

**L.1 Credit Market Debt Outstanding (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>27178.7</b>	<b>29151.2</b>	<b>31343.7</b>	<b>34029.1</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	18098.8	19228.0	20567.4	22299.2	2
3	FL314102005	Federal government	3385.1	3379.5	3637.0	4033.1	3
4	FL254104005	Nonfederal sectors	14713.7	15848.4	16930.4	18266.1	4
5	FL154102005	Household sector	7014.1	7648.4	8388.7	9281.4	5
6	FL104104005	Nonfinancial corporate business	4538.8	4766.7	4807.6	4986.4	6
7	FL114102005	Nonfarm noncorporate business	1788.4	1944.7	2093.0	2232.5	7
8	FL134102005	Farm business	180.2	190.5	199.1	206.2	8
9	FL214102005	State and local governments	1192.3	1298.1	1442.0	1559.6	9
10	FL264104005	Rest of the world	709.5	659.7	665.6	650.7	10
11	FL794104005	Financial sectors	8370.4	9263.5	10110.8	11079.2	11
12	FL764104005	Commercial banking	509.3	562.1	612.0	661.3	12
13	FL724104005	U.S.-chartered commercial banks	264.8	294.9	325.0	338.9	13
14	FL753169600	Foreign banking offices in U.S.	2.0	1.1	0.7	0.6	14
15	FL734104005	Bank holding companies	242.5	266.1	286.4	321.8	15
16	FL444104005	Savings institutions	287.7	295.1	281.4	280.9	16
17	FL473169203	Credit unions	3.4	4.9	6.9	9.1	17
18	FL543169203	Life insurance companies	2.5	3.1	5.1	8.0	18
19	FL404102005	Government-sponsored enterprises	1825.8	2114.0	2339.9	2573.0	19
20	FL413065005	Agency- and GSE-backed mortgage pools	2491.6	2830.1	3158.2	3488.0	20
21	FL674190005	ABS issuers	1743.8	1997.8	2191.2	2396.4	21
22	FL614102005	Finance companies	778.0	779.2	821.4	938.7	22
23	FL623168003	Mortgage companies	16.0	16.0	16.0	16.0	23
24	FL644104005	REITs	167.8	170.2	190.0	213.8	24
25	FL663163003	Brokers and dealers	40.9	42.3	40.6	47.0	25
26	FL504104005	Funding corporations	503.7	448.4	447.9	447.0	26
<b>27</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>27178.7</b>	<b>29151.2</b>	<b>31343.7</b>	<b>34029.1</b>	<b>27</b>
28	FL254004005	Domestic nonfederal nonfinancial sectors	3310.7	3265.5	3212.5	3420.0	28
29	FL154004005	Household sector	2245.4	2129.8	2024.1	2201.0	29
30	FL104004005	Nonfinancial corporate business	249.4	252.1	275.4	289.3	30
31	FL114004005	Nonfarm noncorporate business	65.9	73.0	76.7	78.1	31
32	FL214004005	State and local governments	750.0	810.6	836.4	851.6	32
33	FL314002005	Federal government	272.7	278.7	288.5	285.8	33
34	FL264004005	Rest of the world	2621.1	2953.7	3436.8	3956.5	34
35	FL794004005	Financial sectors	20974.2	22653.3	24406.0	26366.7	35
36	FL714002105	Monetary authority	511.8	551.7	629.4	666.7	36
37	FL764004005	Commercial banking	5006.3	5210.5	5614.9	5961.5	37
38	FL724004005	U.S.-chartered commercial banks	4419.5	4610.1	5003.9	5361.7	38
39	FL754004005	Foreign banking offices in U.S.	511.3	510.7	516.9	485.8	39
40	FL734004005	Bank holding companies	20.5	24.7	27.8	36.4	40
41	FL744002005	Banks in U.S.-affiliated areas	55.0	65.0	66.3	77.6	41
42	FL444004005	Savings institutions	1088.6	1131.4	1166.8	1293.1	42
43	FL474004005	Credit unions	379.7	421.2	463.9	514.5	43
44	FL604004005	Bank personal trusts and estates	222.8	194.7	195.6	193.2	44
45	FL544004005	Life insurance companies	1943.9	2074.8	2307.8	2503.7	45
46	FL514004005	Other insurance companies	509.4	518.4	558.3	624.0	46
47	FL574004005	Private pension funds	724.2	708.3	729.5	733.6	47
48	FL224004005	State and local govt. retirement funds	806.0	788.4	802.4	815.5	48
49	FL344004005	Federal government retirement funds	35.1	44.8	57.8	64.1	49
50	FL634002005	Money market mutual funds	1290.9	1536.9	1511.6	1398.5	50
51	FL654004005	Mutual funds	1097.7	1223.8	1368.0	1505.7	51
52	FL554004005	Closed-end funds	105.3	108.5	117.1	153.3	52
53	FL564004005	Exchange-traded funds	0.0	0.0	3.7	4.5	53
54	FL404002005	Government-sponsored enterprises	1803.9	2110.0	2320.9	2579.0	54
55	FL413065005	Agency- and GSE-backed mortgage pools	2491.6	2830.1	3158.2	3488.0	55
56	FL674002005	ABS issuers	1517.2	1745.1	1915.8	2100.1	56
57	FL614002005	Finance companies	851.2	846.4	867.6	951.8	57
58	FL623065003	Mortgage companies	32.1	32.1	32.1	32.1	58
59	FL644004005	REITs	35.8	42.5	65.6	82.4	59
60	FL664004005	Brokers and dealers	223.6	316.0	344.4	424.1	60
61	FL504004005	Funding corporations	297.1	217.8	174.7	277.5	61

(1) Excludes corporate equities and mutual fund shares.

**L.2 Credit Market Debt Owed by Nonfinancial Sectors**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>18098.8</b>	<b>19228.0</b>	<b>20567.4</b>	<b>22299.2</b>	<b>1</b>
2	FL314102005	Federal government	3385.1	3379.5	3637.0	4033.1	2
3	FL313161505	Treasury securities	3357.8	3352.7	3609.8	4008.2	3
4	FL313161755	Budget agency secur. and mortgages	27.3	26.8	27.3	24.9	4
5	FL254104005	Nonfederal, by instrument	14713.7	15848.4	16930.4	18266.1	5
6	FL103169700	Commercial paper	278.4	190.1	126.0	85.9	6
7	FL253162005	Municipal securities and loans	1480.9	1603.7	1763.1	1898.5	7
8	FL103163003	Corporate bonds	2230.3	2578.8	2711.0	2873.4	8
9	FL193168005	Bank loans n.e.c.	1335.0	1253.5	1166.5	1131.5	9
10	FL253169255	Other loans and advances	932.1	941.0	961.1	971.4	10
11	FL193165005	Mortgages	6738.2	7424.6	8264.7	9272.5	11
12	FL193165105	Home	5142.5	5664.6	6353.2	7171.2	12
13	FL123165405	Multifamily residential	373.5	418.1	459.3	513.3	13
14	FL193165505	Commercial	1113.3	1225.6	1327.4	1455.8	14
15	FL893065605	Farm	108.9	116.3	124.8	132.2	15
16	FL153166000	Consumer credit	1719.0	1856.7	1938.1	2032.9	16
17	FL254104005	Nonfederal, by sector	14713.7	15848.4	16930.4	18266.1	17
18	FL154102005	Household sector	7014.1	7648.4	8388.7	9281.4	18
19	FL144104005	Nonfinancial business	6507.3	6901.9	7099.7	7425.1	19
20	FL104104005	Corporate	4538.8	4766.7	4807.6	4986.4	20
21	FL114102005	Nonfarm noncorporate	1788.4	1944.7	2093.0	2232.5	21
22	FL134102005	Farm	180.2	190.5	199.1	206.2	22
23	FL214102005	State and local governments	1192.3	1298.1	1442.0	1559.6	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>709.5</b>	<b>659.7</b>	<b>665.6</b>	<b>650.7</b>	<b>24</b>
25	FL263169175	Commercial paper	120.9	106.7	142.8	165.1	25
26	FL263163003	Bonds	467.7	443.2	409.8	382.6	26
27	FL263168005	Bank loans n.e.c.	70.5	63.2	68.6	60.9	27
28	FL263169255	Other loans and advances	50.3	46.6	44.4	42.2	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>18808.3</b>	<b>19887.7</b>	<b>21233.0</b>	<b>22949.9</b>	<b>29</b>

**L.3 Credit Market Debt Owed by Financial Sectors**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>8370.4</b>	<b>9263.5</b>	<b>10110.8</b>	<b>11079.2</b>	<b>1</b>
2	FL793169805	Open market paper	1214.7	1169.4	1105.9	1042.1	2
3	FL403161703	GSE issues	1825.8	2114.0	2339.9	2573.0	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	2491.6	2830.1	3158.2	3488.0	4
5	FL793163005	Corporate bonds	2226.0	2488.4	2821.5	3267.8	5
6	FL693168005	Bank loans n.e.c.	91.1	104.2	105.3	100.0	6
7	FL793169255	Other loans and advances	438.3	473.2	489.8	514.5	7
8	FL643165003	Mortgages	82.9	84.2	90.1	93.7	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>8370.4</b>	<b>9263.5</b>	<b>10110.8</b>	<b>11079.2</b>	<b>9</b>
10	FL764104105	Commercial banks	266.7	296.0	325.6	339.5	10
11	FL734104005	Bank holding companies	242.5	266.1	286.4	321.8	11
12	FL444104005	Savings institutions	287.7	295.1	281.4	280.9	12
13	FL473169203	Credit unions	3.4	4.9	6.9	9.1	13
14	FL543169203	Life insurance companies	2.5	3.1	5.1	8.0	14
15	FL404102005	Government-sponsored enterprises	1825.8	2114.0	2339.9	2573.0	15
16	FL413065005	Agency- and GSE-backed mortgage pools	2491.6	2830.1	3158.2	3488.0	16
17	FL674190005	ABS issuers	1743.8	1997.8	2191.2	2396.4	17
18	FL663163003	Brokers and dealers	40.9	42.3	40.6	47.0	18
19	FL614102005	Finance companies	778.0	779.2	821.4	938.7	19
20	FL623168003	Mortgage companies	16.0	16.0	16.0	16.0	20
21	FL644104005	REITs	167.8	170.2	190.0	213.8	21
22	FL504104005	Funding corporations	503.7	448.4	447.9	447.0	22

**L.4 Credit Market Debt, All Sectors, by Instrument**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>27178.7</b>	<b>29151.2</b>	<b>31343.7</b>	<b>34029.1</b>	<b>1</b>
2	FL893169175	Open market paper	1614.0	1466.2	1374.7	1293.1	2
3	FL313161505	Treasury securities	3357.8	3352.7	3609.8	4008.2	3
4	FL893161705	Agency- and GSE-backed securities	4344.8	4970.9	5525.4	6085.9	4
5	FL253162005	Municipal securities	1480.9	1603.7	1763.1	1898.5	5
6	FL893163005	Corporate and foreign bonds	4924.0	5510.5	5942.3	6523.8	6
7	FL893168005	Bank loans n.e.c.	1496.6	1421.0	1340.4	1292.4	7
8	FL893169255	Other loans and advances	1420.7	1460.7	1495.3	1528.0	8
9	FL893065005	Mortgages	6821.1	7508.8	8354.8	9366.2	9
10	FL153166000	Consumer credit	1719.0	1856.7	1938.1	2032.9	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	17627.0	15310.6	11870.9	15472.7	11
12	FL654090005	Mutual fund shares	4435.3	4135.5	3638.4	4653.2	12

**L.5 Total Liabilities and Its Relation to Total Financial Assets**

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

<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt (from table L.4)</b>	<b>27178.7</b>	<b>29151.2</b>	<b>31343.7</b>	<b>34029.1</b>	<b>1</b>
2	FL263111005	Official foreign exchange	46.1	46.8	55.8	62.3	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL313112003	Treasury currency	23.2	24.5	25.5	26.0	4
5	FL263191003	Foreign deposits	820.3	851.0	874.9	854.1	5
6	FL774110005	Net interbank liabilities	221.2	191.4	205.9	202.9	6
7	FL793120005	Checkable deposits and currency	1413.1	1603.2	1646.7	1681.0	7
8	FL793131005	Small time and savings deposits	2860.4	3127.6	3398.7	3628.3	8
9	FL793135005	Large time deposits	1052.6	1121.1	1171.5	1233.5	9
10	FL634000005	Money market fund shares	1812.1	2240.7	2223.9	2016.0	10
11	FL792150005	Security RPs	1196.8	1231.8	1336.8	1659.1	11
12	FL654090005	Mutual fund shares	4435.3	4135.5	3638.4	4653.2	12
13	FL893167005	Security credit	822.7	825.9	738.8	871.3	13
14	FL153040005	Life insurance reserves	819.1	880.0	920.9	999.6	14
15	FL153050005	Pension fund reserves	9067.3	8655.1	7980.3	9256.6	15
16	FL893170005	Trade payables	2747.7	2670.1	2697.5	2882.2	16
17	FL893178005	Taxes payable	204.8	219.2	248.1	276.6	17
18	FL602000005	Investment in bank personal trusts	1095.8	960.7	840.9	932.4	18
19	FL893190005	Miscellaneous	10523.4	11178.3	11717.7	11980.3	19
<b>20</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>66342.8</b>	<b>69116.4</b>	<b>71068.2</b>	<b>77246.7</b>	<b>20</b>
		<i>+ Financial assets not included in liabilities:</i>					
21	FL883011105	Gold and SDRs	21.6	21.8	23.2	23.7	21
22	FL893064105	Corporate equities	17627.0	15310.6	11870.9	15472.7	22
23	FL153080015	Household equity in noncorp. bus.	4990.6	5098.7	5289.0	5650.6	23
		<i>- Liabilities not identified as assets:</i>					
24	FL903012005	Treasury currency	-8.5	-8.6	-9.1	-9.5	24
25	FL903091005	Foreign deposits	641.6	652.8	671.7	677.0	25
26	FL904010005	Net interbank transactions	-4.3	11.1	15.3	12.0	26
27	FL902050005	Security RPs	374.9	329.7	338.9	364.3	27
28	FL903078005	Taxes payable	116.9	89.3	124.2	93.7	28
29	FL903090005	Miscellaneous	-3425.6	-3755.8	-3655.7	-3721.0	29
		<i>- Floats not included in assets:</i>					
30	FL903023105	Checkable deposits: Federal govt.	-2.3	-12.3	-11.7	-117.6	30
31	FL903029205	Other	24.0	28.6	35.9	45.8	31
32	FL903070005	Trade credit	107.8	122.4	132.9	116.7	32
<b>33</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>91157.5</b>	<b>92090.4</b>	<b>90609.0</b>	<b>100932.1</b>	<b>33</b>

**L.10 Assets and Liabilities of the Personal Sector (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>30396.2</b>	<b>29026.2</b>	<b>26573.9</b>	<b>30456.5</b>	<b>1</b>
2	FL153091003	Foreign deposits	63.5	58.5	69.2	60.2	2
3	FL173020005	Checkable deposits and currency	518.8	613.1	608.8	557.0	3
4	FL173030005	Time and savings deposits	3263.2	3521.8	3813.2	4132.3	4
5	FL173034005	Money market fund shares	1020.1	1188.2	1147.6	1039.6	5
6	FL174021705	Securities	12720.5	11135.7	9098.3	11171.7	6
7	FL163069103	Open market paper	72.6	41.8	47.6	43.5	7
8	FL313161400	U.S. savings bonds	184.8	190.3	194.9	203.8	8
9	FL173061105	Other Treasury securities	450.0	358.8	255.2	326.7	9
10	FL153061705	Agency- and GSE-backed securities	423.5	372.3	220.4	477.4	10
11	FL173062005	Municipal securities	463.1	515.4	618.3	673.8	11
12	FL153063005	Corporate and foreign bonds	576.4	571.8	600.1	379.5	12
13	FL153064105	Corporate equities (2)	7650.1	6341.6	4727.3	5901.0	13
14	FL153064205	Mutual fund shares	2900.1	2743.6	2434.5	3165.9	14
15	FL543140003	Private life insurance reserves	782.7	842.2	881.6	959.1	15
16	FL543150005	Private insured pension reserves	1453.1	1462.1	1488.0	1728.7	16
17	FL573150005	Private noninsured pension reserves	4483.5	4104.6	3582.3	4249.0	17
18	FL363154005	Govt. insurance and pension reserves	3167.1	3126.2	2949.4	3319.3	18
19	FL602000005	Investment in bank personal trusts	1095.8	960.7	840.9	932.4	19
20	FL173099005	Miscellaneous and other assets	1827.8	2013.1	2094.7	2307.1	20
<b>21</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>10270.1</b>	<b>11087.4</b>	<b>11994.8</b>	<b>13171.9</b>	<b>21</b>
22	FL173165105	Mortgage debt on nonfarm homes	5129.1	5649.1	6337.0	7153.2	22
23	FL173165205	Other mortgage debt (3)	1245.5	1352.9	1454.9	1549.5	23
24	FL153166000	Consumer credit	1719.0	1856.7	1938.1	2032.9	24
25	FL153169405	Policy loans	102.8	105.0	106.1	105.6	25
26	FL153167205	Security credit	235.1	196.4	148.2	182.5	26
27	FL173199005	Other liabilities (3)	1838.6	1927.3	2010.5	2148.2	27

(1) Combined statement for household sector, nonfarm noncorporate business, and farm business.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 14), life insurance and pension reserves (lines 15, 16, 17, and 18), and bank personal trusts (line 19).

(3) Includes corporate farms.

