

**L.106 Federal Government**

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

		2011	2012	2013	2014		
<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>1411.3</b>	<b>1516.8</b>	<b>1718.5</b>	<b>1900.9</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	110.9	114.2	109.8	98.0	2
3	FL313020005	Checkable deposits and currency	84.6	92.2	163.0	226.8	3
4	FL313030003	Time and savings deposits	1.7	2.0	1.5	1.7	4
5	FL314022005	Debt securities	31.9	0.6	0.6	0.5	5
6	FL313061703	Agency- and GSE-backed securities	31.1	0.0	0.0	0.0	6
7	FL313063763	Corporate and foreign bonds	0.8	0.6	0.6	0.5	7
8	FL314023005	Loans	778.3	914.4	1038.7	1148.6	8
9	FL313069005	Other loans and advances	183.7	186.2	193.4	195.9	9
10	FL313065005	Mortgages	109.9	111.5	115.5	117.2	10
11	FL313066220	Consumer credit (1)	484.7	616.8	729.8	835.6	11
12	LM313064105	Corporate equities (2)	57.8	39.9	35.1	33.4	12
13	FL313070000	Trade receivables	47.7	50.3	53.6	55.8	13
14	FL313078005	Taxes receivable	152.8	158.6	165.8	173.0	14
15	FL313090005	Miscellaneous assets	145.6	144.6	150.5	163.0	15
<b>16</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>13991.3</b>	<b>15246.5</b>	<b>16123.7</b>	<b>16905.1</b>	<b>16</b>
17	FL313111303	SDR allocations	54.2	54.3	54.4	51.2	17
18	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	18
19	FL313112003	Treasury currency	25.9	25.9	25.6	25.3	19
20	FL314122005	Debt securities	11667.3	12847.8	13705.1	14441.1	20
21	FL313161105	Treasury securities (3)	11642.0	12822.9	13680.6	14416.7	21
22	FL313161205	Marketable	9906.1	11027.9	11834.2	12480.9	22
23	FL313161305	Nonmarketable	1735.9	1795.0	1846.5	1935.8	23
24	FL313161705	Budget agency securities	25.3	24.9	24.5	24.4	24
25	FL313165403	Loans (multifamily residential mortgages)	0.0	0.0	0.0	0.0	25
26	FL313170005	Trade payables	218.5	231.9	251.6	270.0	26
27	FL313140003	Insurance reserves	50.0	50.3	50.5	51.3	27
28	FL313190005	Miscellaneous liabilities	1970.3	2031.1	2031.3	2061.1	28
29	FL343073005	Claims of pension fund on sponsor	1745.6	1793.6	1782.1	1802.0	29
30	FL313190015	Other	224.6	237.5	249.2	259.1	30

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(2) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at market price.

(3) Includes marketable and nonmarketable Treasury securities held by the public and Treasury securities held by federal government employee retirement funds.