

L.223 Corporate Equities (1)

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

| | | | 2020 | 2021 | 2021 | | | | 2022 | | | |
|-----------|--------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | |
| 1 | LM893064105 | Issues at market value | 65523.2 | 80054.9 | 69928.3 | 75335.1 | 75368.4 | 80054.9 | 75778.2 | 63436.1 | 60337.3 | 1 |
| 2 | LM883164105 | Domestic sectors | 54908.2 | 68032.8 | 58830.1 | 63524.6 | 63579.0 | 68032.8 | 64358.0 | 53500.5 | 51156.9 | 2 |
| 3 | LM103164103 | Nonfinancial corporate business | 42498.0 | 51408.0 | 44980.3 | 48277.7 | 48151.5 | 51408.0 | 48188.9 | 39427.4 | 37736.5 | 3 |
| 4 | LM103164113 | Publicly traded | 35190.0 | 43527.7 | 37141.3 | 40271.8 | 40119.1 | 43527.7 | 40660.4 | 33128.8 | 31510.6 | 4 |
| 5 | LM103164123 | Closely held | 7308.0 | 7880.2 | 7839.0 | 8005.9 | 8032.5 | 7880.2 | 7528.5 | 6298.7 | 6225.9 | 5 |
| 6 | LM793164105 | Financial corporations | 12410.2 | 16624.9 | 13849.8 | 15246.9 | 15427.5 | 16624.9 | 16169.1 | 14073.1 | 13420.4 | 6 |
| 7 | LM793164115 | Publicly traded (2) | 11748.3 | 15737.4 | 13069.5 | 14424.2 | 14574.6 | 15737.4 | 15321.4 | 13364.1 | 12719.8 | 7 |
| 8 | LM793164123 | Closely held | 661.9 | 887.5 | 780.3 | 822.7 | 852.8 | 887.5 | 847.7 | 709.0 | 700.6 | 8 |
| 9 | LM263164100 | Rest of the world (3) | 10615.0 | 12022.1 | 11098.2 | 11810.5 | 11789.4 | 12022.1 | 11420.2 | 9935.5 | 9180.4 | 9 |
| 10 | LM893064105 | Holdings at market value | 65523.2 | 80054.9 | 69928.3 | 75335.1 | 75368.4 | 80054.9 | 75778.2 | 63436.1 | 60337.3 | 10 |
| 11 | LM153064105 | Household sector | 26122.9 | 31940.7 | 28161.1 | 30468.1 | 30740.8 | 31940.7 | 30545.3 | 25424.0 | 24328.6 | 11 |
| 12 | LM103064103 | Nonfinancial corporate business | 2543.2 | 3124.4 | 2675.0 | 2868.1 | 2849.3 | 3124.4 | 2944.1 | 2434.3 | 2280.1 | 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 | 250.0 | 306.4 | 264.4 | 284.5 | 282.4 | 306.4 | 288.0 | 237.7 | 225.1 | 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 | LM763064103 | U.S.-chartered depository institutions | 43.7 | 54.1 | 47.9 | 51.8 | 49.9 | 54.1 | 53.1 | 44.2 | 40.9 | 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 | 518.6 | 642.8 | 546.1 | 584.4 | 588.4 | 642.8 | 674.0 | 594.5 | 568.6 | 18 |
| 19 | LM543064105 | Life insurance companies | 730.6 | 763.4 | 740.0 | 770.9 | 759.2 | 763.4 | 714.7 | 612.1 | 565.3 | 19 |
| 20 | LM573064105 | Private pension funds | 3395.7 | 4093.9 | 3582.1 | 3835.1 | 3791.6 | 4093.9 | 3830.9 | 3148.7 | 2960.2 | 20 |
| 21 | LM343064105 | Federal government retirement funds | 418.6 | 524.0 | 449.2 | 487.6 | 483.8 | 524.0 | 485.6 | 410.1 | 385.1 | 21 |
| 22 | LM223064145 | State and local govt. retirement funds | 2843.5 | 3392.2 | 2959.9 | 3129.3 | 3106.2 | 3392.2 | 3276.3 | 2918.7 | 2716.9 | 22 |
| 23 | LM653064100 | Mutual funds | 13391.1 | 15533.8 | 13977.9 | 14919.4 | 14716.4 | 15533.8 | 14328.6 | 11894.4 | 11109.3 | 23 |
