

**Table 1: Federal Funds and Security Repurchase Agreements**

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

		2012	2013				2014	
			Q1	Q2	Q3	Q4	Q1	
<b>1</b>	<b>Total liabilities</b>	<b>4172.7</b>	<b>4008.0</b>	<b>3846.5</b>	<b>3781.7</b>	<b>3670.3</b>	<b>3707.4</b>	<b>1</b>
2	Rest of the world	847.7	830.1	790.1	802.4	738.9	793.3	2
3	Monetary authority	107.2	105.5	95.2	157.4	315.9	341.0	3
4	U.S.-chartered depository institutions	349.9	327.3	325.1	301.3	265.2	267.2	4
5	Foreign banking offices in U.S.	325.0	323.6	310.0	306.7	312.7	356.5	5
6	Credit unions	0	0	0	0	0	0	6
7	Property-casualty insurance companies	0.8	1.1	1.4	1.8	2.2	2.8	7
8	Life insurance companies	13.5	13.7	13.8	13.4	12.7	11.7	8
9	Government-sponsored enterprises	0	0.2	0.0	0	0	0.0	9
10	REITs	320.6	322.0	309.8	288.8	254.0	242.2	10
11	Brokers and dealers	2207.9	2084.7	2001.0	1909.9	1768.6	1692.8	11
12	Holding companies	0.0	0.0	0.0	0.0	0.0	0.0	12
<b>13</b>	<b>Total assets</b>	<b>4016.4</b>	<b>3913.6</b>	<b>3780.8</b>	<b>3770.7</b>	<b>3700.6</b>	<b>3722.9</b>	<b>13</b>
14	Nonfinancial corporate business	9.7	9.3	8.7	12.5	8.8	10.6	14
15	State and local governments	125.2	128.2	130.4	129.8	129.6	131.2	15
16	Rest of the world	765.7	821.1	791.8	794.4	822.0	870.0	16
17	Monetary authority	0	0	0	0	0	0	17
18	U.S.-chartered depository institutions	303.7	259.6	238.0	218.0	215.7	215.7	18
19	Foreign banking offices in U.S.	178.3	178.7	181.1	199.3	177.1	200.3	19
20	Credit unions	9.7	0.4	0.2	0.1	0.1	0.2	20
21	Property-casualty insurance companies	1.8	1.7	1.5	1.5	1.8	1.6	21
22	Life insurance companies	8.5	6.8	6.6	8.0	8.5	6.6	22
23	Private pension funds	2.6	2.6	2.5	2.5	2.5	2.6	23
24	State and local govt. retirement funds	3.3	3.4	3.4	3.5	3.9	4.2	24
25	Money market mutual funds	544.7	470.3	450.4	489.1	493.0	506.2	25
26	Mutual funds	262.7	307.9	328.2	354.0	355.7	370.6	26
27	Government-sponsored enterprises	150.8	193.6	151.3	133.4	152.3	127.3	27
28	Brokers and dealers	1638.2	1518.5	1478.9	1413.9	1321.0	1267.5	28
29	Holding companies	11.5	11.3	7.8	10.7	8.7	8.6	29
30	Funding corporations	0.1	0.0	0.0	0.0	0.0	0.0	30
31	Discrepancy	156.2	94.5	65.7	10.9	-30.3	-15.5	31

Source. Financial Accounts of the United States (June 2014), Table L.207.