

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>34463.8</b>	<b>37641.9</b>	<b>40951.6</b>	<b>44829.4</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	22325.5	24317.4	26528.0	28854.7	2
3	FL154102005	Household sector	9496.8	10589.0	11724.7	12927.8	3
4	FL104104005	Nonfinancial corporate business	4861.1	5032.9	5289.2	5732.9	4
5	FL114102005	Nonfarm noncorporate business	2198.8	2443.5	2771.0	3097.8	5
6	FL134102005	Farm business	168.1	174.2	186.9	205.3	6
7	FL214102005	State and local governments	1567.6	1682.8	1854.4	2005.5	7
8	FL314102005	Federal government	4033.1	4395.0	4701.9	4885.3	8
9	FL264104005	Rest of the world	1249.7	1431.3	1514.9	1767.0	9
10	FL794104005	Financial sectors	10888.6	11893.2	12908.6	14207.7	10
11	FL764104005	Commercial banking	660.4	738.7	823.9	998.0	11
12	FL724104005	U.S.-chartered commercial banks	338.0	356.7	393.6	497.8	12
13	FL753169600	Foreign banking offices in U.S.	0.6	0.7	0.8	0.5	13
14	FL734104005	Bank holding companies	321.8	381.3	429.5	499.7	14
15	FL444104005	Savings institutions	296.8	385.8	409.6	297.8	15
16	FL473169203	Credit unions	9.1	11.4	14.7	18.9	16
17	FL543169203	Life insurance companies	8.0	11.1	11.5	14.2	17
18	FL404102005	Government-sponsored enterprises	2601.3	2676.3	2592.2	2637.4	18
19	FL413065005	Agency- and GSE-backed mortgage pools	3326.7	3389.5	3563.7	3858.8	19
20	FL674190005	ABS issuers	2178.9	2604.1	3271.4	4042.4	20
21	FL614102005	Finance companies	995.3	1129.6	1108.6	1144.2	21
22	FL644104005	REITs	230.0	343.2	402.9	444.0	22
23	FL663163003	Brokers and dealers	47.0	62.2	62.4	68.8	23
24	FL504104005	Funding corporations	535.2	541.3	647.9	683.3	24
<b>25</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>34463.8</b>	<b>37641.9</b>	<b>40951.6</b>	<b>44829.4</b>	<b>25</b>
26	FL384004005	Domestic nonfinancial sectors	4300.6	4704.5	5052.1	5331.9	26
27	FL154004005	Household sector	2561.1	2847.2	3011.0	3172.1	27
28	FL104004005	Nonfinancial corporate business	266.2	297.4	346.1	364.7	28
29	FL114004005	Nonfarm noncorporate business	73.9	85.4	99.1	110.4	29
30	FL214004005	State and local governments	1125.6	1198.1	1322.2	1406.8	30
31	FL314002005	Federal government	273.8	276.5	273.8	277.9	31
32	FL264004005	Rest of the world	4169.3	4990.2	5603.3	6486.7	32
33	FL794004005	Financial sectors	25993.8	27947.3	30296.1	33010.8	33
34	FL714002105	Monetary authority	666.7	717.8	744.2	778.9	34
35	FL764004005	Commercial banking	5994.3	6602.3	7260.7	8019.1	35
36	FL724004005	U.S.-chartered commercial banks	5390.6	5961.8	6469.7	7122.7	36
37	FL754004005	Foreign banking offices in U.S.	490.3	513.3	657.8	761.6	37
38	FL734004005	Bank holding companies	36.4	36.4	32.2	35.6	38
39	FL744002005	Banks in U.S.-affiliated areas	76.9	90.8	101.0	99.3	39
40	FL444004005	Savings institutions	1293.9	1417.4	1616.7	1518.6	40
41	FL474004005	Credit unions	516.6	556.4	592.6	622.7	41
42	FL514004005	Property-casualty insurance companies	625.2	698.8	765.8	813.5	42
43	FL544004005	Life insurance companies	2488.3	2661.4	2765.4	2806.1	43
44	FL574004005	Private pension funds	646.5	646.1	658.6	692.6	44
45	FL224004005	State and local govt. retirement funds	657.5	675.3	693.4	769.7	45
46	FL344004005	Federal government retirement funds	63.6	68.2	76.0	84.3	46
47	FL634002005	Money market mutual funds	1471.3	1346.3	1340.8	1561.0	47
48	FL654004005	Mutual funds	1506.4	1623.0	1747.1	1932.0	48
49	FL554004005	Closed-end funds	152.6	163.6	165.1	172.0	49
50	FL564004005	Exchange-traded funds	4.5	8.2	15.0	20.7	50
51	FL404002005	Government-sponsored enterprises	2564.2	2613.0	2543.9	2589.8	51
52	FL413065005	Agency- and GSE-backed mortgage pools	3326.7	3389.5	3563.7	3858.8	52
53	FL674002005	ABS issuers	2081.2	2497.0	3167.8	3894.2	53
54	FL614002005	Finance companies	1204.9	1419.8	1537.1	1626.8	54
55	FL644004005	REITs	97.5	200.1	267.0	324.5	55
56	FL664004005	Brokers and dealers	424.1	394.9	477.2	583.4	56
57	FL504004005	Funding corporations	208.0	248.0	298.0	342.2	57

(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

		2003	2004	2005	2006		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>22325.5</b>	<b>24317.4</b>	<b>26528.0</b>	<b>28854.7</b>	<b>1</b>
2	FL384104005	By instrument	22325.5	24317.4	26528.0	28854.7	2
3	FL103169700	Commercial paper	84.8	101.6	93.8	117.1	3
4	FL313161505	Treasury securities	4008.2	4370.7	4678.0	4861.7	4
5	FL313161755	Agency- and GSE-backed securities	24.9	24.3	23.8	23.5	5
6	FL253162005	Municipal securities	1900.5	2031.0	2225.9	2403.2	6
7	FL103163003	Corporate bonds	2868.6	2946.3	3006.2	3224.8	7
8	FL193168005	Bank loans n.e.c.	1088.4	1099.2	1236.8	1410.2	8
9	FL383169255	Other loans and advances	955.4	975.8	1023.5	1067.5	9
10	FL383165005	Mortgages	9290.4	10549.1	11926.1	13328.3	10
11	FL193165105	Home	7227.8	8284.2	9344.9	10421.4	11
12	FL383165405	Multifamily residential	543.6	593.1	667.4	726.2	12
13	FL193165505	Commercial	1424.8	1575.0	1812.4	2071.7	13
14	FL893065600	Farm	94.1	96.9	101.5	109.0	14
15	FL153166000	Consumer credit	2104.4	2219.4	2313.9	2418.3	15
16	FL384104005	By sector	22325.5	24317.4	26528.0	28854.7	16
17	FL154102005	Household sector	9496.8	10589.0	11724.7	12927.8	17
18	FL144104005	Nonfinancial business	7228.0	7650.6	8247.1	9036.1	18
19	FL104104005	Corporate	4861.1	5032.9	5289.2	5732.9	19
20	FL114102005	Nonfarm noncorporate	2198.8	2443.5	2771.0	3097.8	20
21	FL134102005	Farm	168.1	174.2	186.9	205.3	21
22	FL214102005	State and local governments	1567.6	1682.8	1854.4	2005.5	22
23	FL314102005	Federal government	4033.1	4395.0	4701.9	4885.3	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>1249.7</b>	<b>1431.3</b>	<b>1514.9</b>	<b>1767.0</b>	<b>24</b>
25	FL263169175	Commercial paper	267.1	329.9	368.4	461.4	25
26	FL263163003	Bonds	874.4	993.0	1028.2	1180.8	26
27	FL263168005	Bank loans n.e.c.	66.1	69.9	84.4	98.3	27
28	FL263169255	Other loans and advances	42.2	38.6	34.0	26.6	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>23575.2</b>	<b>25748.7</b>	<b>28042.9</b>	<b>30621.6</b>	<b>29</b>

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>10888.6</b>	<b>11893.2</b>	<b>12908.6</b>	<b>14207.7</b>	<b>1</b>
2	FL793169805	Open market paper	941.0	967.6	1182.1	1379.5	2
3	FL403161703	GSE issues	2601.3	2676.3	2592.2	2637.4	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	3326.7	3389.5	3563.7	3858.8	4
5	FL793163005	Corporate bonds	3249.2	3931.4	4567.0	5364.2	5
6	FL693168005	Bank loans n.e.c.	164.0	222.1	239.1	175.0	6
7	FL793169255	Other loans and advances	501.7	575.8	620.2	641.4	7
8	FL643165005	Mortgages	104.7	130.6	144.5	151.5	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>10888.6</b>	<b>11893.2</b>	<b>12908.6</b>	<b>14207.7</b>	<b>9</b>
10	FL764104105	Commercial banks	338.6	357.4	394.3	498.3	10
11	FL734104005	Bank holding companies	321.8	381.3	429.5	499.7	11
12	FL444104005	Savings institutions	296.8	385.8	409.6	297.8	12
13	FL473169203	Credit unions	9.1	11.4	14.7	18.9	13
14	FL543169203	Life insurance companies	8.0	11.1	11.5	14.2	14
15	FL404102005	Government-sponsored enterprises	2601.3	2676.3	2592.2	2637.4	15
16	FL413065005	Agency- and GSE-backed mortgage pools	3326.7	3389.5	3563.7	3858.8	16
17	FL674190005	ABS issuers	2178.9	2604.1	3271.4	4042.4	17
18	FL663163003	Brokers and dealers	47.0	62.2	62.4	68.8	18
19	FL614102005	Finance companies	995.3	1129.6	1108.6	1144.2	19
20	FL644104005	REITs	230.0	343.2	402.9	444.0	20
21	FL504104005	Funding corporations	535.2	541.3	647.9	683.3	21

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>34463.8</b>	<b>37641.9</b>	<b>40951.6</b>	<b>44829.4</b>	<b>1</b>
2	FL893169175	Open market paper	1292.9	1399.1	1644.2	1958.0	2
3	FL313161505	Treasury securities	4008.2	4370.7	4678.0	4861.7	3
4	FL893161705	Agency- and GSE-backed securities	5952.9	6090.0	6179.7	6519.7	4
5	FL253162005	Municipal securities	1900.5	2031.0	2225.9	2403.2	5
6	FL893163005	Corporate and foreign bonds	6992.2	7870.7	8601.3	9769.7	6
7	FL893168005	Bank loans n.e.c.	1318.4	1391.2	1560.3	1683.4	7
8	FL893169255	Other loans and advances	1499.3	1590.2	1677.6	1735.4	8
9	FL893065005	Mortgages	9395.1	10679.7	12070.6	13479.9	9
10	FL153166000	Consumer credit	2104.4	2219.4	2313.9	2418.3	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	15618.5	17389.3	18512.0	20909.1	11
12	FL654090005	Mutual fund shares	4654.2	5436.3	6048.9	7068.3	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>34463.8</b>	<b>37641.9</b>	<b>40951.6</b>	<b>44829.4</b>	<b>1</b>
2	FL263111005	Official foreign exchange	62.3	62.2	45.9	46.0	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL313112003	Treasury currency	26.0	26.7	27.5	28.1	4
5	FL263191003	Foreign deposits	867.1	957.0	1024.7	1123.5	5
6	FL774110005	Net interbank liabilities	193.0	212.2	201.3	190.0	6
7	FL793120005	Checkable deposits and currency	1436.9	1521.7	1525.2	1506.5	7
8	FL793131005	Small time and savings deposits	4003.3	4284.9	4599.3	4946.3	8
9	FL793135005	Large time deposits	1226.8	1505.1	1789.5	2050.8	9
10	FL634000005	Money market fund shares	2016.4	1879.8	2006.9	2312.5	10
11	FL792150005	Security RPs	1559.1	1647.2	1998.0	2494.0	11
12	FL654090005	Mutual fund shares	4654.2	5436.3	6048.9	7068.3	12
13	FL893167005	Security credit	858.8	1038.2	1038.4	1249.9	13
14	FL153040005	Life insurance reserves	1013.2	1060.4	1082.6	1163.7	14
15	FL153050005	Pension fund reserves	9722.4	10632.6	11193.7	12146.4	15
16	FL893170005	Trade payables	2468.1	2662.5	2967.5	3136.6	16
17	FL893178005	Taxes payable	240.4	268.9	295.8	316.3	17
18	FL893190005	Miscellaneous	12238.8	13701.6	14452.3	15073.1	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>77052.5</b>	<b>84541.3</b>	<b>91251.2</b>	<b>99683.6</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011105	Gold and SDRs	23.7	24.6	19.3	19.9	20
21	FL893064105	Corporate equities	15618.5	17389.3	18512.0	20909.1	21
22	FL152090205	Household equity in noncorp. bus.	5426.6	6026.5	6797.5	7528.4	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-9.5	-9.7	-9.1	-10.1	23
24	FL903091005	Foreign deposits	705.3	767.2	807.9	907.1	24
25	FL904010005	Net interbank transactions	12.7	27.3	25.2	23.2	25
26	FL902050005	Security RPs	392.7	248.3	382.4	473.9	26
27	FL903078005	Taxes payable	69.2	97.0	95.5	52.3	27
28	FL903090005	Miscellaneous	-3085.4	-3060.4	-4394.8	-5263.2	28
		<i>- Floats not included in assets:</i>					
29	FL903023105	Checkable deposits: Federal govt.	-17.9	11.2	1.8	0.1	29
30	FL903029205	Other	20.8	20.6	20.6	20.6	30
31	FL903070005	Trade credit	33.3	44.3	-1.0	-63.7	31
<b>32</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>100000.0</b>	<b>109835.9</b>	<b>119651.6</b>	<b>132001.0</b>	<b>32</b>