| 24 | LM553064103 | Closed-end funds | 105.9 | 123.4 | 115.0 | 121.4 | 122.0 | 123.4 | 115.7 | 100.2 | 93.3 | 24 |
| 25 | LM563064100 | Exchange-traded funds | 4229.7 | 5804.4 | 4693.0 | 5185.2 | 5235.2 | 5804.4 | 5635.0 | 4803.8 | 4557.2 | 25 |
| 26 | LM663064103 | Brokers and dealers | 214.3 | 233.9 | 265.9 | 259.1 | 232.0 | 233.9 | 236.9 | 177.6 | 192.2 | 26 |
| 27 | FL503064105 | Other financial business | 8.8 | 0.0 | 8.5 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27 |
| 28 | LM263064105 | Rest of the world (4) | 10673.4 | 13484.4 | 11409.0 | 12336.0 | 12378.2 | 13484.4 | 12616.7 | 10602.7 | 10281.4 | 28 |
| Memo: | | | | | | | | | | | | |
| 29 | LM883164115 | Publicly traded equity at market value (5) | 46938.2 | 59265.1 | 50210.8 | 54696.0 | 54693.7 | 59265.1 | 55981.9 | 46492.8 | 44230.4 | 29 |
| 30 | LM883164125 | Closely held equity at market value (6) | 7969.9 | 8767.7 | 8619.3 | 8828.6 | 8885.3 | 8767.7 | 8376.2 | 7007.7 | 6926.5 | 30 |
| 31 | LM883164133 | S corporations | 5848.2 | 6452.6 | 6303.1 | 6578.3 | 6557.5 | 6452.6 | 6064.0 | 5100.0 | 5067.1 | 31 |
| 32 | LM883164135 | C corporations | 2121.7 | 2315.1 | 2316.3 | 2250.3 | 2327.8 | 2315.1 | 2312.1 | 1907.7 | 1859.3 | 32 |
| 33 | PC073164013 | Percent change in Dow Jones U.S. Total Market Index | 18.72 | 24.01 | 6.08 | 7.94 | -0.44 | 8.79 | -5.73 | -17.17 | -4.95 | 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 | 19562.6 | 22208.8 | 20271.3 | 21459.7 | 21374.9 | 22208.8 | 20698.1 | 17759.6 | 16617.5 | 1 |
| 2 | LM653164205 | Holdings at market value | 19562.6 | 22208.8 | 20271.3 | 21459.7 | 21374.9 | 22208.8 | 20698.1 | 17759.6 | 16617.5 | 2 |
| 3 | LM153064205 | Household sector | 10960.1 | 12755.8 | 11421.3 | 12032.2 | 12008.3 | 12755.8 | 11781.2 | 9962.2 | 9297.9 | 3 |
| 4 | LM103064203 | Nonfinancial corporate business | 376.7 | 446.6 | 394.2 | 422.1 | 425.0 | 446.6 | 424.1 | 375.4 | 360.3 | 4 |
| 5 | LM213064203 | State and local governments | 112.8 | 128.0 | 116.6 | 123.4 | 123.0 | 128.0 | 120.2 | 105.1 | 99.5 | 5 |
| 6 | LM763064203 | U.S.-chartered depository institutions | 11.5 | 14.9 | 12.3 | 15.0 | 11.6 | 14.9 | 13.1 | 11.0 | 12.2 | 6 |
| 7 | LM473064205 | Credit unions | 4.8 | 7.1 | 6.1 | 6.9 | 7.4 | 7.1 | 7.4 | 5.7 | 5.8 | 7 |
| 8 | LM513064205 | Property-casualty insurance companies | 29.7 | 36.2 | 31.7 | 33.3 | 33.1 | 36.2 | 34.2 | 27.2 | 26.4 | 8 |
| 9 | LM543064205 | Life insurance companies | 1701.3 | 1842.9 | 1731.5 | 1827.6 | 1785.9 | 1842.9 | 1694.8 | 1444.2 | 1353.9 | 9 |
| 10 | LM573064205 | Private pension funds | 4917.5 | 5500.8 | 5072.4 | 5345.5 | 5297.7 | 5500.8 | 5147.6 | 4453.5 | 4183.7 | 10 |
| 11 | LM223064205 | State and local govt. retirement funds | 423.9 | 314.4 | 416.8 | 430.0 | 437.7 | 314.4 | 309.7 | 262.1 | 215.3 | 11 |
| 12 | LM263064203 | Rest of the world | 1024.3 | 1162.0 | 1068.4 | 1223.8 | 1245.4 | 1162.0 | 1165.7 | 1113.3 | 1062.5 | 12 |

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