

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>54510.5</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	34478.9	35414.6	36832.0	38163.3	2
3	FL154104005	Household sector	13682.7	13410.5	13137.5	12933.7	3
4	FL104104005	Nonfinancial corporate business	7453.5	7240.4	7478.1	8018.1	4
5	FL114104005	Nonfinancial noncorporate business	4093.4	3959.0	3765.3	3751.0	5
6	FL214104005	State and local governments	2887.8	2999.3	3065.5	3006.8	6
7	FL314104005	Federal government	6361.5	7805.4	9385.6	10453.6	7
8	FL264104005	Rest of the world	1708.8	2090.3	2225.3	2276.7	8
9	FL794104005	Financial sectors	17122.9	15708.5	14498.3	14070.6	9
10	FL764104005	U.S.-chartered depository institutions	989.8	717.4	942.4	868.7	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL473169333	Credit unions	40.6	26.5	26.1	24.2	12
13	FL543169333	Life insurance companies	54.9	48.3	45.1	46.8	13
14	FL404104005	Government-sponsored enterprises	3181.9	2706.6	6434.5	6247.3	14
15	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1304.8	15
16	FL674190005	ABS issuers	4123.3	3308.2	2243.3	1996.2	16
17	FL614104005	Finance companies	1200.3	1044.1	1268.8	1274.8	17
18	FL644104005	REITs	367.4	317.4	315.2	343.4	18
19	FL664104005	Brokers and dealers	142.6	92.9	129.7	91.8	19
20	FL734104005	Holding companies	807.9	1253.7	1237.2	1220.8	20
21	FL504104005	Funding corporations	1252.8	816.8	716.4	651.8	21
<b>22</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>54510.5</b>	<b>22</b>
23	FL384004005	Domestic nonfinancial sectors	6953.5	7466.2	7906.0	7125.9	23
24	FL154004005	Household sector	4858.9	5117.4	5477.5	4823.7	24
25	FL104004005	Nonfinancial corporate business	214.0	221.6	236.8	222.3	25
26	FL114004005	Nonfinancial noncorporate business	95.8	89.1	85.7	85.4	26
27	FL214004005	State and local governments	1418.3	1376.2	1359.1	1248.3	27
28	FL314004005	Federal government	366.4	661.8	746.9	746.2	28
29	FL264004005	Rest of the world	7504.6	7723.4	8497.0	9127.4	29
30	FL794004005	Financial sectors	38852.4	38023.7	37152.6	38257.2	30
31	FL714004005	Monetary authority	986.0	1987.7	2259.2	2635.6	31
32	FL764004005	U.S.-chartered depository institutions	9442.9	9131.1	9341.5	9468.4	32
33	FL754004005	Foreign banking offices in U.S.	1063.8	777.9	747.1	784.9	33
34	FL744004005	Banks in U.S.-affiliated areas	90.9	88.1	68.9	64.0	34
35	FL474004005	Credit unions	697.8	731.0	755.6	790.8	35
36	FL514004005	Property-casualty insurance companies	853.4	886.7	890.6	918.1	36
37	FL544004005	Life insurance companies	2882.8	3022.6	3174.2	3297.9	37
38	FL574004005	Private pension funds	951.4	1063.0	1122.4	1171.4	38
39	FL224004005	State and local govt. retirement funds	833.5	824.7	816.5	834.8	39
40	FL344004005	Federal government retirement funds	123.3	130.8	141.6	161.6	40
41	FL634004005	Money market mutual funds	2675.0	2031.0	1621.0	1628.2	41
42	FL654004005	Mutual funds	2276.4	2657.2	3031.4	3458.9	42
43	FL554004005	Closed-end funds	130.3	140.9	145.9	144.7	43
44	FL564004005	Exchange-traded funds	57.1	103.0	132.7	178.8	44
45	FL404004005	Government-sponsored enterprises	3037.5	2699.7	6333.1	6133.4	45
46	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1304.8	46
47	FL674004005	ABS issuers	4025.1	3244.6	2191.5	1948.7	47
48	FL614004005	Finance companies	1734.4	1516.7	1443.9	1396.9	48
49	FL644004005	REITs	177.6	168.9	206.0	308.9	49
50	FL664004005	Brokers and dealers	717.4	525.3	557.5	567.2	50
51	FL734004005	Holding companies	73.0	75.8	97.9	101.1	51
52	FL504004005	Funding corporations	1061.3	840.3	934.7	958.3	52

(1) Excludes corporate equities and mutual fund shares.

**L.2 Credit Market Debt Owed by Nonfinancial Sectors**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>34478.9</b>	<b>35414.6</b>	<b>36832.0</b>	<b>38163.3</b>	<b>1</b>
2	FL384104005	By instrument	34478.9	35414.6	36832.0	38163.3	2
3	FL103169100	Commercial paper	131.5	58.4	82.9	116.3	3
4	FL313161505	Treasury securities	6338.2	7781.9	9361.5	10428.3	4
5	FL313161705	Agency- and GSE-backed securities	23.3	23.5	24.2	25.3	5
6	FL383162005	Municipal securities	3543.4	3697.9	3795.6	3743.4	6
7	FL103163003	Corporate bonds	3881.0	4268.6	4691.4	5076.0	7
8	FL383168005	Depository institution loans n.e.c.	1852.6	1500.2	1465.5	1542.6	8
9	FL383169005	Other loans and advances	1688.2	1458.4	1302.5	1373.7	9
10	FL383165005	Mortgages	14471.8	14186.8	13563.1	13226.1	10
11	FL383165105	Home	11088.3	10888.9	10422.2	10167.1	11
12	FL383165405	Multifamily residential	819.4	827.2	815.1	820.1	12
13	FL383165505	Commercial	2429.4	2339.4	2184.8	2092.9	13
14	FL893065603	Farm	134.7	131.3	141.0	146.0	14
15	FL153166000	Consumer credit	2548.9	2438.8	2545.3	2631.7	15
16	FL384104005	By sector	34478.9	35414.6	36832.0	38163.3	16
17	FL154104005	Household sector	13682.7	13410.5	13137.5	12933.7	17
18	FL144104005	Nonfinancial business	11546.8	11199.4	11243.4	11769.1	18
19	FL104104005	Corporate	7453.5	7240.4	7478.1	8018.1	19
20	FL114104005	Noncorporate	4093.4	3959.0	3765.3	3751.0	20
21	FL214104005	State and local governments	2887.8	2999.3	3065.5	3006.8	21
22	FL314104005	Federal government	6361.5	7805.4	9385.6	10453.6	22
<b>23</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>1708.8</b>	<b>2090.3</b>	<b>2225.3</b>	<b>2276.7</b>	<b>23</b>
24	FL263169105	Commercial paper	342.0	401.3	398.6	345.1	24
25	FL263163003	Bonds	1237.3	1570.3	1689.5	1763.8	25
26	FL263168005	Depository institution loans n.e.c.	107.9	96.8	115.1	144.3	26
27	FL263169005	Other loans and advances	21.6	21.9	22.1	23.5	27
<b>28</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>36187.6</b>	<b>37504.9</b>	<b>39057.4</b>	<b>40440.0</b>	<b>28</b>

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>17122.9</b>	<b>15708.5</b>	<b>14498.3</b>	<b>14070.6</b>	<b>1</b>
2	FL793169175	Open market paper	1125.8	677.6	575.9	507.8	2
3	FL403161705	GSE issues	3181.9	2706.6	6434.5	6247.3	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	4961.4	5376.7	1139.5	1304.8	4
5	FL793163005	Corporate bonds	6000.3	5738.1	5334.5	5021.4	5
6	FL793168005	Depository institution loans n.e.c.	789.5	424.7	373.7	399.9	6
7	FL793169005	Other loans and advances	900.5	617.9	473.2	413.1	7
8	FL643165005	Mortgages	163.5	166.9	167.1	176.2	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>17122.9</b>	<b>15708.5</b>	<b>14498.3</b>	<b>14070.6</b>	<b>9</b>
10	FL764104005	U.S.-chartered depository institutions	989.8	717.4	942.4	868.7	10
11	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	11
12	FL473169333	Credit unions	40.6	26.5	26.1	24.2	12
13	FL543169333	Life insurance companies	54.9	48.3	45.1	46.8	13
14	FL404104005	Government-sponsored enterprises	3181.9	2706.6	6434.5	6247.3	14
15	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1304.8	15
16	FL674190005	ABS issuers	4123.3	3308.2	2243.3	1996.2	16
17	FL614104005	Finance companies	1200.3	1044.1	1268.8	1274.8	17
18	FL644104005	REITs	367.4	317.4	315.2	343.4	18
19	FL664104005	Brokers and dealers	142.6	92.9	129.7	91.8	19
20	FL734104005	Holding companies	807.9	1253.7	1237.2	1220.8	20
21	FL504104005	Funding corporations	1252.8	816.8	716.4	651.8	21

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>54510.5</b>	<b>1</b>
2	FL893169175	Open market paper	1599.3	1137.4	1057.5	969.2	2
3	FL313161505	Treasury securities	6338.2	7781.9	9361.5	10428.3	3
4	FL893161705	Agency- and GSE-backed securities	8166.7	8106.8	7598.2	7577.4	4
5	FL383162005	Municipal securities	3543.4	3697.9	3795.6	3743.4	5
6	FL893163005	Corporate and foreign bonds	11118.5	11577.0	11715.3	11861.1	6
7	FL793068005	Depository institution loans n.e.c.	2750.0	2021.7	1954.3	2086.8	7
8	FL893169005	Other loans and advances	2610.2	2098.1	1797.8	1810.3	8
9	FL893065005	Mortgages	14635.3	14353.7	13730.2	13402.2	9
10	FL153166000	Consumer credit	2548.9	2438.8	2545.3	2631.7	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	15640.5	20123.2	23410.8	22824.9	11
12	FL654090005	Mutual fund shares	5435.3	6961.6	7934.5	8000.5	12

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

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

<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt (from table L.4)</b>	<b>53310.5</b>	<b>53213.4</b>	<b>53555.6</b>	<b>54510.5</b>	<b>1</b>
2	FL893111005	U.S. official reserve assets	74.2	175.1	175.8	183.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL313112003	Treasury currency	26.6	26.2	25.9	25.9	4
5	FL263191003	Foreign deposits	946.7	840.6	866.5	834.1	5
6	FL794110005	Net interbank liabilities	1922.9	1325.5	1147.7	1984.6	6
7	FL793120005	Checkable deposits and currency	2101.3	2093.4	2359.8	2594.3	7
8	FL703131005	Small time and savings deposits	5749.3	6326.5	6624.9	7202.2	8
9	FL703135005	Large time deposits	2191.6	1989.8	1807.5	1603.0	9
10	FL634090005	Money market fund shares	3757.3	3258.3	2755.3	2642.5	10
11	FL792150005	Security RPs	1238.2	1488.4	1272.3	1140.7	11
12	FL654090005	Mutual fund shares	5435.3	6961.6	7934.5	8000.5	12
13	FL893167005	Security credit	1128.5	1091.2	1214.8	1312.1	13
14	FL883140005	Life insurance reserves	1179.8	1242.1	1278.3	1352.0	14
15	FL153050005	Pension fund reserves	10409.6	11915.0	13090.9	13152.4	15
16	FL893170005	Trade payables	3228.1	3204.9	3393.7	3615.2	16
17	FL893178005	Taxes payable	44.0	40.6	50.7	64.7	17
18	FL893190005	Miscellaneous	20072.8	19982.0	20661.0	21048.6	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>112818.7</b>	<b>115179.7</b>	<b>118220.4</b>	<b>121272.3</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011203	Gold	11.0	11.0	11.0	11.0	20
21	FL893064105	Corporate equities	15640.5	20123.2	23410.8	22824.9	21
22	FL152090205	Household equity in noncorp. bus.	7733.4	6480.6	7018.5	7525.3	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-12.1	-16.5	-17.6	-18.3	23
24	FL903091005	Foreign deposits	735.8	661.5	667.5	691.4	24
25	FL904010005	Net interbank transactions	-17.5	5.1	-17.7	-5.3	25
26	FL902050005	Security RPs	60.2	447.6	346.4	238.5	26
27	FL903078005	Taxes payable	-345.3	-375.5	-398.2	-409.3	27
28	FL903090005	Miscellaneous	-5126.5	-5497.9	-5580.2	-6592.9	28
		<i>- Floats not included in assets:</i>					
29	FL903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	29
30	FL903023005	Federal govt.	1.2	2.0	2.5	2.5	30
31	FL903029200	Private domestic	5.3	4.2	3.2	4.1	31
32	FL903070005	Trade credit	234.9	337.7	423.9	450.2	32
<b>33</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>140667.6</b>	<b>146226.3</b>	<b>153231.1</b>	<b>157272.6</b>	<b>33</b>

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>38736.6</b>	<b>42747.9</b>	<b>45971.8</b>	<b>46213.2</b>	<b>1</b>
2	FL153091003	Foreign deposits	56.9	50.5	52.1	50.1	2
3	FL173020005	Checkable deposits and currency	869.0	913.4	856.7	1148.7	3
4	FL173030005	Time and savings deposits	6476.8	6585.2	6739.4	7117.3	4
5	FL173034005	Money market fund shares	1657.2	1386.8	1209.3	1187.2	5
6	FL174023005	Securities	13874.3	16617.5	18753.7	18136.5	6
7	FL163069103	Open market paper	6.0	34.6	63.4	58.2	7
8	FL313161400	U.S. savings bonds	194.0	191.2	187.9	185.2	8
9	FL173061105	Treasury bills and other Treasury securities	38.4	583.1	897.3	439.3	9
10	FL153061705	Agency- and GSE-backed securities	716.3	122.5	122.7	77.5	10
11	FL173062005	Municipal securities	1767.4	1896.0	1953.2	1891.8	11
12	FL153063005	Corporate and foreign bonds	2052.8	2213.1	2185.8	2118.1	12
13	FL153064105	Corporate equities (2)	5759.5	7419.7	8736.7	8720.8	13
14	FL153064205	Mutual fund shares	3340.0	4157.3	4606.6	4645.8	14
15	FL153040005	Life insurance reserves	1049.8	1109.2	1137.2	1203.6	15
16	FL153050005	Pension fund reserves	10409.6	11915.0	13090.9	13152.4	16
17	FL543150005	Life insurance companies	2184.6	2323.0	2504.7	2556.6	17
18	FL573150005	Private pension funds	4588.0	5507.4	6136.6	6118.2	18
19	FL363150005	Governments	3637.0	4084.7	4449.5	4477.6	19
20	FL173099005	Miscellaneous and other assets	4342.9	4170.3	4132.6	4217.2	20
<b>21</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>19905.9</b>	<b>19583.6</b>	<b>19227.5</b>	<b>19004.1</b>	<b>21</b>
22	FL173165105	Home mortgages	11055.6	10868.6	10408.7	10156.9	22
23	FL173165205	Other mortgages	2529.9	2551.8	2456.0	2404.8	23
24	FL153166000	Consumer credit	2548.9	2438.8	2545.3	2631.7	24
25	FL153169405	Policy loans	120.4	121.1	124.5	126.9	25
26	FL153167005	Security credit	164.8	203.0	278.2	238.5	26
27	FL173199005	Other liabilities	3486.3	3400.4	3414.9	3445.3	27

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

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

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>42767.3</b>	<b>45624.1</b>	<b>49518.7</b>	<b>50275.4</b>	<b>1</b>
2	FL154000025	Deposits	8107.1	7969.1	7926.7	8574.4	2
3	FL153091003	Foreign deposits	56.9	50.5	52.1	50.1	3
4	FL153020005	Checkable deposits and currency	349.6	373.6	336.7	629.0	4
5	FL153030005	Time and savings deposits	6118.8	6231.9	6399.5	6778.7	5
6	FL153034005	Money market fund shares	1581.8	1313.1	1138.4	1116.6	6
7	FL154004005	Credit market instruments	4858.9	5117.4	5477.5	4823.7	7
8	FL163069103	Open market paper	6.0	34.6	63.4	58.2	8
9	FL153061505	Treasury securities	180.6	728.2	1040.9	580.3	9
10	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	10
11	FL153061105	Bills and other Treasury securities	-13.4	537.0	853.0	395.1	11
12	FL153061705	Agency- and GSE-backed securities	716.3	122.5	122.7	77.5	12
13	FL153062005	Municipal securities	1762.5	1890.9	1948.3	1887.0	13
14	FL153063005	Corporate and foreign bonds	2052.8	2213.1	2185.8	2118.1	14
15	FL153069803	Other loans and advances (2)	29.7	26.8	26.2	23.4	15
16	FL153065005	Mortgages	111.1	101.4	90.1	79.5	16
17	FL153064105	Corporate equities (3)	5759.5	7419.7	8736.7	8720.8	17
18	FL153064205	Mutual fund shares	3340.0	4157.3	4606.6	4645.8	18
19	FL153067005	Security credit	742.7	668.6	694.3	752.3	19
20	FL153040005	Life insurance reserves	1049.8	1109.2	1137.2	1203.6	20
21	FL153050005	Pension fund reserves	10409.6	11915.0	13090.9	13152.4	21
22	FL152090205	Equity in noncorporate business	7733.4	6480.6	7018.5	7525.3	22
23	FL153090005	Miscellaneous assets	766.3	787.1	830.5	877.2	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>14111.3</b>	<b>13888.3</b>	<b>13714.5</b>	<b>13484.7</b>	<b>24</b>
25	FL154104005	Credit market instruments	13682.7	13410.5	13137.5	12933.7	25
26	FL153165105	Home mortgages (4)	10514.7	10369.2	9950.9	9721.6	26
27	FL153166000	Consumer credit	2548.9	2438.8	2545.3	2631.7	27
28	FL163162003	Municipal securities	258.7	264.6	262.3	254.4	28
29	FL153168005	Depository institution loans n.e.c. (5)	26.4	10.2	61.0	12.4	29
30	FL153169005	Other loans and advances	133.2	133.7	136.1	138.1	30
31	FL163165505	Commercial mortgages	200.9	194.0	181.9	175.5	31
32	FL153167005	Security credit	164.8	203.0	278.2	238.5	32
33	FL163170003	Trade payables	236.7	252.7	274.1	288.2	33
34	FL543077003	Deferred and unpaid life insurance premiums	27.0	22.1	24.7	24.3	34

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

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

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

(4) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 23.

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 15.