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>30069.4</b>	<b>32832.6</b>	<b>34843.7</b>	<b>38061.8</b>	<b>1</b>
2	FL153091003	Foreign deposits	52.1	57.5	61.6	67.5	2
3	FL173020005	Checkable deposits and currency	523.3	575.3	503.5	492.1	3
4	FL173030005	Time and savings deposits	4300.1	4768.8	5272.7	5822.8	4
5	FL173034005	Money market fund shares	1012.9	965.0	1020.7	1194.2	5
6	FL174021705	Securities	11162.4	12131.6	12799.6	13964.6	6
7	FL163069103	Open market paper	105.9	136.1	164.2	187.7	7
8	FL313161400	U.S. savings bonds	203.8	204.4	205.1	202.4	8
9	FL173061105	Other Treasury securities	282.3	381.0	380.6	331.9	9
10	FL153061705	Agency- and GSE-backed securities	415.5	491.6	529.8	481.0	10
11	FL173062005	Municipal securities	706.8	747.1	821.2	860.3	11
12	FL153063005	Corporate and foreign bonds	776.4	815.9	840.9	1044.1	12
13	FL153064105	Corporate equities (2)	5767.5	5938.1	5994.9	6298.1	13
14	FL153064205	Mutual fund shares	2904.3	3417.4	3862.9	4559.2	14
15	FL543140003	Private life insurance reserves	972.7	1018.8	1039.9	1119.5	15
16	FL543150005	Private insured pension reserves	1803.2	2027.9	2197.4	2356.4	16
17	FL573150005	Private noninsured pension reserves	4561.6	4955.8	5159.6	5561.9	17
18	FL363154005	Govt. insurance and pension reserves	3398.1	3690.4	3879.5	4272.2	18
19	FL173099005	Miscellaneous and other assets	2283.1	2641.5	2909.3	3210.4	19
<b>20</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>13204.7</b>	<b>14748.2</b>	<b>16284.5</b>	<b>17959.8</b>	<b>20</b>
21	FL173165105	Mortgage debt on nonfarm homes	7209.0	8260.7	9313.7	10382.1	21
22	FL173165205	Other mortgage debt (3)	1552.7	1706.6	1939.1	2161.2	22
23	FL153166000	Consumer credit	2104.4	2219.4	2313.9	2418.3	23
24	FL153169405	Policy loans	105.2	106.8	107.6	110.9	24
25	FL153167205	Security credit	182.5	264.0	232.4	292.1	25
26	FL173199005	Other liabilities (3)	2050.9	2190.7	2377.8	2595.3	26

(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) and life insurance and pension reserves (lines 15, 16, 17, and 18).

(3) Includes corporate farms.

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>33686.9</b>	<b>36747.6</b>	<b>39203.1</b>	<b>42880.4</b>	<b>1</b>
2	FL154000005	Deposits	5327.4	5705.7	6094.1	6725.5	2
3	FL153091003	Foreign deposits	52.1	57.5	61.6	67.5	3
4	FL153020005	Checkable deposits and currency	329.2	293.9	179.7	131.9	4
5	FL153030005	Time and savings deposits	3986.3	4450.9	4903.6	5411.5	5
6	FL153034005	Money market fund shares	959.8	903.5	949.2	1114.6	6
7	FL154004005	Credit market instruments	2561.1	2847.2	3011.0	3172.1	7
8	FL163069103	Open market paper	105.9	136.1	164.2	187.7	8
9	FL153061505	Treasury securities	441.2	535.2	527.4	469.3	9
10	FL313161400	Savings bonds	203.8	204.4	205.1	202.4	10
11	FL153061105	Other Treasury	237.4	330.8	322.3	266.9	11
12	FL153061705	Agency- and GSE-backed securities	415.5	491.6	529.8	481.0	12
13	FL153062005	Municipal securities	704.1	742.7	816.2	854.7	13
14	FL153063005	Corporate and foreign bonds	776.4	815.9	840.9	1044.1	14
15	FL153065005	Mortgages	118.1	125.6	132.5	135.4	15
16	FL153064105	Corporate equities (2)	5767.5	5938.1	5994.9	6298.1	16
17	FL153064205	Mutual fund shares	2904.3	3417.4	3862.9	4559.2	17
18	FL153067005	Security credit	475.4	578.3	575.3	655.7	18
19	FL153040005	Life insurance reserves	1013.2	1060.4	1082.6	1163.7	19
20	FL153050005	Pension fund reserves	9722.4	10632.6	11193.7	12146.4	20
21	FL152090205	Equity in noncorporate business	5426.6	6026.5	6797.5	7528.4	21
22	FL153090005	Miscellaneous assets	489.1	541.5	591.1	631.2	22
<b>23</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>9857.0</b>	<b>11048.8</b>	<b>12161.7</b>	<b>13434.0</b>	<b>23</b>
24	FL154102005	Credit market instruments	9496.8	10589.0	11724.7	12927.8	24
25	FL153165105	Home mortgages (3)	6882.4	7851.3	8836.8	9834.4	25
26	FL153166000	Consumer credit	2104.4	2219.4	2313.9	2418.3	26
27	FL153162005	Municipal securities	178.3	188.6	205.1	226.9	27
28	FL153168005	Bank loans n.e.c.	52.8	35.5	48.3	96.3	28
29	FL153169005	Other loans and advances	119.0	119.4	119.4	123.1	29
30	FL153165505	Commercial mortgages	159.9	174.9	201.3	228.9	30
31	FL153167205	Security credit	182.5	264.0	232.4	292.1	31
32	FL153170003	Trade payables	156.8	173.3	182.3	191.3	32
33	FL543077003	Deferred and unpaid life insurance premiums	20.9	22.5	22.4	22.8	33

(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) and life insurance and pension reserves (lines 19 and 20).

(3) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 22.

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>11913.2</b>	<b>13038.8</b>	<b>14362.4</b>	<b>15062.3</b>	<b>1</b>
2	FL103091003	Foreign deposits	38.1	53.7	60.6	64.8	2
3	FL143020005	Checkable deposits and currency	385.0	459.9	574.9	524.8	3
4	FL143030005	Time and savings deposits	676.6	718.4	819.3	855.9	4
5	FL123034005	Money market fund shares	352.1	385.9	437.9	510.8	5
6	FL102050003	Security RPs	6.0	6.4	14.6	15.5	6
7	FL124004005	Credit market instruments	340.1	382.7	445.1	475.1	7
8	FL103069100	Commercial paper	75.7	95.0	111.3	126.5	8
9	FL143061105	Treasury securities	77.7	83.3	109.0	108.4	9
10	FL103061703	Agency- and GSE-backed securities	12.1	12.2	18.8	16.1	10
11	FL143062005	Municipal securities	38.1	36.2	39.8	50.5	11
12	FL123065005	Mortgages	78.0	97.4	107.5	116.8	12
13	FL123066005	Consumer credit	58.5	58.6	58.8	56.8	13
14	FL103064203	Mutual fund shares	125.9	140.5	156.3	206.8	14
15	FL143070005	Trade receivables	2040.1	2195.6	2521.1	2685.9	15
16	FL143090005	Miscellaneous assets	7949.2	8695.6	9332.7	9722.8	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>13215.0</b>	<b>14048.8</b>	<b>15302.2</b>	<b>15741.5</b>	<b>17</b>
18	FL144104005	Credit market instruments	7228.0	7650.6	8247.1	9036.1	18
19	FL103169700	Commercial paper	84.8	101.6	93.8	117.1	19
20	FL103162005	Municipal securities	164.2	169.4	176.7	181.7	20
21	FL103163003	Corporate bonds	2868.6	2946.3	3006.2	3224.8	21
22	FL143168005	Bank loans n.e.c.	1035.5	1063.8	1188.5	1313.9	22
23	FL143169255	Other loans and advances	826.7	846.6	893.8	933.5	23
24	FL143165005	Mortgages	2248.1	2523.0	2888.1	3265.0	24
25	FL143170005	Trade payables	1664.9	1786.1	2004.3	2104.8	25
26	FL143178005	Taxes payable	150.9	166.0	178.6	183.7	26
27	FL143190005	Miscellaneous liabilities	4171.2	4446.1	4872.2	4417.0	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>10108.8</b>	<b>10931.6</b>	<b>11930.3</b>	<b>12359.8</b>	<b>1</b>
2	FL103091003	Foreign deposits	38.1	53.7	60.6	64.8	2
3	FL103020003	Checkable deposits and currency	190.9	178.4	251.1	164.5	3
4	FL103030003	Time and savings deposits	362.8	400.5	450.2	444.6	4
5	FL103034003	Money market fund shares	299.0	324.3	366.5	431.2	5
6	FL102050003	Security RPs	6.0	6.4	14.6	15.5	6
7	FL103069100	Commercial paper	75.7	95.0	111.3	126.5	7
8	FL103061103	Treasury securities	32.8	33.1	50.7	43.5	8
9	FL103061703	Agency- and GSE-backed securities	12.1	12.2	18.8	16.1	9
10	FL103062003	Municipal securities	35.4	31.8	34.7	44.9	10
11	FL103065003	Mortgages	51.8	66.6	71.8	76.9	11
12	FL103066005	Consumer credit	58.5	58.6	58.8	56.8	12
13	FL103070005	Trade receivables	1702.4	1831.3	2098.1	2214.7	13
14	FL103064203	Mutual fund shares	125.9	140.5	156.3	206.8	14
15	FL103090005	Miscellaneous assets	7117.4	7699.1	8186.9	8453.2	15
16	FL103092005	U.S. direct investment abroad (1)	1718.5	2016.4	2047.8	2324.9	16
17	FL103076003	Insurance receivables	236.6	255.5	276.2	282.7	17
18	FL123092003	Equity in GSEs	0.0	0.0	0.0	0.0	18
19	FL103094005	Investment in finance company subs.	138.5	128.8	156.1	169.3	19
20	FL103093005	Other	5023.8	5298.4	5706.8	5676.3	20
<b>21</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>9867.4</b>	<b>10349.3</b>	<b>11179.4</b>	<b>11215.7</b>	<b>21</b>
22	FL104104005	Credit market instruments	4861.1	5032.9	5289.2	5732.9	22
23	FL103169700	Commercial paper	84.8	101.6	93.8	117.1	23
24	FL103162005	Municipal securities (2)	164.2	169.4	176.7	181.7	24
25	FL103163003	Corporate bonds (1)	2868.6	2946.3	3006.2	3224.8	25
26	FL103168005	Bank loans n.e.c.	548.3	550.1	616.4	682.5	26
27	FL103169255	Other loans and advances	666.5	683.7	722.9	741.7	27
28	FL103169525	Savings institutions	28.2	28.8	30.7	33.7	28
29	FL103169535	Finance companies	397.6	406.4	431.3	448.2	29
30	FL103169203	Federal government	7.8	8.3	9.0	9.8	30
31	FL103169605	Acceptance liabilities to banks	4.2	3.8	3.8	0.3	31
32	FL263069500	Rest of the world	125.0	131.2	159.6	159.4	32
33	FL673069505	ABS issuers	103.9	105.3	88.5	90.2	33
34	FL103165005	Mortgages	528.7	581.8	673.3	785.1	34
35	FL103170005	Trade payables	1402.7	1499.9	1687.6	1765.1	35
36	FL103178000	Taxes payable	81.2	88.0	93.1	92.1	36
37	FL103190005	Miscellaneous liabilities	3522.3	3728.5	4109.6	3625.7	37
38	FL103192005	Foreign direct investment in U.S.	1196.8	1235.3	1292.3	1437.9	38
39	FL573076005	Pension fund contributions payable	49.8	46.6	44.8	42.8	39
40	FL103193005	Other	2275.7	2446.6	2772.5	2145.0	40
		Memo:					
41	FL103075005	Trade receivables net of payables	299.7	331.3	410.5	449.6	41
42	FL103164003	Market value of equities	10043.6	10807.0	10872.8	11519.6	42
43	FL104120005	Securities and mortgages	3561.4	3697.5	3856.2	4191.6	43
44	FL104140005	Loans and short-term paper	1299.7	1335.4	1433.0	1541.3	44
45	FL104150005	Total short-term liabilities (3)	2783.6	2923.4	3213.7	3398.5	45
46	FL104001005	Total liquid assets (4)	1178.8	1276.0	1514.7	1558.3	46
		<i>Analytical measures (percent)</i>					
47	*/FL104104005	Long-term debt/credit market debt	73.3	73.5	72.9	73.1	47
48	*/FL104104005	Short-term debt/credit market debt	26.7	26.5	27.1	26.9	48
49	*/FL104150005	Liquid assets/short-term liabilities	42.3	43.6	47.1	45.9	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>1741.9</b>	<b>2041.7</b>	<b>2364.7</b>	<b>2628.9</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	172.9	259.2	300.9	335.2	2
3	FL113030003	Time and savings deposits	313.8	318.0	369.1	411.3	3
4	FL113034003	Money market fund shares	53.1	61.5	71.4	79.6	4
5	FL113061003	Treasury securities	44.9	50.2	58.3	64.9	5
6	FL113062003	Municipal securities	2.7	4.3	5.1	5.6	6
7	FL113065005	Mortgages	26.3	30.8	35.8	39.9	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	337.7	364.3	422.9	471.2	9
10	FL113090005	Miscellaneous assets	790.6	953.3	1101.3	1221.1	10
11	FL113076003	Insurance receivables	56.9	60.5	65.3	66.9	11
12	FL113092003	Equity investment in GSEs (1)	2.1	2.0	1.8	1.9	12
13	FL113093003	Other	731.6	890.9	1034.1	1152.3	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>3172.5</b>	<b>3516.5</b>	<b>3929.6</b>	<b>4318.5</b>	<b>14</b>
15	FL114102005	Credit market instruments	2198.8	2443.5	2771.0	3097.8	15
16	FL113168003	Bank loans n.e.c.	441.7	466.0	522.2	578.2	16
17	FL113169005	Other loans and advances	131.7	133.2	135.4	148.7	17
18	FL113165003	Mortgages	1625.3	1844.3	2113.4	2370.9	18
19	FL113170003	Trade payables	255.3	277.4	310.4	337.7	19
20	FL113178203	Taxes payable	69.7	78.0	85.5	91.6	20
21	FL113190005	Miscellaneous liabilities	648.8	717.6	762.7	791.3	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>FL134090003</b>	<b>Total financial assets</b>	<b>62.4</b>	<b>65.5</b>	<b>67.5</b>	<b>73.7</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	21.2	22.3	22.9	25.0	2
3	FL133090005	Miscellaneous assets	41.2	43.2	44.5	48.6	3
4	FL133076005	Insurance receivables	38.7	40.5	41.7	45.6	4
5	FL133092003	Equity investment in GSEs (2)	2.5	2.7	2.8	3.0	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>175.1</b>	<b>183.0</b>	<b>193.2</b>	<b>207.3</b>	<b>6</b>
7	FL134102005	Credit market instruments	168.1	174.2	186.9	205.3	7
8	FL133168000	Bank loans n.e.c.	45.5	47.7	49.9	53.2	8
9	FL133169005	Other loans and advances	28.5	29.6	35.5	43.1	9
10	FL893065600	Mortgages (3)	94.1	96.9	101.5	109.0	10
11	FL133170005	Trade payables	7.0	8.7	6.3	2.0	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

(3) Excludes mortgages on farm houses.