**L.100 Households and Nonprofit Organizations (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>33937.0</b>	<b>32536.6</b>	<b>30170.5</b>	<b>34301.4</b>	<b>1</b>
2	FL154000005	Deposits	4385.2	4883.3	5122.7	5268.7	2
3	FL153091003	Foreign deposits	63.5	58.5	69.2	60.2	3
4	FL153020005	Checkable deposits and currency	225.3	318.5	301.0	238.3	4
5	FL153030005	Time and savings deposits	3125.6	3377.1	3666.3	3983.7	5
6	FL153034005	Money market fund shares	970.7	1129.2	1086.2	986.5	6
7	FL154004005	Credit market instruments	2245.4	2129.8	2024.1	2201.0	7
8	FL163069103	Open market paper	72.6	41.8	47.6	43.5	8
9	FL153061505	Treasury securities	594.6	506.3	404.9	483.0	9
10	FL313161400	Savings bonds	184.8	190.3	194.9	203.8	10
11	FL153061105	Other Treasury	409.8	316.0	210.0	279.2	11
12	FL153061705	Agency- and GSE-backed securities	423.5	372.3	220.4	477.4	12
13	FL153062005	Municipal securities	460.7	511.9	614.6	669.8	13
14	FL153063005	Corporate and foreign bonds	576.4	571.8	600.1	379.5	14
15	FL153065005	Mortgages	117.7	125.7	136.5	147.7	15
16	FL153064105	Corporate equities (2)	7650.1	6341.6	4727.3	5901.0	16
17	FL153064205	Mutual fund shares	2900.1	2743.6	2434.5	3165.9	17
18	FL153067005	Security credit	412.4	454.3	412.7	475.4	18
19	FL153040005	Life insurance reserves	819.1	880.0	920.9	999.6	19
20	FL153050005	Pension fund reserves	9067.3	8655.1	7980.3	9256.6	20
21	FL602000005	Investment in bank personal trusts	1095.8	960.7	840.9	932.4	21
22	FL153080015	Equity in noncorporate business	4990.6	5098.7	5289.0	5650.6	22
23	FL153090005	Miscellaneous assets	370.9	389.4	418.1	450.2	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>7403.5</b>	<b>8002.6</b>	<b>8702.6</b>	<b>9638.4</b>	<b>24</b>
25	FL154102005	Credit market instruments	7014.1	7648.4	8388.7	9281.4	25
26	FL153165105	Home mortgages (3)	4837.4	5314.7	5953.1	6709.2	26
27	FL153166000	Consumer credit	1719.0	1856.7	1938.1	2032.9	27
28	FL153162005	Municipal securities	143.0	156.9	169.8	184.4	28
29	FL153168005	Bank loans n.e.c.	74.1	57.6	54.6	94.7	29
30	FL153169005	Other loans and advances	119.8	120.4	120.5	119.3	30
31	FL153165505	Commercial mortgages	120.7	142.2	152.7	140.9	31
32	FL153167205	Security credit	235.1	196.4	148.2	182.5	32
33	FL153170003	Trade payables	134.7	138.7	145.7	153.6	33
34	FL543077003	Deferred and unpaid life insurance premiums	19.6	19.1	20.0	20.9	34

(1) Sector includes farm households. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 17), life insurance and pension reserves (lines 19 and 20), and bank personal trusts (line 21).

(3) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 24.

**L.101 Nonfinancial Business (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>11260.1</b>	<b>11544.3</b>	<b>11724.4</b>	<b>12518.2</b>	<b>1</b>
2	FL103091003	Foreign deposits	24.0	15.5	20.0	42.8	2
3	FL143020005	Checkable deposits and currency	674.9	626.5	649.2	784.1	3
4	FL143030005	Time and savings deposits	274.9	275.8	274.4	289.7	4
5	FL123034005	Money market fund shares	240.8	360.9	390.1	329.1	5
6	FL102050003	Security RPs	4.2	4.0	6.2	5.7	6
7	FL124004005	Credit market instruments	315.3	325.0	352.1	367.4	7
8	FL103069100	Commercial paper	57.8	60.2	64.7	79.9	8
9	FL143061105	Treasury securities	58.3	59.3	76.5	81.1	9
10	FL103061703	Agency- and GSE-backed securities	15.4	17.2	15.9	12.4	10
11	FL143062005	Municipal securities	34.4	32.8	36.3	42.8	11
12	FL123065005	Mortgages	66.8	73.3	76.4	77.3	12
13	FL123066005	Consumer credit	82.7	82.3	82.2	73.8	13
14	FL103064203	Mutual fund shares	124.0	111.0	97.0	121.0	14
15	FL143070005	Trade receivables	2280.2	2152.6	2141.0	2319.7	15
16	FL143090005	Miscellaneous assets	7321.8	7673.0	7794.5	8258.7	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>12477.9</b>	<b>12894.2</b>	<b>13237.1</b>	<b>13754.1</b>	<b>17</b>
18	FL144104005	Credit market instruments	6507.3	6901.9	7099.7	7425.1	18
19	FL103169700	Commercial paper	278.4	190.1	126.0	85.9	19
20	FL103162005	Municipal securities	154.2	157.7	160.8	164.1	20
21	FL103163003	Corporate bonds	2230.3	2578.8	2711.0	2873.4	21
22	FL143168005	Bank loans n.e.c.	1260.8	1195.9	1111.9	1036.8	22
23	FL143169255	Other loans and advances	803.6	811.6	831.2	842.4	23
24	FL143165005	Mortgages	1780.0	1967.8	2158.9	2422.4	24
25	FL143170005	Trade payables	1822.2	1711.0	1717.1	1866.6	25
26	FL143178005	Taxes payable	142.6	149.7	169.8	187.1	26
27	FL143190005	Miscellaneous liabilities	4005.7	4131.6	4250.6	4275.3	27

(1) Combined statement for nonfarm nonfinancial corporate business, nonfarm noncorporate business, and farm business.

**L.102 Nonfarm Nonfinancial Corporate Business**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>9772.5</b>	<b>9898.9</b>	<b>9933.1</b>	<b>10563.5</b>	<b>1</b>
2	FL103091003	Foreign deposits	24.0	15.5	20.0	42.8	2
3	FL103020000	Checkable deposits and currency	381.4	331.9	341.4	465.3	3
4	FL103030003	Time and savings deposits	137.3	131.1	127.5	141.1	4
5	FL103034003	Money market fund shares	191.4	301.9	328.8	276.0	5
6	FL102050003	Security RPs	4.2	4.0	6.2	5.7	6
7	FL103069100	Commercial paper	57.8	60.2	64.7	79.9	7
8	FL103061103	Treasury securities	18.1	16.5	31.3	33.6	8
9	FL103061703	Agency- and GSE-backed securities	15.4	17.2	15.9	12.4	9
10	FL103062003	Municipal securities	31.9	29.3	32.6	38.8	10
11	FL103065003	Mortgages	43.5	46.6	48.7	50.7	11
12	FL103066005	Consumer credit	82.7	82.3	82.2	73.8	12
13	FL103070005	Trade receivables	1938.1	1808.7	1774.3	1902.6	13
14	FL103064203	Mutual fund shares	124.0	111.0	97.0	121.0	14
15	FL103090005	Miscellaneous assets	6722.6	6942.7	6962.5	7319.6	15
16	FL103092005	U.S. direct investment abroad (1)	1320.4	1369.6	1496.1	1630.9	16
17	FL103076003	Insurance receivables	190.4	200.8	218.2	236.1	17
18	FL123092003	Equity in GSEs	0.0	0.0	0.0	0.0	18
19	FL103094005	Investment in finance company subs.	51.3	49.6	44.1	49.9	19
20	FL103093005	Other	5160.5	5322.7	5204.1	5402.7	20
<b>21</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>9611.4</b>	<b>9809.5</b>	<b>9944.9</b>	<b>10220.5</b>	<b>21</b>
22	FL104104005	Credit market instruments	4538.8	4766.7	4807.6	4986.4	22
23	FL103169700	Commercial paper	278.4	190.1	126.0	85.9	23
24	FL103162005	Municipal securities (2)	154.2	157.7	160.8	164.1	24
25	FL103163003	Corporate bonds (1)	2230.3	2578.8	2711.0	2873.4	25
26	FL103168005	Bank loans n.e.c.	861.0	758.3	661.9	612.5	26
27	FL103169255	Other loans and advances	651.3	659.1	675.1	680.7	27
28	FL103169525	Savings institutions	19.7	21.5	23.1	28.1	28
29	FL103169535	Finance companies	412.6	402.3	409.7	411.7	29
30	FL103169203	Federal government	7.6	7.4	7.0	7.8	30
31	FL103169605	Acceptance liabilities to banks	4.3	4.1	4.4	4.2	31
32	FL263069500	Rest of the world	117.3	115.7	125.8	125.0	32
33	FL673069505	ABS issuers	89.8	108.3	105.0	103.9	33
34	FL103165005	Mortgages	363.5	422.6	472.8	569.8	34
35	FL103170005	Trade payables	1541.4	1437.7	1421.9	1522.8	35
36	FL103178000	Taxes payable	78.0	81.0	93.0	100.6	36
37	FL103190005	Miscellaneous liabilities	3453.1	3524.1	3622.5	3610.8	37
38	FL103192005	Foreign direct investment in U.S.	1066.6	1069.1	1181.5	1225.9	38
39	FL573076003	Pension fund contributions payable	108.5	109.8	111.1	112.4	39
40	FL103193005	Other	2278.0	2345.2	2329.9	2272.4	40
		Memo:					
41	FL103075005	Trade receivables net of payables	396.6	371.0	352.4	379.8	41
42	FL103164003	Market value of equities	12678.8	10796.2	7906.9	10139.5	42
43	FL104120005	Securities and mortgages	2748.0	3159.1	3344.6	3607.3	43
44	FL104140005	Loans and short-term paper	1790.7	1607.6	1462.9	1379.1	44
45	FL104150005	Total short-term liabilities (3)	3410.2	3126.3	2977.8	3002.4	45
46	FL104001005	Total liquid assets (4)	985.6	1018.6	1065.4	1216.8	46
		<i>Analytical measures (percent)</i>					
47	*/FL104104005	Long-term debt/credit market debt	60.5	66.3	69.6	72.3	47
48	*/FL104104005	Short-term debt/credit market debt	39.5	33.7	30.4	27.7	48
49	*/FL104150005	Liquid assets/short-term liabilities	28.9	32.6	35.8	40.5	49

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

(3) Loans (except mortgages), short-term paper, taxes payable, and trade payables. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(4) Sum of lines 2 through 10, plus line 14.

**L.103 Nonfarm Noncorporate Business**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>1422.7</b>	<b>1578.4</b>	<b>1719.8</b>	<b>1878.4</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	274.1	274.5	287.3	298.2	2
3	FL113030003	Time and savings deposits	137.6	144.7	146.9	148.6	3
4	FL113034003	Money market fund shares	49.4	59.0	61.3	53.1	4
5	FL113061003	Treasury securities	40.2	42.8	45.2	47.5	5
6	FL113062003	Municipal securities	2.4	3.5	3.7	3.9	6
7	FL113065005	Mortgages	23.3	26.6	27.8	26.6	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	342.1	343.9	366.7	417.1	9
10	FL113090005	Miscellaneous assets	553.7	683.3	780.9	883.3	10
11	FL113076003	Insurance receivables	45.8	48.3	52.5	56.8	11
12	FL113092003	Equity investment in GSEs (1)	1.6	1.5	1.5	2.0	12
13	FL113093003	Other	506.2	633.5	726.9	824.6	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>2665.5</b>	<b>2876.0</b>	<b>3073.9</b>	<b>3306.2</b>	<b>14</b>
15	FL114102005	Credit market instruments	1788.4	1944.7	2093.0	2232.5	15
16	FL113168003	Bank loans n.e.c.	352.9	390.7	404.1	378.8	16
17	FL113169005	Other loans and advances	127.8	125.3	127.6	133.3	17
18	FL113165003	Mortgages	1307.6	1428.8	1561.3	1720.4	18
19	FL113170003	Trade payables	259.9	255.0	276.0	322.7	19
20	FL113178203	Taxes payable	64.6	68.7	76.8	86.5	20
21	FL113190005	Miscellaneous liabilities	552.6	607.5	628.1	664.5	21

(1) Equity in the Farm Credit System.

**L.104 Farm Business (1)**

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

<b>1</b>	<b>FL134090005</b>	<b>Total financial assets</b>	<b>64.9</b>	<b>67.0</b>	<b>71.5</b>	<b>76.3</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	19.4	20.1	20.5	20.6	2
3	FL133090005	Miscellaneous assets	45.5	47.0	51.1	55.8	3
4	FL133076003	Insurance receivables	43.9	45.3	49.3	53.4	4
5	FL133092003	Equity investment in GSEs (2)	1.6	1.7	1.8	2.4	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>201.0</b>	<b>208.8</b>	<b>218.3</b>	<b>227.3</b>	<b>6</b>
7	FL134102005	Credit market instruments	180.2	190.5	199.1	206.2	7
8	FL133168000	Bank loans n.e.c.	46.9	46.9	46.0	45.5	8
9	FL133169005	Other loans and advances	24.4	27.3	28.4	28.5	9
10	FL893065605	Mortgages	108.9	116.3	124.8	132.2	10
11	FL133170000	Trade payables	20.9	18.3	19.2	21.1	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.



**L.105 State and Local Governments (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>1293.5</b>	<b>1385.0</b>	<b>1471.6</b>	<b>1541.7</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	33.2	38.2	46.7	53.0	2
3	FL213030005	Time and savings deposits	111.5	119.2	136.3	158.5	3
4	FL212050003	Security RPs	183.3	169.9	167.7	197.6	4
5	FL214004005	Credit market instruments	750.0	810.6	836.4	851.6	5
6	FL213069103	Open market paper	131.5	105.0	101.2	68.8	6
7	FL213061105	Treasury securities	237.7	287.9	310.0	336.2	7
8	FL213061703	Agency- and GSE-backed securities	172.0	191.9	194.0	202.6	8
9	FL213062003	Municipal securities	1.6	1.9	0.5	4.3	9
10	FL213063003	Corporate and foreign bonds	73.0	84.9	86.7	90.7	10
11	FL213065005	Mortgages	134.3	139.0	143.9	149.1	11
12	FL213064103	Corporate equities	115.1	126.3	112.9	138.0	12
13	FL213064203	Mutual fund shares	26.4	31.5	33.5	30.5	13
14	FL213078005	Taxes receivable	45.6	50.1	59.5	80.1	14
15	FL213093005	Miscellaneous assets	28.5	39.2	78.6	32.4	15
<b>16</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>1828.3</b>	<b>1959.2</b>	<b>2127.6</b>	<b>2269.3</b>	<b>16</b>
17	FL214102005	Credit market instruments	1192.3	1298.1	1442.0	1559.6	17
18	FL213162005	Municipal securities	1183.6	1289.2	1432.6	1550.0	18
19	FL213162400	Short-term	45.1	69.0	94.2	100.7	19
20	FL213162205	Other	1138.5	1220.2	1338.4	1449.3	20
21	FL213169203	U.S. government loans	8.7	8.9	9.4	9.7	21
22	FL213170003	Trade payables	635.9	661.1	685.6	709.6	22

(1) Data for employee retirement funds are shown in table L.120.

**L.106 Federal Government**

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

<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>513.8</b>	<b>614.9</b>	<b>611.8</b>	<b>634.0</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	41.0	43.1	51.1	55.1	2
3	FL313020005	Checkable deposits and currency	24.3	66.9	47.5	54.1	3
4	FL313030003	Time and savings deposits	6.3	10.5	27.6	2.4	4
5	FL314002005	Credit market instruments	272.7	278.7	288.5	285.8	5
6	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	6
7	FL313069005	Other loans and advances	128.8	122.9	119.4	118.0	7
8	FL313065005	Mortgages	76.9	75.8	76.3	73.8	8
9	FL313066003	Consumer credit (1)	67.0	80.1	92.8	94.1	9
10	FL313070000	Trade receivables	28.1	35.5	32.2	31.9	10
11	FL313078005	Taxes receivable	42.4	79.8	64.3	102.8	11
12	FL313090005	Miscellaneous assets	99.0	100.3	100.6	101.9	12
<b>13</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>4227.2</b>	<b>4288.3</b>	<b>4574.5</b>	<b>4998.3</b>	<b>13</b>
14	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	14
15	FL313112003	Treasury currency	23.2	24.5	25.5	26.0	15
16	FL314102005	Credit market instruments	3385.1	3379.5	3637.0	4033.1	16
17	FL313161400	Savings bonds	184.8	190.3	194.9	203.8	17
18	FL313161105	Other Treasury securities	3173.0	3162.4	3414.9	3804.4	18
19	FL313161705	Budget agency securities	27.3	26.8	27.3	24.9	19
20	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	20
21	FL313170005	Trade payables	69.0	72.3	74.1	75.8	21
22	FL313140003	Insurance reserves	36.4	37.8	39.4	40.5	22
23	FL313190005	Miscellaneous liabilities (2)	711.3	772.0	796.3	820.8	23
24	FL343150005	Nonmarketable securities held by pension plans	704.9	765.8	790.3	815.0	24
25	FL313193015	Other	6.4	6.2	6.0	5.8	25

(1) Student loans.

(2) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

**L.107 Rest of the World**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>6590.6</b>	<b>6979.2</b>	<b>7375.3</b>	<b>8003.7</b>	<b>1</b>
2	FL764116005	Net interbank assets	161.1	115.5	119.7	120.2	2
3	FL263020005	U.S. checkable deposits and currency	294.1	318.3	341.5	371.5	3
4	FL263030005	U.S. time deposits	103.5	83.3	95.3	91.6	4
5	FL262050003	Security RPs	91.3	150.7	190.1	460.3	5
6	FL264004005	Credit market instruments	2621.1	2953.7	3436.8	3956.5	6
7	FL263069603	Open market paper	111.9	118.1	135.4	155.7	7
8	FL263061105	Treasury securities	1026.1	1039.7	1214.2	1482.7	8
9	FL263061113	Official	625.2	650.7	710.6	839.1	9
10	FL263061123	Private	401.0	389.0	503.6	643.6	10
11	FL263061705	Agency- and GSE-backed securities	445.2	553.8	669.4	646.1	11
12	FL263061713	Official	124.7	148.1	187.4	212.2	12
13	FL263061723	Private	320.5	405.7	482.0	433.9	13
14	FL263063005	U.S. corporate bonds (1)	920.6	1126.3	1291.9	1547.0	14
15	FL263069500	Loans to U.S. corporate business	117.3	115.7	125.8	125.0	15
16	FL263064003	U.S. corporate equities	1625.6	1533.9	1222.7	1619.8	16
17	FL263070005	Trade receivables	47.0	43.9	47.0	43.7	17
18	FL263067003	Security credit	0.0	0.0	0.0	0.0	18
19	FL263090005	Miscellaneous assets	1646.8	1779.9	1922.2	1340.1	19
20	FL263092001	Foreign direct investment in U.S. (2)	1316.2	1383.2	1521.0	1603.0	20
21	FL263093005	Other	330.6	396.7	401.2	-262.9	21
<b>22</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>3488.0</b>	<b>3566.9</b>	<b>3757.1</b>	<b>3414.3</b>	<b>22</b>
23	FL263111005	U.S. official foreign exchange and net IMF position	46.1	46.8	55.8	62.3	23
24	FL263191003	U.S. private deposits	820.3	851.0	874.9	854.1	24
25	FL264102005	Credit market instruments	709.5	659.7	665.6	650.7	25
26	FL263169175	Commercial paper	120.9	106.7	142.8	165.1	26
27	FL263163003	Bonds	467.7	443.2	409.8	382.6	27
28	FL263168005	Bank loans n.e.c.	70.5	63.2	68.6	60.9	28
29	FL263168605	Official	3.5	4.3	5.1	4.6	29
30	FL263168705	Banks	13.2	5.9	5.1	3.7	30
31	FL263168805	Other	53.8	53.1	58.4	52.7	31
32	FL263169205	U.S. government loans	47.2	46.0	44.3	42.0	32
33	FL263169605	Acceptance liabilities to banks	3.1	0.5	0.2	0.2	33
34	FL263170003	Trade payables	49.9	47.8	37.6	48.4	34
35	FL263167003	Security debt	0.0	0.0	0.0	0.0	35
36	FL263190005	Miscellaneous liabilities	1862.3	1961.5	2123.2	1798.9	36
37	FL313092203	U.S. equity in IBRD, etc.	35.4	37.1	38.7	40.1	37
38	FL313091003	U.S. government deposits	2.6	2.6	2.7	2.8	38
39	FL263192005	U.S. direct investment abroad (1,2)	1529.7	1598.1	1751.9	1906.6	39
40	FL263193005	Other	294.6	323.8	330.0	-150.7	40
		Memo:					
41	FL263164003	Market value of foreign equities held by U.S. residents (3)	1852.9	1612.7	1345.2	1949.0	41

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Direct investment is valued on a current-cost basis.