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>16630.8</b>	<b>16932.5</b>	<b>17633.8</b>	<b>18475.3</b>	<b>1</b>
2	FL103091003	Foreign deposits	24.7	31.5	41.1	34.0	2
3	FL143020005	Checkable deposits and currency	550.0	710.3	846.3	914.9	3
4	FL143030005	Time and savings deposits	740.0	842.1	851.2	875.3	4
5	FL143034005	Money market fund shares	786.0	715.4	555.7	522.7	5
6	FL102050003	Security RPs	7.2	7.9	12.1	12.8	6
7	FL144004005	Credit market instruments	309.8	310.7	322.5	307.8	7
8	FL103069100	Commercial paper	57.3	56.0	67.8	59.2	8
9	FL143061105	Treasury securities	82.3	89.1	92.2	91.8	9
10	FL103061703	Agency- and GSE-backed securities	10.2	14.3	15.9	15.9	10
11	FL143062005	Municipal securities	31.1	32.2	29.0	24.5	11
12	FL143065005	Mortgages	72.8	67.5	64.5	62.9	12
13	FL143066005	Consumer credit	56.3	51.7	53.1	53.5	13
14	FL103064203	Mutual fund shares	106.2	161.9	186.6	167.5	14
15	FL143070005	Trade receivables	2607.3	2552.4	2664.9	2849.0	15
16	FL143090005	Miscellaneous assets	11499.7	11600.4	12153.3	12791.3	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>19019.6</b>	<b>18593.8</b>	<b>18877.8</b>	<b>19266.6</b>	<b>17</b>
18	FL144104005	Credit market instruments	11546.8	11199.4	11243.4	11769.1	18
19	FL103169100	Commercial paper	131.5	58.4	82.9	116.3	19
20	FL103162000	Municipal securities	409.7	447.5	482.3	497.4	20
21	FL103163003	Corporate bonds	3881.0	4268.6	4691.4	5076.0	21
22	FL143168005	Depository institution loans n.e.c.	1826.1	1490.1	1404.6	1530.2	22
23	FL143169005	Other loans and advances	1542.3	1311.1	1152.0	1220.3	23
24	FL143165005	Mortgages	3756.3	3623.6	3430.3	3329.0	24
25	FL143170005	Trade payables	2053.5	1975.8	2119.9	2296.5	25
26	FL143178005	Taxes payable	145.1	135.6	137.9	142.5	26
27	FL143190005	Miscellaneous liabilities	5274.2	5283.0	5376.5	5058.5	27

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

**L.102 Nonfinancial Corporate Business**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>12937.7</b>	<b>13340.1</b>	<b>14176.0</b>	<b>15025.3</b>	<b>1</b>
2	FL103091003	Foreign deposits	24.7	31.5	41.1	34.0	2
3	FL103020005	Checkable deposits and currency	30.6	170.5	326.3	395.2	3
4	FL103030003	Time and savings deposits	381.9	488.8	511.4	536.7	4
5	FL103034003	Money market fund shares	710.6	641.7	484.8	452.0	5
6	FL102050003	Security RPs	7.2	7.9	12.1	12.8	6
7	FL104004005	Credit market instruments	214.0	221.6	236.8	222.3	7
8	FL103069100	Commercial paper	57.3	56.0	67.8	59.2	8
9	FL103061103	Treasury securities	30.5	43.0	47.8	47.6	9
10	FL103061703	Agency- and GSE-backed securities	10.2	14.3	15.9	15.9	10
11	FL103062003	Municipal securities	26.2	27.1	24.1	19.6	11
12	FL103065003	Mortgages	33.6	29.5	28.0	26.5	12
13	FL103066005	Consumer credit	56.3	51.7	53.1	53.5	13
14	FL103064203	Mutual fund shares	106.2	161.9	186.6	167.5	14
15	FL103070005	Trade receivables	2084.6	2056.0	2187.4	2373.3	15
16	FL103090005	Miscellaneous assets	9377.9	9560.4	10189.5	10831.5	16
17	FL103092005	U.S. direct investment abroad (1)	3011.1	3219.1	3434.7	3794.6	17
18	FL103076005	Insurance receivables	311.1	310.2	313.2	328.7	18
19	FL103092405	Equity in GSEs	0.4	0.5	0.6	0.5	19
20	FL103094105	Investment in finance company subs.	80.5	71.2	62.5	71.5	20
21	FL103093005	Other	5974.8	5959.4	6378.5	6636.1	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>13225.0</b>	<b>12898.5</b>	<b>13364.8</b>	<b>13747.2</b>	<b>22</b>
23	FL104104005	Credit market instruments	7453.5	7240.4	7478.1	8018.1	23
24	FL103169100	Commercial paper	131.5	58.4	82.9	116.3	24
25	FL103162000	Municipal securities (2)	409.7	447.5	482.3	497.4	25
26	FL103163003	Corporate bonds (1)	3881.0	4268.6	4691.4	5076.0	26
27	FL103168005	Depository institution loans n.e.c.	780.0	560.3	545.2	618.4	27
28	FL103169005	Other loans and advances (3)	1364.9	1139.1	977.9	1045.7	28
29	FL103165005	Mortgages	886.3	766.5	698.5	664.4	29
30	FL103170005	Trade payables	1672.8	1587.5	1750.6	1928.6	30
31	FL103178000	Taxes payable	39.0	35.7	42.9	47.8	31
32	FL103190005	Miscellaneous liabilities	4059.8	4034.8	4093.2	3752.6	32
33	FL103192005	Foreign direct investment in U.S.	2050.3	1986.4	2119.9	2361.1	33
34	FL573074005	Pension fund contributions payable	47.9	50.5	49.2	49.4	34
35	FL103193005	Other	1961.6	1997.9	1924.1	1342.2	35
		Memo:					
36	FL103075005	Trade receivables net of payables	411.9	468.5	436.8	444.7	36
37	FL103164103	Market value of equities	10016.6	12494.7	14422.8	14516.7	37
38	FL104120005	Securities and mortgages	5177.0	5482.6	5872.1	6237.7	38
39	FL104140005	Loans and short-term paper	2276.5	1757.8	1606.0	1780.4	39
40	FL104150005	Total short-term liabilities (4)	3988.2	3381.0	3399.5	3756.8	40
41	FL104001005	Total liquid assets (5)	1385.2	1642.6	1718.0	1740.5	41
		<i>Analytical measures (percent)</i>					
42	FL104120006	Long-term debt/credit market debt	69.5	75.7	78.5	77.8	42
43	FL104140006	Short-term debt/credit market debt	30.5	24.3	21.5	22.2	43
44	FL104001006	Liquid assets/short-term liabilities	34.7	48.6	50.5	46.3	44

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

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

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

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

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

**L.103 Nonfinancial Noncorporate Business**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>3693.2</b>	<b>3592.3</b>	<b>3457.8</b>	<b>3450.0</b>	<b>1</b>
2	FL113020005	Checkable deposits and currency	519.4	539.8	520.0	519.8	2
3	FL113030003	Time and savings deposits	358.1	353.3	339.9	338.6	3
4	FL113034003	Money market fund shares	75.4	73.7	70.9	70.7	4
5	FL114004005	Credit market instruments	95.8	89.1	85.7	85.4	5
6	FL113061003	Treasury securities	51.8	46.1	44.4	44.2	6
7	FL113062003	Municipal securities	4.9	5.1	4.9	4.9	7
8	FL113065005	Mortgages	39.1	37.9	36.5	36.3	8
9	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	9
10	FL113070003	Trade receivables	522.7	496.3	477.4	475.7	10
11	FL113090005	Miscellaneous assets	2121.8	2040.0	1963.8	1959.8	11
12	FL113076005	Insurance receivables	111.5	112.4	112.6	119.0	12
13	FL113092405	Equity investment in GSEs (1)	6.4	6.3	6.7	7.0	13
14	FL113093005	Other	2003.9	1921.3	1844.6	1833.8	14
<b>15</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>5794.6</b>	<b>5695.3</b>	<b>5513.0</b>	<b>5519.4</b>	<b>15</b>
16	FL114104005	Credit market instruments	4093.4	3959.0	3765.3	3751.0	16
17	FL113168005	Depository institution loans n.e.c.	1046.1	929.8	859.4	911.7	17
18	FL113169005	Other loans and advances	177.4	172.0	174.1	174.7	18
19	FL113165005	Mortgages	2869.9	2857.2	2731.8	2664.6	19
20	FL113170005	Trade payables	380.7	388.3	369.3	367.9	20
21	FL113178003	Taxes payable	106.2	99.9	95.1	94.6	21
22	FL113190005	Miscellaneous liabilities	1214.3	1248.1	1283.3	1305.8	22

(1) Equity in the Farm Credit System.



**L.104 State and Local Governments (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2426.5</b>	<b>2463.7</b>	<b>2447.9</b>	<b>2302.2</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	65.6	84.9	91.5	107.4	2
3	FL213030005	Time and savings deposits	265.1	275.9	275.5	293.5	3
4	FL213034003	Money market fund shares	122.3	134.7	143.5	140.8	4
5	FL212050003	Security RPs	125.0	123.9	119.0	111.0	5
6	FL214004005	Credit market instruments	1418.3	1376.2	1359.1	1248.3	6
7	FL213069103	Open market paper	66.2	-4.1	-13.8	-4.7	7
8	FL213061105	Treasury securities	551.0	581.3	587.7	525.8	8
9	FL213061703	Agency- and GSE-backed securities	462.9	443.6	430.1	384.8	9
10	FL213062003	Municipal securities	10.1	11.4	12.3	12.1	10
11	FL213063003	Corporate and foreign bonds	147.9	154.7	157.0	150.6	11
12	FL213065005	Mortgages	180.2	189.3	185.9	179.8	12
13	FL213064103	Corporate equities	66.1	96.0	78.2	72.7	13
14	FL213064203	Mutual fund shares	38.8	41.3	37.7	36.3	14
15	FL213070003	Trade receivables	48.8	30.2	10.0	0.0	15
16	FL213078005	Taxes receivable	269.8	280.9	298.0	307.5	16
17	FL213093005	Miscellaneous assets	6.6	19.4	35.4	-15.3	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>3480.4</b>	<b>3631.6</b>	<b>3737.8</b>	<b>3719.4</b>	<b>18</b>
19	FL214104005	Credit market instruments	2887.8	2999.3	3065.5	3006.8	19
20	FL213162005	Municipal securities	2875.0	2985.7	3051.1	2991.6	20
21	FL213162400	Short-term (2)	55.9	63.6	63.0	52.3	21
22	FL213162200	Long-term	2819.2	2922.1	2988.1	2939.3	22
23	FL213169203	U.S. government loans	12.7	13.5	14.4	15.3	23
24	FL213170003	Trade payables	592.7	632.3	672.3	712.5	24

(1) Data for employee retirement funds are shown in table L.117.

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

**L.105 Federal Government**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>1261.5</b>	<b>1343.9</b>	<b>1571.4</b>	<b>1350.9</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	41.9	94.6	95.4	103.9	2
3	FL313020005	Checkable deposits and currency	368.0	193.6	342.1	84.3	3
4	FL313030005	Time and savings deposits	1.6	1.9	2.0	1.7	4
5	FL314004005	Credit market instruments	366.4	661.8	746.9	746.2	5
6	FL313061703	Agency- and GSE-backed securities	54.4	196.4	149.2	31.1	6
7	FL313063763	Corporate and foreign bonds	0.0	0.6	0.9	0.8	7
8	FL313069005	Other loans and advances	111.8	177.9	181.4	186.3	8
9	FL313065005	Mortgages	95.8	108.4	106.6	110.6	9
10	FL313066220	Consumer credit (1)	104.3	178.6	308.8	417.4	10
11	FL313064105	Corporate equities (2)	188.7	67.4	49.9	57.5	11
12	FL313070000	Trade receivables	64.7	43.6	42.9	47.7	12
13	FL313078005	Taxes receivable	119.4	135.1	150.8	166.5	13
14	FL313090005	Miscellaneous assets	110.8	145.8	141.4	143.1	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>7888.4</b>	<b>9405.9</b>	<b>11082.3</b>	<b>12261.6</b>	<b>15</b>
16	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	16
17	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	17
18	FL313112003	Treasury currency	26.6	26.2	25.9	25.9	18
19	FL314104005	Credit market instruments	6361.5	7805.4	9385.6	10453.6	19
20	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	20
21	FL313161113	Treasury bills	1861.2	1787.9	1768.9	1519.5	21
22	FL313161125	Other Treasury securities	4283.0	5802.8	7404.7	8723.7	22
23	FL313161705	Budget agency securities	23.3	23.5	24.2	25.3	23
24	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	24
25	FL313170005	Trade payables	260.8	204.6	213.3	234.7	25
26	FL313140003	Insurance reserves	46.4	47.5	48.4	49.7	26
27	FL313190005	Miscellaneous liabilities (3)	1183.5	1261.6	1349.4	1438.3	27
28	FL343150005	Nonmarketable securities held by pension plans	1015.3	1077.2	1142.9	1213.7	28
29	FL313190015	Other	168.2	184.4	206.5	224.6	29

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

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

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

**L.106 Rest of the World**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>15239.6</b>	<b>15806.6</b>	<b>17405.5</b>	<b>18801.8</b>	<b>1</b>
2	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	2
3	FL264016005	Net interbank assets	464.5	194.0	145.9	367.3	3
4	FL263020005	U.S. checkable deposits and currency	370.1	361.0	390.5	471.0	4
5	FL263030005	U.S. time deposits	273.1	230.0	246.9	283.6	5
6	FL263034003	Money market fund shares	69.7	76.9	69.8	64.3	6
7	FL262050003	Security RPs (net)	114.9	31.0	-96.1	-44.9	7
8	FL264004005	Credit market instruments	7504.6	7723.4	8497.0	9127.4	8
9	FL263069103	Open market paper	232.9	191.5	191.0	190.7	9
10	FL263061105	Treasury securities	3253.0	3670.6	4466.6	5071.1	10
11	FL263061130	Official	2400.5	2879.6	3364.8	3653.1	11
12	FL263061140	Private	852.5	791.0	1101.8	1418.1	12
13	FL263061705	Agency- and GSE-backed securities	1406.9	1154.9	1084.0	1079.9	13
14	FL263061713	Official	940.5	749.0	661.2	648.2	14
15	FL263061723	Private	466.4	405.9	422.8	431.7	15
16	FL263062003	Municipal securities	50.5	58.7	71.7	82.7	16
17	FL263063005	U.S. corporate bonds (1)	2354.0	2465.3	2523.3	2500.5	17
18	FL263069500	Loans to U.S. corporate business	207.3	182.5	160.4	202.5	18
19	FL263064105	U.S. corporate equities	1806.6	2477.2	2962.1	2973.6	19
20	FL263064203	Mutual fund shares	256.2	363.6	513.8	559.9	20
21	FL263070005	Trade receivables	90.1	96.7	116.3	133.5	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	4282.3	4197.4	4505.0	4811.8	23
24	FL263092001	Foreign direct investment in U.S. (2)	2397.4	2398.2	2597.7	2908.8	24
25	FL263093005	Other	1884.9	1799.2	1907.3	1903.0	25
<b>26</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>8844.2</b>	<b>9079.9</b>	<b>9807.3</b>	<b>10080.6</b>	<b>26</b>
27	FL263111005	U.S. official reserve assets (3)	66.6	119.7	121.4	129.6	27
28	FL263191003	U.S. private deposits	946.7	840.6	866.5	834.1	28
29	FL264102005	Credit market instruments	1708.8	2090.3	2225.3	2276.7	29
30	FL263169105	Commercial paper	342.0	401.3	398.6	345.1	30
31	FL263163003	Bonds	1237.3	1570.3	1689.5	1763.8	31
32	FL263168005	Depository institution loans n.e.c.	107.9	96.8	115.1	144.3	32
33	FL263168465	Official	2.6	3.2	4.3	2.6	33
34	FL263168475	Banks	33.0	27.9	39.7	51.0	34
35	FL263168485	Other	72.4	65.8	71.2	90.7	35
36	FL263169005	Other loans and advances	21.6	21.9	22.1	23.5	36
37	FL263170003	Trade payables	63.2	69.3	95.9	69.1	37
38	FL263167003	Security debt	0.0	0.0	0.0	0.0	38
39	FL263190005	Miscellaneous liabilities	6059.0	5959.9	6498.1	6771.1	39
40	FL313092803	U.S. equity in IBRD, etc.	48.3	50.0	52.3	54.9	40
41	FL263191103	Nonofficial foreign currencies	554.2	10.9	0.8	100.5	41
42	FL263192005	U.S. direct investment abroad (1,2)	3748.5	4029.5	4306.8	4681.6	42
43	FL263194735	Investment by holding companies	101.5	125.1	135.6	162.1	43
44	FL263193005	Other	1606.4	1744.5	2002.5	1772.1	44
		Memo:					
45	FL263164103	Market value of foreign equities held by U.S. residents (4)	2748.4	3995.3	4646.9	4158.2	45

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

**L.107 Financial Business (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL794090005</b>	<b>Total financial assets</b>	<b>62341.9</b>	<b>64055.5</b>	<b>64653.8</b>	<b>66067.0</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	35.7	36.2	37.0	36.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	42.7	43.5	44.2	4
5	FL633091003	Foreign deposits	129.3	97.1	105.9	58.5	5
6	FL794010005	Net interbank assets	1475.9	1126.4	1019.6	1622.6	6
7	FL793020005	Checkable deposits and currency	391.5	363.8	347.1	381.2	7
8	FL793030005	Time and savings deposits	542.5	734.5	657.3	572.4	8
9	FL793034005	Money market fund shares	1197.5	1018.2	848.0	798.2	9
10	FL792050005	Federal funds and security RPs	930.9	878.1	890.8	823.2	10
11	FL794004005	Credit market instruments	38852.4	38023.7	37152.6	38257.2	11
12	FL793069175	Open market paper	1237.0	859.3	749.1	665.9	12
13	FL793061105	Treasury securities	2271.4	2712.8	3174.1	4159.3	13
14	FL793061705	Agency- and GSE-backed securities	5516.0	6175.0	5796.1	5988.3	14
15	FL793062005	Municipal securities	1689.2	1704.8	1734.2	1737.1	15
16	FL793063005	Corporate and foreign bonds	6563.9	6743.4	6848.4	7091.3	16
17	FL793068005	Depository institution loans n.e.c.	2750.0	2021.7	1954.3	2086.8	17
18	FL793069005	Other loans and advances	2261.3	1711.0	1429.8	1398.2	18
19	FL793065005	Mortgages	14175.4	13887.2	13283.1	12969.5	19
20	FL793066005	Consumer credit	2388.3	2208.6	2183.4	2160.8	20
21	FL793064105	Corporate equities	7819.6	10062.9	11584.0	11000.3	21
22	FL793064205	Mutual fund shares	1694.1	2237.4	2589.8	2591.0	22
23	FL793070005	Trade receivables	182.2	144.2	135.6	134.8	23
24	FL793067005	Security credit	385.8	422.6	520.5	559.8	24
25	FL793040005	Life insurance reserves	130.0	132.8	141.1	148.4	25
26	FL793090005	Miscellaneous assets	8533.5	8729.6	8575.7	9033.2	26
<b>27</b>	<b>FL794190005</b>	<b>Total liabilities</b>	<b>59474.6</b>	<b>60580.2</b>	<b>61000.7</b>	<b>62459.4</b>	<b>27</b>
28	FL794110005	Net interbank liabilities	1922.9	1325.5	1147.7	1984.6	28
29	FL793120005	Checkable deposits and currency	2101.3	2093.4	2359.8	2594.3	29
30	FL703130005	Time and savings deposits	7940.9	8316.3	8432.4	8805.2	30
31	FL634090005	Money market fund shares	3757.3	3258.3	2755.3	2642.5	31
32	FL792150005	Federal funds and security RPs	1238.2	1488.4	1272.3	1140.7	32
33	FL794104005	Credit market instruments	17122.9	15708.5	14498.3	14070.6	33
34	FL793169175	Open market paper	1125.8	677.6	575.9	507.8	34
35	FL423161705	Agency- and GSE-backed securities	8143.4	8083.3	7574.0	7552.1	35
36	FL793163005	Corporate and foreign bonds	6000.3	5738.1	5334.5	5021.4	36
37	FL793168005	Depository institution loans n.e.c.	789.5	424.7	373.7	399.9	37
38	FL793169005	Other loans and advances	900.5	617.9	473.2	413.1	38
39	FL643165005	Mortgages	163.5	166.9	167.1	176.2	39
40	FL653164205	Mutual fund shares	5435.3	6961.6	7934.5	8000.5	40
41	FL663170003	Trade payables	21.2	70.1	18.1	14.2	41
42	FL663167005	Security credit	963.6	888.2	936.6	1073.6	42
43	FL543140003	Life insurance reserves	1133.4	1194.5	1229.9	1302.3	43
44	FL153050005	Pension fund reserves	10409.6	11915.0	13090.9	13152.4	44
45	FL793178005	Taxes payable	-101.1	-95.0	-87.3	-77.8	45
46	FL793190005	Miscellaneous liabilities	7529.1	7455.4	7412.2	7756.4	46
		Memo:					
47	FL793164105	Market value of corporate equities	2875.4	3633.2	4341.1	4150.0	47
48	FL662090205	Equity in noncorporate business	9.5	12.1	13.8	13.0	48

(1) Sum of financial sectors shown on tables L.108 through L.129.