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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>1908.2</b>	<b>2029.5</b>	<b>2220.1</b>	<b>2385.5</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	48.4	41.6	51.1	56.4	2
3	FL213030005	Time and savings deposits	159.0	170.6	183.3	209.6	3
4	FL213034003	Money market fund shares	62.7	66.6	70.7	75.9	4
5	FL212050003	Security RPs	123.5	131.2	139.3	146.3	5
6	FL214004005	Credit market instruments	1125.6	1198.1	1322.2	1406.8	6
7	FL213069103	Open market paper	161.6	171.7	182.4	195.5	7
8	FL213061105	Treasury securities	364.2	389.1	463.2	497.7	8
9	FL213061703	Agency- and GSE-backed securities	351.2	373.2	396.3	416.9	9
10	FL213062003	Municipal securities	4.4	4.7	4.9	5.3	10
11	FL213063003	Corporate and foreign bonds	111.3	118.2	125.6	133.6	11
12	FL213065005	Mortgages	132.9	141.2	149.9	157.7	12
13	FL213064103	Corporate equities	84.7	90.0	95.5	102.4	13
14	FL213064203	Mutual fund shares	25.9	27.5	29.2	31.3	14
15	FL213070003	Trade receivables	126.5	134.4	142.7	153.1	15
16	FL213078005	Taxes receivable	68.4	89.0	126.4	185.1	16
17	FL213093005	Miscellaneous assets	83.5	80.6	59.6	18.6	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>1987.0</b>	<b>2132.7</b>	<b>2337.0</b>	<b>2523.6</b>	<b>18</b>
19	FL214102005	Credit market instruments	1567.6	1682.8	1854.4	2005.5	19
20	FL213162005	Municipal securities	1557.9	1673.0	1844.1	1994.6	20
21	FL213162400	Short-term	106.1	100.2	105.9	102.8	21
22	FL213162205	Other	1451.8	1572.8	1738.2	1891.8	22
23	FL213169203	U.S. government loans	9.7	9.9	10.3	11.0	23
24	FL213170003	Trade payables	419.5	449.9	482.6	518.1	24

(1) Data for employee retirement funds are shown in table L.119.

**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>641.2</b>	<b>602.3</b>	<b>593.1</b>	<b>598.9</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	55.1	54.5	35.3	34.5	2
3	FL313020005	Checkable deposits and currency	54.1	21.9	36.8	32.9	3
4	FL313030003	Time and savings deposits	2.4	2.4	1.4	1.7	4
5	FL314002005	Credit market instruments	273.8	276.5	273.8	277.9	5
6	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	6
7	FL313069005	Other loans and advances	117.7	115.0	106.2	104.7	7
8	FL313065005	Mortgages	73.8	75.4	77.8	81.5	8
9	FL313066000	Consumer credit (1)	82.4	86.1	89.8	91.7	9
10	FL313070000	Trade receivables	51.3	61.8	70.9	71.3	10
11	FL313078005	Taxes receivable	102.8	82.9	74.0	78.8	11
12	FL313090005	Miscellaneous assets	101.7	102.3	100.9	101.8	12
<b>13</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>5096.5</b>	<b>5533.3</b>	<b>5918.3</b>	<b>6172.8</b>	<b>13</b>
14	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	14
15	FL313112003	Treasury currency	26.0	26.7	27.5	28.1	15
16	FL314102005	Credit market instruments	4033.1	4395.0	4701.9	4885.3	16
17	FL313161400	Savings bonds	203.8	204.4	205.1	202.4	17
18	FL313161105	Other Treasury securities	3804.4	4166.3	4472.9	4659.4	18
19	FL313161705	Budget agency securities	24.9	24.3	23.8	23.5	19
20	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	20
21	FL313170005	Trade payables	151.2	166.3	197.9	210.8	21
22	FL313140003	Insurance reserves	40.5	41.6	42.7	44.2	22
23	FL313190005	Miscellaneous liabilities (2)	843.6	901.6	946.1	1002.4	23
24	FL343150005	Nonmarketable securities held by pension plans	815.0	855.9	882.9	918.7	24
25	FL313193015	Other	28.6	45.7	63.2	83.7	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>8592.2</b>	<b>10126.0</b>	<b>12102.6</b>	<b>14372.8</b>	<b>1</b>
2	FL764116005	Net interbank assets	109.6	118.3	106.0	96.7	2
3	FL263020005	U.S. checkable deposits and currency	322.2	346.1	371.5	394.3	3
4	FL263030005	U.S. time deposits	131.3	170.3	174.9	190.4	4
5	FL263034003	Money market fund shares	18.8	22.9	23.0	25.6	5
6	FL262050003	Security RPs	460.2	665.1	713.3	1029.0	6
7	FL264004005	Credit market instruments	4169.3	4990.2	5603.3	6486.7	7
8	FL263069603	Open market paper	135.8	179.6	187.2	219.9	8
9	FL263061105	Treasury securities	1513.5	1813.6	1984.4	2115.0	9
10	FL263061113	Official	986.3	1251.9	1340.6	1520.8	10
11	FL263061123	Private	527.2	561.6	643.8	594.2	11
12	FL263061705	Agency- and GSE-backed securities	653.1	778.3	954.6	1190.9	12
13	FL263061713	Official	200.2	258.0	384.6	583.9	13
14	FL263061723	Private	452.9	520.2	570.0	606.9	14
15	FL263062003	Municipal securities	19.5	26.0	31.0	37.0	15
16	FL263063005	U.S. corporate bonds (1)	1722.4	2061.5	2286.6	2764.6	16
17	FL263069500	Loans to U.S. corporate business	125.0	131.2	159.6	159.4	17
18	FL263064105	U.S. corporate equities	1674.6	1904.6	2039.1	2455.6	18
19	FL263064203	Mutual fund shares	146.1	195.8	242.0	295.5	19
20	FL263070005	Trade receivables	45.5	44.4	52.3	58.5	20
21	FL263067003	Security credit	0.0	0.0	0.0	0.0	21
22	FL263090005	Miscellaneous assets	1514.7	1668.3	2777.2	3340.6	22
23	FL263092001	Foreign direct investment in U.S. (2)	1581.0	1742.2	1868.2	2099.4	23
24	FL263093005	Other	-66.3	-73.9	908.9	1241.2	24
<b>25</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>4508.9</b>	<b>5506.6</b>	<b>5687.9</b>	<b>6623.7</b>	<b>25</b>
26	FL263111005	U.S. official foreign exchange and net IMF position	62.3	62.2	45.9	46.0	26
27	FL263191003	U.S. private deposits	867.1	957.0	1024.7	1123.5	27
28	FL264102005	Credit market instruments	1249.7	1431.3	1514.9	1767.0	28
29	FL263169175	Commercial paper	267.1	329.9	368.4	461.4	29
30	FL263163003	Bonds	874.4	993.0	1028.2	1180.8	30
31	FL263168005	Bank loans n.e.c.	66.1	69.9	84.4	98.3	31
32	FL263168605	Official	4.5	5.5	2.6	1.9	32
33	FL263168705	Banks	8.9	13.4	18.1	21.9	33
34	FL263168805	Other	52.7	51.0	63.7	74.4	34
35	FL263169205	U.S. government loans	42.0	38.3	33.7	26.4	35
36	FL263169605	Acceptance liabilities to banks	0.2	0.3	0.2	0.2	36
37	FL263170003	Trade payables	47.5	51.0	57.3	63.5	37
38	FL263167003	Security debt	0.0	0.0	0.0	0.0	38
39	FL263190005	Miscellaneous liabilities	2282.3	3005.1	3045.1	3623.7	39
40	FL313092203	U.S. equity in IBRD, etc.	40.0	42.0	43.2	45.3	40
41	FL313091003	U.S. government deposits	2.8	2.8	0.6	0.6	41
42	FL263192005	U.S. direct investment abroad (1,2)	2054.5	2463.6	2535.2	2855.6	42
43	FL263193005	Other	185.1	496.7	466.1	722.2	43
		Memo:					
44	FL263164003	Market value of foreign equities held by U.S. residents (3)	2079.4	2560.4	3317.7	4251.5	44

(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

		2003	2004	2005	2006		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>796.9</b>	<b>841.3</b>	<b>878.7</b>	<b>908.3</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	30.8	32.3	29.9	31.4	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL713012003	Treasury currency	35.5	36.4	36.5	38.2	4
5	FL713022003	Federal Reserve float	-0.3	0.9	0.9	-0.3	5
6	FL713068003	Fed. Res. loans to domestic banks	0.1	0.0	0.1	0.1	6
7	FL712050000	Security RPs	43.8	33.0	46.8	40.8	7
8	FL714002105	Credit market instruments	666.7	717.8	744.2	778.9	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061100	Treasury securities	666.7	717.8	744.2	778.9	10
11	FL713061703	Agency- and GSE-backed securities	0.0	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	18.2	18.6	18.1	17.0	13
<b>14</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>788.0</b>	<b>829.7</b>	<b>865.8</b>	<b>892.9</b>	<b>14</b>
15	FL713113000	Depository institution reserves	23.1	24.0	19.0	18.7	15
16	FL723025000	Vault cash of commercial banks	48.0	41.5	50.1	51.7	16
17	FL713120005	Checkable deposits and currency	682.5	719.7	748.8	773.6	17
18	FL713123105	Due to federal government	6.0	6.2	4.8	5.0	18
19	FL713122605	Due to rest of the world	0.2	0.1	0.1	0.2	19
20	FL713125005	Currency outside banks	676.2	713.3	743.9	768.5	20
21	FL713190005	Miscellaneous liabilities	34.5	44.4	47.8	48.9	21
22	FL713164003	Federal Reserve Bank stock	8.8	11.9	13.5	15.3	22
23	FL713193005	Other	25.7	32.5	34.3	33.6	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>7824.9</b>	<b>8559.9</b>	<b>9320.1</b>	<b>10202.9</b>	<b>1</b>
2	FL723025000	Vault cash	48.0	41.5	50.1	51.7	2
3	FL763013005	Reserves at Federal Reserve	19.7	20.8	16.3	16.7	3
4	FL743020003	Checkable deposits and currency	2.5	3.5	3.0	2.9	4
5	FL764005005	Total bank credit	6222.9	6832.5	7528.9	8380.7	5
6	FL763061105	Treasury securities	132.3	107.8	97.1	95.2	6
7	FL763061705	Agency- and GSE-backed securities	1000.0	1095.0	1089.6	1135.3	7
8	FL763062005	Municipal securities	132.7	140.8	157.7	180.2	8
9	FL763063005	Corporate and foreign bonds	481.2	563.6	687.0	780.3	9
10	FL764035605	Total loans	4444.6	4886.9	5456.0	6129.8	10
11	FL763069175	Open market paper	0.0	0.0	0.0	0.0	11
12	FL763068005	Bank loans n.e.c.	1318.4	1391.2	1560.3	1683.4	12
13	FL763065005	Mortgages	2255.8	2595.6	2958.0	3403.1	13
14	FL723066000	Consumer credit	669.4	704.3	707.0	741.2	14
15	FL763067005	Security credit	200.9	195.8	230.7	302.2	15
16	FL763064105	Corporate equities	15.0	20.3	24.1	35.3	16
17	FL723064203	Mutual fund shares	17.1	18.1	17.4	24.5	17
18	FL293169605	Customers' liab. on acceptances (2)	4.4	4.0	4.0	0.4	18
19	FL763090005	Miscellaneous assets	1527.5	1657.5	1717.8	1750.5	19
<b>20</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>7818.1</b>	<b>8605.2</b>	<b>9258.5</b>	<b>10214.9</b>	<b>20</b>
21	FL764110005	Net interbank liabilities	122.0	146.6	132.2	119.6	21
22	FL714010005	To monetary authority	-0.3	1.0	1.0	-0.3	22
23	FL904010005	To domestic banks (3)	12.7	27.3	25.2	23.2	23
24	FL764116005	To foreign banks	109.6	118.3	106.0	96.7	24
25	FL763120005	Checkable deposits	607.2	646.7	610.3	574.4	25
26	FL723123105	Federal government	30.2	26.9	33.9	28.0	26
27	FL763122605	Rest of the world	4.0	13.2	19.6	29.9	27
28	FL763129205	Private domestic	573.0	606.6	556.8	516.5	28
29	FL763131005	Small time and savings deposits	2979.2	3259.8	3528.1	3815.7	29
30	FL763135005	Large time deposits	928.1	1120.6	1363.7	1627.7	30
31	FL762150005	Federal funds and security RPs (net)	948.5	970.5	1085.1	1235.6	31
32	FL764104005	Credit market instruments	660.4	738.7	823.9	998.0	32
33	FL763169175	Open market paper	46.6	57.2	61.2	79.3	33
34	FL763163005	Corporate bonds	378.4	437.4	494.1	570.1	34
35	FL723169255	Other loans and advances	235.3	244.1	268.5	348.5	35
36	FL723178003	Taxes payable	19.1	22.2	25.6	29.3	36
37	FL763190005	Miscellaneous liabilities	1553.6	1700.0	1689.5	1814.5	37
		Memo:					
38	FL764004005	Credit market funds advanced (4)	5994.3	6602.3	7260.7	8019.1	38
39	FL723066303	Consumer leases not included above (5)	0.0	0.0	0.0	0.0	39

(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).