(3) Includes American Depositary Receipts (ADRs).

**L.108 Monetary Authority (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>636.0</b>	<b>683.0</b>	<b>753.6</b>	<b>796.9</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	26.6	25.5	27.9	30.8	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL713012003	Treasury currency	31.6	33.0	34.6	35.5	4
5	FL713022003	Federal Reserve float	0.9	-0.0	0.4	-0.3	5
6	FL713068003	Fed. Res. loans to domestic banks	0.1	0.0	0.0	0.1	6
7	FL712050000	Security RPs	43.4	50.3	39.5	43.8	7
8	FL714002105	Credit market instruments	511.8	551.7	629.4	666.7	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061100	Treasury securities	511.7	551.7	629.4	666.7	10
11	FL713061703	Agency- and GSE-backed securities	0.1	0.0	0.0	0.0	11
12	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	12
13	FL713093005	Miscellaneous assets	19.3	20.3	19.6	18.2	13
<b>14</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>629.2</b>	<b>675.7</b>	<b>745.3</b>	<b>788.0</b>	<b>14</b>
15	FL713113000	Depository institution reserves	19.0	17.5	22.5	23.1	15
16	FL723025000	Vault cash of commercial banks	44.4	47.3	47.8	47.9	16
17	FL713120005	Checkable deposits and currency	555.2	603.1	644.6	682.5	17
18	FL713123105	Due to federal government	5.6	7.1	4.8	6.0	18
19	FL713122605	Due to rest of the world	0.3	0.1	0.1	0.2	19
20	FL713125005	Currency outside banks	549.3	596.0	639.7	676.3	20
21	FL713190005	Miscellaneous liabilities	10.6	7.7	30.3	34.5	21
22	FL713164003	Federal Reserve Bank stock	7.0	7.4	8.4	8.8	22
23	FL713193005	Other	3.6	0.4	21.9	25.7	23

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

**L.109 Commercial Banking (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>6468.7</b>	<b>6829.0</b>	<b>7329.2</b>	<b>7812.2</b>	<b>1</b>
2	FL723025000	Vault cash	44.4	47.3	47.8	47.9	2
3	FL763013005	Reserves at Federal Reserve	17.4	15.2	19.5	19.1	3
4	FL743020003	Checkable deposits and currency	1.7	2.8	2.5	2.5	4
5	FL764005005	Total bank credit	5200.8	5411.3	5811.4	6202.7	5
6	FL763061105	Treasury securities	184.5	162.7	205.8	133.8	6
7	FL763061705	Agency- and GSE-backed securities	721.8	777.4	917.9	999.5	7
8	FL763062005	Municipal securities	114.1	120.2	121.7	132.5	8
9	FL763063005	Corporate and foreign bonds	278.6	376.4	379.1	506.4	9
10	FL764035605	Total loans	3874.8	3944.4	4163.8	4398.3	10
11	FL763069175	Open market paper	1.5	0.0	0.0	0.0	11
12	FL763068005	Bank loans n.e.c.	1496.6	1421.0	1340.4	1292.4	12
13	FL763065005	Mortgages	1660.1	1789.8	2058.3	2256.0	13
14	FL723066000	Consumer credit	541.5	558.4	587.2	636.4	14
15	FL763067005	Security credit	175.2	175.2	177.9	213.5	15
16	FL763064105	Corporate equities	11.9	8.9	3.5	15.1	16
17	FL723064203	Mutual fund shares	15.0	21.3	19.6	17.1	17
18	FL293169605	Customers' liab. on acceptances (2)	7.5	4.6	4.6	4.4	18
19	FL763090005	Miscellaneous assets	1196.9	1347.9	1443.4	1535.7	19
<b>20</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>6407.1</b>	<b>6770.3</b>	<b>7330.6</b>	<b>7850.7</b>	<b>20</b>
21	FL764110005	Net interbank liabilities	157.8	126.6	135.5	131.9	21
22	FL714010005	To monetary authority	1.0	0.0	0.5	-0.3	22
23	FL904010005	To domestic banks (3)	-4.3	11.1	15.3	12.0	23
24	FL764116005	To foreign banks	161.1	115.5	119.7	120.2	24
25	FL763120005	Checkable deposits	540.9	628.8	571.4	502.8	25
26	FL723123105	Federal government	16.4	47.5	31.1	-69.5	26
27	FL763122605	Rest of the world	33.9	34.5	36.1	49.5	27
28	FL763129205	Private domestic	490.6	546.9	504.3	522.8	28
29	FL763131005	Small time and savings deposits	2228.7	2478.1	2747.8	2978.3	29
30	FL763135005	Large time deposits	885.4	918.1	915.6	934.5	30
31	FL762150005	Federal funds and security RPs (net)	816.1	786.5	902.0	1069.2	31
32	FL764104005	Credit market instruments	509.3	562.1	612.0	661.3	32
33	FL763169175	Open market paper	63.6	55.4	52.9	46.6	33
34	FL763163005	Corporate bonds	273.2	310.2	332.2	379.1	34
35	FL723169255	Other loans and advances	172.4	196.6	226.9	235.5	35
36	FL723178003	Taxes payable	11.1	13.5	16.2	19.1	36
37	FL763190005	Miscellaneous liabilities	1257.8	1256.6	1430.1	1553.7	37
		Memo:					
38	FL764004005	Credit market funds advanced (4)	5006.3	5210.5	5614.9	5961.5	38

(1) U.S.-chartered commercial banks, foreign banking offices in U.S., bank holding companies, and banks in U.S.-affiliated areas. IBFs are excluded from domestic banking and treated the same as branches in foreign countries.

(2) Included in other loans and advances (table L.216).

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 15) less corporate equities (line 16) less mutual fund shares (line 17) plus customers' liability on acceptances (line 18).

**L.110 U.S.-Chartered Commercial Banks**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>4774.1</b>	<b>5014.5</b>	<b>5427.1</b>	<b>5839.8</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	61.3	61.9	66.1	66.2	2
3	FL724005005	Total bank credit	4515.2	4718.6	5102.3	5481.6	3
4	FL723061100	Treasury securities	87.9	56.5	86.4	93.5	4
5	FL723061705	Agency- and GSE-backed securities	626.5	700.2	821.3	906.4	5
6	FL723061753	Mortgage pass-through securities	297.8	350.6	434.9	491.5	6
7	FL723061763	CMOs and other structured MBS	111.0	168.2	159.1	161.4	7
8	FL723061795	Other	217.6	181.4	227.4	253.5	8
9	FL723062000	Municipal securities	113.4	119.7	121.2	131.9	9
10	FL723063005	Corporate and foreign bonds	214.0	278.5	283.5	330.6	10
11	FL723065773	Private mortgage pass-through securities	4.1	25.3	12.0	12.2	11
12	FL723063763	Private CMOs and other structured MBS	56.5	59.3	67.4	92.6	12
13	FL723063095	Other	153.4	193.9	204.2	225.8	13
14	FL724035605	Total loans	3446.5	3533.6	3766.7	3987.1	14
15	FL723069175	Open market paper	0.9	0.0	0.0	0.0	15
16	FL723068005	Bank loans n.e.c.	1202.4	1140.5	1081.9	1045.5	16
17	FL723065005	Mortgages	1627.0	1752.8	2018.5	2213.6	17
18	FL723066000	Consumer credit	541.5	558.4	587.2	636.4	18
19	FL723067003	Security credit	74.7	81.9	79.2	91.5	19
20	FL723064105	Corporate equities	11.9	8.9	3.5	15.1	20
21	FL723064203	Mutual fund shares	15.0	21.3	19.6	17.1	21
22	FL293169723	Customers' liab. on acceptances (1)	5.9	3.6	3.9	3.8	22
23	FL723090005	Miscellaneous assets	191.7	230.4	254.7	288.2	23
<b>24</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>5169.7</b>	<b>5455.3</b>	<b>5948.0</b>	<b>6422.7</b>	<b>24</b>
25	FL724110005	Net interbank liabilities	137.5	138.2	192.4	219.1	25
26	FL713022003	Federal Reserve float	0.9	-0.0	0.4	-0.3	26
27	FL713068003	Borrowing from Federal Reserve banks	0.1	0.0	0.0	0.1	27
28	FL724112005	To domestic banks	-33.0	-17.8	0.2	-65.2	28
29	FL724116005	To foreign banks	169.5	155.9	191.8	284.6	29
30	FL723120005	Checkable deposits	523.7	608.2	552.7	481.4	30
31	FL723123105	Federal government	16.4	47.5	31.1	-69.5	31
32	FL723122605	Rest of the world	28.3	31.2	33.2	46.9	32
33	FL723129205	Private domestic	479.0	529.5	488.4	504.0	33
34	FL723131005	Small time and savings deposits	2208.0	2448.3	2722.0	2950.2	34
35	FL723135005	Large time deposits	553.6	528.4	552.7	555.7	35
36	FL722150005	Federal funds and security RPs (net)	682.4	663.9	737.4	905.6	36
37	FL723169603	Acceptance liabilities	6.0	3.7	3.9	3.8	37
38	FL723163003	Corporate bonds	86.4	94.7	94.1	99.6	38
39	FL723169255	Other loans and advances	172.4	196.6	226.9	235.5	39
40	FL723178003	Taxes payable	11.1	13.5	16.2	19.1	40
41	FL723190005	Miscellaneous liabilities	788.6	759.8	849.6	952.7	41
42	FL723194003	Investment by bank holding companies	525.4	586.1	639.2	689.8	42
43	FL723193005	Other	263.2	173.7	210.4	263.0	43
Memo:							
44	FL724004005	Credit market funds advanced (2)	4419.5	4610.1	5003.9	5361.7	44

(1) Included in other loans and advances (table L.216).

(2) Total bank credit (line 3) less security credit (line 19) less corporate equities (line 20) less mutual fund shares (line 21) plus customers' liability on acceptances (line 22).

**L.111 Foreign Banking Offices in U.S. (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>789.4</b>	<b>791.9</b>	<b>801.1</b>	<b>732.5</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	0.5	0.6	1.2	0.9	2
3	FL754005005	Total bank credit	610.2	603.0	615.0	607.1	3
4	FL753061103	Treasury securities	94.0	103.8	116.7	34.2	4
5	FL753061703	Agency- and GSE-backed securities	72.7	50.7	61.6	52.5	5
6	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	6
7	FL753063003	Corporate and foreign bonds	50.7	81.3	81.6	160.9	7
8	FL754035605	Total loans	392.8	367.2	355.2	359.6	8
9	FL753069603	Open market paper	0.6	0.0	0.0	0.0	9
10	FL753068005	Bank loans n.e.c.	274.6	256.1	237.5	220.4	10
11	FL753065503	Mortgages	17.1	17.9	19.0	17.2	11
12	FL753067100	Security credit	100.5	93.3	98.7	121.9	12
13	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	13
14	FL293169750	Customers' liab. on acceptances (2)	1.6	1.0	0.6	0.6	14
15	FL753093005	Miscellaneous assets	177.1	187.2	184.2	123.9	15
<b>16</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>818.4</b>	<b>824.8</b>	<b>838.4</b>	<b>774.7</b>	<b>16</b>
17	FL754110005	Net interbank liabilities	7.4	-9.3	-51.6	-92.8	17
18	FL754116005	To foreign banks	-15.5	-50.9	-83.1	-130.7	18
19	FL754112005	To domestic banks	22.9	41.6	31.5	37.8	19
20	FL753120005	Checkable deposits	8.7	9.1	8.4	9.4	20
21	FL753131005	Small time and savings deposits	7.2	11.6	9.4	10.3	21
22	FL753135005	Large time deposits	318.2	371.5	346.4	361.0	22
23	FL752150000	Federal funds and security RPs (net)	134.8	123.9	163.4	161.5	23
24	FL753169600	Acceptance liabilities	2.0	1.1	0.7	0.6	24
25	FL753190005	Miscellaneous liabilities	340.1	316.9	361.8	324.8	25
26	FL753192103	Foreign direct investment in U.S.	64.2	71.6	80.7	83.6	26
27	FL503094753	Due to affiliates	138.7	107.9	132.6	130.8	27
28	FL753193005	Other	137.2	137.4	148.5	110.3	28
		Memo:					
29	FL754004005	Credit market funds advanced (3)	511.3	510.7	516.9	485.8	29

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank.

(2) Included in other loans and advances (table L.216).

(3) Total bank credit (line 3) less security credit (line 12) less corporate equities (line 13) plus customers' liability on acceptances (line 14).

**L.112 Bank Holding Companies**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>841.9</b>	<b>942.4</b>	<b>1025.8</b>	<b>1152.4</b>	<b>1</b>
2	FL734004005	Credit market instruments	20.5	24.7	27.8	36.4	2
3	FL733061103	Treasury securities	0.8	1.2	1.3	2.7	3
4	FL733061703	Agency- and GSE-backed securities	4.8	6.2	10.7	11.6	4
5	FL733063003	Corporate and foreign bonds	13.2	15.3	12.9	14.2	5
6	FL733068103	Bank loans n.e.c.	1.6	1.9	2.9	7.9	6
7	FL733090005	Miscellaneous assets	821.4	917.8	998.1	1116.0	7
8	FL723194003	Investment in bank subsidiaries	525.4	586.1	639.2	689.8	8
9	FL733094695	Investment in nonbank subsidiaries	189.7	219.5	219.3	264.3	9
10	FL733093005	Other	106.3	112.2	139.5	161.9	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>358.7</b>	<b>413.4</b>	<b>473.1</b>	<b>570.8</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	12.9	-2.3	-5.3	5.6	12
13	FL734112205	To domestic banks	5.8	-12.8	-16.4	39.4	13
14	FL734116205	To foreign banks	7.1	10.4	11.1	-33.8	14
15	FL732150005	Federal funds and security RPs (net)	-1.1	-1.2	1.2	2.1	15
16	FL734104005	Credit market instruments	242.5	266.1	286.4	321.8	16
17	FL733169103	Commercial paper	55.7	50.6	48.3	42.3	17
18	FL733163003	Corporate bonds	186.8	215.5	238.1	279.5	18
19	FL733193005	Miscellaneous liabilities	104.4	150.8	190.9	241.4	19

**L.113 Banks in U.S.-Affiliated Areas (1)**

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

<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>63.3</b>	<b>80.2</b>	<b>75.2</b>	<b>87.5</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	1.7	2.8	2.5	2.5	2
3	FL744002005	Credit market instruments	55.0	65.0	66.3	77.6	3
4	FL743061103	Treasury securities	1.8	1.2	1.5	3.4	4
5	FL743061703	Agency- and GSE-backed securities	17.8	20.3	24.2	28.9	5
6	FL743062003	Municipal securities	0.7	0.5	0.5	0.6	6
7	FL743063005	Corporate and foreign bonds	0.8	1.4	1.1	0.8	7
8	FL743068105	Bank loans n.e.c.	18.0	22.5	18.1	18.6	8
9	FL743065103	Home mortgages	9.1	8.2	9.6	12.3	9
10	FL743065505	Commercial mortgages	6.8	11.0	11.3	12.9	10
11	FL743093005	Miscellaneous assets	6.6	12.5	6.4	7.5	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>60.4</b>	<b>76.8</b>	<b>71.0</b>	<b>82.5</b>	<b>12</b>
13	FL743120003	Checkable deposits	8.4	11.5	10.3	12.0	13
14	FL743131005	Small time and savings deposits	13.6	18.1	16.4	17.8	14
15	FL743135005	Large time deposits	13.6	18.1	16.4	17.8	15
16	FL743193005	Miscellaneous liabilities	24.8	29.0	27.8	34.9	16

(1) Commercial banks and branches of U.S.-chartered commercial banks located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

**L.114 Savings Institutions (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1217.7</b>	<b>1299.1</b>	<b>1357.4</b>	<b>1475.2</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	1.7	2.3	3.0	3.9	2
3	FL443020005	Checkable deposits and currency	19.0	21.0	24.7	24.3	3
4	FL443030053	Time and savings deposits	1.4	2.2	2.6	2.6	4
5	FL442050005	Federal funds and security RPs	14.9	27.4	27.1	21.0	5
6	FL444004005	Credit market instruments	1088.6	1131.4	1166.8	1293.1	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	8.7	11.4	9.2	12.2	8
9	FL443061705	Agency- and GSE-backed securities	140.4	161.4	176.2	198.7	9
10	FL443061875	Mortgage pass-through securities	109.0	115.7	132.7	138.1	10
11	FL443061675	CMOs and other structured MBS	0.0	0.0	0.0	0.0	11
12	FL443061775	Other	31.4	45.7	43.5	60.6	12
13	FL443062005	Municipal securities	3.2	4.5	5.5	6.3	13
14	FL443063005	Corporate and foreign bonds	109.4	83.9	79.9	71.1	14
15	FL443065775	Private mortgage pass-through securities	19.0	13.2	10.6	10.7	15
16	FL443063675	Private CMOs and other structured MBS	0.0	0.0	0.0	0.0	16
17	FL443063075	Other	90.4	70.7	69.3	60.4	17
18	FL443069505	Other loans and advances	39.3	42.9	46.2	56.3	18
19	FL443065005	Mortgages	723.0	758.2	781.4	870.9	19
20	FL443066005	Consumer credit	64.6	69.1	68.5	77.7	20
21	FL443064075	Corporate equities	24.2	27.9	29.1	30.4	21
22	FL443090005	Miscellaneous assets	67.8	87.0	104.2	99.9	22
<b>23</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1185.8</b>	<b>1264.1</b>	<b>1318.1</b>	<b>1431.6</b>	<b>23</b>
24	FL443139005	Deposits	726.7	773.6	840.5	899.8	24
25	FL443127005	Checkable	265.8	316.5	370.9	428.3	25
26	FL443131005	Small time and savings	318.9	288.2	256.5	226.0	26
27	FL443135005	Large time	142.1	168.9	213.1	245.5	27
28	FL442150005	Security RPs	66.7	72.4	57.4	77.5	28
29	FL444104005	Credit market instruments	287.7	295.1	281.4	280.9	29
30	FL443163053	Corporate bonds	6.3	3.6	3.4	5.1	30
31	FL443168005	Bank loans n.e.c.	21.5	23.0	27.2	13.9	31
32	FL443169255	Other loans and advances	260.0	268.5	250.8	261.8	32
33	FL443178005	Taxes payable	2.5	1.7	1.5	1.3	33
34	FL443190005	Miscellaneous liabilities	102.3	121.3	137.2	172.1	34
35	FL443194733	Investment by parent	6.6	7.4	8.3	9.3	35
36	FL443193005	Other	95.7	113.9	128.9	162.8	36

(1) Savings and loan associations, mutual savings banks, and federal savings banks.



