

L.223 Corporate Equities (1)

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

			2017	2018	2019	2019				2020		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	LM893064105	Issues at market value	48222.9	43973.9	54984.2	49583.1	51071.8	51074.1	54984.2	42835.4	51956.2	1
2	LM883164105	Domestic sectors	39104.7	36074.3	45525.1	40896.0	42177.3	42353.2	45525.1	35474.2	43474.1	2
3	LM103164103	Nonfinancial corporate business	29075.4	26826.8	34066.5	30769.7	31561.6	31659.4	34066.5	26883.4	33506.7	3
4	LM103164113	Publicly traded (2)	23548.7	21729.1	27633.9	24772.2	25582.3	25597.7	27633.9	22367.7	27772.6	4
5	LM103164123	Closely held	5526.8	5097.7	6432.6	5997.5	5979.3	6061.6	6432.6	4515.6	5734.1	5
6	LM793164105	Financial corporations	10029.3	9247.5	11458.7	10126.3	10615.6	10693.8	11458.7	8590.8	9967.4	6
7	LM793164115	Publicly traded (3)	9513.0	8726.8	10836.7	9535.1	10020.7	10075.6	10836.7	8155.3	9415.9	7
8	LM793164123	Closely held	516.3	520.7	621.9	591.2	595.0	618.2	621.9	435.5	551.6	8
9	LM263164100	Rest of the world (4)	9118.1	7899.6	9459.1	8687.2	8894.6	8720.9	9459.1	7361.2	8482.0	9
10	LM893064105	Holdings at market value	48222.9	43973.9	54984.2	49583.1	51071.8	51074.1	54984.2	42835.4	51956.2	10
11	LM153064105	Household sector	18278.2	16559.2	21287.4	19327.4	19634.9	19789.2	21287.4	16000.7	19518.7	11
12	LM103064103	Nonfinancial corporate business	1948.3	1791.2	2308.7	2025.3	2102.0	2127.1	2308.7	1847.0	2215.5	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	151.5	137.7	173.2	155.4	160.2	160.3	173.2	135.4	163.6	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	127.6	109.1	147.7	129.5	135.2	133.9	147.7	95.9	118.9	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	410.6	392.1	493.9	417.4	436.7	457.2	493.9	396.1	430.2	18
19	LM543064105	Life insurance companies	622.8	537.8	644.2	586.7	605.8	610.6	644.2	545.6	606.1	19
20	LM573064105	Private pension funds	2713.0	2448.0	3135.8	2765.1	2911.3	2907.9	3135.8	2494.5	3047.6	20
21	LM343064105	Federal government retirement funds	324.2	292.1	370.5	331.0	341.4	339.4	370.5	277.9	342.6	21
22	LM223064145	State and local govt. retirement funds	2706.8	2478.6	2498.4	2417.1	2505.7	2394.2	2498.4	2151.2	2553.3	22
23	LM653064100	Mutual funds	10819.6	9657.5	11934.5	10880.2	11184.0	11073.5	11934.5	9203.8	11172.6	23
24	LM553064103	Closed-end funds	109.3	91.2	107.2	101.9	103.6	103.0	107.2	79.6	92.1	24
25	LM563064100	Exchange-traded funds	2775.6	2669.2	3486.2	3010.9	3116.6	3150.6	3486.2	2715.2	3283.5	25
26	LM663064103	Brokers and dealers	182.7	147.7	166.7	158.8	180.1	175.5	166.7	144.7	180.4	26
27	FL503064105	Other financial business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	27
28	LM263064105	Rest of the world (5)	7019.4	6629.5	8196.8	7243.4	7621.2	7618.3	8196.8	6714.7	8189.8	28
Memo:												
29	LM883164115	Publicly traded equity at market value (6)	33061.7	30455.9	38470.6	34307.3	35603.0	35673.3	38470.6	30523.0	37188.5	29
30	LM883164125	Closely held equity at market value (7)	6043.1	5618.4	7054.5	6588.7	6574.2	6679.9	7054.5	4951.1	6285.6	30
31	LM883164133	S corporations	4257.1	3913.8	5177.3	4717.0	4839.9	4870.8	5177.3	3653.7	4663.9	31
32	LM883164135	C corporations	1785.9	1704.6	1877.3	1871.7	1734.4	1809.0	1877.3	1297.4	1621.7	32
33	PC073164013	Percent change in Dow Jones U.S. Total Market Index	18.89	-7.04	28.42	13.49	3.60	0.65	8.52	-21.34	21.52	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) Excludes intercorporate holdings.

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

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

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

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

(7) 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	15899.0	14669.8	17659.5	16179.6	16669.6	16694.7	17659.5	14543.1	16776.1	1
2	LM653164205	Holdings at market value	15899.0	14669.8	17659.5	16179.6	16669.6	16694.7	17659.5	14543.1	16776.1	2
3	LM153064205	Household sector	8654.8	8005.8	10038.6	9011.4	9340.4	9380.8	10038.6	8197.4	9519.1	3
4	LM103064203	Nonfinancial corporate business	303.0	270.9	327.3	298.4	308.2	309.8	327.3	276.2	319.4	4
5	LM213064203	State and local governments	80.7	75.9	91.5	83.6	86.2	86.6	91.5	77.2	89.2	5
6	LM763064203	U.S.-chartered depository institutions	64.8	52.1	61.6	56.7	58.3	58.0	61.6	45.6	51.9	6
7	LM473064205	Credit unions	2.3	2.5	3.3	3.0	3.3	3.2	3.3	3.2	3.8	7
8	LM513064205	Property-casualty insurance companies	24.4	21.3	25.8	23.2	25.1	25.8	25.8	22.0	26.4	8
9	LM543064205	Life insurance companies	1572.3	1402.7	1599.4	1527.6	1551.1	1533.7	1599.4	1307.5	1495.5	9
10	LM573064205	Private pension funds	3886.7	3594.4	4239.3	3944.4	4064.5	4040.8	4239.3	3533.8	4072.6	10
11	LM223064205	State and local govt. retirement funds	481.3	445.0	378.8	322.5	357.6	388.5	378.8	301.3	351.2	11
12	LM263064203	Rest of the world	828.7	799.0	893.9	909.0	874.9	867.4	893.9	778.9	847.0	12

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