

L.110 Private Depository Institutions (1)

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

		2011	2012	2013	2014		
1	FL704090005	Total financial assets	14580.2	14985.6	15920.5	16897.9	1
2	FL703025005	Vault cash	60.8	71.1	73.6	75.7	2
3	FL713113003	Reserves at Federal Reserve	1562.3	1491.0	2249.1	2378.0	3
4	FL702050005	Federal funds and security repos	378.6	490.6	392.6	403.2	4
5	FL704022005	Debt securities	3208.7	3399.1	3445.3	3662.1	5
6	FL703069175	Open market paper	0.0	0.0	0.0	0.0	6
7	FL703061105	Treasury securities	252.9	339.5	304.4	499.8	7
8	FL703061705	Agency- and GSE-backed securities	1851.7	1901.3	1943.8	1970.0	8
9	FL703062005	Municipal securities	303.9	371.9	427.0	458.0	9
10	FL703063005	Corporate and foreign bonds	800.2	786.3	770.2	734.2	10
11	FL704023005	Loans	8038.3	8278.0	8519.5	9087.2	11
12	FL703068005	Depository institution loans n.e.c.	2186.5	2393.3	2590.2	2910.2	12
13	FL703069005	Other loans and advances	0.0	0.0	0.0	0.0	13
14	FL703065005	Mortgages	4436.2	4422.4	4392.1	4531.1	14
15	FL703066005	Consumer credit	1415.6	1462.3	1537.1	1645.9	15
16	LM703064105	Corporate equities	67.4	71.3	101.3	108.5	16
17	LM703064205	Mutual fund shares	43.5	48.1	60.1	61.8	17
18	FL763040005	Life insurance reserves	125.5	138.0	143.8	149.6	18
19	FL763092000	U.S. direct investment abroad	272.5	277.0	268.5	252.9	19
20	FL703090005	Miscellaneous assets	822.8	721.4	666.7	718.8	20
21	FL704190005	Total liabilities	14909.1	15539.3	16429.0	17535.2	21
22	FL704110005	Net interbank liabilities	266.0	121.7	490.2	411.6	22
23	FL703127005	Checkable deposits	1428.6	1629.2	1822.3	2021.2	23
24	FL703131005	Small time and savings deposits	7202.2	7803.9	8110.8	8475.8	24
25	FL703135005	Large time deposits	1750.0	1659.9	1762.0	1972.9	25
26	FL702150005	Federal funds and security repos	706.9	674.9	582.1	607.5	26
27	FL704122005	Debt securities	500.1	383.4	280.7	263.5	27
28	FL703169175	Open market paper	120.6	87.5	59.7	54.5	28
29	FL763163005	Corporate bonds	379.4	295.9	221.0	209.0	29
30	FL703169005	Loans (other loans and advances)	356.4	362.0	433.2	493.9	30
31	FL763178003	Taxes payable (net)	-49.1	-47.6	-47.4	-32.3	31
32	FL753192003	Foreign direct investment in U.S.	176.6	207.7	215.9	219.3	32
33	FL703190005	Miscellaneous liabilities	2571.3	2744.2	2779.3	3101.9	33
34	FL763194735	Investment by holding companies	1709.0	1889.2	1937.2	2133.2	34
35	FL753194503	Investment by funding corporations	137.8	126.0	123.5	103.2	35
36	FL703193005	Other	724.5	729.0	718.5	865.5	36
Memo:							
37	FL763066303	Consumer leases not included above (2)	6.0	6.5	7.9	8.6	37

(1) U.S.-chartered depository institutions (L.111), foreign banking offices (L.112), banks in U.S.-affiliated areas (L.113), and credit unions (L.114).

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a nonfinancial asset.