**L.115 Credit Unions**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>441.1</b>	<b>505.5</b>	<b>560.8</b>	<b>617.3</b>	<b>1</b>
2	FL473020000	Checkable deposits and currency	26.7	36.8	38.4	41.5	2
3	FL473030005	Time and savings deposits	15.5	23.0	24.5	26.4	3
4	FL472050000	Federal funds and security RPs	4.0	2.5	1.7	1.6	4
5	FL474004005	Credit market instruments	379.7	421.2	463.9	514.5	5
6	FL473069103	Open market paper	1.2	2.4	3.6	1.6	6
7	FL473061105	Treasury securities	8.2	7.4	7.8	8.9	7
8	FL473061705	Agency- and GSE-backed securities	60.9	80.6	97.3	115.5	8
9	FL473065105	Home mortgages	124.9	141.3	159.4	182.6	9
10	FL473066000	Consumer credit	184.4	189.6	195.7	205.9	10
11	FL473064203	Mutual fund shares	2.2	3.7	3.5	4.1	11
12	FL473090005	Miscellaneous assets	12.9	18.3	28.7	29.2	12
<b>13</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>398.1</b>	<b>458.9</b>	<b>509.0</b>	<b>560.3</b>	<b>13</b>
14	FL473139000	Shares/deposits	389.1	450.2	496.9	544.9	14
15	FL473127003	Checkable	51.3	54.7	59.7	67.4	15
16	FL473131005	Small time and savings	312.7	361.3	394.4	424.0	16
17	FL473135003	Large time	25.1	34.1	42.8	53.6	17
18	FL473169203	Other loans and advances	3.4	4.9	6.9	9.1	18
19	FL473193005	Miscellaneous liabilities	5.6	3.8	5.1	6.3	19

**L.116 Bank Personal Trusts and Estates (1)**

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

<b>1</b>	<b>FL604090005</b>	<b>Total financial assets</b>	<b>1067.8</b>	<b>929.1</b>	<b>807.9</b>	<b>899.0</b>	<b>1</b>
2	FL604000005	Deposits	69.8	65.1	65.2	65.1	2
3	FL603020003	Checkable deposits and currency	0.2	0.7	0.0	0.4	3
4	FL603030003	Time and savings deposits	8.9	11.7	11.1	19.8	4
5	FL603034003	Money market fund shares	60.6	52.8	54.1	44.9	5
6	FL604004005	Credit market instruments	222.8	194.7	195.6	193.2	6
7	FL603069103	Open market paper	14.7	11.6	11.4	11.0	7
8	FL603061103	Treasury securities	16.3	11.5	11.2	10.9	8
9	FL603061703	Agency- and GSE-backed securities	45.5	35.1	34.2	31.6	9
10	FL603062003	Municipal securities	99.1	95.6	100.9	98.4	10
11	FL603063003	Corporate and foreign bonds	44.9	38.3	35.6	39.5	11
12	FL603065103	Mortgages	2.3	2.5	2.3	1.9	12
13	FL603064105	Corporate equities	356.8	280.7	181.1	213.1	13
14	FL603064203	Mutual fund shares	396.8	359.1	339.1	391.2	14
15	FL603093003	Miscellaneous assets	21.7	29.4	26.8	36.4	15
<b>16</b>	<b>FL602000005</b>	<b>Total liabilities (2)</b>	<b>1095.8</b>	<b>960.7</b>	<b>840.9</b>	<b>932.4</b>	<b>16</b>

(1) Personal trusts, estates, and non-managed personal agency accounts at banks, savings institutions, and national nondeposit noninsured trust companies.

(2) Equal to value of tangible and financial assets. These liabilities are assets of the household sector.

**L.117 Life Insurance Companies**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>3135.7</b>	<b>3224.6</b>	<b>3335.0</b>	<b>3770.0</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	5.0	36.8	35.3	27.7	2
3	FL543034003	Money market fund shares	142.3	173.3	159.8	151.4	3
4	FL544004005	Credit market instruments	1943.9	2074.8	2307.8	2503.7	4
5	FL543069100	Open market paper	71.2	59.3	74.0	74.1	5
6	FL543061103	Treasury securities	58.1	53.7	78.5	83.1	6
7	FL543061703	Agency- and GSE-backed securities	235.4	253.5	330.9	361.0	7
8	FL543062003	Municipal securities	19.1	18.7	19.9	21.4	8
9	FL543063005	Corporate and foreign bonds	1222.2	1342.4	1449.3	1599.2	9
10	FL543069403	Policy loans	101.9	104.1	105.1	104.7	10
11	FL543065000	Mortgages	235.9	243.0	250.0	260.3	11
12	FL543064105	Corporate equities	891.9	811.3	708.9	928.6	12
13	FL543064203	Mutual fund shares	97.0	88.3	76.6	98.9	13
14	FL543090005	Miscellaneous assets	55.6	40.1	46.8	59.7	14
<b>15</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>2942.8</b>	<b>3034.8</b>	<b>3140.4</b>	<b>3538.3</b>	<b>15</b>
16	FL543169203	Other loans and advances	2.5	3.1	5.1	8.0	16
17	FL543140003	Life insurance reserves	782.7	842.2	881.6	959.1	17
18	FL543150005	Pension fund reserves (1)	1453.1	1462.1	1488.0	1728.7	18
19	FL543178003	Taxes payable	17.8	19.7	22.1	24.9	19
20	FL543190005	Miscellaneous liabilities	686.8	707.6	743.6	817.6	20

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 20).

**L.118 Other Insurance Companies**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>862.0</b>	<b>858.1</b>	<b>918.8</b>	<b>1045.0</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	3.7	13.1	25.9	34.5	2
3	FL512050003	Security RPs	38.3	30.2	44.4	52.8	3
4	FL514004005	Credit market instruments	509.4	518.4	558.3	624.0	4
5	FL513061103	Treasury securities	52.1	52.0	61.2	68.4	5
6	FL513061703	Agency- and GSE-backed securities	84.1	94.2	113.2	126.3	6
7	FL513062003	Municipal securities	184.1	173.8	183.0	204.6	7
8	FL513063003	Corporate and foreign bonds	187.5	196.4	198.9	222.7	8
9	FL513065503	Commercial mortgages	1.6	1.9	2.0	2.1	9
10	FL513064003	Corporate equities	194.3	173.9	152.3	182.7	10
11	FL513070003	Trade receivables	64.6	69.9	74.8	79.3	11
12	FL513092003	Miscellaneous assets	51.8	52.6	63.1	71.7	12
<b>13</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>562.7</b>	<b>590.1</b>	<b>636.5</b>	<b>682.5</b>	<b>13</b>
14	FL513178003	Taxes payable	19.7	22.4	25.6	29.3	14
15	FL513190005	Miscellaneous liabilities	543.0	567.7	610.9	653.2	15

**L.119 Private Pension Funds (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>4422.3</b>	<b>4039.7</b>	<b>3513.4</b>	<b>4175.9</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	7.3	6.3	6.8	7.1	2
3	FL573030005	Time and savings deposits	121.7	125.8	126.7	129.1	3
4	FL573034003	Money market fund shares	79.6	69.0	71.8	74.7	4
5	FL572050005	Security RPs	33.4	34.2	36.1	35.4	5
6	FL574004005	Credit market instruments	724.2	708.3	729.5	733.6	6
7	FL573069105	Open market paper	39.6	37.4	48.3	42.3	7
8	FL573061105	Treasury securities	77.9	56.2	54.9	52.7	8
9	FL573061705	Agency- and GSE-backed securities	242.0	249.9	251.7	246.4	9
10	FL573063005	Corporate and foreign bonds	352.5	351.4	359.4	374.9	10
11	FL573065003	Mortgages	12.2	13.5	15.2	17.2	11
12	FL573064105	Corporate equities	1956.1	1697.8	1288.2	1709.2	12
13	FL573064203	Mutual fund shares	873.7	776.9	634.6	824.5	13
14	FL573090005	Miscellaneous assets	626.4	621.3	619.8	662.2	14
15	FL573095403	Unallocated insurance contracts (2)	381.4	372.2	366.5	406.5	15
16	FL573076003	Contributions receivable	108.5	109.8	111.1	112.4	16
17	FL573093005	Other	136.5	139.3	142.2	143.3	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>4483.5</b>	<b>4104.6</b>	<b>3582.3</b>	<b>4249.0</b>	<b>18</b>

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

(3) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

**L.120 State and Local Government Employee Retirement Funds**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2289.6</b>	<b>2179.6</b>	<b>1963.8</b>	<b>2269.9</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	9.1	9.5	7.7	9.2	2
3	FL223030005	Time and savings deposits	1.1	0.6	0.7	1.1	3
4	FL222050003	Security RPs	44.7	45.3	45.5	48.4	4
5	FL224004005	Credit market instruments	806.0	788.4	802.4	815.5	5
6	FL223069103	Open market paper	44.7	45.3	45.5	43.4	6
7	FL223061103	Treasury securities	231.9	213.6	212.5	207.2	7
8	FL223061703	Agency- and GSE-backed securities	166.6	152.1	151.8	159.8	8
9	FL223062003	Municipal securities	1.6	1.4	0.5	0.6	9
10	FL223063005	Corporate and foreign bonds	339.7	351.1	360.5	362.5	10
11	FL223065005	Mortgages	21.5	24.9	31.6	41.9	11
12	FL223064005	Corporate equities	1335.1	1221.9	1001.6	1304.5	12
13	FL223093005	Miscellaneous assets	93.5	113.8	105.9	91.2	13
<b>14</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2331.5</b>	<b>2226.4</b>	<b>2013.4</b>	<b>2319.8</b>	<b>14</b>

(1) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

**L.121 Federal Government Retirement Funds (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>799.2</b>	<b>862.0</b>	<b>896.6</b>	<b>959.0</b>	<b>1</b>
2	FL344004005	Credit market instruments	35.1	44.8	57.8	64.1	2
3	FL343061105	Treasury securities	33.0	40.2	49.6	54.3	3
4	FL343061705	Agency- and GSE-backed securities	1.4	3.1	5.5	6.5	4
5	FL343063005	Corporate and foreign bonds	0.8	1.6	2.8	3.3	5
6	FL343064105	Corporate equities	59.1	51.4	48.5	79.9	6
7	FL343150005	Miscellaneous assets	704.9	765.8	790.3	815.0	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (2)</b>	<b>799.2</b>	<b>862.0</b>	<b>896.6</b>	<b>959.0</b>	<b>8</b>

(1) Includes the Federal Employees Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by federal government retirement funds.

(2) Liabilities of the sector are assets of the household sector.

**L.122 Money Market Mutual Funds (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>1812.1</b>	<b>2240.7</b>	<b>2223.9</b>	<b>2016.0</b>	<b>1</b>
2	FL633091003	Foreign deposits	91.1	124.2	114.1	74.2	2
3	FL633020000	Checkable deposits and currency	2.2	4.6	-1.3	-1.9	3
4	FL633030000	Time and savings deposits	142.4	219.5	204.6	156.9	4
5	FL632050000	Security RPs	183.0	227.0	273.2	251.4	5
6	FL634002005	Credit market instruments	1290.9	1536.9	1511.6	1398.5	6
7	FL633069175	Open market paper	608.6	638.9	594.0	458.9	7
8	FL633061100	Treasury securities	90.4	135.7	140.2	130.2	8
9	FL633061700	Agency- and GSE-backed securities	185.2	318.4	324.1	326.2	9
10	FL633062440	Municipal securities	244.7	281.0	282.8	297.3	10
11	FL633063003	Corporate and foreign bonds	161.9	163.0	170.7	185.9	11
12	FL633093005	Miscellaneous assets	102.5	128.6	121.6	137.0	12
<b>13</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>1812.1</b>	<b>2240.7</b>	<b>2223.9</b>	<b>2016.0</b>	<b>13</b>

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

**L.123 Mutual Funds (1)**

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

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	<b>4435.3</b>	<b>4135.5</b>	<b>3638.4</b>	<b>4653.2</b>	<b>1</b>
2	FL652050003	Security RPs	106.5	74.8	81.5	94.0	2
3	FL654004005	Credit market instruments	1097.7	1223.8	1368.0	1505.7	3
4	FL653069100	Open market paper	106.5	74.8	63.0	75.8	4
5	FL653061105	Treasury securities	123.6	115.1	134.7	144.1	5
6	FL653061703	Agency- and GSE-backed securities	275.2	360.5	422.0	447.3	6
7	FL653062003	Municipal securities	230.5	253.4	277.3	290.2	7
8	FL653063003	Corporate and foreign bonds	361.9	420.1	470.9	548.3	8
9	FL653064000	Corporate equities	3227.3	2836.1	2188.0	3051.6	9
10	FL653093003	Miscellaneous assets	3.8	0.8	0.9	1.9	10
<b>11</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>4435.3</b>	<b>4135.5</b>	<b>3638.4</b>	<b>4653.2</b>	<b>11</b>

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

**L.124 Closed-End and Exchange-Traded Funds**

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

<i>Closed-end funds</i>							
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>141.9</b>	<b>139.5</b>	<b>150.8</b>	<b>205.2</b>	<b>1</b>
2	FL554004005	Credit market instruments	105.3	108.5	117.1	153.3	2
3	FL553061103	Treasury securities	6.7	6.7	3.9	5.3	3
4	FL553062003	Municipal securities	67.7	74.7	86.0	89.3	4
5	FL553063003	Corporate and foreign bonds	30.9	27.1	27.1	58.7	5
6	FL553064103	Corporate equities	36.6	31.1	33.7	51.9	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>141.9</b>	<b>139.5</b>	<b>150.8</b>	<b>205.2</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>65.6</b>	<b>83.0</b>	<b>102.0</b>	<b>150.8</b>	<b>8</b>
9	FL564004005	Credit market instruments	0.0	0.0	3.7	4.5	9
10	FL563061103	Treasury securities	0.0	0.0	2.0	2.1	10
11	FL563063003	Corporate and foreign bonds	0.0	0.0	1.8	2.4	11
12	FL563064103	Corporate equities	65.6	83.0	98.2	146.3	12
<b>13</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>65.6</b>	<b>83.0</b>	<b>102.0</b>	<b>150.8</b>	<b>13</b>

**L.125 Government-Sponsored Enterprises (GSEs) (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>1969.4</b>	<b>2300.8</b>	<b>2543.3</b>	<b>2813.0</b>	<b>1</b>
2	FL403020003	Checkable deposits and currency	2.1	3.9	14.0	14.8	2
3	FL402050003	Federal funds and security RPs	74.9	85.9	84.9	82.8	3
4	FL404002005	Credit market instruments	1803.9	2110.0	2320.9	2579.0	4
5	FL403069603	Open market paper	44.7	80.3	52.2	50.6	5
6	FL403061105	Treasury securities	41.2	31.8	7.2	7.4	6
7	FL403061703	Agency- and GSE-backed securities	813.3	998.7	1181.5	1313.7	7
8	FL403062005	Municipal securities	8.8	14.8	13.1	16.3	8
9	FL403063003	Corporate and foreign bonds	117.2	132.7	139.7	150.1	9
10	FL403069255	Other loans and advances	477.6	515.3	533.8	558.5	10
11	FL403069225	Sallie Mae	0.8	0.8	0.4	0.5	11
12	FL403069215	Farm Credit System	38.9	41.8	43.8	43.8	12
13	FL403069200	FHLB	437.9	472.7	489.6	514.2	13
14	FL403065005	Mortgages	264.2	296.9	356.5	461.8	14
15	FL403065105	Home	205.1	225.3	271.3	369.6	15
16	FL403065405	Multifamily residential	25.0	33.2	41.7	45.9	16
17	FL403065623	Farm	34.2	38.5	43.5	46.4	17
18	FL403066005	Consumer credit (2)	37.0	39.4	36.8	20.6	18
19	FL403093005	Miscellaneous assets	88.4	101.1	123.5	136.4	19
<b>20</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>1923.3</b>	<b>2255.2</b>	<b>2488.7</b>	<b>2748.8</b>	<b>20</b>
21	FL404102005	Credit market instruments	1825.8	2114.0	2339.9	2573.0	21
22	FL403161703	GSE issues (3)	1825.8	2114.0	2339.9	2573.0	22
23	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	23
24	FL403190005	Miscellaneous liabilities	97.5	141.2	148.8	175.8	24

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Farm Credit System, the Financing Corporation, the Resolution Funding Corporation, and the Student Loan Marketing Association (Sallie Mae), which is a subsidiary of SLM Corporation, a private company chartered in 1997.

(2) SLMA student loans.

(3) Such issues are classified as agency- and GSE-backed securities.

**L.126 Agency- and GSE-backed Mortgage Pools (1)**

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>2491.6</b>	<b>2830.1</b>	<b>3158.2</b>	<b>3488.0</b>	<b>1</b>
2	FL413065105	Home mortgages	2425.6	2748.5	3063.7	3373.4	2
3	FL413065405	Multifamily residential mortgages	66.0	81.6	94.5	114.7	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	0.0	0.0	0.0	0.0	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>2491.6</b>	<b>2830.1</b>	<b>3158.2</b>	<b>3488.0</b>	<b>6</b>

(1) GNMA, FNMA, FHLMC, and Farmers Home Administration pools. Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as agency- and GSE-backed securities.

**L.127 Issuers of Asset-Backed Securities (ABSs)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>1737.2</b>	<b>1990.9</b>	<b>2185.5</b>	<b>2390.9</b>	<b>1</b>
2	FL673061705	Agency- and GSE-backed securities (1)	238.6	252.8	299.4	308.2	2
3	FL673069505	Other loans and advances	89.8	108.3	105.0	103.9	3
4	FL673065005	Mortgages (2)	667.4	784.3	874.4	1058.9	4
5	FL673065105	Home	432.8	505.0	563.2	696.1	5
6	FL673065405	Multifamily residential	47.5	53.5	59.0	67.1	6
7	FL673065505	Commercial	187.1	225.7	252.1	295.7	7
8	FL673066000	Consumer credit	521.3	599.7	637.1	629.1	8
9	FL673070003	Trade receivables	220.0	245.9	269.7	290.8	9
<b>10</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>1743.8</b>	<b>1997.8</b>	<b>2191.2</b>	<b>2396.4</b>	<b>10</b>
11	FL673169100	Commercial paper	645.8	765.8	752.8	717.3	11
12	FL673163005	Corporate bonds	1097.9	1231.9	1438.4	1679.2	12
		Memo:					
		Securitized assets not included above					
13	FL675013203	Consumer leases (3)	6.6	6.8	5.7	5.5	13
14	FL643065775	REIT assets (4)	10.7	9.5	15.6	30.6	14

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) 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 tangible asset.

