19
20	FL313170005	Trade payables	82.4	82.4	79.6	79.8	20
21	FL313154005	Insurance and pension reserves	591.9	634.0	676.5	719.0	21
22	FL313190005	Miscellaneous liabilities	7.3	6.6	6.7	6.6	22

L.107 Rest of the World

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

			1996	1997	1998	1999	
1	FL264090005	Total financial assets	4132.1	4862.1	5618.2	6304.8	1
2	FL764116005	Net interbank assets	177.3	173.0	145.9	136.8	2
3	FL263020005	U.S. checkable deposits and currency	213.7	243.6	258.2	293.9	3
4	FL263030005	U.S. time deposits	60.6	73.6	86.6	105.0	4
5	FL262050003	Security RPs	70.9	90.8	72.0	86.9	5
6	FL264004005	Credit market instruments	1926.6	2256.8	2534.3	2736.7	6
7	FL263069603	Open market paper	57.9	77.8	114.8	100.2	7
8	FL263061005	U.S. government securities	1289.5	1498.5	1617.7	1702.2	8
9	FL263061015	Official holdings	610.5	614.5	620.2	652.1	9
10	FL263061113	Treasury	590.7	589.8	589.0	601.4	10
11	FL263061713	Agency	19.8	24.7	31.3	50.7	11
12	FL263061025	Private holdings	679.0	884.0	997.5	1050.1	12
13	FL263061123	Treasury	502.6	662.2	727.3	705.4	13
14	FL263061723	Agency	176.5	221.8	270.1	344.7	14
15	FL263063005	U.S. corporate bonds (1)	453.2	537.2	659.6	817.1	15
16	FL263068000	Loans to U.S. corporate business	126.0	143.3	142.3	117.3	16
17	FL263064003	U.S. corporate equities	656.8	919.5	1115.4	1203.3	17
18	FL263070005	Trade receivables	55.7	58.5	51.9	47.2	18
19	FL263067003	Security credit	0.0	0.0	0.0	0.0	19
20	FL263090005	Miscellaneous assets	970.6	1046.3	1354.0	1695.0	20
21	FL263092001	Foreign direct investment in U.S. (2)	674.3	764.0	878.7	1179.3	21
22	FL263093005	Other	296.3	282.3	475.3	515.8	22
23	FL264190005	Total liabilities	2243.9	2481.7	2669.4	2824.0	23
24	FL263111005	U.S. official foreign exchange and net IMF position	53.7	48.9	60.1	50.1	24
25	FL263191003	U.S. private deposits	516.1	618.8	639.9	698.5	25
26	FL264102005	Credit market instruments	518.7	570.1	603.7	622.0	26
27	FL263169175	Commercial paper	67.5	65.1	72.9	89.2	27
28	FL263163003	Bonds	347.7	394.9	420.0	422.4	28
29	FL263168005	Bank loans n.e.c.	43.7	52.1	58.9	59.4	29
30	FL263168605	Official	2.9	2.1	2.8	3.0	30
31	FL263168705	Banks	14.3	13.8	13.1	10.0	31
32	FL263168805	Other	26.5	36.3	43.0	46.5	32
33	FL263169205	U.S. government loans	49.9	48.2	47.2	47.2	33
34	FL263169605	Acceptance liabilities to banks	9.9	9.7	4.7	3.9	34
35	FL263170003	Trade payables	43.6	48.7	46.3	52.4	35
36	FL263167003	Security debt	0.0	0.0	0.0	0.0	36
37	FL263190005	Miscellaneous liabilities	1111.8	1195.2	1319.4	1400.9	37
38	FL313092203	U.S. equity in IBRD, etc.	29.8	31.4	33.0	34.4	38
39	FL313091003	U.S. government deposits	2.4	2.4	2.2	2.7	39
40	FL263192005	U.S. direct investment abroad (1,2)	940.2	1004.2	1123.4	1273.1	40
41	FL263193005	Other	139.4	157.3	160.8	90.7	41
		Memo:					
42	FL263164003	Market value of foreign equities held by U.S. residents (3)	1002.9	1201.0	1407.1	1683.2	42

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

			1996	1997	1998	1999	
1	FL714090005	Total financial assets	495.2	534.0	566.8	696.9	1
2	FL713011005	Gold and foreign exchange	30.2	28.0	30.7	27.1	2
3	FL713014003	SDR certificates	9.7	9.2	9.2	6.2	3
4	FL713012003	Treasury currency	25.0	25.6	26.3	28.0	4
5	FL713022003	Federal Reserve float	4.3	0.7	1.6	-0.2	5
6	FL713068003	Fed. Res. loans to domestic banks	0.1	2.0	0.0	0.2	6
7	FL712050000	Security RPs	21.6	23.8	30.4	140.6	7
8	FL714002105	Credit market instruments	393.1	431.4	452.5	478.1	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061005	U.S. government securities	393.1	431.4	452.5	478.1	10
11	FL713061100	Treasury	390.9	430.7	452.1	478.0	11
12	FL713061703	Agency	2.2	0.7	0.3	0.2	12
13	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	13
14	FL713093005	Miscellaneous assets	11.2	13.2	16.1	16.8	14
15	FL714190005	Total liabilities	490.7	528.8	560.8	690.4	15
16	FL713113000	Depository institution reserves	24.5	30.8	26.3	24.0	16
17	FL723025000	Vault cash of commercial banks	45.2	45.0	42.1	66.5	17
18	FL713120005	Checkable deposits and currency	413.9	444.0	482.6	591.6	18
19	FL713123105	Due to federal government	8.0	5.7	6.2	28.5	19
20	FL713122605	Due to rest of the world	0.5	1.0	1.0	1.3	20
21	FL713125005	Currency outside banks	405.5	437.4	475.4	561.8	21
22	FL713190005	Miscellaneous liabilities	7.1	8.9	9.9	8.3	22
23	FL713164003	Federal Reserve Bank stock	4.6	5.4	6.0	6.4	23
24	FL713193005	Other	2.5	3.5	3.9	1.8	24

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

L.109 Commercial Banking (1)

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

			1996	1997	1998	1999	
1	FL764090005	Total financial assets	4710.4	5174.6	5642.1	5994.1	1
2	FL723025000	Vault cash	45.2	45.0	42.1	66.5	2
3	FL763013005	Reserves at Federal Reserve	22.3	29.1	24.4	22.5	3
4	FL743020003	Checkable deposits and currency	1.4	1.4	2.0	2.2	4
5	FL764005005	Total bank credit	3794.5	4144.5	4483.3	4781.7	5
6	FL763061005	U.S. government securities	757.5	841.2	876.6	924.8	6
7	FL763061105	Treasury	261.8	270.1	214.0	226.5	7
8	FL763061705	Agency	495.7	571.2	662.6	698.4	8
9	FL763062005	Municipal securities	94.2	96.7	104.8	110.7	9
10	FL763063005	Corporate and foreign bonds	112.3	143.1	181.1	219.9	10
11	FL764035605	Total loans	2821.1	3052.9	3304.8	3505.0	11
12	FL763069175	Open market paper	6.5	2.7	1.1	1.3	12
13	FL763068005	Bank loans n.e.c.	1041.7	1169.8	1314.9	1383.9	13
14	FL763065005	Mortgages	1145.4	1245.3	1337.0	1495.2	14
15	FL723066000	Consumer credit	526.8	512.6	508.9	499.8	15
16	FL763067005	Security credit	100.8	122.5	142.9	124.8	16
17	FL763064105	Corporate equities	6.8	2.6	6.8	10.1	17
18	FL723064203	Mutual fund shares	2.6	8.1	9.2	11.1	18
19	FL293169605	Customers' liab. on acceptances (2)	23.4	20.6	11.3	8.2	19
20	FL763090005	Miscellaneous assets	823.7	934.0	1079.0	1112.8	20
21	FL764190005	Total liabilities	4547.4	5053.0	5519.2	5843.0	21
22	FL764110005	Net interbank liabilities	171.1	143.5	120.6	108.5	22
23	FL714010005	To monetary authority	4.4	2.8	1.7	-0.0	23
24	FL904010005	To domestic banks (3)	-10.6	-32.2	-27.0	-28.2	24
25	FL764116005	To foreign banks	177.3	173.0	145.9	136.8	25
26	FL763120005	Checkable deposits	676.3	656.4	623.0	626.1	26
27	FL723123105	Federal government	28.7	27.8	13.2	49.6	27
28	FL763122605	Rest of the world	26.6	31.2	29.2	42.3	28
29	FL763129205	Private domestic	621.0	597.5	580.7	534.3	29
30	FL763131005	Small time and savings deposits	1613.2	1761.5	1945.2	2016.2	30
31	FL763135005	Large time deposits	493.1	601.0	673.3	792.0	31
32	FL762150005	Federal funds and security RPs (net)	463.2	552.2	639.2	749.9	32
33	FL764104005	Credit market instruments	263.6	309.2	382.1	451.5	33
34	FL763169175	Open market paper	55.7	58.5	56.9	63.1	34
35	FL763163005	Corporate bonds	168.9	192.6	220.2	240.7	35
36	FL723169255	Other loans and advances	39.0	58.1	104.9	147.8	36
37	FL723178003	Taxes payable	4.0	5.4	7.1	9.0	37
38	FL763190005	Miscellaneous liabilities	863.0	1023.7	1128.7	1089.8	38
Memo:							
39	FL764004005	Credit market funds advanced (4)	3707.7	4031.9	4335.7	4643.9	39

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

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

(3) Floats and discrepancies in interbank transactions.

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

L.110 U.S.-Chartered Commercial Banks

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

			1996	1997	1998	1999	
1	FL724090005	Total financial assets	3444.5	3742.2	4094.2	4433.4	1
2	FL723020005	Vault cash and reserves at Federal Reserve	66.3	71.2	65.5	87.6	2
3	FL724005005	Total bank credit	3231.5	3512.2	3844.4	4161.1	3
4	FL723061005	U.S. government securities	609.7	664.0	703.5	730.9	4
5	FL723061100	Treasury	173.0	166.8	124.7	122.8	5
6	FL723061705	Agency	436.7	497.2	578.8	608.1	6
7	FL723061753	Mortgage pool securities	216.6	247.7	301.4	283.6	7
8	FL723061763	Agency-issued CMOs	89.5	107.0	115.9	120.8	8
9	FL723061795	Other agency securities	130.7	142.4	161.5	203.7	9
10	FL723062000	Municipal securities	93.7	96.1	104.4	110.1	10
11	FL723063005	Corporate and foreign bonds	64.8	85.8	118.2	161.5	11
12	FL723065773	Private mortgage pool securities	4.2	3.0	3.9	4.8	12
13	FL723063763	Privately issued CMOs	21.8	22.5	42.8	48.5	13
14	FL723063095	Other bonds	38.9	60.4	71.5	108.2	14
15	FL724035605	Total loans	2453.9	2655.6	2902.4	3137.2	15
16	FL723069175	Open market paper	4.2	2.3	0.8	0.7	16
17	FL723068005	Bank loans n.e.c.	759.8	867.9	1012.2	1104.7	17
18	FL723065005	Mortgages	1102.9	1208.4	1304.2	1464.6	18
19	FL723066000	Consumer credit	526.8	512.6	508.9	499.8	19
20	FL723067003	Security credit	60.2	64.4	76.3	67.6	20
21	FL723064105	Corporate equities	6.8	2.6	6.8	10.1	21
22	FL723064203	Mutual fund shares	2.6	8.1	9.2	11.1	22
23	FL293169723	Customers' liab. on acceptances (1)	13.9	13.7	9.1	6.6	23
24	FL723090005	Miscellaneous assets	132.8	145.2	175.2	178.1	24
25	FL724190005	Total liabilities	3598.7	3959.7	4366.8	4685.1	25
26	FL724110005	Net interbank liabilities	0.4	2.9	25.1	51.2	26
27	FL713022003	Federal Reserve float	4.3	0.7	1.6	-0.2	27
28	FL713068003	Borrowing from Federal Reserve banks	0.1	2.0	0.0	0.2	28
29	FL724112005	To domestic banks	-41.8	-50.2	-51.0	-64.6	29
30	FL724116005	To foreign banks	37.8	50.4	74.4	115.8	30
31	FL723120005	Checkable deposits	661.4	640.3	605.9	608.7	31
32	FL723123105	Federal government	28.7	27.8	13.2	49.6	32
33	FL723122605	Rest of the world	21.3	25.5	23.8	36.3	33
34	FL723129205	Private domestic	611.4	587.0	568.9	522.9	34
35	FL723131005	Small time and savings deposits	1594.2	1738.0	1924.4	1996.8	35
36	FL723135005	Large time deposits	306.1	369.3	404.1	465.6	36
37	FL722150005	Federal funds and security RPs (net)	408.2	471.7	538.5	667.3	37
38	FL723169603	Acceptance liabilities	14.0	13.7	9.1	6.6	38
39	FL723163003	Corporate bonds	50.9	61.6	72.1	75.8	39
40	FL723169255	Other loans and advances	39.0	58.1	104.9	147.8	40
41	FL723178003	Taxes payable	4.0	5.4	7.1	9.0	41
42	FL723190005	Miscellaneous liabilities	520.6	598.7	675.5	656.4	42
43	FL723194003	Investment by bank holding companies	372.9	413.6	469.0	477.5	43
44	FL723193005	Other	147.7	185.1	206.6	178.9	44
Memo:							
45	FL724004005	Credit market funds advanced (2)	3175.8	3450.7	3761.2	4078.9	45