**L.108 Monetary Authority (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>2270.6</b>	<b>2267.2</b>	<b>2453.2</b>	<b>2947.2</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	35.7	36.2	37.0	36.8	2
3	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	42.7	43.5	44.2	4
5	FL713022003	Federal Reserve float (2)	-1.5	-2.1	-1.4	-0.6	5
6	FL713068705	Interbank loans (2)	559.7	96.6	0.2	0.2	6
7	FL713068703	Discount window (3)	544.0	96.6	0.2	0.2	7
8	FL723069143	AMLF (4)	15.7	0.0	0.0	0.0	8
9	FL712050000	Security RPs	80.0	0.0	0.0	0.0	9
10	FL714004005	Credit market instruments	986.0	1987.7	2259.2	2635.6	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	475.9	776.6	1021.5	1663.4	12
13	FL713061705	Agency- and GSE-backed securities	19.7	1068.3	1139.6	941.7	13
14	FL713068005	Depository institution loans n.e.c.	490.4	142.8	98.1	30.5	14
15	FL713068303	Households (TALF) (5)	0.0	47.5	24.7	9.0	15
16	FL713068473	Rest of world	0.0	0.0	0.0	0.0	16
17	FL663168005	Brokers and dealers (6)	45.5	0.0	0.0	0.0	17
18	FL713068513	Funding corporations (Maiden Lane) (7)	29.1	29.2	25.8	4.9	18
19	FL713068523	Funding corporations (AIG)	38.9	22.2	20.0	0.0	19
20	FL713068533	Funding corporations (Maiden Lane II) (8)	19.5	16.0	13.5	6.8	20
21	FL713068543	Funding corporations (Maiden Lane III)(9)	24.4	18.5	14.1	9.8	21
22	FL713068553	Funding corporations (CPFF) (10)	333.0	9.4	0.0	0.0	22
23	FL713064103	Corporate equities (11)	0.0	25.1	26.4	0.0	23
24	FL713090005	Miscellaneous assets	569.8	75.9	83.1	225.8	24
25	FL713091103	Nonofficial foreign currencies (12)	553.7	10.3	0.1	99.8	25
26	FL713093005	Other	16.1	65.6	83.0	126.0	26
<b>27</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>2249.6</b>	<b>2241.6</b>	<b>2426.7</b>	<b>2920.3</b>	<b>27</b>
28	FL713113003	Depository institution reserves	860.0	977.0	968.1	1562.3	28
29	FL763025005	Vault cash of depository institutions	57.7	54.9	52.7	60.8	29
30	FL713120005	Checkable deposits and currency	1220.3	1102.7	1287.8	1165.7	30
31	FL713123005	Due to federal government	365.7	191.9	340.9	85.9	31
32	FL713123023	Treasury cash holdings	0.3	0.2	0.2	0.1	32
33	FL713123030	Treasury general deposit account	106.1	186.6	140.8	85.7	33
34	FL713123043	Treasury temporary supplementary financing account	259.3	5.0	200.0	0.0	34
35	FL713122605	Due to rest of the world	1.4	2.4	3.4	0.2	35
36	FL713124003	Due to government-sponsored enterprises	21.1	35.1	13.5	64.6	36
37	FL713125005	Currency outside banks	832.2	873.3	930.0	1015.0	37
38	FL712150003	Security RPs	88.4	77.7	59.7	99.9	38
39	FL713190005	Miscellaneous liabilities	23.1	29.2	58.4	31.7	39
40	FL713164003	Federal Reserve Bank stock	21.1	25.6	26.5	26.9	40
41	FL713193005	Other	2.1	3.6	31.9	4.8	41

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

(2) Shown on table L.203.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

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

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

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

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

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

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

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

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

**L.109 Private Depository Institutions (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL704090005</b>	<b>Total financial assets</b>	<b>14114.6</b>	<b>13425.0</b>	<b>13543.2</b>	<b>14634.9</b>	<b>1</b>
2	FL763025005	Vault cash	57.7	54.9	52.7	60.8	2
3	FL713113003	Reserves at Federal Reserve	860.0	977.0	968.1	1562.3	3
4	FL704004005	Credit market instruments	11295.5	10728.2	10913.1	11108.1	4
5	FL703069175	Open market paper	15.7	0.0	0.0	0.0	5
6	FL703061105	Treasury securities	101.9	196.6	299.5	252.9	6
7	FL703061705	Agency- and GSE-backed securities	1400.3	1580.0	1718.1	1851.7	7
8	FL703062005	Municipal securities	224.4	227.8	257.1	300.7	8
9	FL703063005	Corporate and foreign bonds	1078.2	932.6	787.0	794.6	9
10	FL703068005	Depository institution loans n.e.c.	2259.5	1878.9	1856.3	2056.4	10
11	FL703069005	Other loans and advances	0.0	0.0	0.0	0.0	11
12	FL703065005	Mortgages	5014.2	4768.9	4583.0	4436.2	12
13	FL703066005	Consumer credit	1201.2	1143.4	1412.0	1415.6	13
14	FL703064105	Corporate equities	33.8	63.6	73.6	67.4	14
15	FL703064205	Mutual fund shares	21.6	47.4	46.5	43.4	15
16	FL703067005	Security credit	221.0	219.6	242.3	321.3	16
17	FL763040005	Life insurance reserves	110.7	111.5	116.0	120.8	17
18	FL703090005	Miscellaneous assets	1514.3	1222.7	1130.9	1350.8	18
<b>19</b>	<b>FL704190005</b>	<b>Total liabilities</b>	<b>13621.7</b>	<b>13222.9</b>	<b>13498.0</b>	<b>14708.0</b>	<b>19</b>
20	FL704110005	Net interbank liabilities	1005.2	293.6	127.0	361.5	20
21	FL703127005	Checkable deposits	881.0	990.7	1072.0	1428.6	21
22	FL703131005	Small time and savings deposits	5749.3	6326.5	6624.9	7202.2	22
23	FL703135005	Large time deposits	2191.6	1989.8	1807.5	1603.0	23
24	FL702150005	Federal funds and security RPs (net)	467.5	835.8	674.9	600.1	24
25	FL704104005	Credit market instruments	1030.4	743.9	968.6	892.8	25
26	FL703169175	Open market paper	0.0	0.0	112.9	120.6	26
27	FL763163005	Corporate bonds	184.8	176.3	436.8	415.8	27
28	FL703169005	Other loans and advances	845.6	567.6	418.9	356.4	28
29	FL763178005	Taxes payable (net)	-73.6	-66.2	-59.6	-49.1	29
30	FL703190005	Miscellaneous liabilities	2370.3	2108.8	2282.8	2668.8	30
31	FL753192003	Foreign direct investment in U.S.	71.7	107.7	114.8	153.1	31
32	FL763194735	Investment by holding companies	1370.5	1599.5	1632.8	1711.9	32
33	FL753194503	Investment by funding corporations	276.6	203.1	171.6	137.8	33
34	FL703193005	Other	651.4	198.5	363.7	666.0	34
		Memo:					
35	FL763066305	Consumer leases not included above (2)	9.5	6.9	6.2	6.0	35

(1) U.S.-chartered depository institutions (L.110), foreign banking offices (L.111), banks in U.S.-affiliated areas (L.112), and credit unions (L.113).

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

The leased automobile is a nonfinancial asset.

**L.110 U.S.-Chartered Depository Institutions, Excluding Credit Unions**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>11639.0</b>	<b>11257.1</b>	<b>11290.8</b>	<b>11706.4</b>	<b>1</b>
2	FL763025005	Vault cash	57.7	54.9	52.7	60.8	2
3	FL763013005	Reserves at Federal Reserve	616.4	670.1	580.4	805.2	3
4	FL764004005	Credit market instruments	9442.9	9131.1	9341.5	9468.4	4
5	FL763069175	Open market paper	15.7	0.0	0.0	0.0	5
6	FL763061105	Treasury securities	56.4	124.5	217.5	173.9	6
7	FL763061705	Agency- and GSE-backed securities	1242.5	1417.4	1527.2	1634.1	7
8	FL763061805	Residential mortgage pass-through securities	851.0	837.5	835.3	899.1	8
9	FL763061305	Commercial mortgage pass-through securities	0.0	3.6	3.3	8.2	9
10	FL763061605	Residential CMOs and other structured MBS	193.9	264.0	393.4	473.8	10
11	FL763061405	Commercial CMOs and other structured MBS	0.0	4.0	3.6	13.4	11
12	FL763061795	Other	197.6	308.4	291.5	239.6	12
13	FL763062005	Municipal securities	221.9	224.3	254.6	297.3	13
14	FL763063005	Corporate and foreign bonds	650.5	667.1	548.9	551.8	14
15	FL763065775	Priv. residential mortgage pass-through securities	29.0	16.2	6.5	3.5	15
16	FL763065905	Priv. commercial mortgage pass-through securities	0.0	17.8	11.4	8.9	16
17	FL763063605	Priv. residential CMOs and other structured MBS	285.6	202.9	132.3	110.4	17
18	FL763063905	Priv. commercial CMOs and other structured MBS	0.0	26.0	24.7	27.4	18
19	FL763063095	Other	335.9	404.1	374.0	401.8	19
20	FL763068005	Depository institution loans n.e.c.	1675.8	1419.6	1412.9	1569.2	20
21	FL723069703	Other loans and advances	0.0	0.0	0.0	0.0	21
22	FL763065005	Mortgages	4615.2	4371.9	4194.9	4049.6	22
23	FL763066000	Consumer credit	965.0	906.3	1185.5	1192.6	23
24	FL763064105	Corporate equities	33.8	63.6	73.6	67.4	24
25	FL763064205	Mutual fund shares	19.6	46.1	45.0	41.7	25
26	FL763067005	Security credit	158.6	158.0	152.3	189.6	26
27	FL763040005	Life insurance reserves	110.7	111.5	116.0	120.8	27
28	FL763090005	Miscellaneous assets	1199.2	1021.7	929.3	952.6	28
<b>29</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>11212.0</b>	<b>11110.9</b>	<b>11304.0</b>	<b>11839.0</b>	<b>29</b>
30	FL764110005	Net interbank liabilities	1238.0	697.2	480.9	233.7	30
31	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	31
32	FL713068705	Borrowing from Federal Reserve banks	559.7	96.6	0.2	0.2	32
33	FL764112005	To domestic banks	35.4	52.4	20.8	61.4	33
34	FL764116005	To foreign banks	644.4	550.3	461.3	172.8	34
35	FL763127005	Checkable deposits	777.5	871.6	941.1	1260.5	35
36	FL763123005	Federal government	3.5	3.8	3.6	1.0	36
37	FL723122605	Rest of the world	62.9	34.3	30.4	54.7	37
38	FL763129205	Private domestic	711.1	833.5	907.0	1204.8	38
39	FL763131005	Small time and savings deposits	5144.6	5617.0	5888.6	6425.7	39
40	FL763135005	Large time deposits	1309.2	979.4	849.1	813.9	40
41	FL762150005	Federal funds and security RPs (net)	335.3	665.6	451.7	342.6	41
42	FL764104005	Credit market instruments	989.8	717.4	942.4	868.7	42
43	FL723169175	Open market paper	0.0	0.0	112.9	120.6	43
44	FL763163005	Corporate bonds	184.8	176.3	436.8	415.8	44
45	FL763169305	Other loans and advances	805.0	541.1	392.8	332.3	45
46	FL763178005	Taxes payable (net)	-73.6	-66.2	-59.6	-49.1	46
47	FL763190005	Miscellaneous liabilities	1491.2	1628.9	1809.8	1943.0	47
48	FL763194735	Investment by holding companies	1370.5	1599.5	1632.8	1711.9	48
49	FL763193005	Other	120.6	29.4	177.0	231.1	49
		<b>Memo:</b>					
50	FL763066305	Consumer leases not included above (1)	9.5	6.9	6.2	6.0	50

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

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>1624.8</b>	<b>1267.5</b>	<b>1336.7</b>	<b>1999.0</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	239.0	284.1	350.8	711.0	2
3	FL754004005	Credit market instruments	1063.8	777.9	747.1	784.9	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	35.5	57.5	60.9	60.5	5
6	FL753061703	Agency- and GSE-backed securities	50.6	31.3	26.5	30.6	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	401.6	244.9	233.9	234.5	8
9	FL753068005	Depository institution loans n.e.c.	531.9	406.5	390.4	426.6	9
10	FL753069700	Other loans and advances	0.0	0.0	0.0	0.0	10
11	FL753065005	Mortgages	44.2	37.8	35.4	32.8	11
12	FL753064103	Corporate equities	0.0	0.0	0.1	0.0	12
13	FL753067000	Security credit	62.3	61.6	90.1	131.7	13
14	FL753093005	Miscellaneous assets	259.7	143.9	148.7	371.4	14
<b>15</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>1639.6</b>	<b>1283.7</b>	<b>1354.1</b>	<b>2020.9</b>	<b>15</b>
16	FL754110005	Net interbank liabilities	-163.7	-322.5	-274.4	222.4	16
17	FL754116005	To foreign banks	-179.9	-356.2	-315.4	194.5	17
18	FL754112005	To domestic banks	16.2	33.7	41.0	27.9	18
19	FL753127005	Checkable deposits	13.5	16.1	21.9	45.6	19
20	FL753131005	Small time and savings deposits	25.6	29.9	35.7	48.9	20
21	FL753135005	Large time deposits	784.7	958.6	909.0	736.6	21
22	FL752150000	Federal funds and security RPs (net)	130.0	170.3	223.2	273.4	22
23	FL753169600	Open market paper (2)	0.0	0.0	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	849.4	431.3	438.7	694.0	24
25	FL753192003	Foreign direct investment in U.S.	71.7	107.7	114.8	153.1	25
26	FL753194503	Investment by funding corporations	276.6	203.1	171.6	137.8	26
27	FL753193005	Other	501.1	120.5	152.4	403.1	27

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

(2) Bankers' acceptances.