(4) Included in table L.130.

**L.128 Finance Companies (1)**

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1140.1</b>	<b>1158.9</b>	<b>1192.6</b>	<b>1382.6</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	27.9	30.8	33.8	37.1	2
3	FL614002005	Credit market instruments	851.2	846.4	867.6	951.8	3
4	FL613069500	Other loans and advances	458.4	447.0	455.3	457.5	4
5	FL613065000	Mortgages	172.3	161.3	174.5	198.9	5
6	FL613066005	Consumer credit	220.5	238.1	237.8	295.4	6
7	FL613090005	Miscellaneous assets	261.0	281.8	291.3	393.7	7
<b>8</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1161.4</b>	<b>1182.7</b>	<b>1246.9</b>	<b>1467.6</b>	<b>8</b>
9	FL614102005	Credit market instruments	778.0	779.2	821.4	938.7	9
10	FL613169100	Open market paper	238.8	158.6	141.5	136.3	10
11	FL613163003	Corporate bonds	503.2	569.9	631.9	746.2	11
12	FL613168000	Bank loans n.e.c.	35.9	50.8	48.0	56.2	12
13	FL613178003	Taxes payable	9.1	10.2	11.6	13.2	13
14	FL613190005	Miscellaneous liabilities	374.3	393.2	413.9	515.7	14
15	FL613192003	Foreign direct investment in U.S.	63.2	68.5	58.8	76.8	15
16	FL613194003	Investment by parent	102.5	99.2	88.2	99.8	16
17	FL613193005	Other	208.5	225.5	266.9	339.2	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	108.2	103.5	83.3	70.0	18

(1) Includes retail captive finance companies.

(2) See footnote (3), table L.127.

**L.129 Mortgage Companies (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL623065003</b>	<b>Total financial assets</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>1</b>
2	FL623065105	Home mortgages	21.8	21.8	21.8	21.8	2
3	FL623065403	Multifamily residential mortgages	5.2	5.2	5.2	5.2	3
4	FL623065503	Commercial mortgages	5.1	5.1	5.1	5.1	4
<b>5</b>	<b>FL624190005</b>	<b>Total liabilities</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>32.1</b>	<b>5</b>
6	FL623168003	Bank loans n.e.c.	16.0	16.0	16.0	16.0	6
7	FL623194735	Investment by parent	16.0	16.0	16.0	16.0	7

(1) No data are available after 1997:Q4.

**L.130 Real Estate Investment Trusts (REITs)**

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

<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>62.1</b>	<b>70.2</b>	<b>92.8</b>	<b>116.2</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	4.3	5.2	4.6	7.4	2
3	FL644004005	Credit market instruments	35.8	42.5	65.6	82.4	3
4	FL643061703	Agency- and GSE-backed securities	14.5	20.2	28.3	23.0	4
5	FL643063003	Corporate and foreign bonds	4.9	7.0	11.7	13.9	5
6	FL643065003	Mortgages	16.3	15.2	25.7	45.5	6
7	FL643065103	Home	7.9	7.9	17.4	36.4	7
8	FL643065403	Multifamily residential	1.2	0.9	0.8	0.8	8
9	FL643065505	Commercial	7.3	6.4	7.5	8.3	9
10	FL643093005	Miscellaneous assets	22.0	22.5	22.6	26.4	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>217.5</b>	<b>227.8</b>	<b>262.4</b>	<b>287.4</b>	<b>11</b>
12	FL642150003	Security RPs	11.9	19.7	33.2	34.5	12
13	FL644104005	Credit market instruments	167.8	170.2	190.0	213.8	13
14	FL643169103	Open market paper	0.2	0.8	0.9	0.4	14
15	FL643163005	Corporate bonds	67.0	70.8	84.9	105.7	15
16	FL643168003	Bank loans n.e.c.	17.7	14.4	14.1	13.9	16
17	FL643165003	Mortgages	82.9	84.2	90.1	93.7	17
18	FL643193005	Miscellaneous liabilities	37.8	37.9	39.2	39.1	18
		Memo:					
19	FL643065775	Securitized assets included above	10.7	9.5	15.6	30.6	19
20	FL643061773	Agency- and GSE-backed securities	3.5	2.6	1.3	0.3	20
21	FL643065173	Home mortgages	6.7	6.5	13.8	30.0	21
22	FL643065473	Multifamily residential mortgages	0.4	0.3	0.3	0.3	22
23	FL643065573	Commercial mortgages	0.1	0.1	0.1	0.1	23

**L.131 Security Brokers and Dealers**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>1221.4</b>	<b>1465.6</b>	<b>1335.4</b>	<b>1613.0</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	30.3	47.1	44.2	47.2	2
3	FL664004005	Credit market instruments	223.6	316.0	344.4	424.1	3
4	FL663069103	Open market paper	39.2	48.2	43.5	49.4	4
5	FL663061105	Treasury securities	-3.3	9.8	-3.9	37.8	5
6	FL663061703	Agency- and GSE-backed securities	63.7	77.8	91.8	83.7	6
7	FL663062003	Municipal securities	11.3	19.0	21.0	24.9	7
8	FL663063003	Corporate and foreign bonds	112.7	161.3	192.0	228.4	8
9	FL663064003	Corporate equities	77.2	85.1	74.9	100.5	9
10	FL663067203	Security credit	235.1	196.4	148.2	182.5	10
11	FL663090005	Miscellaneous assets	655.1	821.0	723.7	858.8	11
<b>12</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>1151.4</b>	<b>1382.2</b>	<b>1250.6</b>	<b>1519.3</b>	<b>12</b>
13	FL662150005	Security RPs (net)	302.2	353.2	344.2	477.9	13
14	FL663163003	Corporate bonds	40.9	42.3	40.6	47.0	14
15	FL663170003	Trade payables	35.9	39.2	37.4	28.2	15
16	FL663167005	Security credit	587.6	629.5	590.6	688.8	16
17	FL663167203	Customer credit balances (HH)	412.4	454.3	412.7	475.4	17
18	FL763067005	From banks	175.2	175.2	177.9	213.5	18
19	FL663178003	Taxes payable	2.1	1.9	1.3	1.8	19
20	FL663190005	Miscellaneous liabilities	182.7	316.1	236.4	275.7	20
21	FL663192005	Foreign direct investment in U.S.	20.1	13.6	13.3	16.7	21
22	FL663194005	Due to affiliates	475.7	538.6	545.4	603.0	22
23	FL663193005	Other	-313.1	-236.1	-322.3	-344.0	23

**L.132 Funding Corporations (1)**

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

<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1113.8</b>	<b>1173.4</b>	<b>1163.7</b>	<b>1251.6</b>	<b>1</b>
2	FL503034003	Money market fund shares	318.1	455.6	461.9	429.3	2
3	FL504004005	Credit market instruments	297.1	217.8	174.7	277.5	3
4	FL503069105	Open market paper	268.2	143.0	90.3	138.1	4
5	FL503063003	Corporate and foreign bonds	28.9	74.8	84.4	139.3	5
6	FL503090005	Miscellaneous assets (2)	498.6	500.0	527.1	544.8	6
7	FL503094753	Investment in foreign banking offices	138.7	107.9	132.6	130.8	7
8	FL503094665	Investment in brokers and dealers	359.9	392.2	394.5	413.9	8
<b>9</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1113.8</b>	<b>1173.4</b>	<b>1163.7</b>	<b>1251.6</b>	<b>9</b>
10	FL504104005	Credit market instruments	503.7	448.4	447.9	447.0	10
11	FL503169105	Open market paper	266.2	188.8	157.7	141.5	11
12	FL503163005	Corporate bonds	237.5	259.7	290.1	305.5	12
13	FL503190005	Miscellaneous liabilities	610.1	725.0	715.8	804.6	13
14	FL503192005	Foreign direct investment in U.S.	-5.1	51.6	79.2	97.8	14
15	FL663096505	Securities loaned (net)	508.2	578.3	575.4	678.0	15
16	FL503193005	Other	107.0	95.1	61.2	28.8	16

(1) Funding subsidiaries, nonbank financial holding companies, and custodial accounts for reinvested collateral of securities lending operations.

(2) Due from affiliated companies.



**L.200 Gold and Official Foreign Exchange Holdings (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>67.6</b>	<b>68.7</b>	<b>79.0</b>	<b>85.9</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	21.6	21.8	23.2	23.7	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	10.5	10.8	12.2	12.6	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	46.1	46.8	55.8	62.3	5
6	FL263111503	Official foreign currency holdings	31.2	29.0	33.8	39.7	6
7	FL313011505	Treasury	15.6	14.4	16.9	19.9	7
8	FL713011505	Monetary authority	15.7	14.6	16.9	19.9	8
9	FL263111403	Net IMF position	14.8	17.9	22.0	22.5	9
10	FL313011405	Federal government	14.9	17.9	22.1	22.6	10
11	FL713011405	Monetary authority	-0.1	-0.1	-0.1	-0.1	11

(1) Lines 1, 2, and 3 include increases in SDRs through allocations, which occurred at various dates beginning January 1970. Also included in the table are revaluations of foreign currency holdings, gold, SDRs, and IMF position. These allocations and revaluations are excluded from tables on flows.

(2) Treasury gold stock.

**L.201 SDR Certificates and Treasury Currency**

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	2.2	2.2	2.2	2.2	1
2	FL713014003	Asset: Monetary authority	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	23.2	24.5	25.5	26.0	3
4	FL713012003	Asset: Monetary authority	31.6	33.0	34.6	35.5	4
5	FL903012005	Discrepancy (seigniorage)	-8.5	-8.6	-9.1	-9.5	5

**L.202 U.S. Deposits in Foreign Countries**

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

<b>1</b>	<b>FL263191003</b>	<b>Total rest of the world liability</b>	<b>820.3</b>	<b>851.0</b>	<b>874.9</b>	<b>854.1</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	63.5	58.5	69.2	60.2	2
3	FL103091003	Nonfinancial corporate business	24.0	15.5	20.0	42.8	3
4	FL633091003	Money market mutual funds	91.1	124.2	114.1	74.2	4
5	FL903091005	Discrepancy--unallocated assets	641.6	652.8	671.7	677.0	5

**L.203 Net Interbank Transactions**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>221.2</b>	<b>191.4</b>	<b>205.9</b>	<b>202.9</b>	<b>1</b>
2	FL714110005	Monetary authority	63.4	64.8	70.4	71.0	2
3	FL713113000	Depository institution reserves	19.0	17.5	22.5	23.1	3
4	FL723025000	Vault cash	44.4	47.3	47.8	47.9	4
5	FL764110005	Commercial banking	157.8	126.6	135.5	131.9	5
6	FL714010005	To monetary authority	1.0	0.0	0.5	-0.3	6
7	FL764116005	To banks in foreign countries, net	161.1	115.5	119.7	120.2	7
8	FL764116205	Liabilities, net	171.6	127.3	141.1	138.7	8
9	FL724116205	U.S.-chartered commercial banks	179.3	167.0	213.1	302.9	9
10	FL723192263	Due to foreign affiliates	302.0	324.8	323.9	447.7	10
11	FL723092265	- Due from foreign affiliates	122.7	157.8	110.8	144.7	11
12	FL754116205	Foreign banking offices in U.S.	-14.8	-50.2	-83.0	-130.5	12
13	FL753192263	Due to foreign affiliates	133.6	163.3	176.2	195.8	13
14	FL753092265	- Due from foreign affiliates	148.4	213.5	259.3	326.3	14
15	FL734116205	Bank holding companies	7.1	10.4	11.1	-33.8	15
16	FL733192003	Due to foreign affiliates	39.3	51.4	53.4	13.2	16
17	FL733092003	- Due from foreign affiliates	32.2	41.0	42.4	47.0	17
18	FL764016205	Less: Deposits at foreign banks	10.5	11.8	21.4	18.5	18
19	FL723022703	U.S. chartered commercial banks	9.8	11.1	21.3	18.3	19
20	FL753022703	Foreign banking offices in U.S.	0.7	0.7	0.1	0.1	20
21	FL904010005	To U.S. banking, net	-4.3	11.1	15.3	12.0	21
22	FL724112005	U.S.-chartered commercial banks	-33.0	-17.8	0.2	-65.2	22
23	FL724112205	Liabilities	59.4	59.6	75.8	73.6	23
24	FL754012205	To foreign offices in U.S.	63.1	47.9	58.8	60.0	24
25	FL733030003	To bank holding companies	0.6	0.7	1.7	1.6	25
26	FL904010005	Unallocated	-4.3	11.1	15.3	12.0	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	86.0	89.5	90.3	97.9	27
28	FL733168725	Bank holding companies	6.4	-12.1	-14.7	41.0	28
29	FL754112005	Foreign banking offices in U.S.	22.9	41.6	31.5	37.8	29
30	FL754112205	Due to U.S. banks	86.0	89.5	90.3	97.9	30
31	FL754012205	- Due from U.S. banks	63.1	47.9	58.8	60.0	31
32	FL734112205	Bank holding companies	5.8	-12.8	-16.4	39.4	32
33	FL733168725	Due to U.S. banks	6.4	-12.1	-14.7	41.0	33
34	FL733030003	- Due from U.S. banks	0.6	0.7	1.7	1.6	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>225.5</b>	<b>180.3</b>	<b>190.5</b>	<b>190.9</b>	<b>35</b>
36	FL764116005	Rest of the world	161.1	115.5	119.7	120.2	36
37	FL774010005	Domestic	64.4	64.8	70.8	70.7	37
38	FL714010005	Monetary authority	1.0	0.0	0.5	-0.3	38
39	FL713022003	Federal Reserve float	0.9	-0.0	0.4	-0.3	39
40	FL713068003	Loans to member banks	0.1	0.0	0.0	0.1	40
41	FL764010005	Commercial banking	61.8	62.5	67.4	67.1	41
42	FL763013005	Reserves at Federal Reserve	17.4	15.2	19.5	19.1	42
43	FL723025000	Vault cash	44.4	47.3	47.8	47.9	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	1.7	2.3	3.0	3.9	44
45	FL904010005	Discrepancy--floats, etc.	-4.3	11.1	15.3	12.0	45

**L.204 Checkable Deposits and Currency**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1413.1</b>	<b>1603.2</b>	<b>1646.7</b>	<b>1681.0</b>	<b>1</b>
2	FL713120005	Monetary authority	555.2	603.1	644.6	682.5	2
3	FL713123105	Federal government cash and deposits	5.6	7.1	4.8	6.0	3
4	FL713122605	Deposits due to foreign	0.3	0.1	0.1	0.2	4
5	FL713125005	Currency outside banks	549.3	596.0	639.7	676.3	5
6	FL763120005	Commercial banking	540.9	628.8	571.4	502.8	6
7	FL723123105	Federal government deposits	16.4	47.5	31.1	-69.5	7
8	FL763122605	Deposits due to foreign	33.9	34.5	36.1	49.5	8
9	FL763129205	Private domestic deposits	490.6	546.9	504.3	522.8	9
10	FL443127005	Savings institutions	265.8	316.5	370.9	428.3	10
11	FL473127003	Credit unions	51.3	54.7	59.7	67.4	11
<b>12</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1413.1</b>	<b>1603.2</b>	<b>1646.7</b>	<b>1681.0</b>	<b>12</b>
13	FL153020005	Household sector	225.3	318.5	301.0	238.3	13
14	FL143020005	Nonfinancial business	674.9	626.5	649.2	784.1	14
15	FL103020000	Corporate	381.4	331.9	341.4	465.3	15
16	FL113020003	Nonfarm noncorporate	274.1	274.5	287.3	298.2	16
17	FL133020003	Farm	19.4	20.1	20.5	20.6	17
18	FL213020005	State and local governments	33.2	38.2	46.7	53.0	18
19	FL313020005	Federal government	24.3	66.9	47.5	54.1	19
20	FL263020005	Rest of the world	294.1	318.3	341.5	371.5	20
21	FL263027003	Checkable deposits	34.2	34.6	36.3	49.7	21
22	FL263025003	Currency	259.9	283.7	305.2	321.8	22
23	FL793020005	Financial sectors	139.6	218.6	236.5	251.7	23
24	FL743020003	Commercial banking	1.7	2.8	2.5	2.5	24
25	FL443020005	Savings institutions	19.0	21.0	24.7	24.3	25
26	FL473020000	Credit unions	26.7	36.8	38.4	41.5	26
27	FL603020003	Bank personal trusts and estates	0.2	0.7	0.0	0.4	27
28	FL543020003	Life insurance companies	5.0	36.8	35.3	27.7	28
29	FL513020003	Other insurance companies	3.7	13.1	25.9	34.5	29
30	FL573020005	Private pension funds	7.3	6.3	6.8	7.1	30
31	FL223020003	State and local govt. retirement funds	9.1	9.5	7.7	9.2	31
32	FL633020000	Money market mutual funds	2.2	4.6	-1.3	-1.9	32
33	FL403020003	Government-sponsored enterprises	2.1	3.9	14.0	14.8	33
34	FL613020003	Finance companies	27.9	30.8	33.8	37.1	34
35	FL643020003	REITs	4.3	5.2	4.6	7.4	35
36	FL663020003	Brokers and dealers	30.3	47.1	44.2	47.2	36
37	FL903020005	Mail float	21.7	16.2	24.2	-71.7	37

**L.205 Time and Savings Deposits**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>3912.9</b>	<b>4248.8</b>	<b>4570.2</b>	<b>4861.8</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	2860.4	3127.6	3398.7	3628.3	2
3	FL763131005	Commercial banking	2228.7	2478.1	2747.8	2978.3	3
4	FL723131005	U.S.-chartered commercial banks	2208.0	2448.3	2722.0	2950.2	4
5	FL753131005	Foreign banking offices in U.S.	7.2	11.6	9.4	10.3	5
6	FL743131005	Banks in U.S.-affiliated areas	13.6	18.1	16.4	17.8	6
7	FL443131005	Savings institutions	318.9	288.2	256.5	226.0	7
8	FL473131005	Credit unions	312.7	361.3	394.4	424.0	8
9	FL793135005	Large time deposits (1)	1052.6	1121.1	1171.5	1233.5	9
10	FL763135005	Commercial banking	885.4	918.1	915.6	934.5	10
11	FL723135005	U.S.-chartered commercial banks	553.6	528.4	552.7	555.7	11
12	FL753135005	Foreign banking offices in U.S.	318.2	371.5	346.4	361.0	12
13	FL743135005	Banks in U.S.-affiliated areas	13.6	18.1	16.4	17.8	13
14	FL443135005	Savings institutions	142.1	168.9	213.1	245.5	14
15	FL473135003	Credit unions	25.1	34.1	42.8	53.6	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>3912.9</b>	<b>4248.8</b>	<b>4570.2</b>	<b>4861.8</b>	<b>16</b>
17	FL153030005	Household sector	3125.6	3377.1	3666.3	3983.7	17
18	FL143030005	Nonfinancial business	274.9	275.8	274.4	289.7	18
19	FL103030003	Corporate	137.3	131.1	127.5	141.1	19
20	FL113030003	Nonfarm noncorporate	137.6	144.7	146.9	148.6	20
21	FL213030005	State and local governments	111.5	119.2	136.3	158.5	21
22	FL313030003	Federal government	6.3	10.5	27.6	2.4	22
23	FL263030005	Rest of the world	103.5	83.3	95.3	91.6	23
24	FL793030005	Financial sectors	291.1	382.8	370.3	335.9	24
25	FL443030053	Savings institutions	1.4	2.2	2.6	2.6	25
26	FL473030005	Credit unions	15.5	23.0	24.5	26.4	26
27	FL603030003	Bank personal trusts and estates	8.9	11.7	11.1	19.8	27
28	FL573030005	Private pension funds	121.7	125.8	126.7	129.1	28
29	FL223030005	State and local govt. retirement funds	1.1	0.6	0.7	1.1	29
30	FL633030000	Money market mutual funds	142.4	219.5	204.6	156.9	30

(1) Large time deposits are those issued in amounts of \$100,000 or more.