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

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

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

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

			1996	1997	1998	1999	
1	FL754090005	Total financial assets	714.8	811.3	806.4	758.4	1
2	FL753013003	Reserves at Federal Reserve	1.1	2.9	1.0	1.4	2
3	FL754005005	Total bank credit	507.0	567.2	568.6	539.7	3
4	FL753061005	U.S. government securities	130.4	157.3	151.8	163.6	4
5	FL753061103	Treasury	80.7	95.1	84.8	92.2	5
6	FL753061703	Agency	49.7	62.2	67.0	71.4	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	36.6	41.3	47.1	42.0	8
9	FL754035605	Total loans	339.9	368.6	369.7	334.1	9
10	FL753069603	Open market paper	2.3	0.4	0.3	0.6	10
11	FL753068005	Bank loans n.e.c.	264.8	284.0	282.2	259.9	11
12	FL753065503	Mortgages	32.2	26.1	20.6	16.4	12
13	FL753067100	Security credit	40.6	58.0	66.6	57.2	13
14	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	14
15	FL293169750	Customers' liab. on acceptances (2)	9.4	6.9	2.2	1.6	15
16	FL753093005	Miscellaneous assets	197.2	234.3	234.6	215.7	16
17	FL754190005	Total liabilities	731.9	830.8	828.7	783.9	17
18	FL754110005	Net interbank liabilities	178.6	148.2	92.8	50.7	18
19	FL754116005	To foreign banks	162.1	144.4	92.7	46.5	19
20	FL754112005	To domestic banks	16.5	3.8	0.1	4.3	20
21	FL753120005	Checkable deposits	8.0	8.8	8.6	9.0	21
22	FL753131005	Small time and savings deposits	8.7	13.1	9.5	7.5	22
23	FL753135005	Large time deposits	176.6	221.3	257.8	314.5	23
24	FL752150000	Federal funds and security RPs (net)	55.1	80.7	100.4	82.1	24
25	FL753169600	Acceptance liabilities	9.6	7.2	2.4	2.0	25
26	FL753190005	Miscellaneous liabilities	295.2	351.5	357.2	318.0	26
27	FL753192103	Foreign direct investment in U.S.	30.3	37.3	44.6	73.1	27
28	FL503094753	Due to affiliates	64.5	78.8	90.6	93.0	28
29	FL753193005	Other	200.5	235.4	222.0	151.8	29
		Memo:					
30	FL754004005	Credit market funds advanced (3)	475.8	516.1	504.2	484.0	30

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

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

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

L.112 Bank Holding Companies

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

			1996	1997	1998	1999	
1	FL734090005	Total financial assets	510.8	575.3	685.9	741.1	1
2	FL734004005	Credit market instruments	22.0	27.4	26.5	32.6	2
3	FL733061005	U.S. government securities	9.0	9.5	7.5	14.1	3
4	FL733061103	Treasury issues	4.0	4.0	0.9	8.8	4
5	FL733061703	Agency	4.9	5.5	6.6	5.4	5
6	FL733063003	Corporate and foreign bonds	10.5	15.5	14.8	15.9	6
7	FL733068103	Bank loans n.e.c.	2.5	2.4	4.1	2.6	7
8	FL733090005	Miscellaneous assets	488.9	547.9	659.5	708.4	8
9	FL723194003	Investment in bank subsidiaries	372.9	413.6	469.0	477.5	9
10	FL733094695	Investment in nonbank subsidiaries	64.9	89.9	134.0	151.1	10
11	FL733093005	Other	51.1	44.4	56.5	79.8	11
12	FL734190005	Total liabilities	178.3	218.8	270.6	315.2	12
13	FL734110005	Net interbank liabilities	-7.9	-7.6	2.7	6.6	13
14	FL734112205	To domestic banks	14.7	14.3	23.9	32.1	14
15	FL734116205	To foreign banks	-22.6	-21.9	-21.3	-25.5	15
16	FL732150005	Federal funds and security RPs (net)	-0.2	-0.2	0.4	0.5	16
17	FL734104005	Credit market instruments	150.0	168.6	193.5	219.4	17
18	FL733169103	Commercial paper	32.0	37.6	45.4	54.5	18
19	FL733163003	Corporate bonds	118.0	131.0	148.1	164.9	19
20	FL733193005	Miscellaneous liabilities	36.3	57.9	74.1	88.7	20

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

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

1	FL744090005	Total financial assets	40.3	45.8	55.5	61.2	1
2	FL743020003	Checkable deposits and currency	1.4	1.4	2.0	2.2	2
3	FL744002005	Credit market instruments	34.1	37.8	43.8	48.3	3
4	FL743061005	U.S. government securities	8.4	10.5	13.8	16.2	4
5	FL743061103	Treasury	4.1	4.2	3.6	2.6	5
6	FL743061703	Agency	4.3	6.3	10.2	13.5	6
7	FL743062003	Municipal securities	0.5	0.5	0.5	0.6	7
8	FL743063005	Corporate and foreign bonds	0.3	0.4	1.0	0.5	8
9	FL743068105	Bank loans n.e.c.	14.6	15.5	16.3	16.8	9
10	FL743065103	Home mortgages	6.3	6.4	7.5	8.2	10
11	FL743065505	Commercial mortgages	3.9	4.4	4.8	6.1	11
12	FL743093005	Miscellaneous assets	4.8	6.6	9.7	10.6	12
13	FL744190005	Total liabilities	38.6	43.7	53.1	58.9	13
14	FL743120003	Checkable deposits	6.9	7.3	8.5	8.4	14
15	FL743131005	Small time and savings deposits	10.4	10.4	11.4	11.9	15
16	FL743135005	Large time deposits	10.4	10.4	11.4	11.9	16
17	FL743193005	Miscellaneous liabilities	10.9	15.6	21.9	26.7	17

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

L.114 Savings Institutions (1)

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

			1996	1997	1998	1999	
1	FL444090005	Total financial assets	1031.7	1028.6	1088.4	1151.4	1
2	FL443013053	Reserves at Federal Reserve	2.3	1.8	1.9	1.5	2
3	FL443020005	Checkable deposits and currency	14.2	15.2	18.4	20.7	3
4	FL443030053	Time and savings deposits	1.4	1.0	1.5	1.3	4
5	FL442050005	Federal funds and security RPs	10.0	9.2	14.8	10.6	5
6	FL444004005	Credit market instruments	933.2	928.5	964.8	1033.4	6
7	FL443069105	Open market paper	0.3	0.0	0.0	0.0	7
8	FL443061005	U.S. government securities	173.4	169.8	153.7	157.4	8
9	FL443061105	Treasury	17.4	14.6	10.2	10.1	9
10	FL443061705	Agency	156.1	155.3	143.6	147.3	10
11	FL443062005	Municipal securities	2.1	2.1	2.5	3.0	11
12	FL443063005	Corporate and foreign bonds	68.6	58.7	88.6	111.9	12
13	FL443069505	Other loans and advances	15.7	18.8	24.2	30.7	13
14	FL443065005	Mortgages	628.3	631.8	644.2	668.9	14
15	FL443066003	Consumer credit	44.7	47.2	51.6	61.5	15
16	FL443064075	Corporate equities	17.8	23.3	24.5	23.8	16
17	FL443090005	Miscellaneous assets	52.9	49.7	62.6	60.2	17
18	FL444190005	Total liabilities	1010.5	1001.0	1058.6	1120.4	18
19	FL443139005	Deposits	721.4	695.7	693.1	699.9	19
20	FL443127005	Checkable	122.4	149.5	185.6	222.7	20
21	FL443131005	Small time and savings	512.5	448.2	393.8	354.9	21
22	FL443135005	Large time	86.4	98.1	113.7	122.2	22
23	FL442150005	Security RPs	43.7	41.8	51.3	72.7	23
24	FL444104005	Credit market instruments	140.5	160.3	212.4	258.3	24
25	FL443163053	Corporate bonds	2.7	2.8	2.6	2.7	25
26	FL443168005	Bank loans n.e.c.	15.9	19.4	29.7	14.0	26
27	FL443169255	Other loans and advances	121.9	138.0	180.1	241.5	27
28	FL443178005	Taxes payable	1.4	1.8	2.0	2.0	28
29	FL443190005	Miscellaneous liabilities	103.5	101.4	99.8	87.6	29
30	FL443194733	Investment by parent	4.7	5.0	5.4	6.0	30
31	FL443193005	Other	98.8	96.4	94.4	81.6	31

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

L.115 Credit Unions

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

			1996	1997	1998	1999	
1	FL474090005	Total financial assets	330.1	353.8	391.5	415.1	1
2	FL473020000	Checkable deposits and currency	7.5	8.1	9.1	15.0	2
3	FL473030005	Time and savings deposits	16.4	17.0	23.4	21.1	3
4	FL472050000	Federal funds and security RPs	1.4	3.5	6.8	9.3	4
5	FL474004005	Credit market instruments	288.5	305.3	324.2	355.3	5
6	FL473069103	Open market paper	0.3	0.2	0.4	1.9	6
7	FL473061005	U.S. government securities	68.1	66.7	71.5	71.6	7
8	FL473061105	Treasury	17.4	15.6	13.1	8.5	8
9	FL473061705	Agency	50.7	51.0	58.4	63.1	9
10	FL473065105	Home mortgages	76.0	86.0	96.9	111.6	10
11	FL473066000	Consumer credit	144.1	152.4	155.4	170.3	11
12	FL473064203	Mutual fund shares	2.6	2.4	3.6	2.5	12
13	FL473090005	Miscellaneous assets	13.7	17.6	24.3	11.8	13
14	FL474190005	Total liabilities	300.1	320.6	355.3	376.6	14
15	FL473139000	Shares/deposits	295.1	315.4	349.0	367.6	15
16	FL473127003	Checkable	32.5	36.6	43.0	45.4	16
17	FL473131005	Small time and savings	251.2	264.4	287.5	300.7	17
18	FL473135003	Large time	11.4	14.4	18.5	21.6	18
19	FL473169203	Other loans and advances	0.4	0.6	1.1	3.4	19
20	FL473193005	Miscellaneous liabilities	4.6	4.6	5.2	5.6	20

L.116 Bank Personal Trusts and Estates (1)

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

1	FL604090005	Total financial assets	841.6	917.7	976.3	1092.3	1
2	FL604000005	Deposits	51.1	48.2	54.4	57.9	2
3	FL603020003	Checkable deposits and currency	0.8	0.8	0.3	0.5	3
4	FL603030003	Time and savings deposits	9.0	10.0	7.8	8.9	4
5	FL603034003	Money market fund shares	41.4	37.4	46.2	48.6	5
6	FL604004005	Credit market instruments	232.0	207.0	194.1	185.7	6
7	FL603069103	Open market paper	21.1	21.0	16.5	16.1	7
8	FL603061005	U.S. government securities	71.3	61.2	56.8	51.2	8
9	FL603061103	Treasury	39.5	33.7	30.8	26.1	9
10	FL603061703	Agency	31.8	27.5	26.0	25.1	10
11	FL603062003	Municipal securities	104.0	90.7	89.5	88.4	11
12	FL603063003	Corporate and foreign bonds	31.9	31.1	28.5	27.2	12
13	FL603065103	Mortgages	3.6	3.0	2.8	2.8	13
14	FL603064105	Corporate equities	248.9	305.5	307.7	335.8	14
15	FL603064203	Mutual fund shares	293.6	342.4	397.1	488.6	15
16	FL603093003	Miscellaneous assets	16.0	14.6	23.0	24.4	16
17	FL602000005	Total liabilities (2)	871.7	942.5	1001.0	1116.6	17

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

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

L.117 Life Insurance Companies

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

			1996	1997	1998	1999	
1	FL544090005	Total financial assets	2246.3	2514.8	2769.5	3104.5	1
2	FL543020003	Checkable deposits and currency	4.3	8.1	5.4	5.7	2
3	FL543034003	Money market fund shares	61.9	92.8	111.5	143.8	3
4	FL544004005	Credit market instruments	1657.0	1751.1	1828.0	1902.7	4
5	FL543069100	Open market paper	48.4	65.9	73.4	74.9	5
6	FL543061005	U.S. government securities	337.4	312.1	288.4	279.1	6
7	FL543061103	Treasury	93.2	85.5	71.3	63.8	7
8	FL543061703	Agency	244.1	226.7	217.0	215.3	8
9	FL543062003	Municipal securities	13.4	16.7	18.4	18.2	9
10	FL543063005	Corporate and foreign bonds	949.3	1046.0	1130.4	1201.5	10
11	FL543069403	Policy loans	100.5	103.7	103.8	100.0	11
12	FL543065003	Mortgages	208.2	206.8	213.6	229.1	12
13	FL543064105	Corporate equities	414.1	558.6	723.1	951.9	13
14	FL543064203	Mutual fund shares	35.3	38.4	18.6	13.7	14
15	FL543090005	Miscellaneous assets	73.7	65.7	82.9	86.8	15
16	FL544190005	Total liabilities	2115.6	2359.7	2599.7	2922.0	16
17	FL543169203	Other loans and advances	1.6	1.8	2.5	3.2	17
18	FL543140003	Life insurance reserves	580.1	632.7	684.7	737.0	18
19	FL543150005	Pension fund reserves (1)	1094.8	1233.5	1356.2	1577.6	19
20	FL543178003	Taxes payable	13.6	15.3	16.8	18.3	20
21	FL543190005	Miscellaneous liabilities	425.5	476.4	539.4	585.8	21