(5) 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.

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>5838.0</b>	<b>6398.6</b>	<b>6905.5</b>	<b>7614.4</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	66.8	61.6	65.5	67.8	2
3	FL724005005	Total bank credit	5510.4	6099.0	6603.6	7299.1	3
4	FL723061100	Treasury securities	93.5	74.2	64.2	61.9	4
5	FL723061705	Agency- and GSE-backed securities	906.4	996.1	992.7	1040.3	5
6	FL723061753	Mortgage pass-through securities	491.4	581.7	579.0	647.8	6
7	FL723061763	CMOs and other structured MBS	161.5	156.7	152.3	147.2	7
8	FL723061795	Other	253.5	257.7	261.5	245.3	8
9	FL723062000	Municipal securities	132.1	140.4	157.2	178.9	9
10	FL723063005	Corporate and foreign bonds	305.8	364.6	411.6	470.7	10
11	FL723065773	Private mortgage pass-through securities	12.2	18.9	23.9	32.7	11
12	FL723063763	Private CMOs and other structured MBS	92.6	108.0	146.2	158.8	12
13	FL723063095	Other	201.0	237.7	241.5	279.1	13
14	FL724035605	Total loans	4040.5	4485.3	4936.4	5487.5	14
15	FL723069175	Open market paper	0.0	0.0	0.0	0.0	15
16	FL723068005	Bank loans n.e.c.	1066.3	1131.6	1231.6	1290.8	16
17	FL723065005	Mortgages	2213.3	2547.3	2902.1	3338.9	17
18	FL723066000	Consumer credit	669.4	704.3	707.0	741.2	18
19	FL723067003	Security credit	91.4	102.2	95.6	116.5	19
20	FL723064105	Corporate equities	15.0	20.3	24.1	35.3	20
21	FL723064203	Mutual fund shares	17.1	18.1	17.4	24.5	21
22	FL293169723	Customers' liab. on acceptances (1)	3.8	3.3	3.3	0.0	22
23	FL723090005	Miscellaneous assets	257.0	234.6	233.2	247.4	23
<b>24</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>6375.7</b>	<b>7169.1</b>	<b>7692.8</b>	<b>8511.6</b>	<b>24</b>
25	FL724110005	Net interbank liabilities	184.6	274.4	292.5	365.1	25
26	FL713022003	Federal Reserve float	-0.3	0.9	0.9	-0.3	26
27	FL713068003	Borrowing from Federal Reserve banks	0.1	0.0	0.1	0.1	27
28	FL724112005	To domestic banks	-53.1	-20.3	-18.4	-55.0	28
29	FL724116005	To foreign banks	238.0	293.8	309.9	420.3	29
30	FL723120005	Checkable deposits	585.8	624.5	587.7	551.2	30
31	FL723123105	Federal government	30.2	26.9	33.9	28.0	31
32	FL723122605	Rest of the world	1.5	11.2	17.4	27.8	32
33	FL723129205	Private domestic	554.1	586.4	536.5	495.3	33
34	FL723131005	Small time and savings deposits	2951.6	3231.3	3494.2	3771.9	34
35	FL723135005	Large time deposits	555.7	671.3	838.1	968.0	35
36	FL722150005	Federal funds and security RPs (net)	788.8	812.1	893.6	994.9	36
37	FL723169603	Acceptance liabilities	3.8	3.4	3.3	0.0	37
38	FL723163003	Corporate bonds	98.9	109.3	121.7	149.2	38
39	FL723169255	Other loans and advances	235.3	244.1	268.5	348.5	39
40	FL723178003	Taxes payable	19.1	22.2	25.6	29.3	40
41	FL723190005	Miscellaneous liabilities	952.2	1176.6	1167.6	1333.4	41
42	FL723194003	Investment by bank holding companies	689.8	857.0	897.0	1006.9	42
43	FL723193005	Other	262.4	319.7	270.6	326.4	43
		Memo:					
44	FL724004005	Credit market funds advanced (2)	5390.6	5961.8	6469.7	7122.7	44
45	FL723066303	Consumer leases not included above (3)	0.0	0.0	0.0	0.0	45

(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).

(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.

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>750.2</b>	<b>632.7</b>	<b>781.5</b>	<b>785.2</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	0.9	0.7	0.9	0.6	2
3	FL754005005	Total bank credit	599.2	606.3	792.1	946.8	3
4	FL753061103	Treasury securities	33.7	27.8	27.9	27.1	4
5	FL753061703	Agency- and GSE-backed securities	53.0	51.8	50.9	54.8	5
6	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	6
7	FL753063003	Corporate and foreign bonds	159.8	182.2	262.8	292.5	7
8	FL754035605	Total loans	352.8	344.5	450.6	572.3	8
9	FL753069603	Open market paper	0.0	0.0	0.0	0.0	9
10	FL753068005	Bank loans n.e.c.	225.7	234.0	294.7	361.8	10
11	FL753065503	Mortgages	17.5	16.9	20.8	24.9	11
12	FL753067100	Security credit	109.5	93.7	135.1	185.6	12
13	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	13
14	FL293169750	Customers' liab. on acceptances (2)	0.6	0.7	0.8	0.4	14
15	FL753093005	Miscellaneous assets	149.5	25.0	-12.3	-162.6	15
<b>16</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>792.4</b>	<b>680.2</b>	<b>834.7</b>	<b>844.6</b>	<b>16</b>
17	FL754110005	Net interbank liabilities	-69.0	-135.8	-141.8	-213.1	17
18	FL754116005	To foreign banks	-95.3	-167.9	-176.7	-255.2	18
19	FL754112005	To domestic banks	26.4	32.1	34.9	42.2	19
20	FL753120005	Checkable deposits	9.5	8.7	9.3	9.3	20
21	FL753131005	Small time and savings deposits	10.2	9.5	10.0	18.6	21
22	FL753135005	Large time deposits	354.9	430.3	501.7	634.5	22
23	FL752150000	Federal funds and security RPs (net)	157.7	157.5	190.9	239.9	23
24	FL753169600	Acceptance liabilities	0.6	0.7	0.8	0.5	24
25	FL753190005	Miscellaneous liabilities	328.4	209.2	263.8	154.8	25
26	FL753192103	Foreign direct investment in U.S.	85.2	122.7	130.7	149.0	26
27	FL503094753	Due to affiliates	135.0	167.7	188.8	197.3	27
28	FL753193005	Other	108.2	-81.2	-55.6	-191.5	28
		Memo:					
29	FL754004005	Credit market funds advanced (3)	490.3	513.3	657.8	761.6	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>1153.1</b>	<b>1429.0</b>	<b>1523.8</b>	<b>1695.3</b>	<b>1</b>
2	FL734004005	Credit market instruments	36.4	36.4	32.2	35.6	2
3	FL733061103	Treasury securities	2.7	2.0	1.1	2.5	3
4	FL733061703	Agency- and GSE-backed securities	11.6	13.5	11.2	11.2	4
5	FL733063003	Corporate and foreign bonds	14.2	15.5	11.8	16.7	5
6	FL733068103	Bank loans n.e.c.	7.9	5.3	8.1	5.1	6
7	FL733090005	Miscellaneous assets	1116.7	1392.6	1491.6	1659.7	7
8	FL723194003	Investment in bank subsidiaries	689.8	857.0	897.0	1006.9	8
9	FL733094695	Investment in nonbank subsidiaries	265.0	341.3	384.0	406.6	9
10	FL733093005	Other	161.9	194.4	210.6	246.2	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>571.5</b>	<b>661.7</b>	<b>627.6</b>	<b>756.7</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	6.3	8.0	-18.5	-32.4	12
13	FL734112205	To domestic banks	39.4	15.5	8.6	36.0	13
14	FL734116205	To foreign banks	-33.1	-7.5	-27.1	-68.4	14
15	FL732150005	Federal funds and security RPs (net)	2.1	0.8	0.6	0.8	15
16	FL734104005	Credit market instruments	321.8	381.3	429.5	499.7	16
17	FL733169103	Commercial paper	42.3	53.1	57.1	78.8	17
18	FL733163003	Corporate bonds	279.5	328.2	372.4	420.9	18
19	FL733193005	Miscellaneous liabilities	241.4	271.6	216.0	288.6	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>83.6</b>	<b>99.5</b>	<b>109.3</b>	<b>108.1</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	2.5	3.5	3.0	2.9	2
3	FL744002005	Credit market instruments	76.9	90.8	101.0	99.3	3
4	FL743061103	Treasury securities	2.5	3.8	3.9	3.7	4
5	FL743061703	Agency- and GSE-backed securities	28.9	33.6	34.8	29.0	5
6	FL743062003	Municipal securities	0.6	0.3	0.5	1.3	6
7	FL743063005	Corporate and foreign bonds	1.4	1.3	0.8	0.4	7
8	FL743068105	Bank loans n.e.c.	18.5	20.3	25.9	25.6	8
9	FL743065103	Home mortgages	12.2	15.6	16.3	17.2	9
10	FL743065505	Commercial mortgages	12.8	15.9	18.8	22.0	10
11	FL743093005	Miscellaneous assets	4.3	5.2	5.3	5.9	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>78.6</b>	<b>94.0</b>	<b>103.4</b>	<b>102.1</b>	<b>12</b>
13	FL743120003	Checkable deposits	11.9	13.5	13.3	14.0	13
14	FL743131005	Small time and savings deposits	17.5	19.0	23.9	25.2	14
15	FL743135005	Large time deposits	17.5	19.0	23.9	25.2	15
16	FL743193005	Miscellaneous liabilities	31.7	42.5	42.2	37.7	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1465.9</b>	<b>1649.6</b>	<b>1789.4</b>	<b>1714.9</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	3.4	3.3	2.7	2.0	2
3	FL443020005	Checkable deposits and currency	24.8	21.3	23.7	20.4	3
4	FL443030053	Time and savings deposits	2.6	3.2	2.7	6.6	4
5	FL442050005	Federal funds and security RPs	12.3	9.1	9.0	18.3	5
6	FL444004005	Credit market instruments	1293.9	1417.4	1616.7	1518.6	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	12.2	8.4	12.3	12.4	8
9	FL443061705	Agency- and GSE-backed securities	198.8	136.4	192.3	169.3	9
10	FL443061875	Mortgage pass-through securities	113.8	90.4	116.0	96.3	10
11	FL443061675	CMOs and other structured MBS	24.3	23.4	30.7	27.5	11
12	FL443061775	Other	60.6	22.7	45.5	45.5	12
13	FL443062005	Municipal securities	6.3	7.1	8.6	10.7	13
14	FL443063005	Corporate and foreign bonds	71.9	59.2	80.2	89.2	14
15	FL443065775	Private mortgage pass-through securities	10.7	8.2	7.7	10.7	15
16	FL443063675	Private CMOs and other structured MBS	5.7	40.5	58.6	65.4	16
17	FL443063075	Other	55.5	10.5	13.9	13.1	17
18	FL443069505	Other loans and advances	56.3	57.6	61.5	67.5	18
19	FL443065005	Mortgages	870.6	1057.4	1152.7	1074.0	19
20	FL443066005	Consumer credit	77.9	91.3	109.1	95.5	20
21	FL443064075	Corporate equities	30.4	28.2	26.2	24.9	21
22	FL443090005	Miscellaneous assets	98.5	167.0	108.3	123.9	22
<b>23</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1419.0</b>	<b>1588.2</b>	<b>1712.6</b>	<b>1621.5</b>	<b>23</b>
24	FL443139005	Deposits	924.9	990.3	1066.9	1091.5	24
25	FL443127005	Checkable	80.7	81.2	85.0	85.9	25
26	FL443131005	Small time and savings	599.1	584.7	618.7	647.6	26
27	FL443135005	Large time	245.1	324.5	363.3	358.0	27
28	FL442150005	Security RPs	77.5	82.2	78.7	63.1	28
29	FL444104005	Credit market instruments	296.8	385.8	409.6	297.8	29
30	FL443163053	Corporate bonds	5.1	7.6	8.7	10.7	30
31	FL443168005	Bank loans n.e.c.	42.4	68.9	75.5	27.3	31
32	FL443169255	Other loans and advances	249.3	309.3	325.5	259.8	32
33	FL443178005	Taxes payable	1.3	1.9	2.6	2.1	33
34	FL443190005	Miscellaneous liabilities	118.5	128.0	154.8	167.0	34
35	FL443194733	Investment by parent	9.3	10.5	11.8	13.2	35
36	FL443193005	Other	109.2	117.5	143.0	153.8	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>617.2</b>	<b>654.7</b>	<b>685.7</b>	<b>716.2</b>	<b>1</b>
2	FL473020000	Checkable deposits and currency	41.5	40.2	38.1	44.4	2
3	FL473030005	Time and savings deposits	27.1	26.4	21.9	17.0	3
4	FL472050000	Federal funds and security RPs	1.6	4.1	6.7	5.1	4
5	FL474004005	Credit market instruments	516.6	556.4	592.6	622.7	5
6	FL473069103	Open market paper	1.6	1.9	1.3	2.3	6
7	FL473061105	Treasury securities	9.1	9.0	7.8	7.5	7
8	FL473061705	Agency- and GSE-backed securities	117.4	116.9	109.3	101.8	8
9	FL473065105	Home mortgages	182.6	213.2	245.6	276.6	9
10	FL473066000	Consumer credit	205.9	215.4	228.6	234.5	10
11	FL473064203	Mutual fund shares	4.1	3.1	2.2	2.1	11
12	FL473090005	Miscellaneous assets	26.3	24.5	24.2	24.9	12
<b>13</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>561.5</b>	<b>595.2</b>	<b>622.7</b>	<b>648.7</b>	<b>13</b>
14	FL473139000	Shares/deposits	545.0	574.5	596.1	620.6	14
15	FL473127003	Checkable	66.5	74.1	81.1	72.6	15
16	FL473131005	Small time and savings	424.9	440.4	452.5	483.0	16
17	FL473135003	Large time	53.6	60.0	62.5	65.0	17
18	FL473169203	Other loans and advances	9.1	11.4	14.7	18.9	18
19	FL473193005	Miscellaneous liabilities	7.4	9.3	11.9	9.2	19

