

L.223 Corporate Equities (1)

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

			2019	2020	2021	2021				2022		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	LM893064105	Issues at market value	54644.0	65523.2	80057.8	69929.1	75334.3	75372.2	80057.8	75605.3	63291.7	1
2	LM883164105	Domestic sectors	45166.0	54908.2	68035.8	58830.9	63523.8	63582.8	68035.8	64182.9	53374.6	2
3	LM103164103	Nonfinancial corporate business	33680.5	42498.0	51407.7	44980.2	48275.9	48154.5	51407.7	48028.8	39312.5	3
4	LM103164113	Publicly traded	27633.9	35190.0	43527.8	37141.3	40271.8	40119.1	43527.8	40660.3	33145.8	4
5	LM103164123	Closely held	6046.6	7308.0	7879.9	7838.9	8004.1	8035.5	7879.9	7368.6	6166.7	5
6	LM793164105	Financial corporations	11485.5	12410.2	16628.1	13850.6	15247.9	15428.3	16628.1	16154.1	14062.1	6
7	LM793164115	Publicly traded (2)	10836.4	11748.3	15737.4	13069.5	14424.2	14574.6	15737.4	15321.4	13365.5	7
8	LM793164123	Closely held	649.1	661.9	890.7	781.2	823.7	853.7	890.7	832.7	696.7	8
9	LM263164100	Rest of the world (3)	9478.0	10615.0	12022.1	11098.2	11810.5	11789.4	12022.1	11422.4	9917.1	9
10	LM893064105	Holdings at market value	54644.0	65523.2	80057.8	69929.1	75334.3	75372.2	80057.8	75605.3	63291.7	10
11	LM153064105	Household sector	20972.3	26006.5	31797.7	28033.3	30328.8	30611.1	31797.7	30237.6	25289.6	11
12	LM103064103	Nonfinancial corporate business	2317.7	2543.2	3123.8	2675.3	2868.1	2849.0	3123.8	2943.3	2433.3	12
13	LM313064105	Federal government	33.2	33.2	33.2	33.2	33.2	33.2	33.2	33.2	33.2	13
14	LM213064103	State and local governments	214.1	250.0	306.4	264.4	284.5	282.4	306.4	288.0	237.7	14
15	FL713064103	Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	LM763064105	U.S.-chartered depository institutions	147.7	160.1	200.1	176.5	191.1	184.6	200.1	193.6	160.3	16
17	FL753064103	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	LM513064105	Property-casualty insurance companies	493.9	518.6	642.8	546.1	584.4	588.4	642.8	674.0	594.5	18
19	LM543064105	Life insurance companies	645.4	730.6	763.4	740.0	770.9	759.2	763.4	714.7	612.1	19
20	LM573064105	Private pension funds	2961.8	3395.7	4093.1	3581.8	3834.3	3790.7	4093.1	3830.1	3147.1	20
21	LM343064105	Federal government retirement funds	370.7	418.6	524.0	449.2	487.6	483.8	524.0	485.6	410.1	21
22	LM223064145	State and local govt. retirement funds	2523.5	2843.5	3392.2	2959.9	3129.3	3106.2	3392.2	3276.3	2784.9	22
23	LM653064100	Mutual funds	11934.5	13391.1	15533.8	13977.9	14919.4	14716.4	15533.8	14328.6	11902.3	23
24	LM553064103	Closed-end funds	107.2	105.9	123.4	115.0	121.4	122.0	123.4	115.4	99.9	24
25	LM563064100	Exchange-traded funds	3476.5	4229.7	5804.4	4693.0	5185.2	5235.2	5804.4	5635.0	4804.5	25
26	LM663064103	Brokers and dealers	167.0	214.3	233.9	265.9	259.1	232.0	233.9	236.9	177.6	26
27	FL503064105	Other financial business	0.0	8.8	0.0	8.5	1.1	0.0	0.0	0.0	0.0	27
28	LM263064105	Rest of the world (4)	8278.5	10673.4	13485.7	11409.0	12336.0	12378.2	13485.7	12612.8	10604.6	28
Memo:												
29	LM883164115	Publicly traded equity at market value (5)	38470.3	46938.2	59265.2	50210.8	54696.0	54693.7	59265.2	55981.7	46511.2	29
30	LM883164125	Closely held equity at market value (6)	6695.7	7969.9	8770.6	8620.1	8827.8	8889.1	8770.6	8201.2	6863.4	30
31	LM883164133	S corporations	4822.2	5848.2	6455.9	6303.1	6577.9	6558.6	6455.9	6067.1	5102.6	31
32	LM883164135	C corporations	1873.5	2121.7	2314.7	2317.1	2249.9	2330.6	2314.7	2134.1	1760.8	32
33	PC073164013	Percent change in Dow Jones U.S. Total Market Index	28.42	18.72	24.01	6.08	7.94	-0.44	8.79	-5.73	-17.17	33

(1) Includes shares of exchange-traded funds, closed-end funds, and real estate investment trusts. Excludes mutual fund shares shown on table L.224.

(2) Includes corporate equities issued by financial corporations under the federal financial stabilization programs.

(3) Holdings of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).

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

(5) Equal to the sum of lines 4 and 7.

(6) Equal to the sum of lines 5 and 8.

L.224 Mutual Fund Shares (1)

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

1	LM653164205	Shares at market value	17659.5	19562.6	22208.8	20271.3	21459.7	21374.9	22208.8	20698.1	17760.0	1
2	LM653164205	Holdings at market value	17659.5	19562.6	22208.8	20271.3	21459.7	21374.9	22208.8	20698.1	17760.0	2
3	LM153064205	Household sector	9955.1	10908.5	12711.9	11369.6	11983.2	11961.1	12711.9	11739.2	9968.7	3
4	LM103064203	Nonfinancial corporate business	326.4	376.4	433.9	390.8	415.3	415.1	433.9	409.0	358.9	4
5	LM213064203	State and local governments	98.9	112.8	128.0	116.6	123.4	122.9	128.0	120.1	104.9	5
6	LM763064203	U.S.-chartered depository institutions	61.6	63.4	74.9	68.1	72.2	70.4	74.9	72.7	63.3	6
7	LM473064205	Credit unions	3.3	4.8	7.1	6.1	6.9	7.4	7.1	7.4	5.7	7
8	LM513064205	Property-casualty insurance companies	25.8	29.7	36.2	31.7	33.3	33.1	36.2	34.2	27.2	8
9	LM543064205	Life insurance companies	1598.1	1701.3	1842.9	1731.5	1827.6	1785.9	1842.9	1694.8	1444.3	9
10	LM573064205	Private pension funds	4320.0	4917.5	5498.8	5071.9	5344.1	5296.0	5498.8	5145.8	4449.5	10
11	LM223064205	State and local govt. retirement funds	370.6	423.9	314.4	416.8	430.0	437.7	314.4	309.7	230.7	11
12	LM263064203	Rest of the world	899.6	1024.3	1160.7	1068.4	1223.8	1245.4	1160.7	1165.0	1106.8	12

(1) Shares of open-end investment companies; excludes shares of money market funds and exchange-traded funds.