**L.112 Banks in U.S.-Affiliated Areas (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>102.0</b>	<b>94.7</b>	<b>79.9</b>	<b>75.8</b>	<b>1</b>
2	FL744004005	Credit market instruments	90.9	88.1	68.9	64.0	2
3	FL743061103	Treasury securities	1.2	0.5	1.1	1.0	3
4	FL743061703	Agency- and GSE-backed securities	24.4	20.5	12.8	4.8	4
5	FL743062003	Municipal securities	2.5	3.5	2.5	3.4	5
6	FL743063005	Corporate and foreign bonds	0.5	2.0	0.6	4.2	6
7	FL743068005	Depository institution loans n.e.c.	19.7	19.4	16.1	17.1	7
8	FL743065103	Home mortgages	22.9	22.6	20.1	17.8	8
9	FL743065505	Commercial mortgages	19.7	19.6	15.7	15.6	9
10	FL743093005	Miscellaneous assets	11.1	6.5	11.0	11.8	10
<b>11</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>91.0</b>	<b>90.0</b>	<b>75.2</b>	<b>72.1</b>	<b>11</b>
12	FL744110005	Net interbank liabilities	-3.2	-4.2	-3.3	-4.6	12
13	FL743127003	Checkable deposits	14.6	16.1	16.6	19.4	13
14	FL743131005	Small time and savings deposits	27.4	24.5	19.3	18.9	14
15	FL743135005	Large time deposits	27.4	24.5	19.3	18.9	15
16	FL743193005	Miscellaneous liabilities	24.9	29.2	23.3	19.4	16

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

**L.113 Credit Unions**

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

<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>748.8</b>	<b>805.7</b>	<b>835.8</b>	<b>853.7</b>	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	4.7	22.8	36.9	46.1	2
3	FL474004005	Credit market instruments	697.8	731.0	755.6	790.8	3
4	FL473069103	Open market paper	0.0	0.0	0.0	0.0	4
5	FL473061105	Treasury securities	8.8	14.2	20.0	17.5	5
6	FL473061705	Agency- and GSE-backed securities	82.9	110.8	151.6	182.2	6
7	FL473063003	Corporate and foreign bonds	25.7	18.6	3.7	4.1	7
8	FL473068005	Depository institution loans n.e.c.	32.1	33.4	36.9	43.5	8
9	FL473065100	Home mortgages	312.2	316.9	317.0	320.5	9
10	FL473066000	Consumer credit	236.2	237.1	226.5	223.0	10
11	FL473064203	Mutual fund shares	2.0	1.3	1.5	1.8	11
12	FL473090005	Miscellaneous assets	44.3	50.6	41.9	15.0	12
<b>13</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>679.0</b>	<b>738.3</b>	<b>764.7</b>	<b>776.0</b>	<b>13</b>
14	FL474110005	Net interbank liabilities	-65.9	-76.9	-76.2	-90.1	14
15	FL473139000	Shares/deposits	697.4	769.4	803.8	845.3	15
16	FL473127003	Checkable	75.3	86.9	92.4	103.1	16
17	FL473131005	Small time and savings	551.7	655.1	681.3	708.7	17
18	FL473135003	Large time	70.4	27.3	30.1	33.5	18
19	FL472150005	Federal funds and security RPs (net)	2.3	-0.1	-0.0	-15.9	19
20	FL473169333	Other loans and advances	40.6	26.5	26.1	24.2	20
21	FL473193005	Miscellaneous liabilities	4.7	19.4	11.0	12.4	21

**L.114 Property-Casualty Insurance Companies**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1305.5</b>	<b>1377.1</b>	<b>1373.7</b>	<b>1391.6</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	27.9	27.6	32.6	24.1	2
3	FL513034003	Money market fund shares	32.8	29.6	25.6	24.6	3
4	FL512050003	Security RPs	4.4	4.5	3.8	1.8	4
5	FL514004005	Credit market instruments	853.4	886.7	890.6	918.1	5
6	FL513069103	Open market paper	19.1	9.8	7.9	5.5	6
7	FL513061103	Treasury securities	65.6	88.5	91.7	93.6	7
8	FL513061703	Agency- and GSE-backed securities	114.3	116.2	115.8	122.2	8
9	FL513062003	Municipal securities	381.9	369.4	348.4	331.0	9
10	FL513063003	Corporate and foreign bonds	267.5	298.3	322.6	361.0	10
11	FL513065503	Commercial mortgages	5.0	4.4	4.1	4.9	11
12	FL513064105	Corporate equities	193.3	219.8	219.2	224.4	12
13	FL513064203	Mutual fund shares	4.4	5.3	5.7	5.5	13
14	FL513070003	Trade receivables	86.7	83.0	83.8	87.2	14
15	FL513092003	Miscellaneous assets	102.6	120.6	112.3	105.9	15
<b>16</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>792.3</b>	<b>804.3</b>	<b>823.1</b>	<b>855.2</b>	<b>16</b>
17	FL512150003	Security RPs	2.4	0.6	1.5	0.4	17
18	FL513178003	Taxes payable (net)	-21.1	-15.8	-10.1	-14.5	18
19	FL513190005	Miscellaneous liabilities	811.0	819.5	831.8	869.4	19

**L.115 Life Insurance Companies**

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

<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4515.5</b>	<b>4823.9</b>	<b>5176.3</b>	<b>5340.0</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	82.8	50.7	51.7	53.7	2
3	FL543034003	Money market fund shares	39.2	33.7	21.0	28.8	3
4	FL542050003	Security RPs	8.0	10.2	10.9	10.1	4
5	FL544004005	Credit market instruments	2882.8	3022.6	3174.2	3297.9	5
6	FL543069100	Open market paper	38.3	49.8	40.9	29.7	6
7	FL543061103	Treasury securities	105.7	133.5	156.6	167.1	7
8	FL543061703	Agency- and GSE-backed securities	366.2	371.9	376.0	374.7	8
9	FL543062003	Municipal securities	47.1	73.1	112.3	121.6	9
10	FL543063005	Corporate and foreign bonds	1817.0	1927.2	2030.2	2123.6	10
11	FL543069005	Other loans and advances	166.1	140.9	140.7	148.6	11
12	FL543065000	Mortgages	342.4	326.1	317.5	332.5	12
13	FL543064105	Corporate equities	1001.7	1208.5	1402.6	1390.2	13
14	FL543064203	Mutual fund shares	121.0	140.8	155.7	150.1	14
15	FL543090005	Miscellaneous assets	380.1	357.6	360.3	409.3	15
<b>16</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>4266.5</b>	<b>4532.5</b>	<b>4850.8</b>	<b>5001.3</b>	<b>16</b>
17	FL542150003	Security RPs	12.9	12.4	10.3	10.4	17
18	FL543169333	Other loans and advances	54.9	48.3	45.1	46.8	18
19	FL543140003	Life insurance reserves	1133.4	1194.5	1229.9	1302.3	19
20	FL543150005	Pension fund reserves (1)	2184.6	2323.0	2504.7	2556.6	20
21	FL543178003	Taxes payable (net)	-24.4	-31.4	-28.8	-23.6	21
22	FL543190005	Miscellaneous liabilities	905.0	985.6	1089.7	1108.8	22

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

**L.116 Private Pension Funds (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>4552.7</b>	<b>5471.0</b>	<b>6100.1</b>	<b>6081.6</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	12.3	16.4	20.9	22.0	2
3	FL573030005	Time and savings deposits	67.9	72.7	72.8	73.3	3
4	FL573034005	Money market fund shares	95.7	96.4	96.3	96.1	4
5	FL572050005	Security RPs	33.1	36.2	36.1	31.9	5
6	FL574004005	Credit market instruments	951.4	1063.0	1122.4	1171.4	6
7	FL573069105	Open market paper	37.2	26.7	18.2	16.7	7
8	FL573061105	Treasury securities	184.9	310.7	391.0	436.2	8
9	FL573061705	Agency- and GSE-backed securities	318.1	269.1	257.6	262.6	9
10	FL573063005	Corporate and foreign bonds	400.1	442.9	440.1	440.9	10
11	FL573065005	Mortgages	11.1	13.6	15.5	15.0	11
12	FL573064105	Corporate equities	1599.7	1835.7	2081.1	2005.1	12
13	FL573064205	Mutual fund shares	1366.0	1817.3	2121.1	2144.6	13
14	FL573090005	Miscellaneous assets	426.5	533.3	549.4	537.3	14
15	FL573095405	Unallocated insurance contracts (2)	317.6	412.8	457.5	451.3	15
16	FL573074005	Contributions receivable	47.9	50.5	49.2	49.4	16
17	FL573093005	Other	61.0	70.0	42.8	36.6	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>4588.0</b>	<b>5507.4</b>	<b>6136.6</b>	<b>6118.2</b>	<b>18</b>
		Memo:					
		Total financial assets (4)					
19	FL574090045	Defined benefit plans	1853.5	2104.7	2264.3	2206.4	19
20	FL574090055	Defined contribution plans	2699.2	3366.3	3835.7	3875.2	20

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

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

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

(4) Additional detail on defined benefit plans and defined contribution plans is available on L.116.b and L.116.c.

**L.117 State and Local Government Employee Retirement Funds**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2324.5</b>	<b>2673.7</b>	<b>2931.5</b>	<b>2849.1</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	17.8	17.7	17.3	18.4	2
3	FL223030005	Time and savings deposits	0.7	0.7	0.7	0.7	3
4	FL223034003	Money market fund shares	14.3	14.3	13.9	14.8	4
5	FL222050003	Security RPs	23.5	23.5	22.8	24.3	5
6	FL224004005	Credit market instruments	833.5	824.7	816.5	834.8	6
7	FL223069103	Open market paper	25.9	24.0	22.4	23.8	7
8	FL223061103	Treasury securities	146.4	174.5	185.6	188.9	8
9	FL223061703	Agency- and GSE-backed securities	337.5	306.9	285.2	290.3	9
10	FL223062003	Municipal securities	1.4	1.5	1.6	1.5	10
11	FL223063005	Corporate and foreign bonds	312.9	308.6	312.4	320.9	11
12	FL223065003	Mortgages	9.4	9.3	9.4	9.3	12
13	FL223064105	Corporate equities	1237.9	1549.8	1782.5	1690.6	13
14	FL223064203	Mutual fund shares	181.1	226.7	260.8	247.3	14
15	FL223093003	Miscellaneous assets	15.7	16.2	17.0	18.1	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2414.7</b>	<b>2759.8</b>	<b>3024.0</b>	<b>2967.9</b>	<b>16</b>

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

**L.118 Federal Government Retirement Funds (1)**

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

<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>1222.3</b>	<b>1324.9</b>	<b>1425.5</b>	<b>1509.7</b>	<b>1</b>
2	FL344004005	Credit market instruments	123.3	130.8	141.6	161.6	2
3	FL343061105	Treasury securities	112.4	119.8	129.8	147.7	3
4	FL343061705	Agency- and GSE-backed securities	5.2	5.2	5.8	6.5	4
5	FL343063005	Corporate and foreign bonds	5.8	5.8	5.9	7.4	5
6	FL343064105	Corporate equities	83.7	116.9	141.0	134.4	6
7	FL343150005	Miscellaneous assets (2)	1015.3	1077.2	1142.9	1213.7	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1222.3</b>	<b>1324.9</b>	<b>1425.5</b>	<b>1509.7</b>	<b>8</b>

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

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

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

**L.119 Money Market Mutual Funds (1)**

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

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

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

**L.120 Mutual Funds (1)**

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

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8000.5</b>	<b>1</b>
2	FL652050003	Security RPs	124.7	153.3	137.5	108.7	2
3	FL654004005	Credit market instruments	2276.4	2657.2	3031.4	3458.9	3
4	FL653069100	Open market paper	51.6	80.2	66.3	40.0	4
5	FL653061105	Treasury securities	187.9	255.5	297.4	379.7	5
6	FL653061703	Agency- and GSE-backed securities	592.7	639.1	791.1	937.4	6
7	FL653062003	Municipal securities	389.6	480.2	526.6	542.6	7
8	FL653063005	Corporate and foreign bonds	959.9	1126.8	1275.4	1465.8	8
9	FL653069803	Other loans and advances	94.8	75.4	74.6	93.5	9
10	FL653064100	Corporate equities	3014.1	4136.2	4762.7	4427.2	10
11	FL653093003	Miscellaneous assets	20.0	14.9	2.9	5.7	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8000.5</b>	<b>12</b>

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

**L.121 Closed-End and Exchange-Traded Funds**

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

		<i>Closed-end funds</i>					
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>202.4</b>	<b>228.9</b>	<b>243.1</b>	<b>241.0</b>	<b>1</b>
2	FL554004005	Credit market instruments	130.3	140.9	145.9	144.7	2
3	FL553061103	Treasury securities	3.2	4.4	5.1	4.8	3
4	FL553062003	Municipal securities	77.9	81.1	81.3	82.2	4
5	FL553063003	Corporate and foreign bonds	49.2	55.4	59.5	57.6	5
6	FL553064103	Corporate equities	72.2	87.9	97.2	96.3	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>202.4</b>	<b>228.9</b>	<b>243.1</b>	<b>241.0</b>	<b>7</b>
		<i>Exchange-traded funds</i>					
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>531.1</b>	<b>773.1</b>	<b>986.8</b>	<b>1042.6</b>	<b>8</b>
9	FL564004005	Credit market instruments	57.1	103.0	132.7	178.8	9
10	FL563061103	Treasury securities	27.1	41.8	51.0	62.4	10
11	FL563062003	Municipal securities	2.3	5.9	7.6	8.6	11
12	FL563063003	Corporate and foreign bonds	27.7	55.4	74.1	107.7	12
13	FL563064103	Corporate equities	474.0	670.0	854.1	863.8	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>531.1</b>	<b>773.1</b>	<b>986.8</b>	<b>1042.6</b>	<b>14</b>

**L.122 Government-Sponsored Enterprises (GSEs) (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>3407.9</b>	<b>3047.3</b>	<b>6721.1</b>	<b>6479.8</b>	<b>1</b>
2	FL403020005	Checkable deposits and currency	88.3	99.4	63.4	72.7	2
3	FL403030005	Time and savings deposits	68.5	25.7	26.1	13.4	3
4	FL402050005	Federal funds and security RPs (net)	114.5	122.1	150.0	111.9	4
5	FL404004005	Credit market instruments	3037.5	2699.7	6333.1	6133.4	5
6	FL403069105	Open market paper	6.8	9.7	9.9	6.5	6
7	FL403061105	Treasury securities	16.8	21.9	55.2	75.4	7
8	FL403061705	Agency- and GSE-backed securities	910.0	924.5	377.0	358.9	8
9	FL403062005	Municipal securities	31.3	29.1	24.9	21.0	9
10	FL403063005	Corporate and foreign bonds	386.6	310.8	293.9	260.5	10
11	FL403069305	Other loans and advances	980.7	695.9	551.3	487.0	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	80.3	80.0	87.3	83.8	13
14	FL403069330	FHLB	900.5	615.9	464.0	403.3	14
15	FL403065005	Mortgages	705.3	707.7	5021.0	4924.0	15
16	FL403065105	Home	456.6	445.3	4699.3	4595.9	16
17	FL403065195	Consolidated trusts (2)	0.0	0.0	4141.0	4032.1	17
18	FL403065185	Other	456.6	445.3	558.3	563.8	18
19	FL403065405	Multifamily residential	190.2	204.4	256.5	259.2	19
20	FL403065495	Consolidated trusts (2)	0.0	0.0	75.4	99.9	20
21	FL403065485	Other	190.2	204.4	181.1	159.4	21
22	FL403065605	Farm	58.5	58.0	65.2	68.9	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	99.1	100.3	148.6	148.5	24
<b>25</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>3390.2</b>	<b>2977.0</b>	<b>6589.1</b>	<b>6377.9</b>	<b>25</b>
26	FL404104005	Credit market instruments	3181.9	2706.6	6434.5	6247.3	26
27	FL403161705	GSE issues (4)	3181.9	2706.6	6434.5	6247.3	27
28	FL403161795	Consolidated trusts (2)	0.0	0.0	4216.4	4132.0	28
29	FL403161785	Other	3181.9	2706.6	2218.1	2115.4	29
30	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	30
31	FL403190005	Miscellaneous liabilities	208.2	270.4	154.6	130.6	31

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.123) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

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

(3) Sallie Mae student loans.

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

**L.123 Agency- and GSE-Backed Mortgage Pools (1)**

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1304.8</b>	<b>1</b>
2	FL413065105	Home mortgages	4864.0	5266.5	1068.8	1216.8	2
3	FL413065405	Multifamily residential mortgages	92.8	105.7	66.9	86.4	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.7	4.5	3.8	1.7	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1304.8</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.122). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

**L.124 Issuers of Asset-Backed Securities (ABS)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>4120.6</b>	<b>3305.8</b>	<b>2243.3</b>	<b>1996.2</b>	<b>1</b>
2	FL673061103	Treasury securities	72.2	53.9	40.1	29.2	2
3	FL673061705	Agency- and GSE-backed securities (1)	337.8	110.5	12.9	12.9	3
4	FL673069005	Other loans and advances	379.8	252.2	167.8	162.4	4
5	FL673065005	Mortgages (2)	2602.4	2234.7	1907.6	1689.2	5
6	FL673065105	Home	1884.5	1564.0	1290.6	1097.9	6
7	FL673065405	Multifamily residential	113.2	107.4	98.7	91.1	7
8	FL673065505	Commercial	604.7	563.3	518.3	500.2	8
9	FL673066000	Consumer credit	632.9	593.3	63.0	55.0	9
10	FL673070003	Trade credit	95.5	61.3	51.8	47.6	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>4123.3</b>	<b>3308.2</b>	<b>2243.3</b>	<b>1996.2</b>	<b>11</b>
12	FL673169105	Commercial paper	559.3	293.1	120.2	96.0	12
13	FL673163005	Corporate bonds (net) (3)	3564.1	3015.1	2123.1	1900.2	13
		Memo:					
		Securitized assets not included above					
14	FL675013363	Consumer leases (4)	2.7	2.3	0.0	0.0	14
15	FL643065045	REIT assets (5)	45.4	20.1	20.5	17.4	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	0.0	112.9	120.6	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.126.

(6) Included in table L.110 line 43.

**L.125 Finance Companies (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1851.7</b>	<b>1662.5</b>	<b>1632.5</b>	<b>1613.4</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	16.5	17.0	26.6	30.9	2
3	FL613030003	Time and savings deposits	49.4	51.0	79.8	92.6	3
4	FL614004005	Credit market instruments	1734.4	1516.7	1443.9	1396.9	4
5	FL613063003	Corporate and foreign bonds	192.4	198.6	84.3	85.1	5
6	FL613069500	Other loans and advances	539.9	448.9	407.7	410.0	6
7	FL613065000	Mortgages	447.9	397.4	243.6	211.5	7
8	FL613066005	Consumer credit	554.3	471.9	708.4	690.2	8
9	FL613090005	Miscellaneous assets	51.5	77.8	82.2	93.1	9
<b>10</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1880.5</b>	<b>1630.3</b>	<b>1593.3</b>	<b>1566.8</b>	<b>10</b>
11	FL614104005	Credit market instruments	1200.3	1044.1	1268.8	1274.8	11
12	FL613169100	Open market paper	100.9	62.1	98.8	121.0	12
13	FL613163005	Corporate bonds	924.5	837.5	1078.4	1051.7	13
14	FL613168000	Depository institution loans n.e.c.	174.9	144.5	91.5	102.1	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	15.4	12.7	7.7	7.3	16
17	FL613190005	Miscellaneous liabilities	664.8	573.6	316.8	284.7	17
18	FL613192003	Foreign direct investment in U.S.	78.1	90.0	103.1	116.4	18
19	FL613194003	Investment by parent	313.0	280.5	180.8	169.4	19
20	FL613193005	Other	273.7	203.1	33.0	-1.1	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	111.1	85.4	111.8	119.7	21

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

(2) See footnote (4), table L.124.