**L.116 Property-Casualty Insurance Companies**

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

<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1059.7</b>	<b>1162.2</b>	<b>1243.8</b>	<b>1329.3</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	34.6	25.9	21.0	29.9	2
3	FL512050003	Security RPs	52.8	63.1	68.9	66.0	3
4	FL514004005	Credit market instruments	625.2	698.8	765.8	813.5	4
5	FL513061103	Treasury securities	64.7	71.3	69.2	75.8	5
6	FL513061703	Agency- and GSE-backed securities	115.4	112.1	117.9	122.0	6
7	FL513062003	Municipal securities	224.2	267.8	313.2	335.2	7
8	FL513063003	Corporate and foreign bonds	218.9	245.3	262.8	277.0	8
9	FL513065503	Commercial mortgages	2.1	2.4	2.7	3.5	9
10	FL513064105	Corporate equities	178.4	196.6	199.5	227.0	10
11	FL513064203	Mutual fund shares	4.3	5.2	5.7	6.9	11
12	FL513070003	Trade receivables	79.3	79.6	82.1	87.0	12
13	FL513092003	Miscellaneous assets	85.0	93.0	100.7	99.0	13
<b>14</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>696.5</b>	<b>741.8</b>	<b>799.2</b>	<b>828.6</b>	<b>14</b>
15	FL513178003	Taxes payable	29.3	33.5	38.2	43.4	15
16	FL513190005	Miscellaneous liabilities	667.2	708.3	761.0	785.3	16

**L.117 Life Insurance Companies**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>3772.8</b>	<b>4130.3</b>	<b>4350.7</b>	<b>4685.3</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	47.3	53.3	47.7	56.1	2
3	FL543034003	Money market fund shares	151.4	120.7	113.6	162.3	3
4	FL544004005	Credit market instruments	2488.3	2661.4	2765.4	2806.1	4
5	FL543069100	Open market paper	55.9	48.2	40.2	53.1	5
6	FL543061103	Treasury securities	71.8	78.5	91.2	83.2	6
7	FL543061703	Agency- and GSE-backed securities	348.9	357.1	368.5	377.4	7
8	FL543062003	Municipal securities	26.1	30.1	32.5	36.6	8
9	FL543063005	Corporate and foreign bonds	1620.2	1768.0	1840.7	1841.9	9
10	FL543069403	Policy loans	104.5	106.1	106.9	110.2	10
11	FL543065000	Mortgages	260.9	273.3	285.5	303.8	11
12	FL543064105	Corporate equities	919.3	1053.9	1161.8	1364.8	12
13	FL543064203	Mutual fund shares	91.7	114.4	109.0	148.8	13
14	FL543090005	Miscellaneous assets	74.7	126.6	153.1	147.1	14
<b>15</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>3539.4</b>	<b>3869.7</b>	<b>4088.4</b>	<b>4412.0</b>	<b>15</b>
16	FL543169203	Other loans and advances	8.0	11.1	11.5	14.2	16
17	FL543140003	Life insurance reserves	972.7	1018.8	1039.9	1119.5	17
18	FL543150005	Pension fund reserves (1)	1803.2	2027.9	2197.4	2356.4	18
19	FL543178003	Taxes payable	24.9	28.1	31.6	35.6	19
20	FL543190005	Miscellaneous liabilities	730.6	783.9	808.0	886.2	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 Private Pension Funds (1)**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>4520.1</b>	<b>4915.2</b>	<b>5120.4</b>	<b>5524.2</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	10.3	10.5	10.8	11.2	2
3	FL573030005	Time and savings deposits	60.4	55.8	62.0	63.1	3
4	FL573034005	Money market fund shares	84.3	84.9	86.7	90.1	4
5	FL572050005	Security RPs	20.5	26.5	28.2	31.5	5
6	FL574004005	Credit market instruments	646.5	646.1	658.6	692.6	6
7	FL573069105	Open market paper	26.0	26.4	28.5	31.6	7
8	FL573061105	Treasury securities	113.9	109.8	112.8	116.4	8
9	FL573061705	Agency- and GSE-backed securities	221.4	232.8	231.4	250.1	9
10	FL573063005	Corporate and foreign bonds	274.8	267.1	276.1	285.0	10
11	FL573065005	Mortgages	10.2	10.0	9.8	9.5	11
12	FL573064105	Corporate equities	2096.6	2333.5	2417.0	2635.3	12
13	FL573064205	Mutual fund shares	1126.9	1278.2	1375.8	1505.4	13
14	FL573090005	Miscellaneous assets	474.8	479.6	481.3	495.1	14
15	FL573095405	Unallocated insurance contracts (2)	317.0	328.4	338.4	363.9	15
16	FL573076005	Contributions receivable	49.8	46.6	44.8	42.8	16
17	FL573093005	Other	108.0	104.5	98.2	88.4	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>4561.6</b>	<b>4955.8</b>	<b>5159.6</b>	<b>5561.9</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.119 State and Local Government Employee Retirement Funds**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2349.2</b>	<b>2577.5</b>	<b>2721.4</b>	<b>3049.6</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	13.7	16.3	15.8	13.3	2
3	FL223030005	Time and savings deposits	0.8	1.4	1.3	0.8	3
4	FL223034003	Money market fund shares	13.4	11.6	11.7	13.0	4
5	FL222050003	Security RPs	23.4	20.2	19.7	22.6	5
6	FL224004005	Credit market instruments	657.5	675.3	693.4	769.7	6
7	FL223069103	Open market paper	41.6	35.2	35.2	40.1	7
8	FL223061103	Treasury securities	148.6	151.0	153.8	153.0	8
9	FL223061703	Agency- and GSE-backed securities	235.1	258.8	258.4	295.1	9
10	FL223062003	Municipal securities	4.4	1.8	1.7	1.7	10
11	FL223063005	Corporate and foreign bonds	207.4	213.5	227.9	265.6	11
12	FL223065003	Mortgages	20.4	15.1	16.4	14.1	12
13	FL223064105	Corporate equities	1421.0	1600.9	1715.8	1927.5	13
14	FL223064203	Mutual fund shares	207.9	235.9	248.4	287.7	14
15	FL223093003	Miscellaneous assets	11.3	15.9	15.4	15.1	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2399.1</b>	<b>2625.6</b>	<b>2765.2</b>	<b>3086.9</b>	<b>16</b>

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

**L.120 Federal Government Retirement Funds (1)**

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

<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>958.5</b>	<b>1023.3</b>	<b>1071.5</b>	<b>1141.1</b>	<b>1</b>
2	FL344004005	Credit market instruments	63.6	68.2	76.0	84.3	2
3	FL343061105	Treasury securities	55.3	60.7	68.4	76.7	3
4	FL343061705	Agency- and GSE-backed securities	5.1	4.6	4.6	4.7	4
5	FL343063005	Corporate and foreign bonds	3.2	3.0	2.9	2.9	5
6	FL343064105	Corporate equities	79.9	99.2	112.6	138.1	6
7	FL343150005	Miscellaneous assets (2)	815.0	855.9	882.9	918.7	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>958.5</b>	<b>1023.3</b>	<b>1071.5</b>	<b>1141.1</b>	<b>8</b>

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

(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.

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

**L.121 Money Market Mutual Funds (1)**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>2016.4</b>	<b>1879.8</b>	<b>2006.9</b>	<b>2312.5</b>	<b>1</b>
2	FL633091003	Foreign deposits	71.5	78.5	94.7	84.2	2
3	FL633020000	Checkable deposits and currency	-2.1	0.6	-0.9	6.7	3
4	FL633030000	Time and savings deposits	166.8	167.2	183.0	206.7	4
5	FL632050000	Security RPs	252.6	234.0	346.0	394.9	5
6	FL634002005	Credit market instruments	1471.3	1346.3	1340.8	1561.0	6
7	FL633069175	Open market paper	459.9	405.8	492.2	608.4	7
8	FL633061100	Treasury securities	132.1	98.2	88.6	82.7	8
9	FL633061700	Agency- and GSE-backed securities	328.6	267.5	160.1	131.4	9
10	FL633062440	Municipal securities	292.1	313.8	336.8	370.3	10
11	FL633063003	Corporate and foreign bonds	258.7	261.0	263.2	368.3	11
12	FL633093005	Miscellaneous assets	56.2	53.3	43.3	59.2	12
<b>13</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>2016.4</b>	<b>1879.8</b>	<b>2006.9</b>	<b>2312.5</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.122 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>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</b>	<b>1</b>
2	FL652050003	Security RPs	94.5	112.6	115.4	132.8	2
3	FL654004005	Credit market instruments	1506.4	1623.0	1747.1	1932.0	3
4	FL653069100	Open market paper	76.2	94.2	97.1	114.5	4
5	FL653061105	Treasury securities	144.2	149.0	155.7	160.7	5
6	FL653061703	Agency- and GSE-backed securities	447.5	462.7	483.4	499.1	6
7	FL653062003	Municipal securities	290.2	294.3	311.7	344.4	7
8	FL653063003	Corporate and foreign bonds	548.3	622.8	699.2	813.3	8
9	FL653064000	Corporate equities	3051.3	3693.6	4175.7	4989.6	9
10	FL653093003	Miscellaneous assets	2.0	7.0	10.7	14.0	10
<b>11</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</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.123 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>205.6</b>	<b>245.9</b>	<b>270.7</b>	<b>294.0</b>	<b>1</b>
2	FL554004005	Credit market instruments	152.6	163.6	165.1	172.0	2
3	FL553061103	Treasury securities	4.6	6.8	7.1	7.4	3
4	FL553062003	Municipal securities	89.3	89.1	89.4	89.6	4
5	FL553063003	Corporate and foreign bonds	58.8	67.6	68.7	75.1	5
6	FL553064103	Corporate equities	53.0	82.3	105.6	122.0	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>205.6</b>	<b>245.9</b>	<b>270.7</b>	<b>294.0</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>150.8</b>	<b>227.3</b>	<b>300.8</b>	<b>422.8</b>	<b>8</b>
9	FL564004005	Credit market instruments	4.5	8.2	15.0	20.7	9
10	FL563061103	Treasury securities	2.1	4.9	9.7	13.1	10
11	FL563063003	Corporate and foreign bonds	2.4	3.3	5.3	7.6	11
12	FL563064103	Corporate equities	146.3	219.0	285.8	402.0	12
<b>13</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>150.8</b>	<b>227.3</b>	<b>300.8</b>	<b>422.8</b>	<b>13</b>

**L.124 Government-Sponsored Enterprises (GSEs) (1)**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>2794.4</b>	<b>2882.9</b>	<b>2819.4</b>	<b>2880.1</b>	<b>1</b>
2	FL403020003	Checkable deposits and currency	28.8	39.1	14.6	16.4	2
3	FL403030003	Time and savings deposits	16.7	23.3	35.3	33.9	3
4	FL402050003	Federal funds and security RPs	75.3	93.6	107.7	117.4	4
5	FL404002005	Credit market instruments	2564.2	2613.0	2543.9	2589.8	5
6	FL403069603	Open market paper	6.7	5.8	13.8	32.4	6
7	FL403061103	Treasury securities	13.5	12.9	13.1	14.2	7
8	FL403061703	Agency- and GSE-backed securities	1034.3	886.5	751.1	712.2	8
9	FL403062005	Municipal securities	44.4	44.6	39.7	36.1	9
10	FL403063003	Corporate and foreign bonds	277.4	414.8	465.7	482.7	10
11	FL403069255	Other loans and advances	545.8	619.4	671.8	704.9	11
12	FL403069225	Sallie Mae	0.3	0.0	0.0	0.0	12
13	FL403069215	Farm Credit System	43.8	43.6	51.6	63.5	13
14	FL403069200	FHLB	501.7	575.8	620.2	641.4	14
15	FL403065005	Mortgages	621.5	629.0	588.8	607.3	15
16	FL403065105	Home	514.7	508.0	454.9	457.2	16
17	FL403065405	Multifamily residential	68.2	82.5	93.0	105.4	17
18	FL403065605	Farm	38.7	38.6	40.9	44.6	18
19	FL403066005	Consumer credit (2)	20.6	0.0	0.0	0.0	19
20	FL403093005	Miscellaneous assets	109.4	113.9	117.8	122.7	20
<b>21</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>2747.1</b>	<b>2818.0</b>	<b>2736.8</b>	<b>2788.8</b>	<b>21</b>
22	FL404102005	Credit market instruments	2601.3	2676.3	2592.2	2637.4	22
23	FL403161703	GSE issues (3)	2601.3	2676.3	2592.2	2637.4	23
24	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	24
25	FL403190005	Miscellaneous liabilities	145.8	141.7	144.5	151.4	25

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Sallie Mae student loans.