**L.206 Money Market Mutual Fund Shares**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL634000005</b>	<b>Total assets</b>	<b>1812.1</b>	<b>2240.7</b>	<b>2223.9</b>	<b>2016.0</b>	<b>1</b>
2	FL153034005	Household sector	970.7	1129.2	1086.2	986.5	2
3	FL103034003	Nonfinancial corporate business	191.4	301.9	328.8	276.0	3
4	FL113034003	Nonfarm noncorporate business	49.4	59.0	61.3	53.1	4
5	FL603034003	Bank personal trusts and estates	60.6	52.8	54.1	44.9	5
6	FL543034003	Life insurance companies	142.3	173.3	159.8	151.4	6
7	FL573034003	Private pension funds	79.6	69.0	71.8	74.7	7
8	FL503034003	Funding corporations	318.1	455.6	461.9	429.3	8

**L.207 Federal Funds and Security Repurchase Agreements**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1196.8</b>	<b>1231.8</b>	<b>1336.8</b>	<b>1659.1</b>	<b>1</b>
2	FL762150005	Commercial banking (net)	816.1	786.5	902.0	1069.2	2
3	FL722150005	U.S.-chartered commercial banks	682.4	663.9	737.4	905.6	3
4	FL752150000	Foreign banking offices in U.S.	134.8	123.9	163.4	161.5	4
5	FL732150005	Bank holding companies	-1.1	-1.2	1.2	2.1	5
6	FL442150005	Savings institutions	66.7	72.4	57.4	77.5	6
7	FL642150003	REITs	11.9	19.7	33.2	34.5	7
8	FL662150005	Brokers and dealers (net)	302.2	353.2	344.2	477.9	8
<b>9</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>821.9</b>	<b>902.1</b>	<b>997.9</b>	<b>1294.7</b>	<b>9</b>
10	FL102050003	Nonfinancial corporate business	4.2	4.0	6.2	5.7	10
11	FL212050003	State and local governments	183.3	169.9	167.7	197.6	11
12	FL262050003	Rest of the world	91.3	150.7	190.1	460.3	12
13	FL792050005	Financial sectors	543.1	577.6	633.9	631.1	13
14	FL712050000	Monetary authority	43.4	50.3	39.5	43.8	14
15	FL442050005	Savings institutions	14.9	27.4	27.1	21.0	15
16	FL472050000	Credit unions	4.0	2.5	1.7	1.6	16
17	FL512050003	Other insurance companies	38.3	30.2	44.4	52.8	17
18	FL572050005	Private pension funds	33.4	34.2	36.1	35.4	18
19	FL222050003	State and local govt. retirement funds	44.7	45.3	45.5	48.4	19
20	FL632050000	Money market mutual funds	183.0	227.0	273.2	251.4	20
21	FL652050003	Mutual funds	106.5	74.8	81.5	94.0	21
22	FL402050003	Government-sponsored enterprises	74.9	85.9	84.9	82.8	22
23	FL902050005	Discrepancy--unallocated assets	374.9	329.7	338.9	364.3	23

**L.208 Open Market Paper**

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

<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1614.0</b>	<b>1466.2</b>	<b>1374.7</b>	<b>1293.1</b>	<b>1</b>
2	FL893169105	Commercial paper	1606.1	1461.4	1370.1	1288.7	2
3	FL103169700	Nonfinancial corporate business	278.4	190.1	126.0	85.9	3
4	FL263169175	Foreign issues in U.S.	120.9	106.7	142.8	165.1	4
5	FL263169700	Nonfinancial	37.6	14.3	19.1	15.4	5
6	FL263169103	Financial	83.3	92.4	123.7	149.6	6
7	FL793169100	Financial business	1206.7	1164.6	1101.3	1037.7	7
8	FL733169103	Commercial banking	55.7	50.6	48.3	42.3	8
9	FL673169100	ABS issuers	645.8	765.8	752.8	717.3	9
10	FL613169100	Finance companies	238.8	158.6	141.5	136.3	10
11	FL643169103	REITs	0.2	0.8	0.9	0.4	11
12	FL503169105	Funding corporations	266.2	188.8	157.7	141.5	12
13	FL763169605	Bankers acceptances (1)	7.9	4.8	4.6	4.4	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1614.0</b>	<b>1466.2</b>	<b>1374.7</b>	<b>1293.1</b>	<b>14</b>
15	FL163069103	Household sector	72.6	41.8	47.6	43.5	15
16	FL103069100	Nonfinancial corporate business	57.8	60.2	64.7	79.9	16
17	FL213069103	State and local governments	131.5	105.0	101.2	68.8	17
18	FL263069603	Rest of the world	111.9	118.1	135.4	155.7	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	1.5	0.0	0.0	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	1.2	2.4	3.6	1.6	22
23	FL603069103	Bank personal trusts and estates	14.7	11.6	11.4	11.0	23
24	FL543069100	Life insurance companies	71.2	59.3	74.0	74.1	24
25	FL573069105	Private pension funds	39.6	37.4	48.3	42.3	25
26	FL223069103	State and local govt. retirement funds	44.7	45.3	45.5	43.4	26
27	FL633069175	Money market mutual funds	608.6	638.9	594.0	458.9	27
28	FL653069100	Mutual funds	106.5	74.8	63.0	75.8	28
29	FL403069603	Government-sponsored enterprises	44.7	80.3	52.2	50.6	29
30	FL663069103	Brokers and dealers	39.2	48.2	43.5	49.4	30
31	FL503069105	Funding corporations	268.2	143.0	90.3	138.1	31

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>3357.8</b>	<b>3352.7</b>	<b>3609.8</b>	<b>4008.2</b>	<b>1</b>
2	FL313161400	Savings bonds	184.8	190.3	194.9	203.8	2
3	FL313161105	Other Treasury issues	3173.0	3162.4	3414.9	3804.4	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>3357.8</b>	<b>3352.7</b>	<b>3609.8</b>	<b>4008.2</b>	<b>4</b>
5	FL153061505	Household sector	594.6	506.3	404.9	483.0	5
6	FL313161400	Savings bonds	184.8	190.3	194.9	203.8	6
7	FL153061105	Other Treasury issues	409.8	316.0	210.0	279.2	7
8	FL103061103	Nonfinancial corporate business	18.1	16.5	31.3	33.6	8
9	FL113061003	Nonfarm noncorporate business	40.2	42.8	45.2	47.5	9
10	FL213061105	State and local governments	237.7	287.9	310.0	336.2	10
11	FL263061105	Rest of the world	1026.1	1039.7	1214.2	1482.7	11
12	FL713061100	Monetary authority	511.7	551.7	629.4	666.7	12
13	FL763061105	Commercial banking	184.5	162.7	205.8	133.8	13
14	FL723061100	U.S.-chartered commercial banks	87.9	56.5	86.4	93.5	14
15	FL753061103	Foreign banking offices in U.S.	94.0	103.8	116.7	34.2	15
16	FL733061103	Bank holding companies	0.8	1.2	1.3	2.7	16
17	FL743061103	Banks in U.S.-affiliated areas	1.8	1.2	1.5	3.4	17
18	FL443061105	Savings institutions	8.7	11.4	9.2	12.2	18
19	FL473061105	Credit unions	8.2	7.4	7.8	8.9	19
20	FL603061103	Bank personal trusts and estates	16.3	11.5	11.2	10.9	20
21	FL543061103	Life insurance companies	58.1	53.7	78.5	83.1	21
22	FL513061103	Other insurance companies	52.1	52.0	61.2	68.4	22
23	FL573061105	Private pension funds	77.9	56.2	54.9	52.7	23
24	FL223061103	State and local govt. retirement funds	231.9	213.6	212.5	207.2	24
25	FL343061105	Federal government retirement funds	33.0	40.2	49.6	54.3	25
26	FL633061100	Money market mutual funds	90.4	135.7	140.2	130.2	26
27	FL653061105	Mutual funds	123.6	115.1	134.7	144.1	27
28	FL553061103	Closed-end funds	6.7	6.7	3.9	5.3	28
29	FL563061103	Exchange-traded funds	0.0	0.0	2.0	2.1	29
30	FL403061105	Government-sponsored enterprises	41.2	31.8	7.2	7.4	30
31	FL663061105	Brokers and dealers	-3.3	9.8	-3.9	37.8	31
Memo:							
32	FL314102005	Federal government debt (1)	3385.1	3379.5	3637.0	4033.1	32

(1) Total Treasury securities (table L.209, line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 12).

**L.210 Agency- and GSE-backed Securities (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>4344.8</b>	<b>4970.9</b>	<b>5525.4</b>	<b>6085.9</b>	<b>1</b>
2	FL313161705	Budget agencies	27.3	26.8	27.3	24.9	2
3	FL403161703	Government-sponsored enterprises	1825.8	2114.0	2339.9	2573.0	3
4	FL413065005	Agency- and GSE-backed mortgage pools	2491.6	2830.1	3158.2	3488.0	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>4344.8</b>	<b>4970.9</b>	<b>5525.4</b>	<b>6085.9</b>	<b>5</b>
6	FL153061705	Household sector	423.5	372.3	220.4	477.4	6
7	FL103061703	Nonfinancial corporate business	15.4	17.2	15.9	12.4	7
8	FL213061703	State and local governments	172.0	191.9	194.0	202.6	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	445.2	553.8	669.4	646.1	10
11	FL713061703	Monetary authority	0.1	0.0	0.0	0.0	11
12	FL763061705	Commercial banking	721.8	777.4	917.9	999.5	12
13	FL723061705	U.S.-chartered commercial banks	626.5	700.2	821.3	906.4	13
14	FL753061703	Foreign banking offices in U.S.	72.7	50.7	61.6	52.5	14
15	FL733061703	Bank holding companies	4.8	6.2	10.7	11.6	15
16	FL743061703	Banks in U.S.-affiliated areas	17.8	20.3	24.2	28.9	16
17	FL443061705	Savings institutions	140.4	161.4	176.2	198.7	17
18	FL473061705	Credit unions	60.9	80.6	97.3	115.5	18
19	FL603061703	Bank personal trusts and estates	45.5	35.1	34.2	31.6	19
20	FL543061703	Life insurance companies	235.4	253.5	330.9	361.0	20
21	FL513061703	Other insurance companies	84.1	94.2	113.2	126.3	21
22	FL573061705	Private pension funds	242.0	249.9	251.7	246.4	22
23	FL223061703	State and local govt. retirement funds	166.6	152.1	151.8	159.8	23
24	FL343061705	Federal government retirement funds	1.4	3.1	5.5	6.5	24
25	FL633061700	Money market mutual funds	185.2	318.4	324.1	326.2	25
26	FL653061703	Mutual funds	275.2	360.5	422.0	447.3	26
27	FL403061703	Government-sponsored enterprises	813.3	998.7	1181.5	1313.7	27
28	FL673061705	ABS issuers	238.6	252.8	299.4	308.2	28
29	FL643061703	REITs	14.5	20.2	28.3	23.0	29
30	FL663061703	Brokers and dealers	63.7	77.8	91.8	83.7	30

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as FNMA and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, FNMA, FHLMC, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

**L.211 Municipal Securities and Loans**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>1480.9</b>	<b>1603.7</b>	<b>1763.1</b>	<b>1898.5</b>	<b>1</b>
2	FL213162005	State and local governments	1183.6	1289.2	1432.6	1550.0	2
3	FL213162400	Short-term (1)	45.1	69.0	94.2	100.7	3
4	FL213162205	Long-term	1138.5	1220.2	1338.4	1449.3	4
5	FL153162005	Nonprofit organizations (2)	143.0	156.9	169.8	184.4	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	154.2	157.7	160.8	164.1	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>1480.9</b>	<b>1603.7</b>	<b>1763.1</b>	<b>1898.5</b>	<b>7</b>
8	FL153062005	Household sector	460.7	511.9	614.6	669.8	8
9	FL103062003	Nonfinancial corporate business	31.9	29.3	32.6	38.8	9
10	FL113062003	Nonfarm noncorporate business	2.4	3.5	3.7	3.9	10
11	FL213062003	State and local governments	1.6	1.9	0.5	4.3	11
12	FL763062005	Commercial banking	114.1	120.2	121.7	132.5	12
13	FL443062005	Savings institutions	3.2	4.5	5.5	6.3	13
14	FL603062003	Bank personal trusts and estates	99.1	95.6	100.9	98.4	14
15	FL543062003	Life insurance companies	19.1	18.7	19.9	21.4	15
16	FL513062003	Other insurance companies	184.1	173.8	183.0	204.6	16
17	FL223062003	State and local govt. retirement funds	1.6	1.4	0.5	0.6	17
18	FL633062440	Money market mutual funds	244.7	281.0	282.8	297.3	18
19	FL653062003	Mutual funds	230.5	253.4	277.3	290.2	19
20	FL553062003	Closed-end funds	67.7	74.7	86.0	89.3	20
21	FL403062005	Government-sponsored enterprises	8.8	14.8	13.1	16.3	21
22	FL663062003	Brokers and dealers	11.3	19.0	21.0	24.9	22

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

(2) Liability of the households and nonprofit organizations sector (tables F.100 and L.100).

**L.212 Corporate and Foreign Bonds**

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

<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>4924.0</b>	<b>5510.5</b>	<b>5942.3</b>	<b>6523.8</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	2230.3	2578.8	2711.0	2873.4	2
3	FL263163003	Rest of the world (1)	467.7	443.2	409.8	382.6	3
4	FL793163005	Financial sectors	2226.0	2488.4	2821.5	3267.8	4
5	FL763163005	Commercial banking	273.2	310.2	332.2	379.1	5
6	FL443163053	Savings institutions	6.3	3.6	3.4	5.1	6
7	FL673163005	ABS issuers	1097.9	1231.9	1438.4	1679.2	7
8	FL613163003	Finance companies	503.2	569.9	631.9	746.2	8
9	FL643163005	REITs	67.0	70.8	84.9	105.7	9
10	FL663163003	Brokers and dealers	40.9	42.3	40.6	47.0	10
11	FL503163005	Funding corporations	237.5	259.7	290.1	305.5	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>4924.0</b>	<b>5510.5</b>	<b>5942.3</b>	<b>6523.8</b>	<b>12</b>
13	FL153063005	Household sector	576.4	571.8	600.1	379.5	13
14	FL213063003	State and local governments	73.0	84.9	86.7	90.7	14
15	FL263063005	Rest of the world (2)	920.6	1126.3	1291.9	1547.0	15
16	FL763063005	Commercial banking	278.6	376.4	379.1	506.4	16
17	FL443063005	Savings institutions	109.4	83.9	79.9	71.1	17
18	FL603063003	Bank personal trusts and estates	44.9	38.3	35.6	39.5	18
19	FL543063005	Life insurance companies	1222.2	1342.4	1449.3	1599.2	19
20	FL513063003	Other insurance companies	187.5	196.4	198.9	222.7	20
21	FL573063005	Private pension funds	352.5	351.4	359.4	374.9	21
22	FL223063005	State and local govt. retirement funds	339.7	351.1	360.5	362.5	22
23	FL343063005	Federal government retirement funds	0.8	1.6	2.8	3.3	23
24	FL633063003	Money market mutual funds	161.9	163.0	170.7	185.9	24
25	FL653063003	Mutual funds	361.9	420.1	470.9	548.3	25
26	FL553063003	Closed-end funds	30.9	27.1	27.1	58.7	26
27	FL563063003	Exchange-traded funds	0.0	0.0	1.8	2.4	27
28	FL403063003	Government-sponsored enterprises	117.2	132.7	139.7	150.1	28
29	FL643063003	REITs	4.9	7.0	11.7	13.9	29
30	FL663063003	Brokers and dealers	112.7	161.3	192.0	228.4	30
31	FL503063003	Funding corporations	28.9	74.8	84.4	139.3	31

(1) Holdings of foreign issues by U.S. residents.

(2) Holdings of U.S. issues by foreign residents.



**L.213 Corporate Equities (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>17627.0</b>	<b>15310.6</b>	<b>11870.9</b>	<b>15472.7</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	12678.8	10796.2	7906.9	10139.5	2
3	FL263164003	Rest of the world (2)	1852.9	1612.7	1345.2	1949.0	3
4	FL793164105	Financial corporations	3095.3	2901.8	2618.8	3384.2	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>17627.0</b>	<b>15310.6</b>	<b>11870.9</b>	<b>15472.7</b>	<b>5</b>
6	FL153064105	Household sector	7650.1	6341.6	4727.3	5901.0	6
7	FL213064103	State and local governments	115.1	126.3	112.9	138.0	7
8	FL263064003	Rest of the world (3)	1625.6	1533.9	1222.7	1619.8	8
9	FL763064105	Commercial banking	11.9	8.9	3.5	15.1	9
10	FL443064075	Savings institutions	24.2	27.9	29.1	30.4	10
11	FL603064105	Bank personal trusts and estates	356.8	280.7	181.1	213.1	11
12	FL543064105	Life insurance companies	891.9	811.3	708.9	928.6	12
13	FL513064003	Other insurance companies	194.3	173.9	152.3	182.7	13
14	FL573064105	Private pension funds	1956.1	1697.8	1288.2	1709.2	14
15	FL223064005	State and local govt. retirement funds	1335.1	1221.9	1001.6	1304.5	15
16	FL343064105	Federal government retirement funds	59.1	51.4	48.5	79.9	16
17	FL653064000	Mutual funds	3227.3	2836.1	2188.0	3051.6	17
18	FL553064103	Closed-end funds	36.6	31.1	33.7	51.9	18
19	FL563064103	Exchange-traded funds	65.6	83.0	98.2	146.3	19
20	FL663064003	Brokers and dealers	77.2	85.1	74.9	100.5	20
		Memo:					
21	FL893064195	Market value of domestic corporations (4)	15388.5	13316.1	10163.0	13027.2	21

(1) Excludes mutual fund shares shown on table L.214.