**L.126 Real Estate Investment Trusts (REITs)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>250.6</b>	<b>241.2</b>	<b>283.0</b>	<b>401.3</b>	<b>1</b>
2	FL643020005	Checkable deposits and currency	18.4	26.3	23.5	25.6	2
3	FL644004005	Credit market instruments	177.6	168.9	206.0	308.9	3
4	FL643061773	Agency- and GSE-backed securities	89.6	105.1	143.3	244.7	4
5	FL643063005	Corporate and foreign bonds	11.7	15.5	20.8	22.1	5
6	FL643065005	Mortgages	76.3	48.3	41.9	42.1	6
7	FL643065105	Home	34.3	12.6	8.9	8.1	7
8	FL643065405	Multifamily residential	4.3	2.3	1.9	1.7	8
9	FL643065505	Commercial	37.7	33.4	31.2	32.3	9
10	FL643093005	Miscellaneous assets	54.6	46.1	53.5	66.8	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>511.6</b>	<b>458.8</b>	<b>501.7</b>	<b>633.2</b>	<b>11</b>
12	FL642150073	Security RPs	79.4	90.4	120.5	215.4	12
13	FL644104005	Credit market instruments	367.4	317.4	315.2	343.4	13
14	FL643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163005	Corporate bonds	171.0	129.8	129.7	145.1	15
16	FL643168005	Depository institution loans n.e.c.	32.8	20.7	18.5	22.1	16
17	FL643165005	Mortgages	163.5	166.9	167.1	176.2	17
18	FL643193005	Miscellaneous liabilities	64.9	51.1	66.0	74.4	18
		Memo:					
19	FL643065045	Securitized assets included above	45.4	20.1	20.5	17.4	19
20	FL643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	31.8	6.1	7.2	6.5	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.4	0.3	22
23	FL643065543	Commercial mortgages	13.2	13.7	13.0	10.7	23



**L.127 Security Brokers and Dealers**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>2217.2</b>	<b>2084.2</b>	<b>2075.1</b>	<b>1953.5</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	120.1	90.7	96.9	114.8	2
3	FL664004005	Credit market instruments	717.4	525.3	557.5	567.2	3
4	FL663069103	Open market paper	65.7	41.5	36.2	42.1	4
5	FL663061105	Treasury securities	190.6	123.0	94.5	187.8	5
6	FL663061703	Agency- and GSE-backed securities	242.6	110.9	149.8	147.7	6
7	FL663062003	Municipal securities	38.7	35.4	40.0	31.5	7
8	FL663063005	Corporate and foreign bonds	123.8	154.4	189.5	103.7	8
9	FL663069803	Other loans and advances	55.9	60.1	47.4	54.3	9
10	FL663064103	Corporate equities	109.2	124.2	117.2	100.9	10
11	FL663067003	Security credit	164.8	203.0	278.2	238.5	11
12	FL663090005	Miscellaneous assets	1105.7	1141.0	1025.3	932.0	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>2158.1</b>	<b>1977.7</b>	<b>1975.8</b>	<b>1873.8</b>	<b>13</b>
14	FL662150005	Security RPs (net)	586.9	470.9	404.7	213.3	14
15	FL664104005	Credit market instruments	142.6	92.9	129.7	91.8	15
16	FL663163003	Corporate bonds	97.1	92.9	129.7	91.8	16
17	FL663168005	Depository institution loans n.e.c. (1)	45.5	0.0	0.0	0.0	17
18	FL663170003	Trade payables	21.2	70.1	18.1	14.2	18
19	FL663167005	Security credit	963.6	888.2	936.6	1073.6	19
20	FL663167003	Customer credit balances (HH)	742.7	668.6	694.3	752.3	20
21	FL763067005	From U.S.-chartered depository institutions	158.6	158.0	152.3	189.6	21
22	FL753067000	From foreign banking offices in U.S.	62.3	61.6	90.1	131.7	22
23	FL663178003	Taxes payable	2.5	5.7	3.6	2.1	23
24	FL663190005	Miscellaneous liabilities	441.4	450.0	483.1	478.8	24
25	FL663192003	Foreign direct investment in U.S.	72.1	64.4	88.5	98.1	25
26	FL663194005	Investment by funding corporations	672.1	1119.3	1122.6	1161.3	26
27	FL663193005	Other	-302.8	-733.7	-728.1	-780.6	27

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

**L.128 Holding Companies (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>2430.3</b>	<b>3317.2</b>	<b>3312.7</b>	<b>3357.3</b>	<b>1</b>
2	FL733030003	Time and savings deposits	0.7	11.2	10.0	12.4	2
3	FL732050003	Federal funds and security RPs	0.3	48.2	50.3	50.5	3
4	FL734004005	Credit market instruments	73.0	75.8	97.9	101.1	4
5	FL733061103	Treasury securities	3.1	5.8	19.6	26.8	5
6	FL733061703	Agency- and GSE-backed securities	25.8	24.3	21.1	33.1	6
7	FL733063003	Corporate and foreign bonds	35.8	31.1	38.3	18.3	7
8	FL733069005	Other loans and advances	8.2	14.6	18.9	22.9	8
9	FL733040005	Life insurance reserves	19.3	21.4	25.1	27.6	9
10	FL733090005	Miscellaneous assets	2337.0	3160.6	3129.4	3165.9	10
11	FL763194735	Net transactions with depository subsidiaries	1370.5	1599.5	1632.8	1711.9	11
12	FL513194733	Net transactions with property-casualty insurance company subsidiaries	0.0	0.0	0.0	0.0	12
13	FL543194733	Net transactions with life insurance company subsidiaries	31.2	40.5	62.7	72.0	13
14	FL613194733	Net transactions with finance company subsidiaries	232.6	209.3	118.3	97.9	14
15	FL663194735	Net transactions with broker and dealer subsidiaries	155.2	596.1	623.2	611.5	15
16	FL263194735	Net transactions with foreign subsidiaries	101.5	125.1	135.6	162.1	16
17	FL733093005	Other	446.0	590.3	556.7	510.4	17
<b>18</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>1231.5</b>	<b>1802.2</b>	<b>1760.0</b>	<b>1703.1</b>	<b>18</b>
19	FL732150003	Federal funds and security RPs	0.7	0.6	0.8	1.2	19
20	FL734104005	Credit market instruments	807.9	1253.7	1237.2	1220.8	20
21	FL733169103	Commercial paper	77.7	60.8	64.7	75.9	21
22	FL733163003	Corporate bonds	638.9	1028.7	982.2	890.6	22
23	FL733168003	Depository institution loans n.e.c.	91.3	164.2	190.3	254.3	23
24	FL733193005	Miscellaneous liabilities	422.9	548.0	522.0	481.1	24

(1) Parent only bank holding companies and savings and loan holding companies that file the Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

**L.129 Funding Corporations (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>2870.3</b>	<b>2436.1</b>	<b>2323.4</b>	<b>2279.9</b>	<b>1</b>
2	FL503034003	Money market fund shares	1015.5	844.3	691.3	633.9	2
3	FL502050003	Security RPs	0.0	0.1	0.1	0.1	3
4	FL504004005	Credit market instruments	1061.3	840.3	934.7	958.3	4
5	FL503069105	Open market paper	358.2	107.1	153.1	146.4	5
6	FL503063005	Corporate and foreign bonds	667.3	710.2	760.1	792.4	6
7	FL503069805	Other loans and advances	35.9	22.9	21.4	19.4	7
8	FL503064105	Corporate equities (2)	0.0	25.1	26.4	0.0	8
9	FL503094505	Miscellaneous assets	793.5	726.3	671.0	687.6	9
10	FL753194503	Investment in foreign banking offices	276.6	203.1	171.6	137.8	10
11	FL663194505	Investment in brokers and dealers	516.9	523.2	499.4	549.8	11
<b>12</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>2870.3</b>	<b>2436.1</b>	<b>2323.4</b>	<b>2279.9</b>	<b>12</b>
13	FL504104005	Credit market instruments	1252.8	816.8	716.4	651.8	13
14	FL503169105	Open market paper	388.0	261.7	179.3	94.3	14
15	FL503163005	Corporate bonds	419.9	457.8	454.6	526.2	15
16	FL713068505	Depository institution loans n.e.c. (3)	444.9	95.3	73.4	21.5	16
17	FL503169205	Other loans and advances (4)	0.0	2.0	9.2	9.8	17
18	FL503190005	Miscellaneous liabilities	1617.5	1619.3	1607.0	1628.1	18
19	FL503192003	Foreign direct investment in U.S.	10.2	10.8	11.4	12.0	19
20	FL663097005	Securities loaned (net)	887.0	856.8	733.4	658.4	20
21	FL503194305	Equity interest under PPIP	0.0	1.8	7.7	8.8	21
22	FL503193005	Other (net)	720.3	749.9	854.6	948.9	22

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>1</b>	<b>FL263191003</b>	<b>Total rest of the world liability</b>	<b>946.7</b>	<b>840.6</b>	<b>866.5</b>	<b>834.1</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	56.9	50.5	52.1	50.1	2
3	FL103091003	Nonfinancial corporate business	24.7	31.5	41.1	34.0	3
4	FL633091003	Money market mutual funds	129.3	97.1	105.9	58.5	4
5	FL903091005	Discrepancy--unallocated assets	735.8	661.5	667.5	691.4	5

**L.203 Net Interbank Transactions**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL794110005</b>	<b>Total liabilities</b>	<b>1922.9</b>	<b>1325.5</b>	<b>1147.7</b>	<b>1984.6</b>	<b>1</b>
2	FL714110005	Monetary authority	917.7	1031.9	1020.8	1623.1	2
3	FL764110005	U.S.-chartered depository institutions	1238.0	697.2	480.9	233.7	3
4	FL754110005	Foreign banking offices in U.S.	-163.7	-322.5	-274.4	222.4	4
5	FL744110005	Banks in U.S.-affiliated areas	-3.2	-4.2	-3.3	-4.6	5
6	FL474110005	Credit unions	-65.9	-76.9	-76.2	-90.1	6
<b>7</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>1940.4</b>	<b>1320.5</b>	<b>1165.5</b>	<b>1989.9</b>	<b>7</b>
8	FL264016005	Rest of the world	464.5	194.0	145.9	367.3	8
9	FL714010005	Monetary authority	558.2	94.5	-1.2	-0.4	9
10	FL763020005	U.S.-chartered depository institutions	674.1	725.0	633.1	866.0	10
11	FL753013003	Foreign banking offices in U.S.	239.0	284.1	350.8	711.0	11
12	FL473013003	Credit unions	4.7	22.8	36.9	46.1	12
13	FL904010005	Discrepancy	-17.5	5.1	-17.7	-5.3	13
		Memo:					
		<b>Vault cash:</b>					
14	FL763025005	Liab.: Monetary authority	57.7	54.9	52.7	60.8	14
15	FL763025005	Asset: U.S.-chartered depository institutions	57.7	54.9	52.7	60.8	15
		<b>Depository institution reserves:</b>					
16	FL713113003	Liab.: Monetary authority	860.0	977.0	968.1	1562.3	16
17	FL763013005	Asset: U.S.-chartered depository institutions	616.4	670.1	580.4	805.2	17
18	FL753013003	Foreign banking offices in U.S.	239.0	284.1	350.8	711.0	18
19	FL473013003	Credit unions	4.7	22.8	36.9	46.1	19
		<b>Other transactions with the monetary authority</b>					
20	FL714010005	Liab.: U.S.-chartered depository institutions	558.2	94.5	-1.2	-0.4	20
21	FL714010005	Asset: Monetary authority	558.2	94.5	-1.2	-0.4	21
22	FL713022003	Federal Reserve float	-1.5	-2.1	-1.4	-0.6	22
23	FL713068705	Loans to member banks	559.7	96.6	0.2	0.2	23
		<b>Transactions with banks in foreign countries (net):</b>					
24	FL764116205	Liab.: U.S.-chartered depository institutions (net)	668.8	559.6	476.2	186.2	24
25	FL763192603	Due to foreign affiliates	782.2	760.8	783.5	565.3	25
26	FL763092605	- Due from foreign affiliates	113.3	201.3	307.3	379.0	26
27	FL754116205	Foreign banking offices in U.S. (net)	-179.6	-350.9	-306.9	201.5	27
28	FL753192603	Due to foreign affiliates	536.4	538.9	635.6	829.4	28
29	FL753092605	- Due from foreign affiliates	716.1	889.8	942.5	627.9	29
30	FL264116205	Less: Deposits at foreign banks	24.7	14.6	23.4	20.4	30
31	FL764016205	U.S.-chartered depository institutions	24.5	9.3	14.9	13.4	31
32	FL754016203	Foreign banking offices in U.S.	0.3	5.4	8.5	7.0	32
33	FL264016005	Asset: Rest of the world (1)	464.5	194.0	145.9	367.3	33
		<b>Transactions between U.S. depository institutions (net) (2):</b>					
34	FL764112005	U.S.-chartered depository institutions (net)	35.4	52.4	20.8	61.4	34
35	FL764112205	Due to (3):	117.5	129.8	103.7	131.2	35
36	FL754012205	Foreign banking offices in U.S.	65.8	43.7	41.9	41.9	36
37	FL743020003	Banks in U.S.-affiliated areas	3.2	4.2	3.3	4.6	37
38	FL474012205	Credit unions	65.9	76.9	76.2	90.1	38
39	FL754112205	- Due from: Foreign banking offices in U.S.	82.1	77.4	82.9	69.8	39
40	FL904010005	Unallocated (2)	-17.5	5.1	-17.7	-5.3	40

(1) Sum of lines 24 and 27 less line 30.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 40), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 36, 37, 38, and 40.

**L.204 Checkable Deposits and Currency**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2594.3</b>	<b>1</b>
2	FL713120005	Monetary authority	1220.3	1102.7	1287.8	1165.7	2
3	FL713123005	Federal government cash and deposits	365.7	191.9	340.9	85.9	3
4	FL713124003	Due to government-sponsored enterprises	21.1	35.1	13.5	64.6	4
5	FL713122605	Deposits due to foreign	1.4	2.4	3.4	0.2	5
6	FL713125005	Currency outside banks	832.2	873.3	930.0	1015.0	6
7	FL763127005	U.S.-chartered depository institutions	777.5	871.6	941.1	1260.5	7
8	FL763123005	Federal government deposits	3.5	3.8	3.6	1.0	8
9	FL723122605	Deposits due to foreign	62.9	34.3	30.4	54.7	9
10	FL763129205	Private domestic deposits	711.1	833.5	907.0	1204.8	10
11	FL753127005	Foreign banking offices in U.S.	13.5	16.1	21.9	45.6	11
12	FL753122603	Deposits due to foreign	4.7	10.5	14.6	19.0	12
13	FL753129205	Private domestic deposits	8.8	5.6	7.3	26.6	13
14	FL743127003	Banks in U.S.-affiliated areas	14.6	16.1	16.6	19.4	14
15	FL473127003	Credit unions	75.3	86.9	92.4	103.1	15
<b>16</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>2594.3</b>	<b>16</b>
17	FL153020005	Household sector	349.6	373.6	336.7	629.0	17
18	FL143020005	Nonfinancial business	550.0	710.3	846.3	914.9	18
19	FL103020005	Corporate	30.6	170.5	326.3	395.2	19
20	FL113020005	Noncorporate	519.4	539.8	520.0	519.8	20
21	FL213020005	State and local governments	65.6	84.9	91.5	107.4	21
22	FL313020005	Federal government	368.0	193.6	342.1	84.3	22
23	FL263020005	Rest of the world	370.1	361.0	390.5	471.0	23
24	FL263027003	Checkable deposits	69.0	47.2	48.4	73.9	24
25	FL263025003	Currency	301.1	313.8	342.1	397.1	25
26	FL793020005	Financial sectors	391.5	363.8	347.1	381.2	26
27	FL513020003	Property-casualty insurance companies	27.9	27.6	32.6	24.1	27
28	FL543020003	Life insurance companies	82.8	50.7	51.7	53.7	28
29	FL573020005	Private pension funds	12.3	16.4	20.9	22.0	29
30	FL223020003	State and local govt. retirement funds	17.8	17.7	17.3	18.4	30
31	FL633020000	Money market mutual funds	7.5	17.9	14.2	19.1	31
32	FL403020005	Government-sponsored enterprises	88.3	99.4	63.4	72.7	32
33	FL613020003	Finance companies	16.5	17.0	26.6	30.9	33
34	FL643020005	REITs	18.4	26.3	23.5	25.6	34
35	FL663020003	Brokers and dealers	120.1	90.7	96.9	114.8	35
36	FL903020005	Mail float	6.4	6.3	5.7	6.5	36

**L.205 Time and Savings Deposits**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL703130005</b>	<b>Total liabilities</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8805.2</b>	<b>1</b>
2	FL703131005	Small time and savings deposits	5749.3	6326.5	6624.9	7202.2	2
3	FL763131005	U.S.-chartered depository institutions	5144.6	5617.0	5888.6	6425.7	3
4	FL753131005	Foreign banking offices in U.S.	25.6	29.9	35.7	48.9	4
5	FL743131005	Banks in U.S.-affiliated areas	27.4	24.5	19.3	18.9	5
6	FL473131005	Credit unions	551.7	655.1	681.3	708.7	6
7	FL703135005	Large time deposits (1)	2191.6	1989.8	1807.5	1603.0	7
8	FL763135005	U.S.-chartered depository institutions	1309.2	979.4	849.1	813.9	8
9	FL753135005	Foreign banking offices in U.S.	784.7	958.6	909.0	736.6	9
10	FL743135005	Banks in U.S.-affiliated areas	27.4	24.5	19.3	18.9	10
11	FL473135003	Credit unions	70.4	27.3	30.1	33.5	11
<b>12</b>	<b>FL703130005</b>	<b>Total assets</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>8805.2</b>	<b>12</b>
13	FL153030005	Household sector	6118.8	6231.9	6399.5	6778.7	13
14	FL143030005	Nonfinancial business	740.0	842.1	851.2	875.3	14
15	FL103030003	Corporate	381.9	488.8	511.4	536.7	15
16	FL113030003	Noncorporate	358.1	353.3	339.9	338.6	16
17	FL213030005	State and local governments	265.1	275.9	275.5	293.5	17
18	FL313030005	Federal government	1.6	1.9	2.0	1.7	18
19	FL263030005	Rest of the world	273.1	230.0	246.9	283.6	19
20	FL793030005	Financial sectors	542.5	734.5	657.3	572.4	20
21	FL573030005	Private pension funds	67.9	72.7	72.8	73.3	21
22	FL223030005	State and local govt. retirement funds	0.7	0.7	0.7	0.7	22
23	FL633030000	Money market mutual funds	355.2	573.2	468.0	380.1	23
24	FL403030005	Government-sponsored enterprises	68.5	25.7	26.1	13.4	24
25	FL613030003	Finance companies	49.4	51.0	79.8	92.6	25
26	FL733030003	Holding companies	0.7	11.2	10.0	12.4	26