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

**L.125 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>3326.7</b>	<b>3389.5</b>	<b>3563.7</b>	<b>3858.8</b>	<b>1</b>
2	FL413065105	Home mortgages	3211.2	3269.9	3437.5	3720.1	2
3	FL413065405	Multifamily residential mortgages	114.5	118.6	125.3	135.5	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	1.0	0.9	0.8	3.2	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>3326.7</b>	<b>3389.5</b>	<b>3563.7</b>	<b>3858.8</b>	<b>6</b>

(1) GNMA, FNMA, FHLMC, FAMC, 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.126 Issuers of Asset-Backed Securities (ABS)**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>2173.3</b>	<b>2599.3</b>	<b>3267.3</b>	<b>4038.8</b>	<b>1</b>
2	FL673061103	Treasury securities	2.8	8.0	27.7	61.1	2
3	FL673061705	Agency- and GSE-backed securities (1)	356.1	352.6	368.8	406.2	3
4	FL673069505	Other loans and advances	103.9	105.3	88.5	90.2	4
5	FL673065005	Mortgages (2)	1021.6	1459.7	2078.9	2672.5	5
6	FL673065105	Home	664.0	1049.8	1557.2	2053.3	6
7	FL673065405	Multifamily residential	66.6	73.1	89.6	101.4	7
8	FL673065505	Commercial	291.0	336.9	432.1	517.8	8
9	FL673066000	Consumer credit	596.8	571.5	604.0	664.2	9
10	FL673070003	Trade credit	92.1	102.3	99.5	144.7	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>2178.9</b>	<b>2604.1</b>	<b>3271.4</b>	<b>4042.4</b>	<b>11</b>
12	FL673169100	Commercial paper	519.5	511.5	658.3	818.6	12
13	FL673163005	Corporate bonds (net) (5)	1659.4	2092.6	2613.1	3223.9	13
		Memo:					
		Securitized assets not included above					
14	FL675013265	Consumer leases (3)	5.5	4.8	4.2	3.6	14
15	FL643065775	REIT assets (4)	30.0	81.9	114.7	136.2	15

(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.128.

(5) Liabilities net of assets.

**L.127 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>1679.5</b>	<b>1858.0</b>	<b>1856.9</b>	<b>1891.3</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	37.1	40.6	44.2	44.2	2
3	FL614002005	Credit market instruments	1204.9	1419.8	1537.1	1626.8	3
4	FL613069500	Other loans and advances	441.7	451.5	479.2	498.0	4
5	FL613065000	Mortgages	370.2	476.0	541.4	594.4	5
6	FL613066005	Consumer credit	393.0	492.3	516.5	534.4	6
7	FL613090005	Miscellaneous assets	437.4	397.5	275.6	220.3	7
<b>8</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1674.9</b>	<b>1864.3</b>	<b>1828.3</b>	<b>1876.8</b>	<b>8</b>
9	FL614102005	Credit market instruments	995.3	1129.6	1108.6	1144.2	9
10	FL613169100	Open market paper	145.1	175.3	160.0	165.3	10
11	FL613163003	Corporate bonds	743.2	817.4	806.5	849.6	11
12	FL613168000	Bank loans n.e.c.	106.9	136.9	142.1	129.2	12
13	FL613178003	Taxes payable	13.2	15.0	17.1	19.3	13
14	FL613190005	Miscellaneous liabilities	666.4	719.6	702.7	713.4	14
15	FL613192003	Foreign direct investment in U.S.	68.1	71.4	84.5	100.0	15
16	FL613194003	Investment by parent	202.8	257.7	312.2	338.5	16
17	FL613193005	Other	395.4	390.5	306.0	274.8	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	79.0	74.1	85.3	106.0	18

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (3), table L.126.

**L.128 Real Estate Investment Trusts (REITs)**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>136.0</b>	<b>253.2</b>	<b>330.1</b>	<b>403.7</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	9.3	12.5	14.1	19.8	2
3	FL644004005	Credit market instruments	97.5	200.1	267.0	324.5	3
4	FL643061703	Agency- and GSE-backed securities	28.7	44.5	44.0	72.6	4
5	FL643063003	Corporate and foreign bonds	19.2	36.8	63.6	80.9	5
6	FL643065005	Mortgages	49.6	118.8	159.4	171.0	6
7	FL643065103	Home	37.8	103.7	134.5	130.9	7
8	FL643065403	Multifamily residential	1.6	1.6	1.8	5.2	8
9	FL643065503	Commercial	10.1	13.5	23.0	34.9	9
10	FL643093003	Miscellaneous assets	29.3	40.6	48.9	59.4	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>314.8</b>	<b>460.7</b>	<b>555.0</b>	<b>625.7</b>	<b>11</b>
12	FL642150003	Security RPs	42.6	67.7	100.6	123.4	12
13	FL644104005	Credit market instruments	230.0	343.2	402.9	444.0	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	110.6	196.4	236.9	274.1	15
16	FL643168003	Bank loans n.e.c.	14.7	16.2	21.5	18.4	16
17	FL643165005	Mortgages	104.7	130.6	144.5	151.5	17
18	FL643193003	Miscellaneous liabilities	42.3	49.9	51.5	58.2	18
		Memo:					
19	FL643065775	Securitized assets included above	30.0	81.9	114.7	136.2	19
20	FL643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065173	Home mortgages	28.6	79.0	107.4	111.3	21
22	FL643065473	Multifamily residential mortgages	0.1	0.1	0.1	0.4	22
23	FL643065573	Commercial mortgages	1.3	2.8	7.1	24.5	23

**L.129 Security Brokers and Dealers**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>1613.0</b>	<b>1844.9</b>	<b>2127.1</b>	<b>2741.7</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	47.2	62.9	56.5	80.5	2
3	FL664004005	Credit market instruments	424.1	394.9	477.2	583.4	3
4	FL663069103	Open market paper	49.4	48.0	60.2	64.3	4
5	FL663061105	Treasury securities	37.8	-44.6	-64.6	-67.0	5
6	FL663061703	Agency- and GSE-backed securities	83.7	107.3	101.0	138.0	6
7	FL663062003	Municipal securities	24.9	32.0	42.9	50.9	7
8	FL663063003	Corporate and foreign bonds	228.3	252.2	337.7	397.2	8
9	FL663064003	Corporate equities	100.5	129.1	158.3	186.4	9
10	FL663067203	Security credit	182.5	264.0	232.4	292.1	10
11	FL663090005	Miscellaneous assets	858.8	994.0	1202.6	1599.4	11
<b>12</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>1589.9</b>	<b>1823.1</b>	<b>2092.5</b>	<b>2688.6</b>	<b>12</b>
13	FL662150005	Security RPs (net)	490.4	526.9	733.6	1071.8	13
14	FL663163003	Corporate bonds	47.0	62.2	62.4	68.8	14
15	FL663170003	Trade payables	28.2	36.0	43.1	48.3	15
16	FL663167005	Security credit	676.3	774.2	806.0	957.8	16
17	FL663167203	Customer credit balances (HH)	475.4	578.3	575.3	655.7	17
18	FL763067005	From banks	200.9	195.8	230.7	302.2	18
19	FL663178003	Taxes payable	1.8	2.2	2.1	2.8	19
20	FL663190005	Miscellaneous liabilities	346.3	421.7	445.5	539.1	20
21	FL663192005	Foreign direct investment in U.S.	87.3	94.9	89.9	80.5	21
22	FL663194005	Due to affiliates	617.9	663.1	812.4	881.6	22
23	FL663193005	Other	-358.9	-336.3	-456.8	-423.1	23

**L.130 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>1143.3</b>	<b>1160.8</b>	<b>1397.1</b>	<b>1517.3</b>	<b>1</b>
2	FL503034003	Money market fund shares	373.8	283.8	314.0	320.3	2
3	FL504004005	Credit market instruments	208.0	248.0	298.0	342.2	3
4	FL503069105	Open market paper	96.6	151.2	230.5	281.8	4
5	FL503063003	Corporate and foreign bonds	111.3	96.8	67.5	60.4	5
6	FL503090005	Miscellaneous assets (2)	561.6	628.9	785.0	854.8	6
7	FL503094753	Investment in foreign banking offices	135.0	167.7	188.8	197.3	7
8	FL503094665	Investment in brokers and dealers	426.5	461.2	596.3	657.5	8
<b>9</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1143.3</b>	<b>1160.8</b>	<b>1397.1</b>	<b>1517.3</b>	<b>9</b>
10	FL504104005	Credit market instruments	535.2	541.3	647.9	683.3	10
11	FL503169105	Open market paper	229.7	223.6	302.5	316.3	11
12	FL503163005	Corporate bonds	305.5	317.7	345.3	367.0	12
13	FL503190005	Miscellaneous liabilities	608.1	619.4	749.2	834.0	13
14	FL503192005	Foreign direct investment in U.S.	26.3	87.6	137.2	171.6	14
15	FL663096505	Securities loaned (net)	678.0	764.8	939.7	1242.3	15
16	FL503193005	Other	-96.2	-233.0	-327.7	-579.8	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>85.9</b>	<b>86.8</b>	<b>65.1</b>	<b>65.9</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	23.7	24.6	19.3	19.9	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	12.6	13.6	8.2	8.9	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	62.3	62.2	45.9	46.0	5
6	FL263111503	Official foreign currency holdings	39.7	42.7	37.8	40.9	6
7	FL313011505	Treasury	19.9	21.4	18.9	20.5	7
8	FL713011505	Monetary authority	19.9	21.4	18.9	20.5	8
9	FL263111403	Net IMF position	22.5	19.5	8.0	5.0	9
10	FL313011405	Federal government	22.6	19.6	8.1	5.1	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	26.0	26.7	27.5	28.1	3
4	FL713012003	Asset: Monetary authority	35.5	36.4	36.5	38.2	4
5	FL903012005	Discrepancy (seigniorage)	-9.5	-9.7	-9.1	-10.1	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>867.1</b>	<b>957.0</b>	<b>1024.7</b>	<b>1123.5</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	52.1	57.5	61.6	67.5	2
3	FL103091003	Nonfinancial corporate business	38.1	53.7	60.6	64.8	3
4	FL633091003	Money market mutual funds	71.5	78.5	94.7	84.2	4
5	FL903091005	Discrepancy--unallocated assets	705.3	767.2	807.9	907.1	5

**L.203 Net Interbank Transactions**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>193.0</b>	<b>212.2</b>	<b>201.3</b>	<b>190.0</b>	<b>1</b>
2	FL714110005	Monetary authority	71.0	65.6	69.1	70.4	2
3	FL713113000	Depository institution reserves	23.1	24.0	19.0	18.7	3
4	FL723025000	Vault cash	48.0	41.5	50.1	51.7	4
5	FL764110005	Commercial banking	122.0	146.6	132.2	119.6	5
6	FL714010005	To monetary authority	-0.3	1.0	1.0	-0.3	6
7	FL764116005	To banks in foreign countries, net	109.6	118.3	106.0	96.7	7
8	FL764116205	Liabilities, net	128.5	142.4	117.7	108.7	8
9	FL724116205	U.S.-chartered commercial banks	256.7	317.4	320.9	432.3	9
10	FL723192263	Due to foreign affiliates	433.6	467.4	487.7	586.4	10
11	FL723092265	- Due from foreign affiliates	176.9	150.0	166.8	154.2	11
12	FL754116205	Foreign banking offices in U.S.	-95.2	-167.4	-176.0	-255.1	12
13	FL753192263	Due to foreign affiliates	197.4	274.3	333.9	524.5	13
14	FL753092265	- Due from foreign affiliates	292.6	441.8	509.9	779.6	14
15	FL734116205	Bank holding companies	-33.1	-7.5	-27.1	-68.4	15
16	FL733192003	Due to foreign affiliates	13.2	33.0	42.2	19.7	16
17	FL733092003	- Due from foreign affiliates	46.3	40.5	69.4	88.1	17
18	FL764016205	Less: Deposits at foreign banks	18.9	24.1	11.7	12.0	18
19	FL723022703	U.S. chartered commercial banks	18.7	23.6	11.0	11.9	19
20	FL753022703	Foreign banking offices in U.S.	0.1	0.5	0.7	0.1	20
21	FL904010005	To U.S. banking, net	12.7	27.3	25.2	23.2	21
22	FL724112005	U.S.-chartered commercial banks	-53.1	-20.3	-18.4	-55.0	22
23	FL724112205	Liabilities	86.0	119.3	109.6	122.4	23
24	FL754012205	To foreign offices in U.S.	71.7	90.1	83.0	97.8	24
25	FL733030003	To bank holding companies	1.6	1.8	1.4	1.3	25
26	FL904010005	Unallocated	12.7	27.3	25.2	23.2	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	98.1	122.3	117.9	140.0	27
28	FL733168725	Bank holding companies	41.0	17.4	10.0	37.4	28
29	FL754112005	Foreign banking offices in U.S.	26.4	32.1	34.9	42.2	29
30	FL754112205	Due to U.S. banks	98.1	122.3	117.9	140.0	30
31	FL754012205	- Due from U.S. banks	71.7	90.1	83.0	97.8	31
32	FL734112205	Bank holding companies	39.4	15.5	8.6	36.0	32
33	FL733168725	Due to U.S. banks	41.0	17.4	10.0	37.4	33
34	FL733030003	- Due from U.S. banks	1.6	1.8	1.4	1.3	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>180.3</b>	<b>184.9</b>	<b>176.1</b>	<b>166.8</b>	<b>35</b>
36	FL764116005	Rest of the world	109.6	118.3	106.0	96.7	36
37	FL774010005	Domestic	70.8	66.5	70.1	70.1	37
38	FL714010005	Monetary authority	-0.3	1.0	1.0	-0.3	38
39	FL713022003	Federal Reserve float	-0.3	0.9	0.9	-0.3	39
40	FL713068003	Loans to member banks	0.1	0.0	0.1	0.1	40
41	FL764010005	Commercial banking	67.6	62.3	66.4	68.4	41
42	FL763013005	Reserves at Federal Reserve	19.7	20.8	16.3	16.7	42
43	FL723025000	Vault cash	48.0	41.5	50.1	51.7	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	3.4	3.3	2.7	2.0	44
45	FL904010005	Discrepancy--floats, etc.	12.7	27.3	25.2	23.2	45