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

L.118 Other Insurance Companies

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

1	FL514090005	Total financial assets	770.0	840.6	890.4	890.9	1
2	FL513020003	Checkable deposits and currency	3.9	4.2	4.4	3.9	2
3	FL512050003	Security RPs	35.4	35.2	42.8	30.4	3
4	FL514004005	Credit market instruments	491.2	515.3	535.7	530.7	4
5	FL513061005	U.S. government securities	171.8	161.9	146.6	145.5	5
6	FL513061103	Treasury	120.9	91.1	73.2	72.4	6
7	FL513061703	Agency	51.0	70.8	73.5	73.1	7
8	FL513062003	Municipal securities	175.4	191.6	210.9	208.9	8
9	FL513063003	Corporate and foreign bonds	141.6	159.5	176.2	174.3	9
10	FL513065503	Commercial mortgages	2.4	2.2	2.0	2.0	10
11	FL513064003	Corporate equities	148.6	186.0	201.4	214.5	11
12	FL513070003	Trade receivables	57.2	59.9	61.6	63.7	12
13	FL513092003	Miscellaneous assets	33.6	39.9	44.5	47.7	13
14	FL514190005	Total liabilities	520.1	532.7	561.8	581.0	14
15	FL513178003	Taxes payable	10.2	11.5	12.7	13.8	15
16	FL513190005	Miscellaneous liabilities	509.9	521.2	549.2	567.3	16

L.119 Private Pension Funds (1)

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

			1996	1997	1998	1999	
1	FL574090005	Total financial assets	3154.6	3705.6	4331.2	4997.9	1
2	FL573020005	Checkable deposits and currency	4.0	3.8	3.7	3.5	2
3	FL573030005	Time and savings deposits	41.2	28.0	28.2	31.1	3
4	FL573034003	Money market fund shares	42.7	47.7	58.4	88.6	4
5	FL572050005	Security RPs	45.6	47.5	55.7	57.9	5
6	FL574004005	Credit market instruments	769.2	834.7	953.4	1043.6	6
7	FL573069105	Open market paper	49.0	51.2	61.4	74.8	7
8	FL573061005	U.S. government securities	470.1	503.2	562.5	602.2	8
9	FL573061105	Treasury	189.2	204.1	218.1	232.8	9
10	FL573061705	Agency	281.0	299.1	344.4	369.4	10
11	FL573062003	Municipal securities	0.9	1.1	1.2	1.3	11
12	FL573063005	Corporate and foreign bonds	228.0	255.7	301.0	335.6	12
13	FL573065003	Mortgages	21.2	23.6	27.2	29.7	13
14	FL573064105	Corporate equities	1490.9	1863.9	2232.3	2499.7	14
15	FL573064203	Mutual fund shares	321.4	438.0	564.1	752.4	15
16	FL573090005	Miscellaneous assets	439.6	441.9	435.6	521.2	16
17	FL573095403	Unallocated insurance contracts (2)	220.2	234.5	261.7	280.4	17
18	FL573076003	Contributions receivable	29.5	33.3	37.1	40.9	18
19	FL573093005	Other	189.9	174.1	136.8	199.9	19
20	FL573150005	Pension fund reserves (liabilities) (3)	3176.9	3728.1	4354.7	5021.0	20

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

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

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

L.120 State and Local Government Employee Retirement Funds

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

1	FL224090005	Total financial assets	1789.6	2307.6	2697.7	3047.2	1
2	FL223020003	Checkable deposits and currency	7.5	5.3	10.0	9.6	2
3	FL223030005	Time and savings deposits	2.3	2.4	2.0	4.7	3
4	FL222050003	Security RPs	28.2	28.6	37.5	37.3	4
5	FL224004005	Credit market instruments	568.2	632.0	698.0	745.8	5
6	FL223069103	Open market paper	28.2	28.6	37.5	45.1	6
7	FL223061005	U.S. government securities	308.4	340.2	360.1	373.5	7
8	FL223061103	Treasury	203.5	216.9	217.7	212.3	8
9	FL223061703	Agency	104.9	123.3	142.4	161.2	9
10	FL223062003	Municipal securities	0.5	1.1	2.3	2.5	10
11	FL223063005	Corporate and foreign bonds	214.4	244.5	279.6	305.2	11
12	FL223065005	Mortgages	16.7	17.6	18.6	19.6	12
13	FL223064005	Corporate equities	1031.6	1431.7	1758.4	2042.4	13
14	FL223093005	Miscellaneous assets	151.8	207.6	191.9	207.5	14
15	FL223150005	Pension fund reserves (liabilities) (1)	1809.4	2331.1	2725.4	3077.7	15

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

L.121 Money Market Mutual Funds (1)

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

		1996	1997	1998	1999	
1	FL634000005					1
	Total financial assets	891.1	1048.7	1334.2	1584.8	
2	FL633091003	23.1	23.2	30.6	42.9	2
3	FL633020003	-1.1	1.5	-1.0	-2.2	3
4	FL633030003	82.7	111.3	127.0	160.4	4
5	FL632050000	103.8	126.6	139.5	139.6	5
	Security RPs					
6	FL634002005	634.3	721.9	965.9	1147.8	6
	Credit market instruments					
7	FL633069175	273.9	336.0	414.2	519.0	7
8	FL633061005	192.0	182.5	277.5	294.7	8
9	FL633061100	90.2	86.2	103.6	103.8	9
10	FL633061703	101.8	96.3	173.8	190.9	10
	Treasury Agency					
11	FL633062440	144.5	167.0	193.0	210.4	11
12	FL633063003	23.9	36.4	81.2	123.7	12
	Municipal securities Corporate and foreign bonds					
13	FL633093005	48.3	64.3	72.2	96.3	13
	Miscellaneous assets					
14	FL634000005	891.1	1048.7	1334.2	1584.8	14
	Total shares outstanding (liabilities)					

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

L.122 Mutual Funds (1)

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

1	FL654090005					1
	Total financial assets	2342.4	2989.4	3610.5	4515.3	
2	FL652050003	47.5	57.8	68.2	72.2	2
	Security RPs					
3	FL654004005	820.2	901.1	1025.9	1077.1	3
	Credit market instruments					
4	FL653069100	47.2	57.8	68.2	72.2	4
5	FL653061003	330.2	349.7	375.8	394.8	5
6	FL653061105	214.2	225.2	230.4	238.7	6
7	FL653061703	116.1	124.5	145.5	156.2	7
	Treasury Agency					
8	FL653062003	213.3	219.8	242.6	241.5	8
9	FL653063003	229.5	273.8	339.3	368.6	9
	Municipal securities Corporate and foreign bonds					
10	FL653064000	1470.0	2018.7	2508.5	3358.9	10
11	FL653093003	4.7	11.8	7.9	7.1	11
	Corporate equities Miscellaneous assets					
12	FL654090005	2342.4	2989.4	3610.5	4515.3	12
	Total shares outstanding (liabilities)					

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

L.123 Closed-End Funds

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

1	FL554090005					1
	Total financial assets	144.7	149.4	143.0	143.3	
2	FL554004005	101.1	98.3	102.8	107.1	2
	Credit market instruments					
3	FL553061103	11.4	10.1	9.2	8.4	3
4	FL553062003	61.7	60.8	61.7	62.4	4
5	FL553063003	28.1	27.3	31.9	36.2	5
	U.S. government securities Municipal securities Corporate and foreign bonds					
6	FL553064103	43.6	51.1	40.2	36.2	6
	Corporate equities					
	Memo:					
7	FL554090005	144.7	149.4	143.0	143.3	7
	Market value of equities					

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

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

			1996	1997	1998	1999	
1	FL404090005	Total financial assets	988.6	1099.4	1404.4	1720.0	1
2	FL403020003	Checkable deposits and currency	0.7	1.9	4.4	11.5	2
3	FL402050003	Federal funds and security RPs	94.5	90.4	77.0	84.8	3
4	FL404002005	Credit market instruments	807.9	902.2	1163.0	1405.1	4
5	FL403069603	Open market paper	35.1	34.0	60.9	38.2	5
6	FL403061005	U.S. government securities	264.2	333.3	465.8	621.9	6
7	FL403061105	Treasury	18.8	25.9	25.2	35.7	7
8	FL403061703	Agency	245.4	307.4	440.6	586.2	8
9	FL403062005	Municipal securities	4.1	3.3	4.6	4.9	9
10	FL403063003	Corporate and foreign bonds	30.6	30.9	31.4	29.4	10
11	FL403069255	Other loans and advances	229.1	260.3	352.6	466.6	11
12	FL403069225	Sallie Mae	36.2	30.9	29.5	34.6	12
13	FL403069215	Farm Credit System	31.6	31.6	34.9	36.3	13
14	FL403069203	FHLB	161.4	197.8	288.2	395.7	14
15	FL403065003	Mortgages	244.9	240.4	247.7	243.9	15
16	FL403065105	Home	198.5	194.3	198.6	187.6	16
17	FL403065403	Multifamily residential	18.6	17.3	18.1	23.8	17
18	FL403065603	Farm	27.9	28.9	31.0	32.6	18
19	FL403093005	Miscellaneous assets	85.5	104.9	160.0	218.7	19
20	FL404190005	Total liabilities	964.1	1070.3	1368.9	1681.1	20
21	FL404102005	Credit market instruments	896.9	995.3	1273.6	1591.7	21
22	FL403161703	GSE issues (2)	896.9	995.3	1273.6	1591.7	22
23	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	23
24	FL403190005	Miscellaneous liabilities	67.2	75.1	95.3	89.4	24

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

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

L.125 Federally Related Mortgage Pools (1)

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

1	FL413065005	Total financial assets	1711.4	1825.8	2018.4	2292.3	1
2	FL413065105	Home mortgages	1678.9	1788.1	1970.2	2234.8	2
3	FL413065405	Multifamily residential mortgages	32.5	37.8	48.3	57.5	3
4	FL413065605	Farm mortgages	0.0	0.0	0.0	0.0	4
5	FL413065005	Total pool securities (liabilities)(2)	1711.4	1825.8	2018.4	2292.3	5

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

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

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

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

			1996	1997	1998	1999	
1	FL674090005	Total financial assets	857.7	1067.4	1381.9	1622.4	1
2	FL673061705	Agency securities (1)	137.4	141.2	179.2	224.3	2
3	FL673069005	Other loans and advances	44.0	76.2	103.8	122.4	3
4	FL673069153	Student loans	6.3	14.1	17.9	18.0	4
5	FL673069505	Loans to business	37.7	62.1	85.9	104.4	5
6	FL673065005	Mortgages (2)	329.8	408.9	560.6	653.7	6
7	FL673065105	Home	259.3	312.3	403.4	455.3	7
8	FL673065405	Multifamily residential	15.9	19.8	31.8	39.4	8
9	FL673065505	Commercial	54.7	76.8	125.4	159.0	9
10	FL673066000	Consumer credit	265.8	313.1	372.4	435.1	10
11	FL673070003	Trade receivables	80.7	128.1	165.9	187.0	11
12	FL674190005	Total liabilities	866.4	1078.2	1394.6	1632.1	12
13	FL673169100	Commercial paper	146.7	256.1	381.8	520.8	13
14	FL673163005	Corporate bonds	719.7	822.1	1012.8	1111.3	14
		Memo:					
		Securitized assets not included above					
15	FL675013203	Consumer leases (3)	8.7	10.8	12.7	9.7	15
16	FL643065775	REIT assets (4)	7.4	11.1	13.9	12.4	16

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

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

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

(4) Included in table L.129.

L.127 Finance Companies (1)

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

1	FL614090005	Total financial assets	714.6	757.4	827.6	956.2	1
2	FL613020003	Checkable deposits and currency	18.5	20.6	22.8	25.3	2
3	FL614002005	Credit market instruments	544.5	566.4	618.4	714.2	3
4	FL613069500	Other loans and advances	309.5	318.5	347.5	406.2	4
5	FL613065000	Mortgages	82.7	87.9	102.3	126.5	5
6	FL613066005	Consumer credit	152.4	160.0	168.5	181.6	6
7	FL613090005	Miscellaneous assets	151.5	170.4	186.5	216.7	7
8	FL614190005	Total liabilities	741.0	777.6	839.2	957.8	8
9	FL614102005	Credit market instruments	529.8	554.5	597.5	653.8	9
10	FL613169100	Open market paper	177.6	201.5	231.5	223.9	10
11	FL613163003	Corporate bonds	332.5	328.8	339.7	394.8	11
12	FL613168000	Bank loans n.e.c.	19.7	24.1	26.3	35.1	12
13	FL613178003	Taxes payable	5.6	6.4	7.2	7.9	13
14	FL613190005	Miscellaneous liabilities	205.6	216.7	234.6	296.2	14
15	FL613192003	Foreign direct investment in U.S.	29.7	35.3	40.5	53.9	15
16	FL613194003	Investment by parent	60.3	64.7	61.8	105.8	16
17	FL613193005	Other	115.6	116.8	132.2	136.5	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	92.5	96.8	93.3	98.3	18

(1) Includes retail captive finance companies.