(2) Holdings of foreign issues by U.S. residents; includes American Depositary Receipts (ADRs).

(3) Holdings of U.S. issues by foreign residents.

(4) Sum of lines 2 and 4 less the sum of lines 9, 13, 18, 19, and 20; line 1 excludes intercorporate holdings of nonfinancial corporations.

**L.214 Mutual Fund Shares**

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

<b>1</b>	<b>FL653164005</b>	<b>Shares at market value</b>	<b>4435.3</b>	<b>4135.5</b>	<b>3638.4</b>	<b>4653.2</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>	<b>4435.3</b>	<b>4135.5</b>	<b>3638.4</b>	<b>4653.2</b>	<b>2</b>
3	FL153064205	Household sector	2900.1	2743.6	2434.5	3165.9	3
4	FL103064203	Nonfinancial corporate business	124.0	111.0	97.0	121.0	4
5	FL213064203	State and local governments	26.4	31.5	33.5	30.5	5
6	FL723064203	Commercial banking	15.0	21.3	19.6	17.1	6
7	FL473064203	Credit unions	2.2	3.7	3.5	4.1	7
8	FL603064203	Bank personal trusts and estates	396.8	359.1	339.1	391.2	8
9	FL543064203	Life insurance companies	97.0	88.3	76.6	98.9	9
10	FL573064203	Private pension funds	873.7	776.9	634.6	824.5	10

**L.215 Bank Loans Not Elsewhere Classified**

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

		2000	2001	2002	2003					
<b>1</b>	<b>FL764035605</b>	<b>Total loans by commercial banking, flow of funds basis</b>				<b>3874.8</b>	<b>3944.4</b>	<b>4163.8</b>	<b>4398.3</b>	<b>1</b>
		<i>- Loans elsewhere classified:</i>								
2	FL763069175	Open market paper	1.5	0.0	0.0	0.0				2
3	FL763065005	Mortgages	1660.1	1789.8	2058.3	2256.0				3
4	FL723066000	Consumer credit	541.5	558.4	587.2	636.4				4
5	FL763067005	Security credit	175.2	175.2	177.9	213.5				5
<b>6</b>	<b>FL763068005</b>	<b>= Banking sector total bank loans n.e.c.</b>				<b>1496.6</b>	<b>1421.0</b>	<b>1340.4</b>	<b>1292.4</b>	<b>6</b>
7	FL723068005	U.S.-chartered commercial banks	1202.4	1140.5	1081.9	1045.5				7
8	FL753068005	Foreign banking offices in U.S.	274.6	256.1	237.5	220.4				8
9	FL733068103	Bank holding companies	1.6	1.9	2.9	7.9				9
10	FL743068105	Banks in U.S.-affiliated areas	18.0	22.5	18.1	18.6				10
11	FL713068103	+ Loans from Federal Reserve banks	0.0	0.0	0.0	0.0				11
<b>12</b>	<b>FL773068005</b>	<b>= Total bank loans n.e.c.</b>				<b>1496.6</b>	<b>1421.0</b>	<b>1340.4</b>	<b>1292.4</b>	<b>12</b>
<b>13</b>	<b>FL893168005</b>	<b>Total liabilities</b>				<b>1496.6</b>	<b>1421.0</b>	<b>1340.4</b>	<b>1292.4</b>	<b>13</b>
14	FL293168005	Nonfinancial sectors	1405.5	1316.8	1235.0	1192.4				14
15	FL153168005	Households	74.1	57.6	54.6	94.7				15
16	FL103168005	Corporate business	861.0	758.3	661.9	612.5				16
17	FL113168003	Nonfarm noncorporate business	352.9	390.7	404.1	378.8				17
18	FL133168000	Farm business	46.9	46.9	46.0	45.5				18
19	FL263168005	Rest of the world	70.5	63.2	68.6	60.9				19
20	FL263168605	Foreign official institutions	3.5	4.3	5.1	4.6				20
21	FL263168705	Foreign banks	13.2	5.9	5.1	3.7				21
22	FL263168805	Other foreign	53.8	53.1	58.4	52.7				22
23	FL693168005	Financial sectors	91.1	104.2	105.3	100.0				23
24	FL443168005	Savings institutions	21.5	23.0	27.2	13.9				24
25	FL613168000	Finance companies	35.9	50.8	48.0	56.2				25
26	FL623168003	Mortgage companies	16.0	16.0	16.0	16.0				26
27	FL643168003	REITs	17.7	14.4	14.1	13.9				27

**L.216 Other Loans and Advances**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>1420.7</b>	<b>1460.7</b>	<b>1495.3</b>	<b>1528.0</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>127.9</b>	<b>121.9</b>	<b>118.5</b>	<b>117.0</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	16.6	15.0	14.2	13.5	3
4	FL103169203	Nonfinancial corporate business	7.6	7.4	7.0	7.8	4
5	FL113169203	Nonfarm noncorporate business	42.8	39.6	38.9	39.6	5
6	FL133169203	Farm business	5.0	5.0	4.7	4.5	6
7	FL213169203	State and local governments	8.7	8.9	9.4	9.7	7
8	FL263169205	Rest of the world	47.2	46.0	44.3	42.0	8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
<b>10</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>117.3</b>	<b>115.7</b>	<b>125.8</b>	<b>125.0</b>	<b>10</b>
11	FL263069500	Liab.: Nonfinancial corporate business	117.3	115.7	125.8	125.0	11
<b>12</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>7.5</b>	<b>4.6</b>	<b>4.6</b>	<b>4.4</b>	<b>12</b>
13	FL103169605	Liab.: Nonfinancial corporate business	4.3	4.1	4.4	4.2	13
14	FL263169605	Rest of the world	3.1	0.5	0.2	0.2	14
<b>15</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>39.3</b>	<b>42.9</b>	<b>46.2</b>	<b>56.3</b>	<b>15</b>
16	FL103169525	Liab.: Nonfinancial corporate business	19.7	21.5	23.1	28.1	16
17	FL113169525	Nonfarm noncorporate business	19.7	21.5	23.1	28.1	17
<b>18</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>102.8</b>	<b>105.0</b>	<b>106.1</b>	<b>105.6</b>	<b>18</b>
19	FL313069403	Asset: Federal government	0.9	0.9	0.9	1.0	19
20	FL543069403	Life insurance companies	101.9	104.1	105.1	104.7	20
<b>21</b>	<b>FL403069255</b>	<b>Government-sponsored enterprise loans</b>	<b>477.6</b>	<b>515.3</b>	<b>533.8</b>	<b>558.5</b>	<b>21</b>
22	FL153169255	Liab.: Household sector (SLMA)	0.4	0.4	0.2	0.2	22
23	FL113169253	Noncorporate business (FCS)	19.5	19.5	20.1	19.8	23
24	FL133169250	Farm business (FCS)	19.4	22.3	23.7	24.0	24
25	FL723169255	Commercial banks (FHLB and SLMA)	172.4	196.6	226.9	235.5	25
26	FL443169255	Savings institutions (FHLB and SLMA)	260.0	268.5	250.8	261.8	26
27	FL473169203	Credit unions (FHLB)	3.4	4.9	6.9	9.1	27
28	FL543169203	Life insurance companies (FHLB)	2.5	3.1	5.1	8.0	28
<b>29</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>89.8</b>	<b>108.3</b>	<b>105.0</b>	<b>103.9</b>	<b>29</b>
30	FL673069505	Liab.: Nonfinancial corporate business	89.8	108.3	105.0	103.9	30
<b>31</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>458.4</b>	<b>447.0</b>	<b>455.3</b>	<b>457.5</b>	<b>31</b>
32	FL103169535	Liab.: Nonfinancial corporate business	412.6	402.3	409.7	411.7	32
33	FL113169535	Nonfarm noncorporate business	45.8	44.7	45.5	45.7	33

**L.217 Total Mortgages**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>6821.1</b>	<b>7508.8</b>	<b>8354.8</b>	<b>9366.2</b>	<b>1</b>
2	FL893065105	Home	5142.5	5664.6	6353.2	7171.2	2
3	FL893065405	Multifamily residential	400.8	445.9	489.0	544.2	3
4	FL893065505	Commercial	1168.9	1282.0	1387.8	1518.6	4
5	FL893065605	Farm	108.9	116.3	124.8	132.2	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>6821.1</b>	<b>7508.8</b>	<b>8354.8</b>	<b>9366.2</b>	<b>6</b>
7	FL153165005	Household sector	4958.1	5456.8	6105.8	6850.1	7
8	FL143165005	Nonfinancial business	1780.0	1967.8	2158.9	2422.4	8
9	FL103165005	Corporate	363.5	422.6	472.8	569.8	9
10	FL113165003	Nonfarm noncorporate	1307.6	1428.8	1561.3	1720.4	10
11	FL893065605	Farm	108.9	116.3	124.8	132.2	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165003	REITs	82.9	84.2	90.1	93.7	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>6821.1</b>	<b>7508.8</b>	<b>8354.8</b>	<b>9366.2</b>	<b>14</b>
15	FL153065005	Household sector	117.7	125.7	136.5	147.7	15
16	FL103065003	Nonfinancial corporate business	43.5	46.6	48.7	50.7	16
17	FL113065005	Nonfarm noncorporate business	23.3	26.6	27.8	26.6	17
18	FL213065005	State and local governments	134.3	139.0	143.9	149.1	18
19	FL313065005	Federal government	76.9	75.8	76.3	73.8	19
20	FL763065005	Commercial banking	1660.1	1789.8	2058.3	2256.0	20
21	FL443065005	Savings institutions (1)	723.0	758.2	781.4	870.9	21
22	FL473065105	Credit unions	124.9	141.3	159.4	182.6	22
23	FL603065103	Bank personal trusts and estates	2.3	2.5	2.3	1.9	23
24	FL543065000	Life insurance companies	235.9	243.0	250.0	260.3	24
25	FL513065503	Other insurance companies	1.6	1.9	2.0	2.1	25
26	FL573065003	Private pension funds	12.2	13.5	15.2	17.2	26
27	FL223065005	State and local govt. retirement funds	21.5	24.9	31.6	41.9	27
28	FL403065005	Government-sponsored enterprises (1)	264.2	296.9	356.5	461.8	28
29	FL413065005	Agency- and GSE-backed mortgage pools	2491.6	2830.1	3158.2	3488.0	29
30	FL673065005	ABS issuers	667.4	784.3	874.4	1058.9	30
31	FL613065000	Finance companies	172.3	161.3	174.5	198.9	31
32	FL623065003	Mortgage companies	32.1	32.1	32.1	32.1	32
33	FL643065003	REITs	16.3	15.2	25.7	45.5	33

(1) FHLB loans to savings institutions are included in other loans and advances.

**L.218 Home Mortgages (1)**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>5142.5</b>	<b>5664.6</b>	<b>6353.2</b>	<b>7171.2</b>	<b>1</b>
2	FL153165105	Household sector	4837.4	5314.7	5953.1	6709.2	2
3	FL103165105	Nonfinancial corporate business	13.5	15.6	16.2	18.0	3
4	FL113165105	Nonfarm noncorporate business	291.6	334.4	383.9	444.0	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>5142.5</b>	<b>5664.6</b>	<b>6353.2</b>	<b>7171.2</b>	<b>5</b>
6	FL153065103	Household sector	87.4	94.9	103.6	113.1	6
7	FL103065105	Nonfinancial corporate business	21.4	23.3	24.3	25.3	7
8	FL113065103	Nonfarm noncorporate business	8.7	9.7	11.0	12.6	8
9	FL213065103	State and local governments	76.3	80.1	84.1	88.3	9
10	FL313065105	Federal government	17.7	17.1	16.2	15.3	10
11	FL763065105	Commercial banking	965.6	1023.9	1222.1	1347.1	11
12	FL443065105	Savings institutions	594.2	620.6	631.4	703.4	12
13	FL473065105	Credit unions	124.9	141.3	159.4	182.6	13
14	FL603065103	Bank personal trusts and estates	2.3	2.5	2.3	1.9	14
15	FL543065103	Life insurance companies	4.9	4.9	4.7	4.6	15
16	FL573065103	Private pension funds	7.7	9.0	10.7	12.8	16
17	FL223065103	State and local govt. retirement funds	7.5	8.7	11.1	14.7	17
18	FL403065105	Government-sponsored enterprises	205.1	225.3	271.3	369.6	18
19	FL413065105	Agency- and GSE-backed mortgage pools	2425.6	2748.5	3063.7	3373.4	19
20	FL673065105	ABS issuers	432.8	505.0	563.2	696.1	20
21	FL613065105	Finance companies	130.6	120.1	135.0	152.2	21
22	FL623065105	Mortgage companies	21.8	21.8	21.8	21.8	22
23	FL643065103	REITs	7.9	7.9	17.4	36.4	23
		Memo:					
24	FL893065125	Home equity loans included above (2)	491.8	517.8	583.2	684.6	24
25	FL723065125	Commercial banking	235.0	258.6	303.3	366.0	25
26	FL443065125	Savings institutions	72.8	77.9	78.5	95.6	26
27	FL473065125	Credit unions	40.7	44.9	48.1	51.8	27
28	FL673065123	ABS issuers	12.7	16.2	18.4	19.0	28
29	FL613065120	Finance companies	130.6	120.1	135.0	152.2	29

(1) Mortgages on 1-4 family properties.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Loans of finance companies (line 29) include some first liens. Excludes home equity loans held by mortgage companies and individuals.

**L.219 Multifamily Residential Mortgages**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>400.8</b>	<b>445.9</b>	<b>489.0</b>	<b>544.2</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	25.9	27.3	28.8	30.4	2
3	FL113165405	Nonfarm noncorporate business	347.5	390.8	430.5	482.9	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165405	REITs	27.4	27.8	29.7	30.9	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>400.8</b>	<b>445.9</b>	<b>489.0</b>	<b>544.2</b>	<b>6</b>
7	FL153065403	Household sector	1.4	1.4	1.4	1.5	7
8	FL103065403	Nonfinancial corporate business	0.8	0.9	1.0	1.0	8
9	FL113065403	Nonfarm noncorporate business	7.7	9.2	8.5	5.5	9
10	FL213065403	State and local governments	49.3	50.3	51.3	52.4	10
11	FL313065405	Federal government	13.9	13.7	14.3	14.5	11
12	FL723065403	Commercial banking	77.8	84.9	94.2	104.9	12
13	FL443065405	Savings institutions	61.3	64.6	68.7	78.0	13
14	FL543065403	Life insurance companies	33.7	35.6	36.8	38.3	14
15	FL573065403	Private pension funds	1.1	1.1	1.1	1.1	15
16	FL223065403	State and local govt. retirement funds	6.0	7.0	8.9	11.7	16
17	FL403065405	Government-sponsored enterprises	25.0	33.2	41.7	45.9	17
18	FL413065405	Agency- and GSE-backed mortgage pools	66.0	81.6	94.5	114.7	18
19	FL673065405	ABS issuers	47.5	53.5	59.0	67.1	19
20	FL613065403	Finance companies	2.9	2.7	1.7	1.7	20
21	FL623065403	Mortgage companies	5.2	5.2	5.2	5.2	21
22	FL643065403	REITs	1.2	0.9	0.8	0.8	22

**L.220 Commercial Mortgages**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>1168.9</b>	<b>1282.0</b>	<b>1387.8</b>	<b>1518.6</b>	<b>1</b>
2	FL153165505	Household sector	120.7	142.2	152.7	140.9	2
3	FL103165505	Nonfinancial corporate business	324.1	379.7	427.7	521.4	3
4	FL113165505	Nonfarm noncorporate business	668.5	703.6	746.9	793.5	4
5	FL643165505	REITs	55.6	56.4	60.4	62.8	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>1168.9</b>	<b>1282.0</b>	<b>1387.8</b>	<b>1518.6</b>	<b>6</b>
7	FL153065505	Household sector	8.6	7.9	8.6	9.2	7
8	FL103065503	Nonfinancial corporate business	21.2	22.4	23.4	24.3	8
9	FL113065503	Nonfarm noncorporate business	6.1	6.8	7.1	7.0	9
10	FL213065503	State and local governments	7.4	7.2	7.1	7.0	10
11	FL313065505	Federal government	41.1	41.0	42.1	40.5	11
12	FL763065505	Commercial banking	582.6	645.6	704.0	763.4	12
13	FL443065505	Savings institutions	67.0	72.5	80.7	88.9	13
14	FL543065505	Life insurance companies	183.8	188.4	195.0	203.2	14
15	FL513065503	Other insurance companies	1.6	1.9	2.0	2.1	15
16	FL573065505	Private pension funds	3.4	3.4	3.4	3.3	16
17	FL223065503	State and local govt. retirement funds	8.0	9.2	11.7	15.5	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	187.1	225.7	252.1	295.7	19
20	FL613065503	Finance companies	38.8	38.5	37.8	45.0	20
21	FL623065503	Mortgage companies	5.1	5.1	5.1	5.1	21
22	FL643065505	REITs	7.3	6.4	7.5	8.3	22

**L.221 Farm Mortgages**

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

<b>1</b>	<b>FL893065605</b>	<b>Total liabilities (Farm business)</b>	<b>108.9</b>	<b>116.3</b>	<b>124.8</b>	<b>132.2</b>	<b>1</b>
<b>2</b>	<b>FL893065605</b>	<b>Total assets</b>	<b>108.9</b>	<b>116.3</b>	<b>124.8</b>	<b>132.2</b>	<b>2</b>
3	FL153065603	Household sector	20.2	21.5	22.9	24.0	3
4	FL113065603	Nonfarm noncorporate business	0.7	0.9	1.2	1.5	4
5	FL213065603	State and local governments	1.4	1.4	1.4	1.4	5
6	FL313065605	Federal government	4.1	4.0	3.7	3.4	6
7	FL723065600	Commercial banking	34.0	35.5	38.0	40.6	7
8	FL443065605	Savings institutions	0.5	0.5	0.6	0.6	8
9	FL543065603	Life insurance companies	13.6	14.1	13.5	14.2	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065623	Government-sponsored enterprises	34.2	38.5	43.5	46.4	11
12	FL413065605	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	12

