

L.212 Municipal Securities

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

			2022	2023	2024	2024	2024	2024	2025			
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FL383162005	Total liabilities	4069.2	4093.5	4213.2	4165.5	4200.5	4213.2	4248.9	4320.1	4364.2	1
2	FL213162005	State and local governments	3239.3	3262.6	3360.8	3316.7	3347.6	3360.8	3388.0	3443.4	3488.7	2
3	FL213162400	Short-term (1)	25.4	26.9	34.4	26.8	32.1	34.4	32.1	31.8	36.5	3
4	FL213162200	Long-term	3213.9	3235.8	3326.4	3289.8	3315.5	3326.4	3356.0	3411.6	3452.2	4
5	FL163162003	Nonprofit organizations (2)	205.4	207.8	216.2	213.8	215.6	216.2	218.2	224.2	227.2	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	624.5	623.1	636.2	635.0	637.3	636.2	642.6	652.5	648.3	6
7	FL893062005	Total assets	3869.1	4001.0	4066.2	4026.7	4136.1	4066.2	4057.7	4099.3	4221.1	7
8	LM153062005	Household sector	1718.8	1868.7	1939.7	1913.8	1976.4	1939.7	1937.7	1972.5	2038.3	8
9	LM103062003	Nonfinancial corporate business	28.2	24.9	25.8	25.4	26.2	25.8	25.9	26.5	27.3	9
10	LM113062003	Nonfinancial noncorporate business	3.2	3.3	3.4	3.3	3.4	3.4	3.4	3.4	3.5	10
11	LM213062003	State and local governments	40.6	43.9	45.8	44.9	47.0	45.8	46.4	47.8	49.1	11
12	LM763062005	U.S.-chartered depository institutions	455.1	414.4	374.5	387.4	387.7	374.5	367.0	361.1	366.9	12
13	LM753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	LM743062003	Banks in U.S.-affiliated areas	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	14
15	LM473062005	Credit unions	10.8	10.7	10.1	10.5	10.8	10.1	10.1	10.0	9.9	15
16	LM513062005	Property-casualty insurance companies	246.5	221.7	206.7	209.7	214.3	206.7	202.2	202.0	206.9	16
17	LM543062005	Life insurance companies	193.5	193.4	171.0	180.4	178.8	171.0	167.6	166.8	172.1	17
18	LM343062033	Federal government retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19	LM223062043	State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	FL633062000	Money market funds	117.9	129.6	138.5	132.2	131.1	138.5	138.3	140.7	139.7	20
21	LM653062003	Mutual funds	745.8	756.1	799.8	779.6	809.0	799.8	803.7	805.4	827.6	21
22	LM553062003	Closed-end funds	80.3	79.4	74.4	77.2	78.1	74.4	72.2	70.5	70.1	22
23	LM563062003	Exchange-traded funds	104.4	122.6	137.9	124.2	133.2	137.9	142.2	149.8	163.1	23
24	LM403062005	Government-sponsored enterprises	2.2	2.2	2.3	2.3	2.3	2.3	2.4	2.6	2.5	24
25	LM663062005	Brokers and dealers	11.9	13.3	15.3	17.8	15.9	15.3	17.1	18.6	18.1	25
26	FL503062003	Other financial business	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27	LM263062003	Rest of the world	106.9	116.7	121.0	117.9	122.0	121.0	121.1	121.6	125.7	27
28	LM903062003	Discrepancy (3)	200.1	92.5	147.0	138.8	64.4	147.0	191.2	220.8	143.1	28

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables L.101 and B.101).

(3) The accumulated valuation difference between issuance and holdings.