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

L.128 Mortgage Companies

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

			1996	1997	1998	1999	
1	FL623065003	Total financial assets	41.2	32.1	35.3	35.6	1
2	FL623065105	Home mortgages	32.0	21.8	24.9	25.2	2
3	FL623065403	Multifamily residential mortgages	4.1	5.2	5.3	5.3	3
4	FL623065503	Commercial mortgages	5.1	5.1	5.1	5.1	4
5	FL624190005	Total liabilities	41.2	32.1	35.3	35.6	5
6	FL623168003	Bank loans n.e.c.	20.6	16.0	17.7	17.8	6
7	FL623194735	Investment by parent	20.6	16.0	17.7	17.8	7

L.129 Real Estate Investment Trusts (REITs)

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

1	FL644090005	Total financial assets	38.2	64.3	70.7	67.3	1
2	FL643020003	Checkable deposits and currency	2.2	3.3	4.1	4.3	2
3	FL644004005	Credit market instruments	30.4	50.6	45.5	42.8	3
4	FL643061703	Agency securities	12.2	21.2	13.1	14.3	4
5	FL643063003	Corporate and foreign bonds	4.3	6.5	6.1	5.1	5
6	FL643065003	Mortgages	13.8	22.9	26.3	23.4	6
7	FL643065103	Home	8.0	14.0	14.8	12.2	7
8	FL643065403	Multifamily residential	1.2	2.1	2.1	1.8	8
9	FL643065505	Commercial	4.6	6.9	9.4	9.4	9
10	FL643093005	Miscellaneous assets	5.6	10.5	21.2	20.2	10
11	FL644190005	Total liabilities	79.4	139.0	205.6	217.7	11
12	FL642150003	Security RPs	13.7	24.9	15.1	15.4	12
13	FL644104005	Credit market instruments	56.5	96.1	158.8	166.7	13
14	FL643169103	Open market paper	0.0	0.0	0.2	0.2	14
15	FL643163005	Corporate bonds	16.8	31.6	53.4	59.2	15
16	FL643168003	Bank loans n.e.c.	7.8	17.6	33.6	26.6	16
17	FL643165003	Mortgages	31.9	46.8	71.6	80.6	17
18	FL643193005	Miscellaneous liabilities	9.2	18.0	31.6	35.6	18
19	FL643065775	Memo: Securitized assets included above	7.4	11.1	13.9	12.4	19
20	FL643061773	Agency securities	4.5	4.9	5.0	3.7	20
21	FL643065173	Home mortgages	2.6	5.7	7.5	7.3	21
22	FL643065473	Multifamily residential mortgages	0.3	0.4	0.8	0.8	22
23	FL643065573	Commercial mortgages	0.0	0.0	0.6	0.7	23

L.130 Security Brokers and Dealers

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

			1996	1997	1998	1999	
1	FL664090005	Total financial assets	636.4	779.2	921.2	999.3	1
2	FL663020003	Checkable deposits and currency	15.7	21.7	25.4	28.3	2
3	FL664004005	Credit market instruments	167.7	182.6	189.4	157.7	3
4	FL663069103	Open market paper	23.7	24.3	28.0	27.7	4
5	FL663061005	U.S. government securities	42.4	45.1	66.7	22.5	5
6	FL663061105	Treasury	-12.8	-5.3	15.8	-43.5	6
7	FL663061703	Agency	55.2	50.4	50.9	66.0	7
8	FL663062003	Municipal securities	10.8	13.2	13.1	12.1	8
9	FL663063003	Corporate and foreign bonds	90.9	100.0	81.4	95.5	9
10	FL663064003	Corporate equities	37.9	51.9	54.4	66.4	10
11	FL663067203	Security credit	94.4	131.2	152.8	222.4	11
12	FL663090005	Miscellaneous assets	320.7	391.8	499.3	524.5	12
13	FL664190005	Total liabilities	597.5	729.6	865.8	930.1	13
14	FL662150005	Security RPs (net)	180.9	203.5	208.1	247.2	14
15	FL663163003	Corporate bonds	27.3	35.3	42.5	25.3	15
16	FL663170003	Trade payables	14.3	19.9	18.9	30.8	16
17	FL663167005	Security credit	263.7	337.9	419.6	443.4	17
18	FL663167203	Customer credit balances (HH)	162.9	215.5	276.7	318.6	18
19	FL763067105	From banks	100.8	122.5	142.9	124.8	19
20	FL663178003	Taxes payable	1.3	1.3	1.3	2.2	20
21	FL663190005	Miscellaneous liabilities	110.1	131.5	175.5	181.2	21
22	FL663192005	Foreign direct investment in U.S.	8.8	8.9	9.8	10.5	22
23	FL663194005	Due to affiliates	175.7	241.7	326.0	385.9	23
24	FL663193005	Other	-74.4	-119.1	-160.3	-215.2	24

L.131 Funding Corporations (1)

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

1	FL504090005	Total financial assets	479.6	594.2	711.0	932.2	1
2	FL503034003	Money market fund shares	147.5	157.9	215.8	264.7	2
3	FL504004005	Credit market instruments	101.4	152.3	158.7	263.0	3
4	FL503069105	Open market paper	64.8	111.7	113.6	222.7	4
5	FL503063003	Corporate and foreign bonds	36.5	40.6	45.1	40.3	5
6	FL503090005	Miscellaneous assets (2)	230.7	284.0	336.5	404.5	6
7	FL503094753	Investment in foreign banking offices	64.5	78.8	90.6	93.0	7
8	FL503094665	Investment in brokers and dealers	166.3	205.2	246.0	311.5	8
9	FL504190005	Total liabilities	479.6	594.2	711.0	932.2	9
10	FL504104005	Credit market instruments	312.7	373.7	414.4	510.5	10
11	FL503169105	Open market paper	199.1	229.6	236.3	275.0	11
12	FL503163005	Corporate bonds	113.6	144.2	178.2	235.5	12
13	FL503190005	Miscellaneous liabilities	166.8	220.5	296.6	421.6	13
14	FL503192005	Foreign direct investment in U.S.	-82.0	-89.7	-77.9	-106.0	14
15	FL663096505	Securities loaned (net)	276.1	333.3	403.3	422.6	15
16	FL503193005	Other	-27.2	-23.1	-28.8	105.1	16

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

(2) Due from affiliated companies.

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

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

			1996	1997	1998	1999	
1	FL883011005	Total U.S. reserves	75.1	70.0	81.8	71.5	1
2	FL883011105	U.S. gold stock and SDRs	21.4	21.1	21.6	21.4	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	10.3	10.0	10.6	10.3	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	53.7	48.9	60.1	50.1	5
6	FL263111503	Official foreign currency holdings	38.3	30.8	36.0	32.2	6
7	FL313011505	Treasury	19.0	13.8	16.2	16.0	7
8	FL713011505	Monetary authority	19.3	17.0	19.8	16.1	8
9	FL263111403	Net IMF position	15.4	18.1	24.1	18.0	9
10	FL313011405	Federal government	15.5	18.2	24.2	18.0	10
11	FL713011405	Monetary authority	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

SDR certificates:							
1	FL713014003	Liab: Federal government	9.7	9.2	9.2	6.2	1
2	FL713014003	Asset: Monetary authority	9.7	9.2	9.2	6.2	2
Treasury currency:							
3	FL313112003	Liab: Federal government	18.3	18.3	18.3	18.3	3
4	FL713012003	Asset: Monetary authority	25.0	25.6	26.3	28.0	4
5	FL903012005	Discrepancy (seigniorage)	-6.7	-7.3	-8.0	-9.7	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191003	Total rest of the world liability	516.1	618.8	639.9	698.5	1
		Held by:					
2	FL153091003	Household sector	35.5	41.8	41.5	45.0	2
3	FL103091003	Nonfinancial corporate business	26.1	19.8	20.6	18.6	3
4	FL633091003	Money market mutual funds	23.1	23.2	30.6	42.9	4
5	FL903091005	Discrepancy--unallocated assets	431.4	534.0	547.2	592.1	5

L.203 Net Interbank Transactions

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

			1996	1997	1998	1999	
1	FL774110005	Total liabilities	240.8	219.4	188.9	199.1	1
2	FL714110005	Monetary authority	69.7	75.8	68.4	90.6	2
3	FL713113000	Depository institution reserves	24.5	30.8	26.3	24.0	3
4	FL723025000	Vault cash	45.2	45.0	42.1	66.5	4
5	FL764110005	Commercial banking	171.1	143.5	120.6	108.5	5
6	FL714010005	To monetary authority	4.4	2.8	1.7	-0.0	6
7	FL764116005	To banks in foreign countries, net	177.3	173.0	145.9	136.8	7
8	FL764116205	Liabilities, net	192.9	188.8	156.7	146.3	8
9	FL724116205	U.S.-chartered commercial banks	48.5	62.0	85.1	125.2	9
10	FL723192263	Due to foreign affiliates	126.8	173.1	196.7	235.0	10
11	FL723092265	- Due from foreign affiliates	78.4	111.1	111.6	109.8	11
12	FL754116205	Foreign banking offices in U.S.	167.1	148.6	92.9	46.6	12
13	FL753192263	Due to foreign affiliates	110.4	99.7	133.0	141.4	13
14	FL753092265	- Due from foreign affiliates	-56.6	-48.8	40.2	94.8	14
15	FL734116205	Bank holding companies	-22.6	-21.9	-21.3	-25.5	15
16	FL733192003	Due to foreign affiliates	2.7	3.0	2.9	8.3	16
17	FL733092003	- Due from foreign affiliates	25.3	24.9	24.2	33.9	17
18	FL764016205	Less: Deposits at foreign banks	15.6	15.8	10.8	9.5	18
19	FL723022703	U.S. chartered commercial banks	10.6	11.7	10.6	9.4	19
20	FL753022703	Foreign banking offices in U.S.	5.0	4.1	0.2	0.2	20
21	FL904010005	To U.S. banking, net	-10.6	-32.2	-27.0	-28.2	21
22	FL724112005	U.S.-chartered commercial banks	-41.8	-50.2	-51.0	-64.6	22
23	FL724112205	Liabilities	38.3	22.0	29.8	47.9	23
24	FL754012205	To foreign offices in U.S.	48.4	53.8	55.9	75.5	24
25	FL733030003	To bank holding companies	0.5	0.3	0.9	0.6	25
26	FL904010005	Unallocated	-10.6	-32.2	-27.0	-28.2	26
27	FL754112205	Less, due from:					
28	FL733168725	Foreign offices in U.S.	64.9	57.6	55.9	79.7	27
		Bank holding companies	15.2	14.6	24.8	32.8	28
29	FL754112005	Foreign banking offices in U.S.	16.5	3.8	0.1	4.3	29
30	FL754112205	Due to U.S. banks	64.9	57.6	55.9	79.7	30
31	FL754012205	- Due from U.S. banks	48.4	53.8	55.9	75.5	31
32	FL734112205	Bank holding companies	14.7	14.3	23.9	32.1	32
33	FL733168725	Due to U.S. banks	15.2	14.6	24.8	32.8	33
34	FL733030003	- Due from U.S. banks	0.5	0.3	0.9	0.6	34
35	FL894010005	Total assets	251.4	251.6	215.9	227.3	35
36	FL764116005	Rest of the world	177.3	173.0	145.9	136.8	36
37	FL774010005	Domestic	74.1	78.6	70.0	90.5	37
38	FL714010005	Monetary authority	4.4	2.8	1.7	-0.0	38
39	FL713022003	Federal Reserve float	4.3	0.7	1.6	-0.2	39
40	FL713068003	Loans to member banks	0.1	2.0	0.0	0.2	40
41	FL764010005	Commercial banking	67.5	74.1	66.5	89.1	41
42	FL763013005	Reserves at Federal Reserve	22.3	29.1	24.4	22.5	42
43	FL723025000	Vault cash	45.2	45.0	42.1	66.5	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	2.3	1.8	1.9	1.5	44
45	FL904010005	Discrepancy--floats, etc.	-10.6	-32.2	-27.0	-28.2	45

L.204 Checkable Deposits and Currency

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

			1996	1997	1998	1999	
1	FL793120005	Total liabilities	1245.1	1286.6	1334.2	1485.8	1
2	FL713120005	Monetary authority	413.9	444.0	482.6	591.6	2
3	FL713123105	Federal government cash and deposits	8.0	5.7	6.2	28.5	3
4	FL713122605	Deposits due to foreign	0.5	1.0	1.0	1.3	4
5	FL713125005	Currency outside banks	405.5	437.4	475.4	561.8	5
6	FL763120005	Commercial banking	676.3	656.4	623.0	626.1	6
7	FL723123105	Federal government deposits	28.7	27.8	13.2	49.6	7
8	FL763122605	Deposits due to foreign	26.6	31.2	29.2	42.3	8
9	FL763129205	Private domestic deposits	621.0	597.5	580.7	534.3	9
10	FL443127005	Savings institutions	122.4	149.5	185.6	222.7	10
11	FL473127003	Credit unions	32.5	36.6	43.0	45.4	11
12	FL793120005	Total assets	1245.1	1286.6	1334.2	1485.8	12
13	FL153020005	Household sector	445.8	445.4	461.5	441.8	13
14	FL143020005	Nonfinancial business	411.5	409.8	434.9	489.9	14
15	FL103020000	Corporate	289.8	282.7	299.1	347.3	15
16	FL113020003	Nonfarm noncorporate	105.1	110.2	117.0	124.6	16
17	FL133020003	Farm	16.7	16.9	18.8	18.0	17
18	FL213020005	State and local governments	27.8	32.2	28.3	31.8	18
19	FL313020005	Federal government	38.3	41.6	23.2	87.9	19
20	FL263020005	Rest of the world	213.7	243.6	258.2	293.9	20
21	FL263027003	Checkable deposits	27.1	32.2	30.2	43.5	21
22	FL263025003	Currency	186.6	211.4	228.0	250.4	22
23	FL793020005	Financial sectors	79.5	96.0	108.9	128.0	23
24	FL743020003	Commercial banking	1.4	1.4	2.0	2.2	24
25	FL443020005	Savings institutions	14.2	15.2	18.4	20.7	25
26	FL473020000	Credit unions	7.5	8.1	9.1	15.0	26
27	FL603020003	Bank personal trusts and estates	0.8	0.8	0.3	0.5	27
28	FL543020003	Life insurance companies	4.3	8.1	5.4	5.7	28
29	FL513020003	Other insurance companies	3.9	4.2	4.4	3.9	29
30	FL573020005	Private pension funds	4.0	3.8	3.7	3.5	30
31	FL223020003	State and local govt. retirement funds	7.5	5.3	10.0	9.6	31
32	FL633020003	Money market mutual funds	-1.1	1.5	-1.0	-2.2	32
33	FL403020003	Government-sponsored enterprises	0.7	1.9	4.4	11.5	33
34	FL613020003	Finance companies	18.5	20.6	22.8	25.3	34
35	FL643020003	REITs	2.2	3.3	4.1	4.3	35
36	FL663020003	Brokers and dealers	15.7	21.7	25.4	28.3	36
37	FL903020005	Mail float	28.5	18.1	19.3	12.5	37

