

L.213 Corporate and Foreign Bonds

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

		2016	2017	2018	2018				2019			
					Q1	Q2	Q3	Q4	Q1	Q2		
1	FL893163005	Total liabilities	12377.7	13098.2	13308.0	13206.8	13201.1	13298.6	13308.0	13518.1	13790.8	1
2	FL103163003	Nonfinancial corporate business	5121.2	5399.2	5535.5	5457.8	5465.5	5507.5	5535.5	5619.7	5693.1	2
3	FL793163005	Domestic financial sectors	4725.4	4717.0	4773.9	4720.5	4731.5	4767.7	4773.9	4813.6	4848.4	3
4	FL763163005	U.S.-chartered depository institutions	182.7	147.7	160.0	158.2	161.2	166.2	160.0	154.0	151.3	4
5	FL673163005	ABS issuers (net) (1)	1150.6	1103.1	1080.1	1094.9	1094.8	1088.5	1080.1	1085.7	1074.6	5
6	FL613163005	Finance companies	814.9	763.0	814.6	766.0	785.6	813.6	814.6	794.5	779.7	6
7	FL643163005	REITs	417.3	439.0	469.8	440.7	439.2	448.3	469.8	482.2	500.1	7
8	FL663163003	Brokers and dealers	129.1	185.7	184.0	175.6	167.4	175.9	184.0	181.9	205.9	8
9	FL733163003	Holding companies	1373.5	1444.2	1395.8	1432.1	1413.8	1405.9	1395.8	1435.0	1472.1	9
10	FL503163005	Other financial business	657.2	634.4	669.7	652.9	669.5	669.4	669.7	680.3	664.7	10
11	LM263163005	Rest of the world (2)	2531.1	2982.0	2998.6	3028.5	3004.1	3023.4	2998.6	3084.9	3249.3	11
12	FL893063005	Total assets (3)	12319.3	13164.1	12751.1	13007.4	12844.2	12949.0	12751.1	13318.8	13895.3	12
13	LM153063005	Household sector	1137.0	1079.3	1058.5	1056.2	1057.7	1011.1	1058.5	1036.6	1135.4	13
14	FL313063763	Federal government	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	14
15	FL213063003	State and local governments	188.4	181.9	167.2	173.3	174.1	174.8	167.2	168.2	166.3	15
16	LM763063005	U.S.-chartered depository institutions	506.4	493.0	451.6	485.6	478.8	489.4	451.6	498.6	496.7	16
17	LM763063605	MBS and other ABS	100.4	83.0	77.1	79.4	78.3	75.4	77.1	79.9	82.6	17
18	LM763063095	Other	406.1	409.9	374.5	406.2	400.5	414.0	374.5	418.7	414.2	18
19	LM753063005	Foreign banking offices in U.S.	157.9	160.2	150.9	152.2	149.6	147.6	150.9	143.3	150.4	19
20	LM743063005	Banks in U.S.-affiliated areas	6.7	7.0	0.1	6.7	0.1	0.1	0.1	0.1	4.7	20
21	LM473063005	Credit unions	11.5	10.7	10.4	10.9	10.6	9.9	10.4	11.7	12.0	21
22	LM473063605	MBS and other ABS	11.3	10.4	9.9	10.6	10.3	9.6	9.9	11.2	11.5	22
23	LM473063095	Other	0.2	0.3	0.5	0.3	0.4	0.3	0.5	0.5	0.5	23
24	LM513063005	Property-casualty insurance companies	470.3	482.2	534.0	476.7	489.8	512.3	534.0	566.6	596.7	24
25	LM513063605	MBS and other ABS	100.6	104.3	122.8	104.4	108.9	115.4	122.8	130.3	137.2	25
26	LM513063095	Other	369.7	377.9	411.3	372.3	380.9	396.9	411.3	436.4	459.5	26
27	LM543063005	Life insurance companies	2583.3	2735.0	2710.9	2681.4	2654.7	2675.3	2710.9	2853.5	2990.9	27
28	LM543063675	MBS and other ABS	472.3	482.0	498.8	476.5	477.8	488.2	498.8	525.9	550.8	28
29	LM543063095	Other	2111.0	2253.0	2212.1	2204.9	2176.9	2187.1	2212.1	2327.6	2440.1	29
30	LM573063005	Private pension funds	720.3	803.8	835.4	798.7	805.8	829.7	835.4	885.8	931.7	30
31	LM343063005	Federal government retirement funds	13.5	14.2	13.4	13.6	13.5	13.5	13.4	14.3	15.1	31
32	LM223063045	State and local govt. retirement funds	514.9	498.8	415.3	502.4	462.1	471.8	415.3	436.8	434.5	32
33	FL633063005	Money market funds	6.6	8.5	7.5	7.8	7.5	10.1	7.5	8.7	11.7	33
34	LM653063005	Mutual funds	1861.9	2037.6	2016.6	2079.1	2090.1	2113.3	2016.6	2131.0	2223.6	34
35	LM553063003	Closed-end funds	71.4	74.2	68.9	73.4	73.1	74.2	68.9	73.0	74.5	35
36	LM563063003	Exchange-traded funds	309.6	403.6	420.5	402.1	410.2	424.5	420.5	460.7	488.7	36
37	FL403063005	Government-sponsored enterprises	41.1	24.1	18.1	23.8	21.7	20.8	18.1	17.6	17.1	37
38	FL403063605	MBS and other ABS	36.4	19.8	14.3	19.6	17.6	16.9	14.3	13.9	13.4	38
39	FL403063095	Other	4.7	4.3	3.9	4.2	4.1	4.0	3.9	3.8	3.7	39
40	LM613063003	Finance companies	73.1	63.8	55.3	62.7	60.0	61.4	55.3	54.1	53.1	40
41	FL643063005	REITs	40.2	42.3	51.6	45.5	47.6	52.4	51.6	48.9	48.7	41
42	FL663063005	Brokers and dealers	80.0	71.4	63.0	76.4	75.0	75.0	63.0	60.6	56.2	42
43	LM733063003	Holding companies	23.9	17.7	21.0	17.9	18.2	17.9	21.0	22.6	27.2	43
44	FL503063005	Other financial business	69.0	72.6	70.7	72.6	71.9	72.7	70.7	72.3	73.1	44
45	LM263063005	Rest of the world (4)	3431.7	3881.7	3609.8	3787.9	3671.5	3690.7	3609.8	3753.6	3886.5	45
46	LM263063603	MBS and other ABS	364.1	370.4	360.6	364.8	363.4	362.5	360.6	357.3	356.7	46
47	LM263063095	Other	3067.6	3511.3	3249.2	3423.0	3308.1	3328.2	3249.2	3396.2	3529.8	47
48	LM903063003	Discrepancy (5)	58.4	-65.9	556.9	199.4	356.9	349.5	556.9	199.4	-104.5	48

(1) Liabilities net of assets.

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

(3) For some sectors, holdings of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

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

(5) The accumulated valuation difference between issuance and holdings.