

L.131 Funding Corporations (1)

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

		2011	2012	2013	2014		
1	FL504090005	Total financial assets	1456.6	1344.3	1285.2	1309.5	1
2	FL503034003	Money market fund shares	520.7	458.3	396.8	417.4	2
3	FL502051003	Security repurchase agreements	0.1	0.1	0.0	0.0	3
4	FL504022005	Debt securities	228.7	178.2	170.0	169.2	4
5	FL503069105	Open market paper	122.9	108.7	91.6	86.1	5
6	FL503063005	Corporate and foreign bonds	105.8	69.6	78.4	83.1	6
7	FL503069805	Loans (other loans and advances)	19.4	12.9	10.6	12.1	7
8	FL503064105	Corporate equities (2)	0.0	0.0	0.0	0.0	8
9	FL503094505	Miscellaneous assets	687.6	694.8	707.8	710.8	9
10	FL753194503	Investment in foreign banking offices	137.8	126.0	123.5	103.2	10
11	FL663194505	Investment in brokers and dealers	549.7	568.8	584.3	607.5	11
12	FL504190005	Total liabilities	1456.6	1344.3	1285.2	1309.5	12
13	FL504122005	Debt securities	620.5	590.5	618.2	644.7	13
14	FL503169105	Open market paper	94.3	29.0	45.2	49.6	14
15	FL503163005	Corporate bonds	526.2	561.5	572.9	595.1	15
16	FL504123005	Loans	31.3	3.0	2.4	2.4	16
17	FL713068505	Depository institution loans n.e.c. (3)	21.5	0.0	0.0	0.0	17
18	FL503169205	Other loans and advances (4)	9.8	3.0	2.4	2.4	18
19	FL503192003	Foreign direct investment in U.S.	12.0	12.6	13.2	13.8	19
20	FL503190005	Miscellaneous liabilities	792.7	738.2	651.4	648.6	20
21	FL663097005	Securities loaned (net)	658.7	579.5	673.5	720.6	21
22	FL503194305	Equity interest under PPIP	8.8	8.7	8.7	8.7	22
23	FL503193005	Other (net)	125.2	149.9	-30.8	-80.7	23

(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.