L.205 Time and Savings Deposits

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

			1996	1997	1998	1999	
1	FL793130005	Total liabilities	2967.9	3187.5	3432.0	3607.6	1
2	FL793131005	Small time and savings deposits	2377.0	2474.1	2626.5	2671.8	2
3	FL763131005	Commercial banking	1613.2	1761.5	1945.2	2016.2	3
4	FL723131005	U.S.-chartered commercial banks	1594.2	1738.0	1924.4	1996.8	4
5	FL753131005	Foreign banking offices in U.S.	8.7	13.1	9.5	7.5	5
6	FL743131005	Banks in U.S.-affiliated areas	10.4	10.4	11.4	11.9	6
7	FL443131005	Savings institutions	512.5	448.2	393.8	354.9	7
8	FL473131005	Credit unions	251.2	264.4	287.5	300.7	8
9	FL793135005	Large time deposits (1)	590.9	713.4	805.5	935.8	9
10	FL763135005	Commercial banking	493.1	601.0	673.3	792.0	10
11	FL723135005	U.S.-chartered commercial banks	306.1	369.3	404.1	465.6	11
12	FL753135005	Foreign banking offices in U.S.	176.6	221.3	257.8	314.5	12
13	FL743135005	Banks in U.S.-affiliated areas	10.4	10.4	11.4	11.9	13
14	FL443135005	Savings institutions	86.4	98.1	113.7	122.2	14
15	FL473135003	Credit unions	11.4	14.4	18.5	21.6	15
16	FL793130005	Total assets	2967.9	3187.5	3432.0	3607.6	16
17	FL153030005	Household sector	2553.0	2724.5	2923.8	3013.2	17
18	FL143030005	Nonfinancial business	126.4	137.9	135.9	157.3	18
19	FL103030003	Corporate	43.6	49.8	42.7	58.0	19
20	FL113030003	Nonfarm noncorporate	82.8	88.1	93.2	99.3	20
21	FL213030005	State and local governments	72.6	78.4	91.1	99.1	21
22	FL313030003	Federal government	2.4	3.4	4.7	5.4	22
23	FL263030005	Rest of the world	60.6	73.6	86.6	105.0	23
24	FL793030005	Financial sectors	152.9	169.7	189.9	227.5	24
25	FL443030053	Savings institutions	1.4	1.0	1.5	1.3	25
26	FL473030005	Credit unions	16.4	17.0	23.4	21.1	26
27	FL603030003	Bank personal trusts and estates	9.0	10.0	7.8	8.9	27
28	FL573030005	Private pension funds	41.2	28.0	28.2	31.1	28
29	FL223030005	State and local govt. retirement funds	2.3	2.4	2.0	4.7	29
30	FL633030003	Money market mutual funds	82.7	111.3	127.0	160.4	30

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

L.206 Money Market Mutual Fund Shares

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

1	FL634000005	Total assets	891.1	1048.7	1334.2	1584.8	1
2	FL153034005	Household sector	505.3	595.5	738.4	837.8	2
3	FL103034003	Nonfinancial corporate business	86.9	110.7	155.8	191.8	3
4	FL113034003	Nonfarm noncorporate business	5.5	6.7	8.1	9.5	4
5	FL603034003	Bank personal trusts and estates	41.4	37.4	46.2	48.6	5
6	FL543034003	Life insurance companies	61.9	92.8	111.5	143.8	6
7	FL573034003	Private pension funds	42.7	47.7	58.4	88.6	7
8	FL503034003	Funding corporations	147.5	157.9	215.8	264.7	8

L.207 Federal Funds and Security Repurchase Agreements

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

			1996	1997	1998	1999	
1	FL792150005	Total liabilities	701.5	822.4	913.7	1085.2	1
2	FL762150005	Commercial banking (net)	463.2	552.2	639.2	749.9	2
3	FL722150005	U.S.-chartered commercial banks	408.2	471.7	538.5	667.3	3
4	FL752150000	Foreign banking offices in U.S.	55.1	80.7	100.4	82.1	4
5	FL732150005	Bank holding companies	-0.2	-0.2	0.4	0.5	5
6	FL442150005	Savings institutions	43.7	41.8	51.3	72.7	6
7	FL642150003	REITs	13.7	24.9	15.1	15.4	7
8	FL662150005	Brokers and dealers (net)	180.9	203.5	208.1	247.2	8
9	FL892050005	Total assets	610.6	669.3	706.5	836.5	9
10	FL102050003	Nonfinancial corporate business	3.9	4.5	3.2	3.4	10
11	FL212050003	State and local governments	147.8	151.4	158.5	163.5	11
12	FL262050003	Rest of the world	70.9	90.8	72.0	86.9	12
13	FL792050005	Financial sectors	388.1	422.6	472.7	582.7	13
14	FL712050000	Monetary authority	21.6	23.8	30.4	140.6	14
15	FL442050005	Savings institutions	10.0	9.2	14.8	10.6	15
16	FL472050000	Credit unions	1.4	3.5	6.8	9.3	16
17	FL512050003	Other insurance companies	35.4	35.2	42.8	30.4	17
18	FL572050005	Private pension funds	45.6	47.5	55.7	57.9	18
19	FL222050003	State and local govt. retirement funds	28.2	28.6	37.5	37.3	19
20	FL632050000	Money market mutual funds	103.8	126.6	139.5	139.6	20
21	FL652050003	Mutual funds	47.5	57.8	68.2	72.2	21
22	FL402050003	Government-sponsored enterprises	94.5	90.4	77.0	84.8	22
23	FL902050005	Discrepancy--unallocated assets	90.9	153.1	207.2	248.7	23

L.208 Open Market Paper

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

1	FL893169175	Total outstanding, all types	803.0	979.4	1172.6	1402.4	1
2	FL893169105	Commercial paper	779.4	958.5	1161.0	1393.8	2
3	FL103169700	Nonfinancial corporate business	156.4	168.6	193.0	230.3	3
4	FL263169175	Foreign issues in U.S.	67.5	65.1	72.9	89.2	4
5	FL263169700	Nonfinancial	18.7	20.0	18.5	26.7	5
6	FL263169103	Financial	48.8	45.0	54.4	62.5	6
7	FL793169103	Financial business	555.5	724.8	895.2	1074.3	7
8	FL733169103	Commercial banking	32.0	37.6	45.4	54.5	8
9	FL673169100	ABS issuers	146.7	256.1	381.8	520.8	9
10	FL613169100	Finance companies	177.6	201.5	231.5	223.9	10
11	FL643169103	REITs	0.0	0.0	0.2	0.2	11
12	FL503169105	Funding corporations	199.1	229.6	236.3	275.0	12
13	FL763169605	Bankers acceptances (1)	23.6	20.9	11.5	8.6	13
14	FL893169175	Holdings, by sector	803.0	979.4	1172.6	1402.4	14
15	FL163069103	Household sector	55.4	59.0	63.2	68.5	15
16	FL103069100	Nonfinancial corporate business	31.5	35.3	27.3	46.1	16
17	FL213069103	State and local governments	59.7	74.0	92.0	93.9	17
18	FL263069603	Rest of the world	57.9	77.8	114.8	100.2	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	6.5	2.7	1.1	1.3	20
21	FL443069105	Savings institutions	0.3	0.0	0.0	0.0	21
22	FL473069103	Credit unions	0.3	0.2	0.4	1.9	22
23	FL603069103	Bank personal trusts and estates	21.1	21.0	16.5	16.1	23
24	FL543069100	Life insurance companies	48.4	65.9	73.4	74.9	24
25	FL573069105	Private pension funds	49.0	51.2	61.4	74.8	25
26	FL223069103	State and local govt. retirement funds	28.2	28.6	37.5	45.1	26
27	FL633069175	Money market mutual funds	273.9	336.0	414.2	519.0	27
28	FL653069100	Mutual funds	47.2	57.8	68.2	72.2	28
29	FL403069603	Government-sponsored enterprises	35.1	34.0	60.9	38.2	29
30	FL663069103	Brokers and dealers	23.7	24.3	28.0	27.7	30
31	FL503069105	Funding corporations	64.8	111.7	113.6	222.7	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

		1996	1997	1998	1999	
1	FL313161505	3755.1	3778.3	3723.7	3652.1	1
	Total liabilities					
2	FL313161400	187.0	186.5	186.6	186.4	2
3	FL313161105	3568.1	3591.8	3537.1	3465.7	3
	Other Treasury issues					
4	FL893061505	3755.1	3778.3	3723.7	3652.1	4
	Total assets					
5	FL153061505	687.9	511.5	390.5	346.7	5
6	FL313161400	187.0	186.5	186.6	186.4	6
7	FL153061105	500.9	325.0	203.9	160.2	7
	Household sector					
8	FL103061103	47.1	57.5	49.9	46.0	8
9	FL113061003	14.4	13.6	13.0	12.3	9
10	FL213061105	257.0	239.3	269.3	266.8	10
	Nonfinancial corporate business					
	Nonfarm noncorporate business					
	State and local governments					
11	FL263061105	1093.3	1252.0	1316.3	1306.8	11
12	FL713061100	390.9	430.7	452.1	478.0	12
	Rest of the world					
	Monetary authority					
13	FL763061105	261.8	270.1	214.0	226.5	13
14	FL723061100	173.0	166.8	124.7	122.8	14
15	FL753061103	80.7	95.1	84.8	92.2	15
16	FL733061103	4.0	4.0	0.9	8.8	16
17	FL743061103	4.1	4.2	3.6	2.6	17
	Commercial banking					
	U.S.-chartered commercial banks					
	Foreign banking offices in U.S.					
	Bank holding companies					
	Banks in U.S.-affiliated areas					
18	FL443061105	17.4	14.6	10.2	10.1	18
19	FL473061105	17.4	15.6	13.1	8.5	19
20	FL603061103	39.5	33.7	30.8	26.1	20
	Savings institutions					
	Credit unions					
	Bank personal trusts and estates					
21	FL543061103	93.2	85.5	71.3	63.8	21
22	FL513061103	120.9	91.1	73.2	72.4	22
23	FL573061105	189.2	204.1	218.1	232.8	23
24	FL223061103	203.5	216.9	217.7	212.3	24
	Life insurance companies					
	Other insurance companies					
	Private pension funds					
	State and local govt. retirement funds					
25	FL633061100	90.2	86.2	103.6	103.8	25
26	FL653061105	214.2	225.2	230.4	238.7	26
27	FL553061103	11.4	10.1	9.2	8.4	27
28	FL403061105	18.8	25.9	25.2	35.7	28
29	FL663061105	-12.8	-5.3	15.8	-43.5	29
	Money market mutual funds					
	Mutual funds					
	Closed-end funds					
	Government-sponsored enterprises					
	Brokers and dealers					
	Memo:					
30	FL314102005	3781.8	3804.9	3752.2	3680.4	30
	Federal government debt (1)					

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

L.210 Agency Securities (1)

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

			1996	1997	1998	1999	
1	FL893161705	Total liabilities	2634.9	2847.6	3320.5	3912.3	1
2	FL313161705	Budget agencies	26.6	26.5	28.5	28.3	2
3	FL403161703	Government-sponsored enterprises	896.9	995.3	1273.6	1591.7	3
4	FL413065005	Federally related mortgage pools	1711.4	1825.8	2018.4	2292.3	4
5	FL893061705	Total assets	2634.9	2847.6	3320.5	3912.3	5
6	FL153061705	Household sector	208.5	209.5	161.6	312.1	6
7	FL103061703	Nonfinancial corporate business	28.5	9.7	27.3	46.5	7
8	FL213061703	State and local governments	116.2	115.4	159.0	167.5	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	196.3	246.5	301.4	395.4	10
11	FL713061703	Monetary authority	2.2	0.7	0.3	0.2	11
12	FL763061705	Commercial banking	495.7	571.2	662.6	698.4	12
13	FL723061705	U.S.-chartered commercial banks	436.7	497.2	578.8	608.1	13
14	FL753061703	Foreign banking offices in U.S.	49.7	62.2	67.0	71.4	14
15	FL733061703	Bank holding companies	4.9	5.5	6.6	5.4	15
16	FL743061703	Banks in U.S.-affiliated areas	4.3	6.3	10.2	13.5	16
17	FL443061705	Savings institutions	156.1	155.3	143.6	147.3	17
18	FL473061705	Credit unions	50.7	51.0	58.4	63.1	18
19	FL603061703	Bank personal trusts and estates	31.8	27.5	26.0	25.1	19
20	FL543061703	Life insurance companies	244.1	226.7	217.0	215.3	20
21	FL513061703	Other insurance companies	51.0	70.8	73.5	73.1	21
22	FL573061705	Private pension funds	281.0	299.1	344.4	369.4	22
23	FL223061703	State and local govt. retirement funds	104.9	123.3	142.4	161.2	23
24	FL633061703	Money market mutual funds	101.8	96.3	173.8	190.9	24
25	FL653061703	Mutual funds	116.1	124.5	145.5	156.2	25
26	FL403061703	Government-sponsored enterprises	245.4	307.4	440.6	586.2	26
27	FL673061705	ABS issuers	137.4	141.2	179.2	224.3	27
28	FL643061703	REITs	12.2	21.2	13.1	14.3	28
29	FL663061703	Brokers and dealers	55.2	50.4	50.9	66.0	29