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

**L.206 Money Market Mutual Fund Shares**

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

<b>1</b>	<b>FL634090005</b>	<b>Total assets</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>2642.5</b>	<b>1</b>
2	FL153034005	Household sector	1581.8	1313.1	1138.4	1116.6	2
3	FL103034003	Nonfinancial corporate business	710.6	641.7	484.8	452.0	3
4	FL113034003	Nonfinancial noncorporate business	75.4	73.7	70.9	70.7	4
5	FL213034003	State and local governments	122.3	134.7	143.5	140.8	5
6	FL263034003	Rest of the world	69.7	76.9	69.8	64.3	6
7	FL513034003	Property-casualty insurance companies	32.8	29.6	25.6	24.6	7
8	FL543034003	Life insurance companies	39.2	33.7	21.0	28.8	8
9	FL573034005	Private pension funds	95.7	96.4	96.3	96.1	9
10	FL223034003	State and local govt. retirement funds	14.3	14.3	13.9	14.8	10
11	FL503034003	Funding corporations	1015.5	844.3	691.3	633.9	11

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1238.2</b>	<b>1488.4</b>	<b>1272.3</b>	<b>1140.7</b>	<b>1</b>
2	FL712150003	Monetary authority	88.4	77.7	59.7	99.9	2
3	FL702150005	Private depository institutions (net)	467.5	835.8	674.9	600.1	3
4	FL762150005	U.S.-chartered depository institutions (net)	335.3	665.6	451.7	342.6	4
5	FL752150000	Foreign banking offices in U.S. (net)	130.0	170.3	223.2	273.4	5
6	FL472150005	Credit unions (net)	2.3	-0.1	-0.0	-15.9	6
7	FL512150003	Property-casualty insurance companies	2.4	0.6	1.5	0.4	7
8	FL542150003	Life insurance companies	12.9	12.4	10.3	10.4	8
9	FL642150073	REITs	79.4	90.4	120.5	215.4	9
10	FL662150005	Brokers and dealers (net)	586.9	470.9	404.7	213.3	10
11	FL732150003	Holding companies	0.7	0.6	0.8	1.2	11
<b>12</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1178.0</b>	<b>1040.9</b>	<b>925.9</b>	<b>902.2</b>	<b>12</b>
13	FL102050003	Nonfinancial corporate business	7.2	7.9	12.1	12.8	13
14	FL212050003	State and local governments	125.0	123.9	119.0	111.0	14
15	FL262050003	Rest of the world (net)	114.9	31.0	-96.1	-44.9	15
16	FL712050000	Monetary authority	80.0	0.0	0.0	0.0	16
17	FL512050003	Property-casualty insurance companies	4.4	4.5	3.8	1.8	17
18	FL542050003	Life insurance companies	8.0	10.2	10.9	10.1	18
19	FL572050005	Private pension funds	33.1	36.2	36.1	31.9	19
20	FL222050003	State and local govt. retirement funds	23.5	23.5	22.8	24.3	20
21	FL632050000	Money market mutual funds	542.4	479.9	479.4	484.0	21
22	FL652050003	Mutual funds	124.7	153.3	137.5	108.7	22
23	FL402050005	Government-sponsored enterprises (net)	114.5	122.1	150.0	111.9	23
24	FL732050003	Holding companies	0.3	48.2	50.3	50.5	24
25	FL502050003	Funding corporations	0.0	0.1	0.1	0.1	25
26	FL902050005	Discrepancy--unallocated assets	60.2	447.6	346.4	238.5	26



**L.208 Open Market Paper**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>969.2</b>	<b>1</b>
2	FL893169105	Commercial paper	1599.3	1137.4	1057.5	969.2	2
3	FL103169100	Nonfinancial corporate business	131.5	58.4	82.9	116.3	3
4	FL263169105	Foreign issues in U.S.	342.0	401.3	398.6	345.1	4
5	FL263169110	Nonfinancial	49.7	34.5	30.6	30.2	5
6	FL263169123	Financial	292.3	366.8	368.0	314.9	6
7	FL793169100	Financial business	1125.8	677.6	575.9	507.8	7
8	FL723169103	U.S.-chartered depository institutions	0.0	0.0	112.9	120.6	8
9	FL673169105	ABS issuers	559.3	293.1	120.2	96.0	9
10	FL613169100	Finance companies	100.9	62.1	98.8	121.0	10
11	FL643169173	REITs	0.0	0.0	0.0	0.0	11
12	FL733169103	Holding companies	77.7	60.8	64.7	75.9	12
13	FL503169105	Funding corporations	388.0	261.7	179.3	94.3	13
14	FL703169605	Bankers' acceptances (1)	0.0	0.0	0.0	0.0	14
15	FL723169603	U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>969.2</b>	<b>17</b>
18	FL163069103	Household sector	6.0	34.6	63.4	58.2	18
19	FL103069100	Nonfinancial corporate business	57.3	56.0	67.8	59.2	19
20	FL213069103	State and local governments	66.2	-4.1	-13.8	-4.7	20
21	FL263069103	Rest of the world	232.9	191.5	191.0	190.7	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL763069175	U.S.-chartered depository institutions (1)	15.7	0.0	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL473069103	Credit unions	0.0	0.0	0.0	0.0	25
26	FL513069103	Property-casualty insurance companies	19.1	9.8	7.9	5.5	26
27	FL543069100	Life insurance companies	38.3	49.8	40.9	29.7	27
28	FL573069105	Private pension funds	37.2	26.7	18.2	16.7	28
29	FL223069103	State and local govt. retirement funds	25.9	24.0	22.4	23.8	29
30	FL633069175	Money market mutual funds	618.5	510.5	394.2	355.1	30
31	FL653069100	Mutual funds	51.6	80.2	66.3	40.0	31
32	FL403069105	Government-sponsored enterprises	6.8	9.7	9.9	6.5	32
33	FL663069103	Brokers and dealers	65.7	41.5	36.2	42.1	33
34	FL503069105	Funding corporations	358.2	107.1	153.1	146.4	34

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>10428.3</b>	<b>1</b>
2	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	2
3	FL313161113	Treasury bills	1861.2	1787.9	1768.9	1519.5	3
4	FL313161125	Other Treasury securities	4283.0	5802.8	7404.7	8723.7	4
<b>5</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>10428.3</b>	<b>5</b>
6	FL153061505	Household sector	180.6	728.2	1040.9	580.3	6
7	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	7
8	FL153061105	Bills and other Treasury securities	-13.4	537.0	853.0	395.1	8
9	FL103061103	Nonfinancial corporate business	30.5	43.0	47.8	47.6	9
10	FL113061003	Nonfinancial noncorporate business	51.8	46.1	44.4	44.2	10
11	FL213061105	State and local governments	551.0	581.3	587.7	525.8	11
12	FL263061105	Rest of the world	3253.0	3670.6	4466.6	5071.1	12
13	FL263061110	Treasury bills	758.0	750.4	710.3	648.2	13
14	FL263061125	Other Treasury securities	2495.0	2920.2	3756.3	4422.9	14
15	FL713061100	Monetary authority	475.9	776.6	1021.5	1663.4	15
16	FL713061113	Treasury bills	18.4	18.4	18.4	18.4	16
17	FL713061125	Other Treasury securities	457.5	758.2	1003.1	1645.0	17
18	FL763061105	U.S.-chartered depository institutions	56.4	124.5	217.5	173.9	18
19	FL753061103	Foreign banking offices in U.S.	35.5	57.5	60.9	60.5	19
20	FL743061103	Banks in U.S.-affiliated areas	1.2	0.5	1.1	1.0	20
21	FL473061105	Credit unions	8.8	14.2	20.0	17.5	21
22	FL513061103	Property-casualty insurance companies	65.6	88.5	91.7	93.6	22
23	FL543061103	Life insurance companies	105.7	133.5	156.6	167.1	23
24	FL573061105	Private pension funds	184.9	310.7	391.0	436.2	24
25	FL223061103	State and local govt. retirement funds	146.4	174.5	185.6	188.9	25
26	FL343061105	Federal government retirement funds	112.4	119.8	129.8	147.7	26
27	FL633061100	Money market mutual funds	577.7	406.4	335.4	443.3	27
28	FL653061105	Mutual funds	187.9	255.5	297.4	379.7	28
29	FL553061103	Closed-end funds	3.2	4.4	5.1	4.8	29
30	FL563061103	Exchange-traded funds	27.1	41.8	51.0	62.4	30
31	FL403061105	Government-sponsored enterprises	16.8	21.9	55.2	75.4	31
32	FL673061103	ABS issuers	72.2	53.9	40.1	29.2	32
33	FL663061105	Brokers and dealers	190.6	123.0	94.5	187.8	33
34	FL733061103	Holding companies	3.1	5.8	19.6	26.8	34
		Memo:					
35	FL314104005	Federal government debt (1)	6361.5	7805.4	9385.6	10453.6	35

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

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7577.4</b>	<b>1</b>
2	FL313161705	Budget agencies	23.3	23.5	24.2	25.3	2
3	FL403161705	Government-sponsored enterprises	3181.9	2706.6	6434.5	6247.3	3
4	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1304.8	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>7577.4</b>	<b>5</b>
6	FL153061705	Household sector	716.3	122.5	122.7	77.5	6
7	FL103061703	Nonfinancial corporate business	10.2	14.3	15.9	15.9	7
8	FL213061703	State and local governments	462.9	443.6	430.1	384.8	8
9	FL313061703	Federal government	54.4	196.4	149.2	31.1	9
10	FL263061705	Rest of the world	1406.9	1154.9	1084.0	1079.9	10
11	FL713061705	Monetary authority	19.7	1068.3	1139.6	941.7	11
12	FL763061705	U.S.-chartered depository institutions	1242.5	1417.4	1527.2	1634.1	12
13	FL753061703	Foreign banking offices in U.S.	50.6	31.3	26.5	30.6	13
14	FL743061703	Banks in U.S.-affiliated areas	24.4	20.5	12.8	4.8	14
15	FL473061705	Credit unions	82.9	110.8	151.6	182.2	15
16	FL513061703	Property-casualty insurance companies	114.3	116.2	115.8	122.2	16
17	FL543061703	Life insurance companies	366.2	371.9	376.0	374.7	17
18	FL573061705	Private pension funds	318.1	269.1	257.6	262.6	18
19	FL223061703	State and local govt. retirement funds	337.5	306.9	285.2	290.3	19
20	FL343061705	Federal government retirement funds	5.2	5.2	5.8	6.5	20
21	FL633061700	Money market mutual funds	756.2	543.0	402.8	403.7	21
22	FL653061703	Mutual funds	592.7	639.1	791.1	937.4	22
23	FL403061705	Government-sponsored enterprises	910.0	924.5	377.0	358.9	23
24	FL673061705	ABS issuers	337.8	110.5	12.9	12.9	24
25	FL643061773	REITs	89.6	105.1	143.3	244.7	25
26	FL663061703	Brokers and dealers	242.6	110.9	149.8	147.7	26
27	FL733061703	Holding companies	25.8	24.3	21.1	33.1	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 35.

**L.211 Municipal Securities and Loans**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL383162005</b>	<b>Total liabilities</b>	<b>3543.4</b>	<b>3697.9</b>	<b>3795.6</b>	<b>3743.4</b>	<b>1</b>
2	FL213162005	State and local governments	2875.0	2985.7	3051.1	2991.6	2
3	FL213162400	Short-term (1)	55.9	63.6	63.0	52.3	3
4	FL213162200	Long-term	2819.2	2922.1	2988.1	2939.3	4
5	FL163162003	Nonprofit organizations (2)	258.7	264.6	262.3	254.4	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	409.7	447.5	482.3	497.4	6
<b>7</b>	<b>FL383162005</b>	<b>Total assets</b>	<b>3543.4</b>	<b>3697.9</b>	<b>3795.6</b>	<b>3743.4</b>	<b>7</b>
8	FL153062005	Household sector	1762.5	1890.9	1948.3	1887.0	8
9	FL103062003	Nonfinancial corporate business	26.2	27.1	24.1	19.6	9
10	FL113062003	Nonfinancial noncorporate business	4.9	5.1	4.9	4.9	10
11	FL213062003	State and local governments	10.1	11.4	12.3	12.1	11
12	FL263062003	Rest of the world	50.5	58.7	71.7	82.7	12
13	FL763062005	U.S.-chartered depository institutions	221.9	224.3	254.6	297.3	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	2.5	3.5	2.5	3.4	15
16	FL513062003	Property-casualty insurance companies	381.9	369.4	348.4	331.0	16
17	FL543062003	Life insurance companies	47.1	73.1	112.3	121.6	17
18	FL223062003	State and local govt. retirement funds	1.4	1.5	1.6	1.5	18
19	FL633062000	Money market mutual funds	494.6	401.3	334.4	296.5	19
20	FL653062003	Mutual funds	389.6	480.2	526.6	542.6	20
21	FL553062003	Closed-end funds	77.9	81.1	81.3	82.2	21
22	FL563062003	Exchange-traded funds	2.3	5.9	7.6	8.6	22
23	FL403062005	Government-sponsored enterprises	31.3	29.1	24.9	21.0	23
24	FL663062003	Brokers and dealers	38.7	35.4	40.0	31.5	24

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

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

**L.212 Corporate and Foreign Bonds**

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

			2008	2009	2010	2011	
<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>11118.5</b>	<b>11577.0</b>	<b>11715.3</b>	<b>11861.1</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	3881.0	4268.6	4691.4	5076.0	2
3	FL263163003	Rest of the world (1)	1237.3	1570.3	1689.5	1763.8	3
4	FL793163005	Financial sectors	6000.3	5738.1	5334.5	5021.4	4
5	FL763163005	U.S.-chartered depository institutions	184.8	176.3	436.8	415.8	5
6	FL673163005	ABS issuers (net) (3)	3564.1	3015.1	2123.1	1900.2	6
7	FL613163005	Finance companies	924.5	837.5	1078.4	1051.7	7
8	FL643163005	REITs	171.0	129.8	129.7	145.1	8
9	FL663163003	Brokers and dealers	97.1	92.9	129.7	91.8	9
10	FL733163003	Holding companies	638.9	1028.7	982.2	890.6	10
11	FL503163005	Funding corporations	419.9	457.8	454.6	526.2	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>11118.5</b>	<b>11577.0</b>	<b>11715.3</b>	<b>11861.1</b>	<b>12</b>
13	FL153063005	Household sector	2052.8	2213.1	2185.8	2118.1	13
14	FL213063003	State and local governments	147.9	154.7	157.0	150.6	14
15	FL313063763	Federal government	0.0	0.6	0.9	0.8	15
16	FL263063005	Rest of the world (2)	2354.0	2465.3	2523.3	2500.5	16
17	FL763063005	U.S.-chartered depository institutions	650.5	667.1	548.9	551.8	17
18	FL753063003	Foreign banking offices in U.S.	401.6	244.9	233.9	234.5	18
19	FL743063005	Banks in U.S.-affiliated areas	0.5	2.0	0.6	4.2	19
20	FL473063003	Credit unions	25.7	18.6	3.7	4.1	20
21	FL513063003	Property-casualty insurance companies	267.5	298.3	322.6	361.0	21
22	FL543063005	Life insurance companies	1817.0	1927.2	2030.2	2123.6	22
23	FL573063005	Private pension funds	400.1	442.9	440.1	440.9	23
24	FL223063005	State and local govt. retirement funds	312.9	308.6	312.4	320.9	24
25	FL343063005	Federal government retirement funds	5.8	5.8	5.9	7.4	25
26	FL633063003	Money market mutual funds	228.0	169.9	154.2	129.6	26
27	FL653063005	Mutual funds	959.9	1126.8	1275.4	1465.8	27
28	FL553063003	Closed-end funds	49.2	55.4	59.5	57.6	28
29	FL563063003	Exchange-traded funds	27.7	55.4	74.1	107.7	29
30	FL403063005	Government-sponsored enterprises	386.6	310.8	293.9	260.5	30
31	FL613063003	Finance companies	192.4	198.6	84.3	85.1	31
32	FL643063005	REITs	11.7	15.5	20.8	22.1	32
33	FL663063005	Brokers and dealers	123.8	154.4	189.5	103.7	33
34	FL733063003	Holding companies	35.8	31.1	38.3	18.3	34
35	FL503063005	Funding corporations	667.3	710.2	760.1	792.4	35

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

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

(3) Liabilities net of assets.

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

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>15640.5</b>	<b>20123.2</b>	<b>23410.8</b>	<b>22824.9</b>	<b>1</b>
2	FL103164103	Nonfinancial corporate business	10016.6	12494.7	14422.8	14516.7	2
3	FL263164103	Rest of the world (2)	2748.4	3995.3	4646.9	4158.2	3
4	FL793164105	Financial corporations	2875.4	3633.2	4341.1	4150.0	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>15640.5</b>	<b>20123.2</b>	<b>23410.8</b>	<b>22824.9</b>	<b>5</b>
6	FL153064105	Household sector	5759.5	7419.7	8736.7	8720.8	6
7	FL213064103	State and local governments	66.1	96.0	78.2	72.7	7
8	FL313064105	Federal government	188.7	67.4	49.9	57.5	8
9	FL263064105	Rest of the world (3)	1806.6	2477.2	2962.1	2973.6	9
10	FL713064103	Monetary authority	0.0	25.1	26.4	0.0	10
11	FL763064105	U.S.-chartered depository institutions	33.8	63.6	73.6	67.4	11
12	FL753064103	Foreign banking offices in U.S.	0.0	0.0	0.1	0.0	12
13	FL513064105	Property-casualty insurance companies	193.3	219.8	219.2	224.4	13
14	FL543064105	Life insurance companies	1001.7	1208.5	1402.6	1390.2	14
15	FL573064105	Private pension funds	1599.7	1835.7	2081.1	2005.1	15
16	FL223064105	State and local govt. retirement funds	1237.9	1549.8	1782.5	1690.6	16
17	FL343064105	Federal government retirement funds	83.7	116.9	141.0	134.4	17
18	FL653064100	Mutual funds	3014.1	4136.2	4762.7	4427.2	18
19	FL553064103	Closed-end funds	72.2	87.9	97.2	96.3	19
20	FL563064103	Exchange-traded funds	474.0	670.0	854.1	863.8	20
21	FL663064103	Brokers and dealers	109.2	124.2	117.2	100.9	21
22	FL503064105	Funding corporations	0.0	25.1	26.4	0.0	22
		Memo:					
23	FL893064195	Market value of domestic corporations (4)	12009.6	14937.3	17376.2	17313.9	23

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 11, 12, 13, 19, 20, 21, and 22; line 1 excludes intercorporate holdings of nonfinancial corporations.