**L.222 Consumer Credit**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>1719.0</b>	<b>1856.7</b>	<b>1938.1</b>	<b>2032.9</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>1719.0</b>	<b>1856.7</b>	<b>1938.1</b>	<b>2032.9</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	82.7	82.3	82.2	73.8	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066003	Federal government	67.0	80.1	92.8	94.1	5
6	FL723066000	Commercial banking	541.5	558.4	587.2	636.4	6
7	FL443066005	Savings institutions	64.6	69.1	68.5	77.7	7
8	FL473066000	Credit unions	184.4	189.6	195.7	205.9	8
9	FL403066005	Government-sponsored enterprises	37.0	39.4	36.8	20.6	9
10	FL673066000	ABS issuers	521.3	599.7	637.1	629.1	10
11	FL613066005	Finance companies	220.5	238.1	237.8	295.4	11

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>2747.7</b>	<b>2670.1</b>	<b>2697.5</b>	<b>2882.2</b>	<b>1</b>
2	FL153170003	Household sector	134.7	138.7	145.7	153.6	2
3	FL103170005	Nonfinancial corporate business	1541.4	1437.7	1421.9	1522.8	3
4	FL113170003	Nonfarm noncorporate business	259.9	255.0	276.0	322.7	4
5	FL133170000	Farm business	20.9	18.3	19.2	21.1	5
6	FL213170003	State and local governments	635.9	661.1	685.6	709.6	6
7	FL313170005	Federal government	69.0	72.3	74.1	75.8	7
8	FL263170003	Rest of the world	49.9	47.8	37.6	48.4	8
9	FL663170003	Brokers and dealers	35.9	39.2	37.4	28.2	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2639.9</b>	<b>2547.7</b>	<b>2564.7</b>	<b>2765.4</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	1938.1	1808.7	1774.3	1902.6	11
12	FL113070003	Nonfarm noncorporate business	342.1	343.9	366.7	417.1	12
13	FL313070000	Federal government	28.1	35.5	32.2	31.9	13
14	FL263070005	Rest of the world	47.0	43.9	47.0	43.7	14
15	FL513070003	Other insurance companies	64.6	69.9	74.8	79.3	15
16	FL673070003	ABS issuers	220.0	245.9	269.7	290.8	16
17	FL903070005	Discrepancy	107.8	122.4	132.9	116.7	17

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>822.7</b>	<b>825.9</b>	<b>738.8</b>	<b>871.3</b>	<b>1</b>
2	FL153167205	Household sector	235.1	196.4	148.2	182.5	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	587.6	629.5	590.6	688.8	4
5	FL663167203	Customer credit balances (HH)	412.4	454.3	412.7	475.4	5
6	FL723067003	From U.S.-chartered commercial banks	74.7	81.9	79.2	91.5	6
7	FL753067100	From foreign banking offices in U.S.	100.5	93.3	98.7	121.9	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>822.7</b>	<b>825.9</b>	<b>738.8</b>	<b>871.3</b>	<b>8</b>
9	FL153067005	Household sector	412.4	454.3	412.7	475.4	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	175.2	175.2	177.9	213.5	11
12	FL663067203	Brokers and dealers	235.1	196.4	148.2	182.5	12

**L.225 Life Insurance and Pension Fund Reserves**

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

		2000	2001	2002	2003		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>819.1</b>	<b>880.0</b>	<b>920.9</b>	<b>999.6</b>	<b>1</b>
2	FL313140003	Federal government	36.4	37.8	39.4	40.5	2
3	FL543140003	Life insurance companies	782.7	842.2	881.6	959.1	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>819.1</b>	<b>880.0</b>	<b>920.9</b>	<b>999.6</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>9067.3</b>	<b>8655.1</b>	<b>7980.3</b>	<b>9256.6</b>	<b>5</b>
6	FL543150005	Life insurance companies	1453.1	1462.1	1488.0	1728.7	6
7	FL573150005	Private pension funds (1)	4483.5	4104.6	3582.3	4249.0	7
8	FL223150005	State and local govt. retirement funds	2331.5	2226.4	2013.4	2319.8	8
9	FL344090005	Federal government retirement funds (2)	799.2	862.0	896.6	959.0	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>9067.3</b>	<b>8655.1</b>	<b>7980.3</b>	<b>9256.6</b>	<b>10</b>

(1) Includes unallocated insurance company contracts beginning 1985:Q4.

(2) Includes the Federal Employees Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by federal government retirement funds.

(3) Excludes all individual retirement accounts (IRAs) (table L.225.i), except those at life insurance companies.

**L.226 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>204.8</b>	<b>219.2</b>	<b>248.1</b>	<b>276.6</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	78.0	81.0	93.0	100.6	2
3	FL113178203	Nonfarm noncorporate business	64.6	68.7	76.8	86.5	3
4	FL723178003	U.S.-chartered commercial banks	11.1	13.5	16.2	19.1	4
5	FL443178005	Savings institutions	2.5	1.7	1.5	1.3	5
6	FL543178003	Life insurance companies	17.8	19.7	22.1	24.9	6
7	FL513178003	Other insurance companies	19.7	22.4	25.6	29.3	7
8	FL613178003	Finance companies	9.1	10.2	11.6	13.2	8
9	FL663178003	Brokers and dealers	2.1	1.9	1.3	1.8	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>87.9</b>	<b>129.9</b>	<b>123.9</b>	<b>182.9</b>	<b>10</b>
11	FL213078005	State and local governments	45.6	50.1	59.5	80.1	11
12	FL313078005	Federal government	42.4	79.8	64.3	102.8	12
13	FL903078005	Discrepancy	116.9	89.3	124.2	93.7	13

**L.227 Investment in Bank Personal Trusts and Estates**

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

<b>1</b>	<b>FL602000005</b>	<b>Liab.: Bank personal trusts and estates</b>	<b>1095.8</b>	<b>960.7</b>	<b>840.9</b>	<b>932.4</b>	<b>1</b>
<b>2</b>	<b>FL602000005</b>	<b>Asset: Household sector</b>	<b>1095.8</b>	<b>960.7</b>	<b>840.9</b>	<b>932.4</b>	<b>2</b>



**L.229 Total Miscellaneous Financial Claims**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>10523.4</b>	<b>11178.3</b>	<b>11717.7</b>	<b>11980.3</b>	<b>1</b>
2	FL543077003	Household sector	19.6	19.1	20.0	20.9	2
3	FL103190005	Nonfinancial corporate business	3453.1	3524.1	3622.5	3610.8	3
4	FL113190005	Nonfarm noncorporate business	552.6	607.5	628.1	664.5	4
5	FL313190005	Federal government	711.3	772.0	796.3	820.8	5
6	FL263190005	Rest of the world	1862.3	1961.5	2123.2	1798.9	6
7	FL713190005	Monetary authority	10.6	7.7	30.3	34.5	7
8	FL763190005	Commercial banking	1257.8	1256.6	1430.1	1553.7	8
9	FL443190005	Savings institutions	102.3	121.3	137.2	172.1	9
10	FL473193005	Credit unions	5.6	3.8	5.1	6.3	10
11	FL543190005	Life insurance companies	686.8	707.6	743.6	817.6	11
12	FL513190005	Other insurance companies	543.0	567.7	610.9	653.2	12
13	FL403190005	Government-sponsored enterprises	97.5	141.2	148.8	175.8	13
14	FL613190005	Finance companies	374.3	393.2	413.9	515.7	14
15	FL623194735	Mortgage companies	16.0	16.0	16.0	16.0	15
16	FL643193005	REITs	37.8	37.9	39.2	39.1	16
17	FL663190005	Brokers and dealers	182.7	316.1	236.4	275.7	17
18	FL503190005	Funding corporations	610.1	725.0	715.8	804.6	18
<b>19</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>13949.0</b>	<b>14934.1</b>	<b>15373.4</b>	<b>15701.4</b>	<b>19</b>
20	FL153090005	Household sector	370.9	389.4	418.1	450.2	20
21	FL103090005	Nonfinancial corporate business	6722.6	6942.7	6962.5	7319.6	21
22	FL113090005	Nonfarm noncorporate business	553.7	683.3	780.9	883.3	22
23	FL133090005	Farm business	45.5	47.0	51.1	55.8	23
24	FL213093005	State and local governments	28.5	39.2	78.6	32.4	24
25	FL313090005	Federal government	99.0	100.3	100.6	101.9	25
26	FL263090005	Rest of the world	1646.8	1779.9	1922.2	1340.1	26
27	FL713093005	Monetary authority	19.3	20.3	19.6	18.2	27
28	FL763090005	Commercial banking	1196.9	1347.9	1443.4	1535.7	28
29	FL443090005	Savings institutions	67.8	87.0	104.2	99.9	29
30	FL473090005	Credit unions	12.9	18.3	28.7	29.2	30
31	FL603093003	Bank personal trusts and estates	21.7	29.4	26.8	36.4	31
32	FL543090005	Life insurance companies	55.6	40.1	46.8	59.7	32
33	FL513092003	Other insurance companies	51.8	52.6	63.1	71.7	33
34	FL573090005	Private pension funds	626.4	621.3	619.8	662.2	34
35	FL223093005	State and local govt. retirement funds	93.5	113.8	105.9	91.2	35
36	FL343150005	Federal government retirement funds	704.9	765.8	790.3	815.0	36
37	FL633093005	Money market mutual funds	102.5	128.6	121.6	137.0	37
38	FL653093003	Mutual funds	3.8	0.8	0.9	1.9	38
39	FL403093005	Government-sponsored enterprises	88.4	101.1	123.5	136.4	39
40	FL613090005	Finance companies	261.0	281.8	291.3	393.7	40
41	FL643093005	REITs	22.0	22.5	22.6	26.4	41
42	FL663090005	Brokers and dealers	655.1	821.0	723.7	858.8	42
43	FL503090005	Funding corporations	498.6	500.0	527.1	544.8	43
44	FL903090005	Discrepancy	-3425.6	-3755.8	-3655.7	-3721.0	44

**L.230 Identified Miscellaneous Financial Claims - Part I**

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

		2000	2001	2002	2003		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	1529.7	1598.1	1751.9	1906.6	1
2	FL103092005	Asset: Nonfinancial corporate business	1320.4	1369.6	1496.1	1630.9	2
3	FL723092100	Commercial banking	43.5	44.5	47.4	52.4	3
4	FL543092003	Life insurance companies	17.5	20.2	23.9	24.5	4
5	FL513092003	Other insurance companies	51.8	52.6	63.1	71.7	5
6	FL613092003	Finance companies	76.6	96.6	104.0	106.9	6
7	FL663092003	Brokers and dealers	20.0	14.6	17.4	20.1	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1066.6	1069.1	1181.5	1225.9	8
9	FL115114005	Nonfarm noncorporate business	3.4	3.2	3.4	3.3	9
10	FL753192103	Commercial banking	64.2	71.6	80.7	83.6	10
11	FL543192003	Life insurance companies	42.9	46.2	45.6	43.4	11
12	FL513192003	Other insurance companies	60.9	59.4	58.5	55.4	12
13	FL613192003	Finance companies	63.2	68.5	58.8	76.8	13
14	FL663192005	Brokers and dealers	20.1	13.6	13.3	16.7	14
15	FL503192005	Funding corporations	-5.1	51.6	79.2	97.8	15
16	FL263092001	Asset: Rest of the world	1316.2	1383.2	1521.0	1603.0	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	35.4	37.1	38.7	40.1	17
18	FL313092203	Asset: Federal government	35.4	37.1	38.7	40.1	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	7.0	7.4	8.4	8.8	19
20	FL713164003	Asset: Commercial banking	7.0	7.4	8.4	8.8	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	33.8	36.5	38.5	42.0	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	0.0	0.0	0.0	0.0	22
23	FL113092003	Nonfarm noncorporate (BC)	1.6	1.5	1.5	2.0	23
24	FL133092003	Farm business (FICB and FLB)	1.6	1.7	1.8	2.4	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	13.8	15.2	17.5	18.7	26
27	FL443092405	Savings institutions (FHLB)	15.7	17.0	16.0	16.4	27
28	FL473092403	Credit unions (FHLB)	0.6	0.9	1.2	1.4	28
29	FL543092403	Life insurance companies (FHLB)	0.4	0.3	0.5	1.1	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	525.4	586.1	639.2	689.8	30
31	FL443194733	Savings institutions	6.6	7.4	8.3	9.3	31
32	FL613194733	Finance companies	51.3	49.6	44.1	49.9	32
33	FL623194735	Mortgage companies	16.0	16.0	16.0	16.0	33
34	FL663194735	Brokers and dealers	115.8	146.4	150.9	189.1	34
35	FL733094005	Asset: Bank holding companies	715.1	805.6	858.5	954.1	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094005	Liab.: Finance companies	51.3	49.6	44.1	49.9	36
37	FL103094005	Asset: Nonfinancial corporate business	51.3	49.6	44.1	49.9	37
<i>Funding corp. investment in subs.:</i>							
38	FL503094753	Liab.: Foreign banking offices in U.S.	138.7	107.9	132.6	130.8	38
39	FL503094665	Brokers and dealers	359.9	392.2	394.5	413.9	39
40	FL503090005	Asset: Funding corporations	498.6	500.0	527.1	544.8	40

**L.231 Identified Miscellaneous Financial Claims - Part II**

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

		2000	2001	2002	2003		
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.6	2.6	2.7	2.8	1
2	FL313091003	Asset: Federal government	2.6	2.6	2.7	2.8	2
<i>Postal Savings System deposits:</i>							
3	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	3
4	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>							
5	FL403191003	Liab.: Government-sponsored enterprises	17.0	25.7	27.6	20.5	5
6	FL403191003	Asset: Savings institutions	17.0	25.7	27.6	20.5	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	19.6	19.1	20.0	20.9	7
8	FL543077003	Asset: Life insurance companies	19.6	19.1	20.0	20.9	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	168.9	175.4	185.6	198.7	9
10	FL543195103	Health	97.4	100.5	110.6	121.2	10
11	FL543195203	Policy dividend accumulation	39.5	40.4	40.6	40.5	11
12	FL543195303	Policy and contract claims	32.0	34.4	34.5	37.0	12
13	FL543195005	Asset: Household sector	168.9	175.4	185.6	198.7	13
<i>Policy payables:</i>							
14	FL513176003	Liab.: Other insurance companies	482.1	508.2	552.4	597.8	14
15	FL153076005	Asset: Household sector	202.0	214.0	232.4	251.5	15
16	FL103076003	Nonfinancial corporate business	190.4	200.8	218.2	236.1	16
17	FL113076003	Nonfarm noncorporate business	45.8	48.3	52.5	56.8	17
18	FL133076003	Farm business	43.9	45.3	49.3	53.4	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095403	Liab.: Life insurance companies	381.4	372.2	366.5	406.5	19
20	FL573095403	Asset: Private pension funds	381.4	372.2	366.5	406.5	20
<i>Pension fund contributions payable:</i>							
21	FL573076003	Liab.: Nonfinancial corporate business	108.5	109.8	111.1	112.4	21
22	FL573076003	Asset: Private pension funds	108.5	109.8	111.1	112.4	22
<i>Securities borrowed (net):</i>							
23	FL663096505	Liab.: Funding corporations	508.2	578.3	575.4	678.0	23
24	FL663096505	Asset: Brokers and dealers	508.2	578.3	575.4	678.0	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	704.9	765.8	790.3	815.0	25
26	FL343150005	Asset: Federal government retirement funds	704.9	765.8	790.3	815.0	26

**L.232 Unidentified Miscellaneous Financial Claims**

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

		2000	2001	2002	2003		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>3943.2</b>	<b>4203.8</b>	<b>4297.8</b>	<b>3978.4</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2278.0	2345.2	2329.9	2272.4	2
3	FL113193003	Nonfarm noncorporate business	549.2	604.3	624.7	661.2	3
4	FL313193103	Federal government	6.4	6.2	6.0	5.8	4
5	FL263193005	Rest of the world	294.6	323.8	330.0	-150.7	5
6	FL713193005	Monetary authority	3.6	0.4	21.9	25.7	6
7	FL763193005	Commercial banking	529.5	491.0	577.6	649.5	7
8	FL723193005	U.S.-chartered commercial banks	263.2	173.7	210.4	263.0	8
9	FL753193005	Foreign banking offices in U.S.	137.2	137.4	148.5	110.3	9
10	FL733193005	Bank holding companies	104.4	150.8	190.9	241.4	10
11	FL743193005	Banks in U.S.-affiliated areas	24.8	29.0	27.8	34.9	11
12	FL443193005	Savings institutions	95.7	113.9	128.9	162.8	12
13	FL473193005	Credit unions	5.6	3.8	5.1	6.3	13
14	FL543193005	Life insurance companies	93.7	113.8	145.9	168.9	14
15	FL403193005	Government-sponsored enterprises	46.7	79.0	82.7	113.3	15
16	FL613193005	Finance companies	208.5	225.5	266.9	339.2	16
17	FL643193005	REITs	37.8	37.9	39.2	39.1	17
18	FL663193005	Brokers and dealers	-313.1	-236.1	-322.3	-344.0	18
19	FL503193005	Funding corporations	107.0	95.1	61.2	28.8	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>7368.8</b>	<b>7959.6</b>	<b>7953.5</b>	<b>7699.5</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	5160.5	5322.7	5204.1	5402.7	21
22	FL113093003	Nonfarm noncorporate business	506.2	633.5	726.9	824.6	22
23	FL213093005	State and local governments	28.5	39.2	78.6	32.4	23
24	FL313093003	Federal government	61.0	60.7	59.2	58.9	24
25	FL263093005	Rest of the world	330.6	396.7	401.2	-262.9	25
26	FL713093005	Monetary authority	19.3	20.3	19.6	18.2	26
27	FL763093005	Commercial banking	417.4	475.2	511.6	501.6	27
28	FL723093005	U.S.-chartered commercial banks	127.4	163.3	181.4	208.2	28
29	FL753093005	Foreign banking offices in U.S.	177.1	187.2	184.2	123.9	29
30	FL733093005	Bank holding companies	106.3	112.2	139.5	161.9	30
31	FL743093005	Banks in U.S.-affiliated areas	6.6	12.5	6.4	7.5	31
32	FL443093005	Savings institutions	35.1	44.3	60.5	62.9	32
33	FL473093005	Credit unions	12.3	17.4	27.6	27.8	33
34	FL603093003	Bank personal trusts and estates	21.7	29.4	26.8	36.4	34
35	FL543093005	Life insurance companies	18.2	0.5	2.4	13.1	35
36	FL573093005	Private pension funds	136.5	139.3	142.2	143.3	36
37	FL223093005	State and local govt. retirement funds	93.5	113.8	105.9	91.2	37
38	FL653093003	Mutual funds	3.8	0.8	0.9	1.9	38
39	FL633093005	Money market mutual funds	102.5	128.6	121.6	137.0	39
40	FL403093005	Government-sponsored enterprises	88.4	101.1	123.5	136.4	40
41	FL613093005	Finance companies	184.4	185.2	187.2	286.8	41
42	FL643093005	REITs	22.0	22.5	22.6	26.4	42
43	FL663093005	Brokers and dealers	126.9	228.2	130.9	160.7	43
44	FL903090005	Discrepancy	-3425.6	-3755.8	-3655.7	-3721.0	44