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

L.211 Municipal Securities and Loans

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

			1996	1997	1998	1999	
1	FL253162005	Total liabilities	1296.0	1367.5	1464.3	1532.5	1
2	FL213162005	State and local governments	1053.3	1110.6	1189.7	1242.4	2
3	FL213162400	Short-term (1)	39.1	47.5	41.2	44.8	3
4	FL213162205	Long-term	1014.1	1063.1	1148.5	1197.6	4
5	FL153162005	Nonprofit organizations (2)	104.9	114.9	126.9	137.3	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	137.9	142.0	147.8	152.8	6
7	FL253162005	Total assets	1296.0	1367.5	1464.3	1532.5	7
8	FL153062005	Household sector	435.6	463.6	475.4	527.5	8
9	FL103062003	Nonfinancial corporate business	31.0	36.1	41.9	39.6	9
10	FL213062003	State and local governments	4.6	3.9	2.5	1.0	10
11	FL763062005	Commercial banking	94.2	96.7	104.8	110.7	11
12	FL443062005	Savings institutions	2.1	2.1	2.5	3.0	12
13	FL603062003	Bank personal trusts and estates	104.0	90.7	89.5	88.4	13
14	FL543062003	Life insurance companies	13.4	16.7	18.4	18.2	14
15	FL513062003	Other insurance companies	175.4	191.6	210.9	208.9	15
16	FL573062003	Private pension funds	0.9	1.1	1.2	1.3	16
17	FL223062003	State and local govt. retirement funds	0.5	1.1	2.3	2.5	17
18	FL633062440	Money market mutual funds	144.5	167.0	193.0	210.4	18
19	FL653062003	Mutual funds	213.3	219.8	242.6	241.5	19
20	FL553062003	Closed-end funds	61.7	60.8	61.7	62.4	20
21	FL403062005	Government-sponsored enterprises	4.1	3.3	4.6	4.9	21
22	FL663062003	Brokers and dealers	10.8	13.2	13.1	12.1	22

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

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

L.212 Corporate and Foreign Bonds

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

1	FL893163005	Total liabilities	3189.6	3563.3	4098.9	4551.5	1
2	FL103163003	Nonfinancial corporate business	1460.4	1610.9	1829.6	2059.5	2
3	FL263163003	Rest of the world (1)	347.7	394.9	420.0	422.4	3
4	FL793163005	Financial sectors	1381.5	1557.5	1849.4	2069.6	4
5	FL763163005	Commercial banking	168.9	192.6	220.2	240.7	5
6	FL443163053	Savings institutions	2.7	2.8	2.6	2.7	6
7	FL673163005	ABS issuers	719.7	822.1	1012.8	1111.3	7
8	FL613163003	Finance companies	332.5	328.8	339.7	394.8	8
9	FL643163005	REITs	16.8	31.6	53.4	59.2	9
10	FL663163003	Brokers and dealers	27.3	35.3	42.5	25.3	10
11	FL503163005	Funding corporations	113.6	144.2	178.2	235.5	11
12	FL893163005	Total assets	3189.6	3563.3	4098.9	4551.5	12
13	FL153063005	Household sector	496.9	520.9	581.2	596.1	13
14	FL213063003	State and local governments	49.7	51.0	56.2	63.8	14
15	FL263063005	Rest of the world (2)	453.2	537.2	659.6	817.1	15
16	FL763063005	Commercial banking	112.3	143.1	181.1	219.9	16
17	FL443063005	Savings institutions	68.6	58.7	88.6	111.9	17
18	FL603063003	Bank personal trusts and estates	31.9	31.1	28.5	27.2	18
19	FL543063005	Life insurance companies	949.3	1046.0	1130.4	1201.5	19
20	FL513063003	Other insurance companies	141.6	159.5	176.2	174.3	20
21	FL573063005	Private pension funds	228.0	255.7	301.0	335.6	21
22	FL223063005	State and local govt. retirement funds	214.4	244.5	279.6	305.2	22
23	FL633063003	Money market mutual funds	23.9	36.4	81.2	123.7	23
24	FL653063003	Mutual funds	229.5	273.8	339.3	368.6	24
25	FL553063003	Closed-end funds	28.1	27.3	31.9	36.2	25
26	FL403063003	Government-sponsored enterprises	30.6	30.9	31.4	29.4	26
27	FL643063003	REITs	4.3	6.5	6.1	5.1	27
28	FL663063003	Brokers and dealers	90.9	100.0	81.4	95.5	28
29	FL503063003	Funding corporations	36.5	40.6	45.1	40.3	29

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

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

L.213 Corporate Equities (1)

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

			1996	1997	1998	1999	
1	FL893064105	Issues at market value	10255.8	13181.4	15413.4	18876.7	1
2	FL103164003	Nonfinancial corporate business	7618.6	9661.1	11561.0	14774.0	2
3	FL263164003	Rest of the world (2)	1002.9	1201.0	1407.1	1683.2	3
4	FL793164105	Financial corporations	1634.3	2319.3	2445.2	2419.5	4
5	FL893064105	Holdings at market value	10255.8	13181.4	15413.4	18876.7	5
6	FL153064105	Household sector	4642.1	5689.6	6338.7	8008.9	6
7	FL213064103	State and local governments	46.8	79.0	102.0	125.0	7
8	FL263064003	Rest of the world (3)	656.8	919.5	1115.4	1203.3	8
9	FL763064105	Commercial banking	6.8	2.6	6.8	10.1	9
10	FL443064075	Savings institutions	17.8	23.3	24.5	23.8	10
11	FL603064105	Bank personal trusts and estates	248.9	305.5	307.7	335.8	11
12	FL543064105	Life insurance companies	414.1	558.6	723.1	951.9	12
13	FL513064003	Other insurance companies	148.6	186.0	201.4	214.5	13
14	FL573064105	Private pension funds	1490.9	1863.9	2232.3	2499.7	14
15	FL223064005	State and local govt. retirement funds	1031.6	1431.7	1758.4	2042.4	15
16	FL653064000	Mutual funds	1470.0	2018.7	2508.5	3358.9	16
17	FL553064103	Closed-end funds	43.6	51.1	40.2	36.2	17
18	FL663064003	Brokers and dealers	37.9	51.9	54.4	66.4	18
Memo:							
19	FL893064195	Market value of domestic corporations (4)	9016.0	11688.8	13703.4	16866.3	19

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

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

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

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

L.214 Mutual Fund Shares

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

1	FL653164005	Shares at market value	2342.4	2989.4	3610.5	4515.3	1
2	FL653164005	Holdings at market value	2342.4	2989.4	3610.5	4515.3	2
3	FL153064205	Household sector	1586.0	2057.3	2500.7	3104.3	3
4	FL103064203	Nonfinancial corporate business	59.9	69.1	91.0	112.0	4
5	FL213064203	State and local governments	41.0	33.6	26.3	30.6	5
6	FL723064203	Commercial banking	2.6	8.1	9.2	11.1	6
7	FL473064203	Credit unions	2.6	2.4	3.6	2.5	7
8	FL603064203	Bank personal trusts and estates	293.6	342.4	397.1	488.6	8
9	FL543064203	Life insurance companies	35.3	38.4	18.6	13.7	9
10	FL573064203	Private pension funds	321.4	438.0	564.1	752.4	10

L.215 Bank Loans Not Elsewhere Classified

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

			1996	1997	1998	1999	
1	FL764035605	Total loans by commercial banking, flow of funds basis	2821.1	3052.9	3304.8	3505.0	1
		- Loans elsewhere classified:					
2	FL763069175	Open market paper	6.5	2.7	1.1	1.3	2
3	FL763065005	Mortgages	1145.4	1245.3	1337.0	1495.2	3
4	FL723066000	Consumer credit	526.8	512.6	508.9	499.8	4
5	FL763067005	Security credit	100.8	122.5	142.9	124.8	5
6	FL763068005	= Banking sector total bank loans n.e.c.	1041.7	1169.8	1314.9	1383.9	6
7	FL723068005	U.S.-chartered commercial banks	759.8	867.9	1012.2	1104.7	7
8	FL753068005	Foreign banking offices in U.S.	264.8	284.0	282.2	259.9	8
9	FL733068103	Bank holding companies	2.5	2.4	4.1	2.6	9
10	FL743068105	Banks in U.S.-affiliated areas	14.6	15.5	16.3	16.8	10
11	FL713068103	+ Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	11
12	FL773068005	= Total bank loans n.e.c.	1041.7	1169.8	1314.9	1383.9	12
13	FL893168005	Total liabilities	1041.7	1169.8	1314.9	1383.9	13
14	FL293168005	Nonfinancial sectors	977.7	1092.7	1207.6	1290.4	14
15	FL153168005	Households	58.0	66.6	72.9	65.1	15
16	FL103168005	Corporate business	627.2	695.4	777.6	849.7	16
17	FL113168003	Nonfarm noncorporate business	208.5	234.7	253.2	271.9	17
18	FL133168000	Farm business	40.4	43.9	45.1	44.2	18
19	FL263168005	Rest of the world	43.7	52.1	58.9	59.4	19
20	FL263168605	Foreign official institutions	2.9	2.1	2.8	3.0	20
21	FL263168705	Foreign banks	14.3	13.8	13.1	10.0	21
22	FL263168805	Other foreign	26.5	36.3	43.0	46.5	22
23	FL693168005	Financial sectors	64.0	77.2	107.2	93.6	23
24	FL443168005	Savings institutions	15.9	19.4	29.7	14.0	24
25	FL613168000	Finance companies	19.7	24.1	26.3	35.1	25
26	FL623168003	Mortgage companies	20.6	16.0	17.7	17.8	26
27	FL643168003	REITs	7.8	17.6	33.6	26.6	27

L.216 Other Loans and Advances

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

			1996	1997	1998	1999		
1	FL893169255	Total other loans and advances	993.1	1095.9	1254.4	1432.2		1
2	FL313069205	U.S. government loans	144.1	153.7	168.0	180.0		2
3	FL153169203	Liab.: Household sector	30.4	41.8	52.4	66.0		3
4	FL103169203	Nonfinancial corporate business	8.7	8.4	8.3	8.0		4
5	FL113169203	Nonfarm noncorporate business	39.1	40.9	44.8	43.8		5
6	FL133169203	Farm business	5.9	5.5	5.1	4.9		6
7	FL213169203	State and local governments	10.1	8.9	10.1	10.1		7
8	FL263169205	Rest of the world	49.9	48.2	47.2	47.2		8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0		9
10	FL263068000	Foreign loans to U.S. corporate business	126.0	143.3	142.3	117.3		10
11	FL263068000	Liab.: Nonfinancial corporate business	126.0	143.3	142.3	117.3		11
12	FL293169605	Customers' liability on acceptances outstanding (bank asset)	23.4	20.6	11.3	8.2		12
13	FL103169605	Liab.: Nonfinancial corporate business	13.4	10.8	6.6	4.4		13
14	FL263169605	Rest of the world	9.9	9.7	4.7	3.9		14
15	FL443069505	Savings institution loans to business	15.7	18.8	24.2	30.7		15
16	FL103169525	Liab.: Nonfinancial corporate business	7.9	9.4	12.1	15.3		16
17	FL113169525	Nonfarm noncorporate business	7.9	9.4	12.1	15.3		17
18	FL153169405	Policy loans (Household liability)	101.4	104.6	104.7	100.9		18
19	FL313069403	Asset: Federal government	1.0	0.9	0.9	0.9		19
20	FL543069403	Life insurance companies	100.5	103.7	103.8	100.0		20
21	FL403069255	Government-sponsored enterprise loans	229.1	260.3	352.6	466.6		21
22	FL153169255	Liab.: Household sector (SLMA)	34.6	30.2	29.0	34.5		22
23	FL113169253	Noncorporate business (FCS)	15.1	15.1	17.8	19.0		23
24	FL133169250	Farm business (FCS)	16.5	16.5	17.1	17.3		24
25	FL723169255	Commercial banks (FHLB and SLMA)	39.0	58.1	104.9	147.8		25
26	FL443169255	Savings institutions (FHLB and SLMA)	121.9	138.0	180.1	241.5		26
27	FL473169203	Credit unions (FHLB)	0.4	0.6	1.1	3.4		27
28	FL543169203	Life insurance companies (FHLB)	1.6	1.8	2.5	3.2		28
29	FL673069005	Securitized loans held by ABS issuers	44.0	76.2	103.8	122.4		29
30	FL673069153	Liab.: Households (1)	6.3	14.1	17.9	18.0		30
31	FL673069505	Nonfinancial corporate business	37.7	62.1	85.9	104.4		31
32	FL613069500	Finance company loans to business	309.5	318.5	347.5	406.2		32
33	FL103169535	Liab.: Nonfinancial corporate business	278.5	286.7	312.8	365.6		33
34	FL113169535	Nonfarm noncorporate business	30.9	31.9	34.8	40.6		34

(1) Student loans.