**L.204 Checkable Deposits and Currency**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1436.9</b>	<b>1521.7</b>	<b>1525.2</b>	<b>1506.5</b>	<b>1</b>
2	FL713120005	Monetary authority	682.5	719.7	748.8	773.6	2
3	FL713123105	Federal government cash and deposits	6.0	6.2	4.8	5.0	3
4	FL713122605	Deposits due to foreign	0.2	0.1	0.1	0.2	4
5	FL713125005	Currency outside banks	676.2	713.3	743.9	768.5	5
6	FL763120005	Commercial banking	607.2	646.7	610.3	574.4	6
7	FL723123105	Federal government deposits	30.2	26.9	33.9	28.0	7
8	FL763122605	Deposits due to foreign	4.0	13.2	19.6	29.9	8
9	FL763129205	Private domestic deposits	573.0	606.6	556.8	516.5	9
10	FL443127005	Savings institutions	80.7	81.2	85.0	85.9	10
11	FL473127003	Credit unions	66.5	74.1	81.1	72.6	11
<b>12</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1436.9</b>	<b>1521.7</b>	<b>1525.2</b>	<b>1506.5</b>	<b>12</b>
13	FL153020005	Household sector	329.2	293.9	179.7	131.9	13
14	FL143020005	Nonfinancial business	385.0	459.9	574.9	524.8	14
15	FL103020003	Corporate	190.9	178.4	251.1	164.5	15
16	FL113020003	Nonfarm noncorporate	172.9	259.2	300.9	335.2	16
17	FL133020003	Farm	21.2	22.3	22.9	25.0	17
18	FL213020005	State and local governments	48.4	41.6	51.1	56.4	18
19	FL313020005	Federal government	54.1	21.9	36.8	32.9	19
20	FL263020005	Rest of the world	322.2	346.1	371.5	394.3	20
21	FL263027003	Checkable deposits	4.2	13.3	19.7	30.0	21
22	FL263025003	Currency	317.9	332.7	351.7	364.3	22
23	FL793020005	Financial sectors	295.0	326.5	288.8	345.7	23
24	FL743020003	Commercial banking	2.5	3.5	3.0	2.9	24
25	FL443020005	Savings institutions	24.8	21.3	23.7	20.4	25
26	FL473020000	Credit unions	41.5	40.2	38.1	44.4	26
27	FL513020003	Property-casualty insurance companies	34.6	25.9	21.0	29.9	27
28	FL543020003	Life insurance companies	47.3	53.3	47.7	56.1	28
29	FL573020005	Private pension funds	10.3	10.5	10.8	11.2	29
30	FL223020003	State and local govt. retirement funds	13.7	16.3	15.8	13.3	30
31	FL633020000	Money market mutual funds	-2.1	0.6	-0.9	6.7	31
32	FL403020003	Government-sponsored enterprises	28.8	39.1	14.6	16.4	32
33	FL613020003	Finance companies	37.1	40.6	44.2	44.2	33
34	FL643020003	REITs	9.3	12.5	14.1	19.8	34
35	FL663020003	Brokers and dealers	47.2	62.9	56.5	80.5	35
36	FL903020005	Mail float	2.9	31.8	22.4	20.6	36

**L.205 Time and Savings Deposits**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>5230.1</b>	<b>5789.9</b>	<b>6388.8</b>	<b>6997.0</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	4003.3	4284.9	4599.3	4946.3	2
3	FL763131005	Commercial banking	2979.2	3259.8	3528.1	3815.7	3
4	FL723131005	U.S.-chartered commercial banks	2951.6	3231.3	3494.2	3771.9	4
5	FL753131005	Foreign banking offices in U.S.	10.2	9.5	10.0	18.6	5
6	FL743131005	Banks in U.S.-affiliated areas	17.5	19.0	23.9	25.2	6
7	FL443131005	Savings institutions	599.1	584.7	618.7	647.6	7
8	FL473131005	Credit unions	424.9	440.4	452.5	483.0	8
9	FL793135005	Large time deposits (1)	1226.8	1505.1	1789.5	2050.8	9
10	FL763135005	Commercial banking	928.1	1120.6	1363.7	1627.7	10
11	FL723135005	U.S.-chartered commercial banks	555.7	671.3	838.1	968.0	11
12	FL753135005	Foreign banking offices in U.S.	354.9	430.3	501.7	634.5	12
13	FL743135005	Banks in U.S.-affiliated areas	17.5	19.0	23.9	25.2	13
14	FL443135005	Savings institutions	245.1	324.5	363.3	358.0	14
15	FL473135003	Credit unions	53.6	60.0	62.5	65.0	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>5230.1</b>	<b>5789.9</b>	<b>6388.8</b>	<b>6997.0</b>	<b>16</b>
17	FL153030005	Household sector	3986.3	4450.9	4903.6	5411.5	17
18	FL143030005	Nonfinancial business	676.6	718.4	819.3	855.9	18
19	FL103030003	Corporate	362.8	400.5	450.2	444.6	19
20	FL113030003	Nonfarm noncorporate	313.8	318.0	369.1	411.3	20
21	FL213030005	State and local governments	159.0	170.6	183.3	209.6	21
22	FL313030003	Federal government	2.4	2.4	1.4	1.7	22
23	FL263030005	Rest of the world	131.3	170.3	174.9	190.4	23
24	FL793030005	Financial sectors	274.5	277.4	306.2	328.1	24
25	FL443030053	Savings institutions	2.6	3.2	2.7	6.6	25
26	FL473030005	Credit unions	27.1	26.4	21.9	17.0	26
27	FL573030005	Private pension funds	60.4	55.8	62.0	63.1	27
28	FL223030005	State and local govt. retirement funds	0.8	1.4	1.3	0.8	28
29	FL633030000	Money market mutual funds	166.8	167.2	183.0	206.7	29
30	FL403030003	Government-sponsored enterprises	16.7	23.3	35.3	33.9	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

		2003	2004	2006.9	2312.5		
<b>1</b>	<b>FL634000005</b>	<b>Total assets</b>	<b>2016.4</b>	<b>1879.8</b>	<b>2006.9</b>	<b>2312.5</b>	<b>1</b>
2	FL153034005	Household sector	959.8	903.5	949.2	1114.6	2
3	FL103034003	Nonfinancial corporate business	299.0	324.3	366.5	431.2	3
4	FL113034003	Nonfarm noncorporate business	53.1	61.5	71.4	79.6	4
5	FL213034003	State and local governments	62.7	66.6	70.7	75.9	5
6	FL263034003	Rest of the world	18.8	22.9	23.0	25.6	6
7	FL543034003	Life insurance companies	151.4	120.7	113.6	162.3	7
8	FL573034005	Private pension funds	84.3	84.9	86.7	90.1	8
9	FL223034003	State and local govt. retirement funds	13.4	11.6	11.7	13.0	9
10	FL503034003	Funding corporations	373.8	283.8	314.0	320.3	10

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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1559.1</b>	<b>1647.2</b>	<b>1998.0</b>	<b>2494.0</b>	<b>1</b>
2	FL762150005	Commercial banking (net)	948.5	970.5	1085.1	1235.6	2
3	FL722150005	U.S.-chartered commercial banks	788.8	812.1	893.6	994.9	3
4	FL752150000	Foreign banking offices in U.S.	157.7	157.5	190.9	239.9	4
5	FL732150005	Bank holding companies	2.1	0.8	0.6	0.8	5
6	FL442150005	Savings institutions	77.5	82.2	78.7	63.1	6
7	FL642150003	REITs	42.6	67.7	100.6	123.4	7
8	FL662150005	Brokers and dealers (net)	490.4	526.9	733.6	1071.8	8
<b>9</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1166.4</b>	<b>1398.9</b>	<b>1615.6</b>	<b>2020.1</b>	<b>9</b>
10	FL102050003	Nonfinancial corporate business	6.0	6.4	14.6	15.5	10
11	FL212050003	State and local governments	123.5	131.2	139.3	146.3	11
12	FL262050003	Rest of the world	460.2	665.1	713.3	1029.0	12
13	FL792050005	Financial sectors	576.8	596.2	748.4	829.3	13
14	FL712050000	Monetary authority	43.8	33.0	46.8	40.8	14
15	FL442050005	Savings institutions	12.3	9.1	9.0	18.3	15
16	FL472050000	Credit unions	1.6	4.1	6.7	5.1	16
17	FL512050003	Property-casualty insurance companies	52.8	63.1	68.9	66.0	17
18	FL572050005	Private pension funds	20.5	26.5	28.2	31.5	18
19	FL222050003	State and local govt. retirement funds	23.4	20.2	19.7	22.6	19
20	FL632050000	Money market mutual funds	252.6	234.0	346.0	394.9	20
21	FL652050003	Mutual funds	94.5	112.6	115.4	132.8	21
22	FL402050003	Government-sponsored enterprises	75.3	93.6	107.7	117.4	22
23	FL902050005	Discrepancy--unallocated assets	392.7	248.3	382.4	473.9	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>1292.9</b>	<b>1399.1</b>	<b>1644.2</b>	<b>1958.0</b>	<b>1</b>
2	FL893169105	Commercial paper	1288.6	1395.0	1640.1	1957.5	2
3	FL103169700	Nonfinancial corporate business	84.8	101.6	93.8	117.1	3
4	FL263169175	Foreign issues in U.S.	267.1	329.9	368.4	461.4	4
5	FL263169700	Nonfinancial	15.5	13.3	29.0	27.0	5
6	FL263169103	Financial	251.6	316.6	339.4	434.4	6
7	FL793169100	Financial business	936.6	963.5	1178.0	1379.0	7
8	FL733169103	Commercial banking	42.3	53.1	57.1	78.8	8
9	FL673169100	ABS issuers	519.5	511.5	658.3	818.6	9
10	FL613169100	Finance companies	145.1	175.3	160.0	165.3	10
11	FL643169103	REITs	0.0	0.0	0.0	0.0	11
12	FL503169105	Funding corporations	229.7	223.6	302.5	316.3	12
13	FL763169605	Bankers acceptances (1)	4.4	4.1	4.1	0.5	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1292.9</b>	<b>1399.1</b>	<b>1644.2</b>	<b>1958.0</b>	<b>14</b>
15	FL163069103	Household sector	105.9	136.1	164.2	187.7	15
16	FL103069100	Nonfinancial corporate business	75.7	95.0	111.3	126.5	16
17	FL213069103	State and local governments	161.6	171.7	182.4	195.5	17
18	FL263069603	Rest of the world	135.8	179.6	187.2	219.9	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	0.0	0.0	0.0	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	1.6	1.9	1.3	2.3	22
23	FL543069100	Life insurance companies	55.9	48.2	40.2	53.1	23
24	FL573069105	Private pension funds	26.0	26.4	28.5	31.6	24
25	FL223069103	State and local govt. retirement funds	41.6	35.2	35.2	40.1	25
26	FL633069175	Money market mutual funds	459.9	405.8	492.2	608.4	26
27	FL653069100	Mutual funds	76.2	94.2	97.1	114.5	27
28	FL403069603	Government-sponsored enterprises	6.7	5.8	13.8	32.4	28
29	FL663069103	Brokers and dealers	49.4	48.0	60.2	64.3	29
30	FL503069105	Funding corporations	96.6	151.2	230.5	281.8	30