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

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

<b>1</b>	<b>FL653164205</b>	<b>Shares at market value</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8000.5</b>	<b>1</b>
<b>2</b>	<b>FL653164205</b>	<b>Holdings at market value</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>8000.5</b>	<b>2</b>
3	FL153064205	Household sector	3340.0	4157.3	4606.6	4645.8	3
4	FL103064203	Nonfinancial corporate business	106.2	161.9	186.6	167.5	4
5	FL213064203	State and local governments	38.8	41.3	37.7	36.3	5
6	FL263064203	Rest of the world	256.2	363.6	513.8	559.9	6
7	FL763064205	U.S.-chartered depository institutions	19.6	46.1	45.0	41.7	7
8	FL473064203	Credit unions	2.0	1.3	1.5	1.8	8
9	FL513064203	Property-casualty insurance companies	4.4	5.3	5.7	5.5	9
10	FL543064203	Life insurance companies	121.0	140.8	155.7	150.1	10
11	FL573064205	Private pension funds	1366.0	1817.3	2121.1	2144.6	11
12	FL223064203	State and local govt. retirement funds	181.1	226.7	260.8	247.3	12

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

**L.215 Depository Institution Loans Not Elsewhere Classified (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL793068005</b>	<b>Total liabilities</b>	<b>2750.0</b>	<b>2021.7</b>	<b>1954.3</b>	<b>2086.8</b>	<b>1</b>
2	FL153168005	Household sector	26.4	10.2	61.0	12.4	2
3	FL103168005	Corporate business	780.0	560.3	545.2	618.4	3
4	FL113168005	Noncorporate business	1046.1	929.8	859.4	911.7	4
5	FL263168005	Rest of the world	107.9	96.8	115.1	144.3	5
6	FL263168465	Foreign official institutions	2.6	3.2	4.3	2.6	6
7	FL263168475	Foreign banks	33.0	27.9	39.7	51.0	7
8	FL263168485	Other foreign	72.4	65.8	71.2	90.7	8
9	FL793168005	Financial sectors	789.5	424.7	373.7	399.9	9
10	FL613168000	Finance companies	174.9	144.5	91.5	102.1	10
11	FL643168005	REITs	32.8	20.7	18.5	22.1	11
12	FL663168005	Brokers and dealers	45.5	0.0	0.0	0.0	12
13	FL733168003	Holding companies	91.3	164.2	190.3	254.3	13
14	FL713068505	Funding corporations	444.9	95.3	73.4	21.5	14
<b>15</b>	<b>FL793068005</b>	<b>Total assets</b>	<b>2750.0</b>	<b>2021.7</b>	<b>1954.3</b>	<b>2086.8</b>	<b>15</b>
16	FL713068005	Monetary authority (2)	490.4	142.8	98.1	30.5	16
17	FL763068005	U.S.-chartered depository institutions	1675.8	1419.6	1412.9	1569.2	17
18	FL753068005	Foreign banking offices in U.S.	531.9	406.5	390.4	426.6	18
19	FL743068005	Banks in U.S.-affiliated areas	19.7	19.4	16.1	17.1	19
20	FL473068005	Credit unions	32.1	33.4	36.9	43.5	20

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

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.108.

**L.216 Other Loans and Advances**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893169005</b>	<b>Total other loans and advances</b>	<b>2610.2</b>	<b>2098.1</b>	<b>1797.8</b>	<b>1810.3</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>111.3</b>	<b>177.4</b>	<b>180.9</b>	<b>185.8</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	12.8	12.6	11.6	11.2	3
4	FL103169205	Nonfinancial corporate business	15.3	74.9	70.6	70.1	4
5	FL113169205	Nonfinancial noncorporate business	48.9	52.4	53.0	55.9	5
6	FL213169203	State and local governments	12.7	13.5	14.4	15.3	6
7	FL263169205	Rest of the world	21.6	21.9	22.1	23.5	7
8	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FL503169205	Funding corporations	0.0	2.0	9.2	9.8	10
<b>11</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>207.3</b>	<b>182.5</b>	<b>160.4</b>	<b>202.5</b>	<b>11</b>
12	FL263069500	Liab.: Nonfinancial corporate business	207.3	182.5	160.4	202.5	12
		<b>Customers' liability on acceptances outstanding</b>					
13	FL723069703	Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	13
14	FL753069700	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FL733069005</b>	<b>Holding company loans</b>	<b>8.2</b>	<b>14.6</b>	<b>18.9</b>	<b>22.9</b>	<b>17</b>
18	FL733069013	Liab.: Nonfinancial corporate business	8.2	14.6	18.9	22.9	18
19	FL733069023	Rest of the world	0.0	0.0	0.0	0.0	19
<b>20</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>120.4</b>	<b>121.1</b>	<b>124.5</b>	<b>126.9</b>	<b>20</b>
21	FL313069403	Asset: Federal government	0.6	0.5	0.5	0.5	21
22	FL543069403	Life insurance companies	119.8	120.6	124.0	126.5	22
<b>23</b>	<b>FL403069305</b>	<b>Government-sponsored enterprise loans (1)</b>	<b>980.7</b>	<b>695.9</b>	<b>551.3</b>	<b>487.0</b>	<b>23</b>
24	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	24
25	FL183169305	Nonfinancial corporate business (FCS)	5.8	5.3	6.9	6.0	25
26	FL113169305	Nonfinancial noncorporate business (FCS)	74.5	74.7	80.3	77.7	26
27	FL763169305	U.S.-chartered dep. inst. (FHLB & SLMA)	805.0	541.1	392.8	332.3	27
28	FL473169333	Credit unions (FHLB)	40.6	26.5	26.1	24.2	28
29	FL543169333	Life insurance companies (FHLB)	54.9	48.3	45.1	46.8	29
<b>30</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>78.1</b>	<b>54.4</b>	<b>4.0</b>	<b>0.1</b>	<b>30</b>
31	FL673069505	Liab.: Nonfinancial corporate business	78.1	54.4	4.0	0.1	31
<b>32</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>539.9</b>	<b>448.9</b>	<b>407.7</b>	<b>410.0</b>	<b>32</b>
33	FL103169535	Liab.: Nonfinancial corporate business	485.9	404.0	366.9	369.0	33
34	FL113169535	Nonfinancial noncorporate business	54.0	44.9	40.8	41.0	34
<b>35</b>	<b>FL103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>564.3</b>	<b>403.4</b>	<b>350.2</b>	<b>375.1</b>	<b>35</b>
36	FL153069803	Asset: Household sector	29.7	26.8	26.2	23.4	36
37	FL543069803	Life insurance companies	46.3	20.4	16.7	22.2	37
38	FL653069803	Mutual funds	94.8	75.4	74.6	93.5	38
39	FL673069803	ABS issuers	301.7	197.8	163.8	162.3	39
40	FL663069803	Brokers and dealers	55.9	60.1	47.4	54.3	40
41	FL503069805	Funding corporations	35.9	22.9	21.4	19.4	41

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

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



**L.217 Total Mortgages**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>14635.3</b>	<b>14353.7</b>	<b>13730.2</b>	<b>13402.2</b>	<b>1</b>
2	FL893065105	Home	11088.3	10888.9	10422.2	10167.1	2
3	FL893065405	Multifamily residential	844.5	854.0	842.8	847.7	3
4	FL893065505	Commercial	2567.8	2479.5	2324.2	2241.5	4
5	FL893065603	Farm	134.7	131.3	141.0	146.0	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>14635.3</b>	<b>14353.7</b>	<b>13730.2</b>	<b>13402.2</b>	<b>6</b>
7	FL153165005	Household sector	10715.6	10563.2	10132.8	9897.1	7
8	FL143165005	Nonfinancial business	3756.3	3623.6	3430.3	3329.0	8
9	FL103165005	Corporate	886.3	766.5	698.5	664.4	9
10	FL113165005	Noncorporate	2869.9	2857.2	2731.8	2664.6	10
11	FL313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FL643165005	REITs	163.5	166.9	167.1	176.2	12
<b>13</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>14635.3</b>	<b>14353.7</b>	<b>13730.2</b>	<b>13402.2</b>	<b>13</b>
14	FL153065005	Household sector	111.1	101.4	90.1	79.5	14
15	FL103065003	Nonfinancial corporate business	33.6	29.5	28.0	26.5	15
16	FL113065005	Nonfinancial noncorporate business	39.1	37.9	36.5	36.3	16
17	FL213065005	State and local governments	180.2	189.3	185.9	179.8	17
18	FL313065005	Federal government	95.8	108.4	106.6	110.6	18
19	FL763065005	U.S.-chartered depository institutions	4615.2	4371.9	4194.9	4049.6	19
20	FL753065005	Foreign banking offices in U.S.	44.2	37.8	35.4	32.8	20
21	FL743065003	Banks in U.S.-affiliated areas	42.6	42.3	35.8	33.4	21
22	FL473065100	Credit unions	312.2	316.9	317.0	320.5	22
23	FL513065503	Property-casualty insurance companies	5.0	4.4	4.1	4.9	23
24	FL543065000	Life insurance companies	342.4	326.1	317.5	332.5	24
25	FL573065005	Private pension funds	11.1	13.6	15.5	15.0	25
26	FL223065003	State and local govt. retirement funds	9.4	9.3	9.4	9.3	26
27	FL403065005	Government-sponsored enterprises (1)	705.3	707.7	5021.0	4924.0	27
28	FL413065005	Agency- and GSE-backed mortgage pools	4961.4	5376.7	1139.5	1304.8	28
29	FL673065005	ABS issuers	2602.4	2234.7	1907.6	1689.2	29
30	FL613065000	Finance companies	447.9	397.4	243.6	211.5	30
31	FL643065005	REITs	76.3	48.3	41.9	42.1	31

**L.218 Home Mortgages (1)**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>11088.3</b>	<b>10888.9</b>	<b>10422.2</b>	<b>10167.1</b>	<b>1</b>
2	FL153165105	Household sector	10514.7	10369.2	9950.9	9721.6	2
3	FL103165105	Nonfinancial corporate business	32.7	20.3	13.6	10.2	3
4	FL113165105	Nonfinancial noncorporate business	540.9	499.4	457.8	435.3	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>11088.3</b>	<b>10888.9</b>	<b>10422.2</b>	<b>10167.1</b>	<b>5</b>
6	FL153065103	Household sector	91.2	83.2	75.2	67.2	6
7	FL103065105	Nonfinancial corporate business	20.2	17.7	16.8	15.9	7
8	FL113065103	Nonfinancial noncorporate business	14.3	13.9	13.3	13.3	8
9	FL213065103	State and local governments	92.5	97.2	94.8	91.6	9
10	FL313065105	Federal government	16.4	22.1	23.9	24.8	10
11	FL763065105	U.S.-chartered depository institutions	2883.6	2686.6	2612.0	2535.0	11
12	FL753065103	Foreign banking offices in U.S.	7.0	0.9	1.1	1.3	12
13	FL743065103	Banks in U.S.-affiliated areas	22.9	22.6	20.1	17.8	13
14	FL473065100	Credit unions	312.2	316.9	317.0	320.5	14
15	FL543065105	Life insurance companies	8.6	6.4	5.6	6.4	15
16	FL573065103	Private pension funds	1.3	2.0	1.9	1.6	16
17	FL223065103	State and local govt. retirement funds	3.4	3.3	3.4	3.3	17
18	FL403065105	Government-sponsored enterprises	456.6	445.3	4699.3	4595.9	18
19	FL413065105	Agency- and GSE-backed mortgage pools	4864.0	5266.5	1068.8	1216.8	19
20	FL673065105	ABS issuers	1884.5	1564.0	1290.6	1097.9	20
21	FL613065105	Finance companies	375.4	327.7	169.5	149.7	21
22	FL643065105	REITs	34.3	12.6	8.9	8.1	22
		Memo:					
23	FL893065125	Home equity loans included above (2)	1115.3	1032.9	928.1	853.3	23
24	FL763065125	U.S.-chartered depository institutions	894.7	841.4	783.3	723.1	24
25	FL753065203	Foreign banking offices in U.S.	0.8	0.3	0.3	0.3	25
26	FL473065125	Credit unions	98.7	94.6	88.2	82.2	26
27	FL673065123	ABS issuers	46.0	31.1	22.5	17.8	27
28	FL613065123	Finance companies	75.1	65.5	33.9	29.9	28

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

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

**L.219 Multifamily Residential Mortgages**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>844.5</b>	<b>854.0</b>	<b>842.8</b>	<b>847.7</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	41.0	41.4	40.8	41.0	2
3	FL113165405	Nonfinancial noncorporate business	778.5	785.8	774.4	779.1	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165483	REITs	25.1	26.8	27.7	27.6	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>844.5</b>	<b>854.0</b>	<b>842.8</b>	<b>847.7</b>	<b>6</b>
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.5	0.5	0.4	0.4	8
9	FL113065403	Nonfinancial noncorporate business	13.3	12.9	12.4	12.3	9
10	FL213065403	State and local governments	72.5	76.2	74.9	72.6	10
11	FL313065405	Federal government	14.5	14.7	14.4	14.1	11
12	FL763065405	U.S.-chartered depository institutions	276.0	267.0	254.9	248.3	12
13	FL753065403	Foreign banking offices in U.S.	4.3	4.0	3.5	2.9	13
14	FL543065403	Life insurance companies	51.8	48.5	47.2	49.4	14
15	FL573065403	Private pension funds	2.4	2.7	3.1	2.9	15
16	FL223065403	State and local govt. retirement funds	2.8	2.8	2.8	2.8	16
17	FL403065405	Government-sponsored enterprises	190.2	204.4	256.5	259.2	17
18	FL413065405	Agency- and GSE-backed mortgage pools	92.8	105.7	66.9	86.4	18
19	FL673065405	ABS issuers	113.2	107.4	98.7	91.1	19
20	FL613065403	Finance companies	5.8	5.1	5.1	3.6	20
21	FL643065405	REITs	4.3	2.3	1.9	1.7	21

**L.220 Commercial Mortgages**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>2567.8</b>	<b>2479.5</b>	<b>2324.2</b>	<b>2241.5</b>	<b>1</b>
2	FL163165505	Household sector	200.9	194.0	181.9	175.5	2
3	FL103165505	Nonfinancial corporate business	783.8	675.2	611.1	577.7	3
4	FL113165505	Nonfinancial noncorporate business	1444.6	1470.2	1391.7	1339.7	4
5	FL643165583	REITs	138.4	140.1	139.4	148.6	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>2567.8</b>	<b>2479.5</b>	<b>2324.2</b>	<b>2241.5</b>	<b>6</b>
7	FL153065505	Household sector	20.0	19.2	16.7	12.4	7
8	FL103065503	Nonfinancial corporate business	13.0	11.4	10.8	10.2	8
9	FL113065503	Nonfinancial noncorporate business	10.7	10.4	10.0	10.0	9
10	FL213065503	State and local governments	14.5	15.2	15.5	14.9	10
11	FL313065505	Federal government	61.4	67.8	64.1	67.2	11
12	FL763065505	U.S.-chartered depository institutions	1404.2	1367.4	1273.2	1210.3	12
13	FL753065503	Foreign banking offices in U.S.	32.8	32.9	30.8	28.5	13
14	FL743065505	Banks in U.S.-affiliated areas	19.7	19.6	15.7	15.6	14
15	FL513065503	Property-casualty insurance companies	5.0	4.4	4.1	4.9	15
16	FL543065505	Life insurance companies	267.1	257.7	251.3	263.2	16
17	FL573065505	Private pension funds	7.4	8.9	10.4	10.5	17
18	FL223065505	State and local govt. retirement funds	3.2	3.2	3.2	3.2	18
19	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	19
20	FL673065505	ABS issuers	604.7	563.3	518.3	500.2	20
21	FL613065503	Finance companies	66.6	64.6	68.9	58.2	21
22	FL643065505	REITs	37.7	33.4	31.2	32.3	22

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

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

<b>1</b>	<b>FL893065603</b>	<b>Total liabilities</b>	<b>134.7</b>	<b>131.3</b>	<b>141.0</b>	<b>146.0</b>	<b>1</b>
2	FL183165605	Nonfinancial corporate business	28.8	29.6	33.1	35.5	2
3	FL233165605	Nonfinancial noncorporate business	105.9	101.7	107.9	110.5	3
<b>4</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>134.7</b>	<b>131.3</b>	<b>141.0</b>	<b>146.0</b>	<b>4</b>
5	FL153065605	Household sector	-0.0	-1.0	-1.8	-0.1	5
6	FL113065603	Nonfinancial noncorporate business	0.8	0.8	0.7	0.7	6
7	FL213065603	State and local governments	0.7	0.7	0.7	0.7	7
8	FL313065605	Federal government	3.5	3.9	4.3	4.5	8
9	FL763065605	U.S.-chartered depository institutions	51.5	51.0	54.8	56.0	9
10	FL753065603	Foreign banking offices in U.S.	0.1	0.0	0.0	0.0	10
11	FL543065633	Life insurance companies	15.0	13.5	13.3	13.5	11
12	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	12
13	FL403065605	Government-sponsored enterprises	58.5	58.0	65.2	68.9	13
14	FL413065605	Agency- and GSE-backed mortgage pools	4.7	4.5	3.8	1.7	14

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2548.9</b>	<b>2438.8</b>	<b>2545.3</b>	<b>2631.7</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2548.9</b>	<b>2438.8</b>	<b>2545.3</b>	<b>2631.7</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	56.3	51.7	53.1	53.5	3
4	FL113066003	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066220	Federal government (1)	104.3	178.6	308.8	417.4	5
6	FL763066000	U.S.-chartered depository institutions	965.0	906.3	1185.5	1192.6	6
7	FL473066000	Credit unions	236.2	237.1	226.5	223.0	7
8	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL673066000	ABS issuers	632.9	593.3	63.0	55.0	9
10	FL613066005	Finance companies	554.3	471.9	708.4	690.2	10