L.217 Total Mortgages

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

			1996	1997	1998	1999	
1	FL893065005	Total mortgages	4880.8	5184.7	5683.3	6318.7	1
2	FL893065105	Home	3721.9	3959.5	4327.5	4759.2	2
3	FL893065405	Multifamily residential	288.9	301.5	328.9	370.6	3
4	FL893065505	Commercial	782.8	833.3	930.4	1086.2	4
5	FL893065603	Farm	87.1	90.3	96.5	102.7	5
6	FL893065005	Total liabilities	4880.8	5184.7	5683.3	6318.7	6
7	FL153165005	Household sector	3560.9	3801.7	4174.4	4616.5	7
8	FL143165005	Nonfinancial business	1288.0	1336.2	1437.3	1621.6	8
9	FL103165005	Corporate	266.2	264.3	291.6	378.5	9
10	FL113165003	Nonfarm noncorporate	934.6	981.6	1049.2	1140.4	10
11	FL893065603	Farm	87.1	90.3	96.5	102.7	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165003	REITs	31.9	46.8	71.6	80.6	13
14	FL893065005	Total assets	4880.8	5184.7	5683.3	6318.7	14
15	FL153065005	Household sector	109.4	108.9	109.2	109.5	15
16	FL103065003	Nonfinancial corporate business	54.4	50.4	46.4	42.4	16
17	FL113065005	Nonfarm noncorporate business	23.5	23.8	24.4	25.0	17
18	FL213065005	State and local governments	117.6	121.3	125.4	129.8	18
19	FL313065005	Federal government	50.3	45.7	44.9	77.9	19
20	FL763065005	Commercial banking	1145.4	1245.3	1337.0	1495.2	20
21	FL443065005	Savings institutions (1)	628.3	631.8	644.2	668.9	21
22	FL473065105	Credit unions	76.0	86.0	96.9	111.6	22
23	FL603065103	Bank personal trusts and estates	3.6	3.0	2.8	2.8	23
24	FL543065003	Life insurance companies	208.2	206.8	213.6	229.1	24
25	FL513065503	Other insurance companies	2.4	2.2	2.0	2.0	25
26	FL573065003	Private pension funds	21.2	23.6	27.2	29.7	26
27	FL223065005	State and local govt. retirement funds	16.7	17.6	18.6	19.6	27
28	FL403065003	Government-sponsored enterprises (1)	244.9	240.4	247.7	243.9	28
29	FL413065005	Federally related mortgage pools	1711.4	1825.8	2018.4	2292.3	29
30	FL673065005	ABS issuers	329.8	408.9	560.6	653.7	30
31	FL613065000	Finance companies	82.7	87.9	102.3	126.5	31
32	FL623065003	Mortgage companies	41.2	32.1	35.3	35.6	32
33	FL643065003	REITs	13.8	22.9	26.3	23.4	33

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

L.218 Home Mortgages (1)

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

			1996	1997	1998	1999	
1	FL893065105	Total liabilities	3721.9	3959.5	4327.5	4759.2	1
2	FL153165105	Household sector	3464.3	3697.9	4057.8	4479.6	2
3	FL103165105	Nonfinancial corporate business	19.9	20.7	21.8	23.0	3
4	FL113165105	Nonfarm noncorporate business	237.7	240.9	247.9	256.7	4
5	FL893065105	Total assets	3721.9	3959.5	4327.5	4759.2	5
6	FL153065103	Household sector	87.6	86.5	85.3	84.2	6
7	FL103065105	Nonfinancial corporate business	24.5	16.5	9.3	9.6	7
8	FL113065103	Nonfarm noncorporate business	9.6	9.1	8.7	8.4	8
9	FL213065103	State and local governments	62.8	65.8	69.1	72.6	9
10	FL313065105	Federal government	21.2	19.1	18.8	18.5	10
11	FL763065105	Commercial banking	677.6	745.5	796.6	878.8	11
12	FL443065105	Savings institutions	513.7	520.7	533.4	548.5	12
13	FL473065105	Credit unions	76.0	86.0	96.9	111.6	13
14	FL603065103	Bank personal trusts and estates	3.6	3.0	2.8	2.8	14
15	FL543065103	Life insurance companies	7.0	7.2	6.6	7.3	15
16	FL573065103	Private pension funds	4.7	5.2	6.0	6.5	16
17	FL223065103	State and local govt. retirement funds	5.0	5.6	6.3	7.1	17
18	FL403065105	Government-sponsored enterprises	198.5	194.3	198.6	187.6	18
19	FL413065105	Federally related mortgage pools	1678.9	1788.1	1970.2	2234.8	19
20	FL673065105	ABS issuers	259.3	312.3	403.4	455.3	20
21	FL613065105	Finance companies	52.1	59.0	75.7	88.2	21
22	FL623065105	Mortgage companies	32.0	21.8	24.9	25.2	22
23	FL643065103	REITs	8.0	14.0	14.8	12.2	23

(1) Mortgages on 1-4 family properties.

L.219 Multifamily Residential Mortgages

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

1	FL893065405	Total liabilities	288.9	301.5	328.9	370.6	1
2	FL103165405	Nonfinancial corporate business	21.7	22.5	23.5	24.7	2
3	FL113165405	Nonfarm noncorporate business	256.7	263.5	281.8	319.3	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165405	REITs	10.5	15.4	23.6	26.6	5
6	FL893065405	Total assets	288.9	301.5	328.9	370.6	6
7	FL153065403	Household sector	1.5	1.5	1.5	1.4	7
8	FL103065403	Nonfinancial corporate business	0.8	1.4	2.3	1.1	8
9	FL113065403	Nonfarm noncorporate business	7.0	7.4	7.8	8.3	9
10	FL213065403	State and local governments	45.9	46.5	47.4	48.3	10
11	FL313065405	Federal government	14.8	13.9	13.6	13.6	11
12	FL723065403	Commercial banking	45.5	49.7	52.9	66.0	12
13	FL443065405	Savings institutions	61.6	59.5	57.0	59.4	13
14	FL543065403	Life insurance companies	30.8	30.4	31.5	32.5	14
15	FL573065403	Private pension funds	1.1	1.2	1.4	1.5	15
16	FL223065403	State and local govt. retirement funds	4.7	5.0	5.2	5.5	16
17	FL403065403	Government-sponsored enterprises	18.6	17.3	18.1	23.8	17
18	FL413065405	Federally related mortgage pools	32.5	37.8	48.3	57.5	18
19	FL673065405	ABS issuers	15.9	19.8	31.8	39.4	19
20	FL613065403	Finance companies	3.1	2.9	2.7	5.1	20
21	FL623065403	Mortgage companies	4.1	5.2	5.3	5.3	21
22	FL643065403	REITs	1.2	2.1	2.1	1.8	22

L.220 Commercial Mortgages

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

			1996	1997	1998	1999	
1	FL893065505	Total liabilities	782.8	833.3	930.4	1086.2	1
2	FL153165505	Household sector	96.6	103.7	116.6	136.9	2
3	FL103165505	Nonfinancial corporate business	224.6	221.0	246.3	330.8	3
4	FL113165505	Nonfarm noncorporate business	440.2	477.2	519.5	564.5	4
5	FL643165505	REITs	21.4	31.4	48.0	54.0	5
6	FL893065505	Total assets	782.8	833.3	930.4	1086.2	6
7	FL153065505	Household sector	4.3	4.5	4.8	5.0	7
8	FL103065503	Nonfinancial corporate business	29.1	32.5	34.8	31.7	8
9	FL113065503	Nonfarm noncorporate business	6.1	6.4	6.8	7.2	9
10	FL213065503	State and local governments	7.5	7.7	7.6	7.5	10
11	FL313065505	Federal government	8.5	7.9	8.0	41.5	11
12	FL763065505	Commercial banking	397.5	423.1	458.5	518.5	12
13	FL443065505	Savings institutions	52.7	51.3	53.3	60.5	13
14	FL543065505	Life insurance companies	160.3	158.8	164.0	177.1	14
15	FL513065503	Other insurance companies	2.4	2.2	2.0	2.0	15
16	FL573065505	Private pension funds	15.5	17.2	19.9	21.7	16
17	FL223065503	State and local govt. retirement funds	7.0	7.0	7.0	7.0	17
18	FL673065505	ABS issuers	54.7	76.8	125.4	159.0	18
19	FL613065503	Finance companies	27.4	26.0	23.9	33.2	19
20	FL623065503	Mortgage companies	5.1	5.1	5.1	5.1	20
21	FL643065505	REITs	4.6	6.9	9.4	9.4	21

L.221 Farm Mortgages

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

1	FL893065603	Total liabilities (Farm business)	87.1	90.3	96.5	102.7	1
2	FL893065603	Total assets	87.1	90.3	96.5	102.7	2
3	FL153065605	Household sector	15.9	16.5	17.6	18.8	3
4	FL113065603	Nonfarm noncorporate business	0.9	0.9	1.0	1.1	4
5	FL213065603	State and local governments	1.4	1.4	1.4	1.4	5
6	FL313065605	Federal government	5.8	4.9	4.5	4.3	6
7	FL723065600	Commercial banking	24.9	27.0	29.0	31.8	7
8	FL443065605	Savings institutions	0.3	0.4	0.4	0.5	8
9	FL543065603	Life insurance companies	10.1	10.5	11.5	12.2	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065603	Government-sponsored enterprises	27.9	28.9	31.0	32.6	11
12	FL413065605	Federally related mortgage pools	0.0	0.0	0.0	0.0	12

L.222 Consumer Credit

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

			1996	1997	1998	1999	
1	FL153166000	Total liabilities (Households)	1211.6	1264.1	1331.7	1428.5	1
2	FL153166000	Total assets	1211.6	1264.1	1331.7	1428.5	2
3	FL103066005	Nonfinancial corporate business	77.7	78.9	74.9	80.3	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL723066000	Commercial banking	526.8	512.6	508.9	499.8	5
6	FL443066003	Savings institutions	44.7	47.2	51.6	61.5	6
7	FL473066000	Credit unions	144.1	152.4	155.4	170.3	7
8	FL673066000	ABS issuers	265.8	313.1	372.4	435.1	8
9	FL613066005	Finance companies	152.4	160.0	168.5	181.6	9

L.223 Trade Credit

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

1	FL893170005	Total trade payables	1812.8	1938.6	1966.5	2132.3	1
2	FL153170003	Household sector	111.9	120.0	125.7	132.7	2
3	FL103170005	Nonfinancial corporate business	927.0	990.5	978.1	1081.3	3
4	FL113170003	Nonfarm noncorporate business	98.6	109.4	118.9	124.9	4
5	FL133170000	Farm business	17.4	18.8	19.6	20.0	5
6	FL213170003	State and local governments	517.6	549.0	579.5	610.4	6
7	FL313170005	Federal government	82.4	82.4	79.6	79.8	7
8	FL263170003	Rest of the world	43.6	48.7	46.3	52.4	8
9	FL663170003	Brokers and dealers	14.3	19.9	18.9	30.8	9
10	FL893070005	Total trade receivables	1636.1	1739.1	1798.5	1927.5	10
11	FL103070005	Nonfinancial corporate business	1273.1	1309.7	1318.7	1409.1	11
12	FL113070003	Nonfarm noncorporate business	145.5	162.2	178.2	196.0	12
13	FL313070000	Federal government	24.0	20.8	22.3	24.4	13
14	FL263070005	Rest of the world	55.7	58.5	51.9	47.2	14
15	FL513070003	Other insurance companies	57.2	59.9	61.6	63.7	15
16	FL673070003	ABS issuers	80.7	128.1	165.9	187.0	16
17	FL903070005	Discrepancy	176.7	199.5	168.0	204.8	17

L.224 Security Credit

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

1	FL893167005	Total liabilities	358.1	469.1	572.3	665.8	1
2	FL153167205	Household sector	94.4	131.2	152.8	222.4	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	263.7	337.9	419.6	443.4	4
5	FL663167203	Customer credit balances (HH)	162.9	215.5	276.7	318.6	5
6	FL723067003	From U.S.-chartered commercial banks	60.2	64.4	76.3	67.6	6
7	FL753067100	From foreign banking offices in U.S.	40.6	58.0	66.6	57.2	7
8	FL893167005	Total assets	358.1	469.1	572.3	665.8	8
9	FL153067005	Household sector	162.9	215.5	276.7	318.6	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	100.8	122.5	142.9	124.8	11
12	FL663067203	Brokers and dealers	94.4	131.2	152.8	222.4	12

L.225 Life Insurance and Pension Fund Reserves

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

			1996	1997	1998	1999	
<i>Life insurance reserves:</i>							
1	FL153040005	Total liabilities	610.6	665.0	718.3	772.0	1
2	FL313140003	Federal government	30.5	32.3	33.6	35.0	2
3	FL543140003	Life insurance companies	580.1	632.7	684.7	737.0	3
4	FL153040005	Total assets (Households)	610.6	665.0	718.3	772.0	4
<i>Pension fund reserves:</i>							
5	FL153050005	Total liabilities	6642.5	7894.4	9079.2	10360.4	5
6	FL313150005	Federal government (1)	561.4	601.7	642.9	684.0	6
7	FL543150005	Life insurance companies	1094.8	1233.5	1356.2	1577.6	7
8	FL573150005	Private pension funds (2)	3176.9	3728.1	4354.7	5021.0	8
9	FL223150005	State and local govt. retirement funds	1809.4	2331.1	2725.4	3077.7	9
10	FL153050005	Total assets (Households)	6642.5	7894.4	9079.2	10360.4	10

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

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

L.226 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	123.6	140.4	152.8	164.4	1
2	FL103178000	Nonfinancial corporate business	49.9	59.2	64.0	66.8	2
3	FL113178203	Nonfarm noncorporate business	37.5	39.4	41.9	44.4	3
4	FL723178003	U.S.-chartered commercial banks	4.0	5.4	7.1	9.0	4
5	FL443178005	Savings institutions	1.4	1.8	2.0	2.0	5
6	FL543178003	Life insurance companies	13.6	15.3	16.8	18.3	6
7	FL513178003	Other insurance companies	10.2	11.5	12.7	13.8	7
8	FL613178003	Finance companies	5.6	6.4	7.2	7.9	8
9	FL663178003	Brokers and dealers	1.3	1.3	1.3	2.2	9
10	FL893078005	Total business taxes receivable	46.8	46.9	49.5	72.0	10
11	FL213078005	State and local governments	26.1	26.9	28.1	33.5	11
12	FL313078005	Federal government	20.7	20.0	21.4	38.5	12
13	FL903078005	Discrepancy	76.7	93.5	103.4	92.4	13

L.227 Investment in Bank Personal Trusts and Estates

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

1	FL602000005	Liab.: Bank personal trusts and estates	871.7	942.5	1001.0	1116.6	1
2	FL602000005	Asset: Household sector	871.7	942.5	1001.0	1116.6	2