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>3228.1</b>	<b>3204.9</b>	<b>3393.7</b>	<b>3615.2</b>	<b>1</b>
2	FL163170003	Household sector	236.7	252.7	274.1	288.2	2
3	FL103170005	Nonfinancial corporate business	1672.8	1587.5	1750.6	1928.6	3
4	FL113170005	Nonfinancial noncorporate business	380.7	388.3	369.3	367.9	4
5	FL213170003	State and local governments	592.7	632.3	672.3	712.5	5
6	FL313170005	Federal government	260.8	204.6	213.3	234.7	6
7	FL263170003	Rest of the world	63.2	69.3	95.9	69.1	7
8	FL663170003	Brokers and dealers	21.2	70.1	18.1	14.2	8
<b>9</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2993.1</b>	<b>2867.1</b>	<b>2969.8</b>	<b>3165.0</b>	<b>9</b>
10	FL103070005	Nonfinancial corporate business	2084.6	2056.0	2187.4	2373.3	10
11	FL113070003	Nonfinancial noncorporate business	522.7	496.3	477.4	475.7	11
12	FL213070003	State and local governments	48.8	30.2	10.0	0.0	12
13	FL313070000	Federal government	64.7	43.6	42.9	47.7	13
14	FL263070005	Rest of the world	90.1	96.7	116.3	133.5	14
15	FL513070003	Property-casualty insurance companies	86.7	83.0	83.8	87.2	15
16	FL673070003	ABS issuers	95.5	61.3	51.8	47.6	16
17	FL903070005	Discrepancy	234.9	337.7	423.9	450.2	17

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1312.1</b>	<b>1</b>
2	FL153167005	Household sector	164.8	203.0	278.2	238.5	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	963.6	888.2	936.6	1073.6	4
5	FL663167003	Customer credit balances (HH)	742.7	668.6	694.3	752.3	5
6	FL763067005	From U.S.-chartered depository institutions	158.6	158.0	152.3	189.6	6
7	FL753067000	From foreign banking offices in U.S.	62.3	61.6	90.1	131.7	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1312.1</b>	<b>8</b>
9	FL153067005	Household sector	742.7	668.6	694.3	752.3	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	U.S.-chartered depository institutions	158.6	158.0	152.3	189.6	11
12	FL753067000	Foreign banking offices in U.S.	62.3	61.6	90.1	131.7	12
13	FL663067003	Brokers and dealers	164.8	203.0	278.2	238.5	13

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

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

		2008	2009	2010	2011		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL883140005</b>	<b>Total liabilities</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1352.0</b>	<b>1</b>
2	FL313140003	Federal government	46.4	47.5	48.4	49.7	2
3	FL543140003	Life insurance companies	1133.4	1194.5	1229.9	1302.3	3
<b>4</b>	<b>FL883140005</b>	<b>Net change in assets</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1352.0</b>	<b>4</b>
5	FL153040005	Households	1049.8	1109.2	1137.2	1203.6	5
6	FL763040005	U.S.-chartered depository institutions	110.7	111.5	116.0	120.8	6
7	FL733040005	Holding companies	19.3	21.4	25.1	27.6	7
<i>Pension fund reserves:</i>							
<b>8</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>10409.6</b>	<b>11915.0</b>	<b>13090.9</b>	<b>13152.4</b>	<b>8</b>
9	FL543150005	Life insurance companies	2184.6	2323.0	2504.7	2556.6	9
10	FL573150005	Private pension funds (1)	4588.0	5507.4	6136.6	6118.2	10
11	FL223150005	State and local govt. retirement funds	2414.7	2759.8	3024.0	2967.9	11
12	FL344090005	Federal government retirement funds (2)	1222.3	1324.9	1425.5	1509.7	12
<b>13</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>10409.6</b>	<b>11915.0</b>	<b>13090.9</b>	<b>13152.4</b>	<b>13</b>

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

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

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

**L.226 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>44.0</b>	<b>40.6</b>	<b>50.7</b>	<b>64.7</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	39.0	35.7	42.9	47.8	2
3	FL113178003	Nonfinancial noncorporate business	106.2	99.9	95.1	94.6	3
4	FL763178005	U.S.-chartered depository institutions	-73.6	-66.2	-59.6	-49.1	4
5	FL513178003	Property-casualty insurance companies	-21.1	-15.8	-10.1	-14.5	5
6	FL543178003	Life insurance companies	-24.4	-31.4	-28.8	-23.6	6
7	FL613178003	Finance companies	15.4	12.7	7.7	7.3	7
8	FL663178003	Brokers and dealers	2.5	5.7	3.6	2.1	8
<b>9</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>389.3</b>	<b>416.1</b>	<b>448.9</b>	<b>474.0</b>	<b>9</b>
10	FL213078005	State and local governments	269.8	280.9	298.0	307.5	10
11	FL313078005	Federal government	119.4	135.1	150.8	166.5	11
12	FL903078005	Discrepancy	-345.3	-375.5	-398.2	-409.3	12

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

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

<b>1</b>	<b>FL152090205</b>	<b>Total household equity</b>	<b>7733.4</b>	<b>6480.6</b>	<b>7018.5</b>	<b>7525.3</b>	<b>1</b>
2	FL112090205	Nonfinancial noncorporate business	7723.9	6468.5	7004.7	7512.3	2
3	FL662090205	Brokers and dealers	9.5	12.1	13.8	13.0	3

**L.228 Total Miscellaneous Financial Claims**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>20072.8</b>	<b>19982.0</b>	<b>20661.0</b>	<b>21048.6</b>	<b>1</b>
2	FL543077003	Household sector	27.0	22.1	24.7	24.3	2
3	FL103190005	Nonfinancial corporate business	4059.8	4034.8	4093.2	3752.6	3
4	FL113190005	Nonfinancial noncorporate business	1214.3	1248.1	1283.3	1305.8	4
5	FL313190005	Federal government	1183.5	1261.6	1349.4	1438.3	5
6	FL263190005	Rest of the world	6059.0	5959.9	6498.1	6771.1	6
7	FL713190005	Monetary authority	23.1	29.2	58.4	31.7	7
8	FL763190005	U.S.-chartered depository institutions	1491.2	1628.9	1809.8	1943.0	8
9	FL753190005	Foreign banking offices in U.S.	849.4	431.3	438.7	694.0	9
10	FL743193005	Banks in U.S.-affiliated areas	24.9	29.2	23.3	19.4	10
11	FL473193005	Credit unions	4.7	19.4	11.0	12.4	11
12	FL513190005	Property-casualty insurance companies	811.0	819.5	831.8	869.4	12
13	FL543190005	Life insurance companies	905.0	985.6	1089.7	1108.8	13
14	FL403190005	Government-sponsored enterprises	208.2	270.4	154.6	130.6	14
15	FL613190005	Finance companies	664.8	573.6	316.8	284.7	15
16	FL643193005	REITs	64.9	51.1	66.0	74.4	16
17	FL663190005	Brokers and dealers	441.4	450.0	483.1	478.8	17
18	FL733193005	Holding companies	422.9	548.0	522.0	481.1	18
19	FL503190005	Funding corporations	1617.5	1619.3	1607.0	1628.1	19
<b>20</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>25199.2</b>	<b>25479.8</b>	<b>26241.2</b>	<b>27641.4</b>	<b>20</b>
21	FL153090005	Household sector	766.3	787.1	830.5	877.2	21
22	FL103090005	Nonfinancial corporate business	9377.9	9560.4	10189.5	10831.5	22
23	FL113090005	Nonfinancial noncorporate business	2121.8	2040.0	1963.8	1959.8	23
24	FL213093005	State and local governments	6.6	19.4	35.4	-15.3	24
25	FL313090005	Federal government	110.8	145.8	141.4	143.1	25
26	FL263090005	Rest of the world	4282.3	4197.4	4505.0	4811.8	26
27	FL713090005	Monetary authority	569.8	75.9	83.1	225.8	27
28	FL763090005	U.S.-chartered depository institutions	1199.2	1021.7	929.3	952.6	28
29	FL753093005	Foreign banking offices in U.S.	259.7	143.9	148.7	371.4	29
30	FL743093005	Banks in U.S.-affiliated areas	11.1	6.5	11.0	11.8	30
31	FL473090005	Credit unions	44.3	50.6	41.9	15.0	31
32	FL513092003	Property-casualty insurance companies	102.6	120.6	112.3	105.9	32
33	FL543090005	Life insurance companies	380.1	357.6	360.3	409.3	33
34	FL573090005	Private pension funds	426.5	533.3	549.4	537.3	34
35	FL223093003	State and local govt. retirement funds	15.7	16.2	17.0	18.1	35
36	FL343150005	Federal government retirement funds	1015.3	1077.2	1142.9	1213.7	36
37	FL633093005	Money market mutual funds	47.9	59.1	66.9	72.7	37
38	FL653093003	Mutual funds	20.0	14.9	2.9	5.7	38
39	FL403093005	Government-sponsored enterprises	99.1	100.3	148.6	148.5	39
40	FL613090005	Finance companies	51.5	77.8	82.2	93.1	40
41	FL643093005	REITs	54.6	46.1	53.5	66.8	41
42	FL663090005	Brokers and dealers	1105.7	1141.0	1025.3	932.0	42
43	FL733090005	Holding companies	2337.0	3160.6	3129.4	3165.9	43
44	FL503094505	Funding corporations	793.5	726.3	671.0	687.6	44
45	FL903090005	Discrepancy	-5126.5	-5497.9	-5580.2	-6592.9	45

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

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

		2008	2009	2010	2011		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	3748.5	4029.5	4306.8	4681.6	1
2	FL103092005	Asset: Nonfinancial corporate business	3011.1	3219.1	3434.7	3794.6	2
3	FL763092000	U.S.-chartered depository institutions	201.5	257.6	273.9	270.9	3
4	FL513092003	Property-casualty insurance companies	102.6	120.6	112.3	105.9	4
5	FL543092003	Life insurance companies	25.0	28.1	44.6	54.8	5
6	FL613092003	Finance companies	221.0	187.3	210.5	217.2	6
7	FL663092003	Brokers and dealers	187.4	216.8	230.8	238.1	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	2050.3	1986.4	2119.9	2361.1	8
9	FL115114005	Nonfinancial noncorporate business	3.6	4.8	5.1	5.8	9
10	FL753192003	Foreign banking offices in U.S.	71.7	107.7	114.8	153.1	10
11	FL513192003	Property-casualty insurance companies	51.2	64.7	70.6	73.0	11
12	FL543192003	Life insurance companies	60.3	69.4	84.2	89.2	12
13	FL613192003	Finance companies	78.1	90.0	103.1	116.4	13
14	FL663192003	Brokers and dealers	72.1	64.4	88.5	98.1	14
15	FL503192003	Funding corporations	10.2	10.8	11.4	12.0	15
16	FL263092001	Asset: Rest of the world	2397.4	2398.2	2597.7	2908.8	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	48.3	50.0	52.3	54.9	17
18	FL313092803	Asset: Federal government	48.3	50.0	52.3	54.9	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	21.1	25.6	26.5	26.9	19
20	FL713164003	Asset: U.S.-chartered depository institutions	21.1	25.6	26.5	26.9	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	51.8	51.8	49.0	43.1	21
22	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.4	0.5	0.6	0.5	22
23	FL113092405	Nonfinancial noncorporate (FCS)	6.4	6.3	6.7	7.0	23
24	FL313092403	Federal government	0.0	0.0	0.0	0.0	24
25	FL763092405	U.S.-chartered depository institutions (FHLB)	39.0	39.7	36.7	30.6	25
26	FL473092403	Credit unions (FHLB)	2.8	2.4	2.2	2.9	26
27	FL543092403	Life insurance companies (FHLB)	3.2	2.9	2.9	2.1	27
<i>Holding company net transactions with subsidiaries:</i>							
28	FL763194735	Liab.: U.S.-chartered depository institutions	1370.5	1599.5	1632.8	1711.9	28
29	FL513194733	Property-casualty insurance companies	0.0	0.0	0.0	0.0	29
30	FL543194733	Life insurance companies	31.2	40.5	62.7	72.0	30
31	FL613194733	Finance companies	232.6	209.3	118.3	97.9	31
32	FL663194735	Brokers and dealers	155.2	596.1	623.2	611.5	32
33	FL263194735	Rest of the world	101.5	125.1	135.6	162.1	33
34	FL733094703	Asset: Holding companies	1891.0	2570.3	2572.7	2655.4	34
<i>NFC investment in finance company subsidiaries:</i>							
35	FL103094105	Liab.: Finance companies	80.5	71.2	62.5	71.5	35
36	FL103094105	Asset: Nonfinancial corporate business	80.5	71.2	62.5	71.5	36
<i>Funding corporations' investment in subsidiaries:</i>							
37	FL753194503	Liab.: Foreign banking offices in U.S.	276.6	203.1	171.6	137.8	37
38	FL663194505	Brokers and dealers	516.9	523.2	499.4	549.8	38
39	FL503094505	Asset: Funding corporations	793.5	726.3	671.0	687.6	39
<i>Equity investment under Public-Private Inv. Program:</i>							
40	FL503194305	Liab.: Funding corporations	0.0	1.8	7.7	8.8	40
41	FL153094305	Asset: Households (1)	0.0	0.9	3.8	4.4	41
42	FL313094303	Federal government	0.0	0.9	3.8	4.4	42

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

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

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

		2008	2009	2010	2011		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	554.2	10.9	0.8	100.5	1
2	FL313091105	Asset: Federal government	0.5	0.7	0.8	0.7	2
3	FL713091103	Monetary authority (1)	553.7	10.3	0.1	99.8	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	15.5	15.9	14.4	12.6	6
7	FL403197033	Asset: U.S.-chartered depository institutions	15.5	15.9	14.4	12.6	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	27.0	22.1	24.7	24.3	8
9	FL543077003	Asset: Life insurance companies	27.0	22.1	24.7	24.3	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	265.2	273.6	288.4	302.8	10
11	FL543195013	Accident and health	182.7	192.4	207.1	222.3	11
12	FL543195023	Policy dividend accumulation	40.4	39.2	39.7	37.9	12
13	FL543195033	Contract claims	42.1	42.0	41.6	42.6	13
14	FL543195005	Asset: Household sector	265.2	273.6	288.4	302.8	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	759.9	754.8	761.2	796.4	15
16	FL153076005	Asset: Household sector	337.3	332.2	335.4	348.6	16
17	FL103076005	Nonfinancial corporate business	311.1	310.2	313.2	328.7	17
18	FL113076005	Nonfinancial noncorporate business	111.5	112.4	112.6	119.0	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	317.6	412.8	457.5	451.3	19
20	FL573095405	Asset: Private pension funds	317.6	412.8	457.5	451.3	20
<i>Pension fund contributions payable:</i>							
21	FL573074005	Liab.: Nonfinancial corporate business	47.9	50.5	49.2	49.4	21
22	FL573074005	Asset: Private pension funds	47.9	50.5	49.2	49.4	22
<i>Securities borrowed (net):</i>							
23	FL663097005	Liab.: Funding corporations	887.0	856.8	733.4	658.4	23
24	FL663097005	Asset: Brokers and dealers	887.0	856.8	733.4	658.4	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	1015.3	1077.2	1142.9	1213.7	25
26	FL343150005	Asset: Federal government retirement funds	1015.3	1077.2	1142.9	1213.7	26
<i>Retiree health care funds (2):</i>							
27	FL313195105	Liab.: Federal government	163.8	180.4	202.9	221.4	27
28	FL313195105	Asset: Household sector	163.8	180.4	202.9	221.4	28

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

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



**L.231 Unidentified Miscellaneous Financial Claims**

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

		2008	2009	2010	2011		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>6987.3</b>	<b>6402.2</b>	<b>6639.4</b>	<b>6079.4</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	1961.6	1997.9	1924.1	1342.2	2
3	FL113193003	Nonfinancial noncorporate business	1210.7	1243.3	1278.1	1300.0	3
4	FL313193013	Federal government	4.3	4.0	3.6	3.2	4
5	FL263193005	Rest of the world	1606.4	1744.5	2002.5	1772.1	5
6	FL713193005	Monetary authority	2.1	3.6	31.9	4.8	6
7	FL763193005	U.S.-chartered depository institutions	120.6	29.4	177.0	231.1	7
8	FL753193005	Foreign banking offices in U.S.	501.1	120.5	152.4	403.1	8
9	FL743193005	Banks in U.S.-affiliated areas	24.9	29.2	23.3	19.4	9
10	FL473193005	Credit unions	4.7	19.4	11.0	12.4	10
11	FL543193005	Life insurance companies	230.8	189.3	196.9	193.4	11
12	FL403193005	Government-sponsored enterprises	141.0	202.8	91.2	74.9	12
13	FL613193005	Finance companies	273.7	203.1	33.0	-1.1	13
14	FL643193005	REITs	64.9	51.1	66.0	74.4	14
15	FL663193005	Brokers and dealers	-302.8	-733.7	-728.1	-780.6	15
16	FL733193005	Holding companies	422.9	548.0	522.0	481.1	16
17	FL503193005	Funding corporations	720.3	749.9	854.6	948.9	17
<b>18</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>12113.8</b>	<b>11900.1</b>	<b>12219.6</b>	<b>12672.2</b>	<b>18</b>
19	FL103093005	Nonfinancial corporate business	5974.8	5959.4	6378.5	6636.1	19
20	FL113093005	Nonfinancial noncorporate business	2003.9	1921.3	1844.6	1833.8	20
21	FL213093005	State and local governments	6.6	19.4	35.4	-15.3	21
22	FL313093003	Federal government	62.0	94.3	84.5	83.2	22
23	FL263093005	Rest of the world	1884.9	1799.2	1907.3	1903.0	23
24	FL713093005	Monetary authority	16.1	65.6	83.0	126.0	24
25	FL763093005	U.S.-chartered depository institutions	922.2	682.9	577.8	611.7	25
26	FL753093005	Foreign banking offices in U.S.	259.7	143.9	148.7	371.4	26
27	FL743093005	Banks in U.S.-affiliated areas	11.1	6.5	11.0	11.8	27
28	FL473093005	Credit unions	41.5	48.2	39.7	12.1	28
29	FL543093005	Life insurance companies	324.9	304.5	288.2	328.1	29
30	FL573093005	Private pension funds	61.0	70.0	42.8	36.6	30
31	FL223093003	State and local govt. retirement funds	15.7	16.2	17.0	18.1	31
32	FL653093003	Mutual funds	20.0	14.9	2.9	5.7	32
33	FL633093005	Money market mutual funds	47.9	59.1	66.9	72.7	33
34	FL403093005	Government-sponsored enterprises	99.1	100.3	148.6	148.5	34
35	FL613093005	Finance companies	-169.5	-109.5	-128.3	-124.2	35
36	FL643093005	REITs	54.6	46.1	53.5	66.8	36
37	FL663093005	Brokers and dealers	31.3	67.5	61.1	35.5	37
38	FL733093005	Holding companies	446.0	590.3	556.7	510.4	38
39	FL903090005	Discrepancy	-5126.5	-5497.9	-5580.2	-6592.9	39