L.229 Total Miscellaneous Financial Claims

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

			1996	1997	1998	1999	
1	FL893190005	Total liabilities	6119.6	6698.5	7147.3	7542.8	1
2	FL543077003	Household sector	18.3	18.6	17.2	18.9	2
3	FL103190005	Nonfinancial corporate business	2384.0	2560.1	2520.4	2629.0	3
4	FL113190005	Nonfarm noncorporate business	105.1	103.8	100.2	101.1	4
5	FL313190005	Federal government	7.3	6.6	6.7	6.6	5
6	FL263190005	Rest of the world	1111.8	1195.2	1319.4	1400.9	6
7	FL713190005	Monetary authority	7.1	8.9	9.9	8.3	7
8	FL763190005	Commercial banking	863.0	1023.7	1128.7	1089.8	8
9	FL443190005	Savings institutions	103.5	101.4	99.8	87.6	9
10	FL473193005	Credit unions	4.6	4.6	5.2	5.6	10
11	FL543190005	Life insurance companies	425.5	476.4	539.4	585.8	11
12	FL513190005	Other insurance companies	509.9	521.2	549.2	567.3	12
13	FL403190005	Government-sponsored enterprises	67.2	75.1	95.3	89.4	13
14	FL613190005	Finance companies	205.6	216.7	234.6	296.2	14
15	FL623194735	Mortgage companies	20.6	16.0	17.7	17.8	15
16	FL643193005	REITs	9.2	18.0	31.6	35.6	16
17	FL663190005	Brokers and dealers	110.1	131.5	175.5	181.2	17
18	FL503190005	Funding corporations	166.8	220.5	296.6	421.6	18
19	FL893090005	Total assets	7438.4	8335.3	9360.6	10496.5	19
20	FL153090005	Household sector	301.4	311.7	326.9	339.0	20
21	FL103090005	Nonfinancial corporate business	3135.2	3557.6	3804.6	4191.0	21
22	FL113090005	Nonfarm noncorporate business	371.2	421.6	472.7	523.7	22
23	FL133090005	Farm business	44.4	44.8	46.6	46.7	23
24	FL213093005	State and local governments	41.0	27.0	11.5	24.0	24
25	FL313090005	Federal government	111.3	104.3	100.8	99.8	25
26	FL263090005	Rest of the world	970.6	1046.3	1354.0	1695.0	26
27	FL713093005	Monetary authority	11.2	13.2	16.1	16.8	27
28	FL763090005	Commercial banking	823.7	934.0	1079.0	1112.8	28
29	FL443090005	Savings institutions	52.9	49.7	62.6	60.2	29
30	FL473090005	Credit unions	13.7	17.6	24.3	11.8	30
31	FL603093003	Bank personal trusts and estates	16.0	14.6	23.0	24.4	31
32	FL543090005	Life insurance companies	73.7	65.7	82.9	86.8	32
33	FL513092003	Other insurance companies	33.6	39.9	44.5	47.7	33
34	FL573090005	Private pension funds	439.6	441.9	435.6	521.2	34
35	FL223093005	State and local govt. retirement funds	151.8	207.6	191.9	207.5	35
36	FL633093005	Money market mutual funds	48.3	64.3	72.2	96.3	36
37	FL653093003	Mutual funds	4.7	11.8	7.9	7.1	37
38	FL403093005	Government-sponsored enterprises	85.5	104.9	160.0	218.7	38
39	FL613090005	Finance companies	151.5	170.4	186.5	216.7	39
40	FL643093005	REITs	5.6	10.5	21.2	20.2	40
41	FL663090005	Brokers and dealers	320.7	391.8	499.3	524.5	41
42	FL503090005	Funding corporations	230.7	284.0	336.5	404.5	42
43	FL903090005	Discrepancy	-1318.8	-1636.8	-2213.3	-2953.8	43

L.230 Identified Miscellaneous Financial Claims - Part I

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

			1996	1997	1998	1999	
U.S. direct investment abroad:							
1	FL263192005	Liab.: Rest of the world	940.2	1004.2	1123.4	1273.1	1
2	FL103092005	Asset: Nonfinancial corporate business	816.9	867.3	973.2	1105.9	2
3	FL723092100	Commercial banking	42.8	43.7	45.1	50.3	3
4	FL543092003	Life insurance companies	6.6	8.7	10.8	11.2	4
5	FL513092003	Other insurance companies	33.6	39.9	44.5	47.7	5
6	FL613092003	Finance companies	27.9	35.3	43.2	49.0	6
7	FL663092003	Brokers and dealers	12.4	9.4	6.5	9.0	7
Foreign direct investment in U.S.:							
8	FL103192005	Liab.: Nonfinancial corporate business	627.4	697.2	778.2	1021.0	8
9	FL115114005	Nonfarm noncorporate business	4.0	4.5	3.1	3.4	9
10	FL753192103	Commercial banking	30.3	37.3	44.6	73.1	10
11	FL543192003	Life insurance companies	17.6	25.5	24.8	50.7	11
12	FL513192003	Other insurance companies	38.5	45.1	55.5	72.7	12
13	FL613192003	Finance companies	29.7	35.3	40.5	53.9	13
14	FL663192005	Brokers and dealers	8.8	8.9	9.8	10.5	14
15	FL503192005	Funding corporations	-82.0	-89.7	-77.9	-106.0	15
16	FL263092001	Asset: Rest of the world	674.3	764.0	878.7	1179.3	16
Federal government equity in IBRD, etc.:							
17	FL313092203	Liab.: Rest of the world	29.8	31.4	33.0	34.4	17
18	FL313092203	Asset: Federal government	29.8	31.4	33.0	34.4	18
Federal Reserve Bank stock:							
19	FL713164003	Liab.: Monetary authority	4.6	5.4	6.0	6.4	19
20	FL713164003	Asset: Commercial banking	4.6	5.4	6.0	6.4	20
Equity in government-sponsored enterprises:							
21	FL403192005	Liab.: Government-sponsored enterprises	21.3	21.9	25.3	30.9	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	1.6	0.5	-0.2	-0.8	22
23	FL113092003	Nonfarm noncorporate (BC)	1.7	1.7	1.6	1.6	23
24	FL133092003	Farm business (FICB and FLB)	1.5	1.5	1.7	1.7	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	6.7	8.0	10.0	13.2	26
27	FL443092405	Savings institutions (FHLB)	9.5	9.9	11.8	14.3	27
28	FL473092403	Credit unions (FHLB)	0.2	0.2	0.3	0.5	28
29	FL543092403	Life insurance companies (FHLB)	0.2	0.2	0.2	0.3	29
BHC investment in subsidiaries:							
30	FL723194003	Liab.: Commercial banking	372.9	413.6	469.0	477.5	30
31	FL443194733	Savings institutions	4.7	5.0	5.4	6.0	31
32	FL613194733	Finance companies	30.2	32.3	30.9	52.9	32
33	FL623194735	Mortgage companies	20.6	16.0	17.7	17.8	33
34	FL663194735	Brokers and dealers	9.5	36.5	80.0	74.5	34
35	FL733094005	Asset: Bank holding companies	437.8	503.5	603.0	628.6	35
NFC inv. in finance company subs.:							
36	FL103094005	Liab.: Finance companies	30.2	32.3	30.9	52.9	36
37	FL103094005	Asset: Nonfinancial corporate business	30.2	32.3	30.9	52.9	37
Funding corp. investment in subs.:							
38	FL503094753	Liab.: Foreign banking offices in U.S.	64.5	78.8	90.6	93.0	38
39	FL503094665	Brokers and dealers	166.3	205.2	246.0	311.5	39
40	FL503090005	Asset: Funding corporations	230.7	284.0	336.5	404.5	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

			1996	1997	1998	1999	
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.4	2.4	2.2	2.7	1
2	FL313091003	Asset: Federal government	2.4	2.4	2.2	2.7	2
<i>Postal Savings System deposits:</i>							
3	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	3
4	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>							
5	FL403191003	Liab.: Government-sponsored enterprises	18.0	18.0	24.9	17.1	5
6	FL403191003	Asset: Savings institutions	18.0	18.0	24.9	17.1	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	18.3	18.6	17.2	18.9	7
8	FL543077003	Asset: Life insurance companies	18.3	18.6	17.2	18.9	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	103.9	112.2	120.1	131.8	9
10	FL543195103	Health	69.4	75.7	83.0	93.2	10
11	FL543195203	Policy dividend accumulation	34.5	36.4	37.1	38.6	11
12	FL543195005	Asset: Household sector	103.9	112.2	120.1	131.8	12
<i>Policy payables:</i>							
13	FL513176003	Liab.: Other insurance companies	471.4	476.2	493.6	494.6	13
14	FL153076005	Asset: Household sector	197.5	199.5	206.8	207.2	14
15	FL103076003	Nonfinancial corporate business	186.2	188.1	195.0	195.4	15
16	FL113076003	Nonfarm noncorporate business	44.8	45.2	46.9	47.0	16
17	FL133076003	Farm business	42.9	43.3	44.9	45.0	17
<i>Unallocated insurance company contracts:</i>							
18	FL573095403	Liab.: Life insurance companies	220.2	234.5	261.7	280.4	18
19	FL573095403	Asset: Private pension funds	220.2	234.5	261.7	280.4	19
<i>Pension fund contributions payable:</i>							
20	FL573076003	Liab.: Nonfinancial corporate business	29.5	33.3	37.1	40.9	20
21	FL573076003	Asset: Private pension funds	29.5	33.3	37.1	40.9	21
<i>Securities borrowed (net):</i>							
22	FL663096505	Liab.: Funding corporations	276.1	333.3	403.3	422.6	22
23	FL663096505	Asset: Brokers and dealers	276.1	333.3	403.3	422.6	23

L.232 Unidentified Miscellaneous Financial Claims

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

			1996	1997	1998	1999	
1	FL893193005	Total liabilities	2610.9	2823.3	2750.5	2523.8	1
2	FL103193005	Nonfinancial corporate business	1727.1	1829.6	1705.1	1567.1	2
3	FL113193003	Nonfarm noncorporate business	101.1	99.3	97.0	97.8	3
4	FL313193103	Federal government	7.3	6.6	6.7	6.6	4
5	FL263193005	Rest of the world	139.4	157.3	160.8	90.7	5
6	FL713193005	Monetary authority	2.5	3.5	3.9	1.8	6
7	FL763193005	Commercial banking	395.4	493.9	524.6	446.2	7
8	FL723193005	U.S.-chartered commercial banks	147.7	185.1	206.6	178.9	8
9	FL753193005	Foreign banking offices in U.S.	200.5	235.4	222.0	151.8	9
10	FL733193005	Bank holding companies	36.3	57.9	74.1	88.7	10
11	FL743193005	Banks in U.S.-affiliated areas	10.9	15.6	21.9	26.7	11
12	FL443193005	Savings institutions	98.8	96.4	94.4	81.6	12
13	FL473193005	Credit unions	4.6	4.6	5.2	5.6	13
14	FL543193005	Life insurance companies	83.8	104.3	132.8	122.9	14
15	FL403193005	Government-sponsored enterprises	28.0	35.1	45.2	41.4	15
16	FL613193005	Finance companies	115.6	116.8	132.2	136.5	16
17	FL643193005	REITs	9.2	18.0	31.6	35.6	17
18	FL663193005	Brokers and dealers	-74.4	-119.1	-160.3	-215.2	18
19	FL503193005	Funding corporations	-27.2	-23.1	-28.8	105.1	19
20	FL893093005	Total assets	3929.7	4460.1	4963.8	5477.5	20
21	FL103093005	Nonfinancial corporate business	2100.4	2469.5	2605.7	2837.7	21
22	FL113093003	Nonfarm noncorporate business	324.8	374.7	424.3	475.2	22
23	FL213093005	State and local governments	41.0	27.0	11.5	24.0	23
24	FL313093003	Federal government	79.1	70.6	65.6	62.7	24
25	FL263093005	Rest of the world	296.3	282.3	475.3	515.8	25
26	FL713093005	Monetary authority	11.2	13.2	16.1	16.8	26
27	FL763093005	Commercial banking	331.8	373.4	415.0	414.3	27
28	FL723093005	U.S.-chartered commercial banks	78.7	88.1	114.2	108.2	28
29	FL753093005	Foreign banking offices in U.S.	197.2	234.3	234.6	215.7	29
30	FL733093005	Bank holding companies	51.1	44.4	56.5	79.8	30
31	FL743093005	Banks in U.S.-affiliated areas	4.8	6.6	9.7	10.6	31
32	FL443093005	Savings institutions	25.3	21.7	26.0	28.8	32
33	FL473093005	Credit unions	13.6	17.3	24.0	11.3	33
34	FL603093003	Bank personal trusts and estates	16.0	14.6	23.0	24.4	34
35	FL543093005	Life insurance companies	48.7	38.2	54.6	56.3	35
36	FL573093005	Private pension funds	189.9	174.1	136.8	199.9	36
37	FL223093005	State and local govt. retirement funds	151.8	207.6	191.9	207.5	37
38	FL653093003	Mutual funds	4.7	11.8	7.9	7.1	38
39	FL633093005	Money market mutual funds	48.3	64.3	72.2	96.3	39
40	FL403093005	Government-sponsored enterprises	85.5	104.9	160.0	218.7	40
41	FL613093005	Finance companies	123.7	135.1	143.2	167.7	41
42	FL643093005	REITs	5.6	10.5	21.2	20.2	42
43	FL663093005	Brokers and dealers	32.2	49.2	89.5	92.8	43
44	FL903090005	Discrepancy	-1318.8	-1636.8	-2213.3	-2953.8	44