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>4008.2</b>	<b>4370.7</b>	<b>4678.0</b>	<b>4861.7</b>	<b>1</b>
2	FL313161400	Savings bonds	203.8	204.4	205.1	202.4	2
3	FL313161105	Other Treasury issues	3804.4	4166.3	4472.9	4659.4	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>4008.2</b>	<b>4370.7</b>	<b>4678.0</b>	<b>4861.7</b>	<b>4</b>
5	FL153061505	Household sector	441.2	535.2	527.4	469.3	5
6	FL313161400	Savings bonds	203.8	204.4	205.1	202.4	6
7	FL153061105	Other Treasury issues	237.4	330.8	322.3	266.9	7
8	FL103061103	Nonfinancial corporate business	32.8	33.1	50.7	43.5	8
9	FL113061003	Nonfarm noncorporate business	44.9	50.2	58.3	64.9	9
10	FL213061105	State and local governments	364.2	389.1	463.2	497.7	10
11	FL263061105	Rest of the world	1513.5	1813.6	1984.4	2115.0	11
12	FL713061100	Monetary authority	666.7	717.8	744.2	778.9	12
13	FL763061105	Commercial banking	132.3	107.8	97.1	95.2	13
14	FL723061100	U.S.-chartered commercial banks	93.5	74.2	64.2	61.9	14
15	FL753061103	Foreign banking offices in U.S.	33.7	27.8	27.9	27.1	15
16	FL733061103	Bank holding companies	2.7	2.0	1.1	2.5	16
17	FL743061103	Banks in U.S.-affiliated areas	2.5	3.8	3.9	3.7	17
18	FL443061105	Savings institutions	12.2	8.4	12.3	12.4	18
19	FL473061105	Credit unions	9.1	9.0	7.8	7.5	19
20	FL513061103	Property-casualty insurance companies	64.7	71.3	69.2	75.8	20
21	FL543061103	Life insurance companies	71.8	78.5	91.2	83.2	21
22	FL573061105	Private pension funds	113.9	109.8	112.8	116.4	22
23	FL223061103	State and local govt. retirement funds	148.6	151.0	153.8	153.0	23
24	FL343061105	Federal government retirement funds	55.3	60.7	68.4	76.7	24
25	FL633061100	Money market mutual funds	132.1	98.2	88.6	82.7	25
26	FL653061105	Mutual funds	144.2	149.0	155.7	160.7	26
27	FL553061103	Closed-end funds	4.6	6.8	7.1	7.4	27
28	FL563061103	Exchange-traded funds	2.1	4.9	9.7	13.1	28
29	FL403061103	Government-sponsored enterprises	13.5	12.9	13.1	14.2	29
30	FL673061103	ABS issuers	2.8	8.0	27.7	61.1	30
31	FL663061105	Brokers and dealers	37.8	-44.6	-64.6	-67.0	31
Memo:							
32	FL314102005	Federal government debt (1)	4033.1	4395.0	4701.9	4885.3	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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>5952.9</b>	<b>6090.0</b>	<b>6179.7</b>	<b>6519.7</b>	<b>1</b>
2	FL313161705	Budget agencies	24.9	24.3	23.8	23.5	2
3	FL403161703	Government-sponsored enterprises	2601.3	2676.3	2592.2	2637.4	3
4	FL413065005	Agency- and GSE-backed mortgage pools	3326.7	3389.5	3563.7	3858.8	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>5952.9</b>	<b>6090.0</b>	<b>6179.7</b>	<b>6519.7</b>	<b>5</b>
6	FL153061705	Household sector	415.5	491.6	529.8	481.0	6
7	FL103061703	Nonfinancial corporate business	12.1	12.2	18.8	16.1	7
8	FL213061703	State and local governments	351.2	373.2	396.3	416.9	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	653.1	778.3	954.6	1190.9	10
11	FL713061703	Monetary authority	0.0	0.0	0.0	0.0	11
12	FL763061705	Commercial banking	1000.0	1095.0	1089.6	1135.3	12
13	FL723061705	U.S.-chartered commercial banks	906.4	996.1	992.7	1040.3	13
14	FL753061703	Foreign banking offices in U.S.	53.0	51.8	50.9	54.8	14
15	FL733061703	Bank holding companies	11.6	13.5	11.2	11.2	15
16	FL743061703	Banks in U.S.-affiliated areas	28.9	33.6	34.8	29.0	16
17	FL443061705	Savings institutions	198.8	136.4	192.3	169.3	17
18	FL473061705	Credit unions	117.4	116.9	109.3	101.8	18
19	FL513061703	Property-casualty insurance companies	115.4	112.1	117.9	122.0	19
20	FL543061703	Life insurance companies	348.9	357.1	368.5	377.4	20
21	FL573061705	Private pension funds	221.4	232.8	231.4	250.1	21
22	FL223061703	State and local govt. retirement funds	235.1	258.8	258.4	295.1	22
23	FL343061705	Federal government retirement funds	5.1	4.6	4.6	4.7	23
24	FL633061700	Money market mutual funds	328.6	267.5	160.1	131.4	24
25	FL653061703	Mutual funds	447.5	462.7	483.4	499.1	25
26	FL403061703	Government-sponsored enterprises	1034.3	886.5	751.1	712.2	26
27	FL673061705	ABS issuers	356.1	352.6	368.8	406.2	27
28	FL643061703	REITs	28.7	44.5	44.0	72.6	28
29	FL663061703	Brokers and dealers	83.7	107.3	101.0	138.0	29

(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

		2003	2004	2005	2006		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>1900.5</b>	<b>2031.0</b>	<b>2225.9</b>	<b>2403.2</b>	<b>1</b>
2	FL213162005	State and local governments	1557.9	1673.0	1844.1	1994.6	2
3	FL213162400	Short-term (1)	106.1	100.2	105.9	102.8	3
4	FL213162205	Long-term	1451.8	1572.8	1738.2	1891.8	4
5	FL153162005	Nonprofit organizations (2)	178.3	188.6	205.1	226.9	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	164.2	169.4	176.7	181.7	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>1900.5</b>	<b>2031.0</b>	<b>2225.9</b>	<b>2403.2</b>	<b>7</b>
8	FL153062005	Household sector	704.1	742.7	816.2	854.7	8
9	FL103062003	Nonfinancial corporate business	35.4	31.8	34.7	44.9	9
10	FL113062003	Nonfarm noncorporate business	2.7	4.3	5.1	5.6	10
11	FL213062003	State and local governments	4.4	4.7	4.9	5.3	11
12	FL263062003	Rest of the world	19.5	26.0	31.0	37.0	12
13	FL763062005	Commercial banking	132.7	140.8	157.7	180.2	13
14	FL443062005	Savings institutions	6.3	7.1	8.6	10.7	14
15	FL513062003	Property-casualty insurance companies	224.2	267.8	313.2	335.2	15
16	FL543062003	Life insurance companies	26.1	30.1	32.5	36.6	16
17	FL223062003	State and local govt. retirement funds	4.4	1.8	1.7	1.7	17
18	FL633062440	Money market mutual funds	292.1	313.8	336.8	370.3	18
19	FL653062003	Mutual funds	290.2	294.3	311.7	344.4	19
20	FL553062003	Closed-end funds	89.3	89.1	89.4	89.6	20
21	FL403062005	Government-sponsored enterprises	44.4	44.6	39.7	36.1	21
22	FL663062003	Brokers and dealers	24.9	32.0	42.9	50.9	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>6992.2</b>	<b>7870.7</b>	<b>8601.3</b>	<b>9769.7</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	2868.6	2946.3	3006.2	3224.8	2
3	FL263163003	Rest of the world (1)	874.4	993.0	1028.2	1180.8	3
4	FL793163005	Financial sectors	3249.2	3931.4	4567.0	5364.2	4
5	FL763163005	Commercial banking	378.4	437.4	494.1	570.1	5
6	FL443163053	Savings institutions	5.1	7.6	8.7	10.7	6
7	FL673163005	ABS issuers (net) (3)	1659.4	2092.6	2613.1	3223.9	7
8	FL613163003	Finance companies	743.2	817.4	806.5	849.6	8
9	FL643163003	REITs	110.6	196.4	236.9	274.1	9
10	FL663163003	Brokers and dealers	47.0	62.2	64.4	68.8	10
11	FL503163005	Funding corporations	305.5	317.7	345.3	367.0	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>6992.2</b>	<b>7870.7</b>	<b>8601.3</b>	<b>9769.7</b>	<b>12</b>
13	FL153063005	Household sector	776.4	815.9	840.9	1044.1	13
14	FL213063003	State and local governments	111.3	118.2	125.6	133.6	14
15	FL263063005	Rest of the world (2)	1722.4	2061.5	2286.6	2764.6	15
16	FL763063005	Commercial banking	481.2	563.6	687.0	780.3	16
17	FL443063005	Savings institutions	71.9	59.2	80.2	89.2	17
18	FL513063003	Property-casualty insurance companies	218.9	245.3	262.8	277.0	18
19	FL543063005	Life insurance companies	1620.2	1768.0	1840.7	1841.9	19
20	FL573063005	Private pension funds	274.8	267.1	276.1	285.0	20
21	FL223063005	State and local govt. retirement funds	207.4	213.5	227.9	265.6	21
22	FL343063005	Federal government retirement funds	3.2	3.0	2.9	2.9	22
23	FL633063003	Money market mutual funds	258.7	261.0	263.2	368.3	23
24	FL653063003	Mutual funds	548.3	622.8	699.2	813.3	24
25	FL553063003	Closed-end funds	58.8	67.6	68.7	75.1	25
26	FL563063003	Exchange-traded funds	2.4	3.3	5.3	7.6	26
27	FL403063003	Government-sponsored enterprises	277.4	414.8	465.7	482.7	27
28	FL643063003	REITs	19.2	36.8	63.6	80.9	28
29	FL663063003	Brokers and dealers	228.3	252.2	337.7	397.2	29
30	FL503063003	Funding corporations	111.3	96.8	67.5	60.4	30

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

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

(3) Liabilities net of assets.



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

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>15618.5</b>	<b>17389.3</b>	<b>18512.0</b>	<b>20909.1</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	10043.6	10807.0	10872.8	11519.6	2
3	FL263164003	Rest of the world (2)	2079.4	2560.4	3317.7	4251.5	3
4	FL793164105	Financial corporations	3495.5	4021.9	4321.5	5138.0	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>15618.5</b>	<b>17389.3</b>	<b>18512.0</b>	<b>20909.1</b>	<b>5</b>
6	FL153064105	Household sector	5767.5	5938.1	5994.9	6298.1	6
7	FL213064103	State and local governments	84.7	90.0	95.5	102.4	7
8	FL263064105	Rest of the world (3)	1674.6	1904.6	2039.1	2455.6	8
9	FL763064105	Commercial banking	15.0	20.3	24.1	35.3	9
10	FL443064075	Savings institutions	30.4	28.2	26.2	24.9	10
11	FL513064105	Property-casualty insurance companies	178.4	196.6	199.5	227.0	11
12	FL543064105	Life insurance companies	919.3	1053.9	1161.8	1364.8	12
13	FL573064105	Private pension funds	2096.6	2333.5	2417.0	2635.3	13
14	FL223064105	State and local govt. retirement funds	1421.0	1600.9	1715.8	1927.5	14
15	FL343064105	Federal government retirement funds	79.9	99.2	112.6	138.1	15
16	FL653064000	Mutual funds	3051.3	3693.6	4175.7	4989.6	16
17	FL553064103	Closed-end funds	53.0	82.3	105.6	122.0	17
18	FL563064103	Exchange-traded funds	146.3	219.0	285.8	402.0	18
19	FL663064003	Brokers and dealers	100.5	129.1	158.3	186.4	19
		Memo:					
20	FL893064195	Market value of domestic corporations (4)	13045.8	14181.6	14420.9	15684.9	20

(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, 11, 17, 18, and 19; line 1 excludes intercorporate holdings of nonfinancial corporations.

**L.214 Mutual Fund Shares (1)**

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

<b>1</b>	<b>FL653164005</b>	<b>Shares at market value</b>	<b>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>	<b>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>7068.3</b>	<b>2</b>
3	FL153064205	Household sector	2904.3	3417.4	3862.9	4559.2	3
4	FL103064203	Nonfinancial corporate business	125.9	140.5	156.3	206.8	4
5	FL213064203	State and local governments	25.9	27.5	29.2	31.3	5
6	FL263064203	Rest of the world	146.1	195.8	242.0	295.5	6
7	FL723064203	Commercial banking	17.1	18.1	17.4	24.5	7
8	FL473064203	Credit unions	4.1	3.1	2.2	2.1	8
9	FL513064203	Property-casualty insurance companies	4.3	5.2	5.7	6.9	9
10	FL543064203	Life insurance companies	91.7	114.4	109.0	148.8	10
11	FL573064205	Private pension funds	1126.9	1278.2	1375.8	1505.4	11
12	FL223064203	State and local govt. retirement funds	207.9	235.9	248.4	287.7	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds, exchange-traded funds, and funding vehicles for variable annuities.

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

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

		2003	2004	2005	2006	
<b>1</b>	<b>FL764035605</b>					<b>1</b>
	<b>Total loans by commercial banking, flow of funds basis</b>	<b>4444.6</b>	<b>4886.9</b>	<b>5456.0</b>	<b>6129.8</b>	
	- <i>Loans elsewhere classified:</i>					
2	FL763069175	0.0	0.0	0.0	0.0	2
3	FL763065005	2255.8	2595.6	2958.0	3403.1	3
4	FL723066000	669.4	704.3	707.0	741.2	4
5	FL763067005	200.9	195.8	230.7	302.2	5
<b>6</b>	<b>FL763068005</b>	<b>1318.4</b>	<b>1391.2</b>	<b>1560.3</b>	<b>1683.4</b>	<b>6</b>
	<b>= Banking sector total bank loans n.e.c.</b>					
7	FL723068005	1066.3	1131.6	1231.6	1290.8	7
8	FL753068005	225.7	234.0	294.7	361.8	8
9	FL733068103	7.9	5.3	8.1	5.1	9
10	FL743068105	18.5	20.3	25.9	25.6	10
11	FL713068103	0.0	0.0	0.0	0.0	11
	+ Loans from Federal Reserve banks					
<b>12</b>	<b>FL773068005</b>	<b>1318.4</b>	<b>1391.2</b>	<b>1560.3</b>	<b>1683.4</b>	<b>12</b>
	<b>= Total bank loans n.e.c.</b>					
<b>13</b>	<b>FL893168005</b>	<b>1318.4</b>	<b>1391.2</b>	<b>1560.3</b>	<b>1683.4</b>	<b>13</b>
	<b>Total liabilities</b>					
14	FL293168005	1154.4	1169.1	1321.2	1508.4	14
	Nonfinancial sectors					
15	FL153168005	52.8	35.5	48.3	96.3	15
16	FL103168005	548.3	550.1	616.4	682.5	16
17	FL113168003	441.7	466.0	522.2	578.2	17
18	FL133168000	45.5	47.7	49.9	53.2	18
	Farm business					
19	FL263168005	66.1	69.9	84.4	98.3	19
20	FL263168605	4.5	5.5	2.6	1.9	20
21	FL263168705	8.9	13.4	18.1	21.9	21
22	FL263168805	52.7	51.0	63.7	74.4	22
	Other foreign					
23	FL693168005	164.0	222.1	239.1	175.0	23
	Financial sectors					
24	FL443168005	42.4	68.9	75.5	27.3	24
25	FL613168000	106.9	136.9	142.1	129.2	25
26	FL643168003	14.7	16.2	21.5	18.4	26
	REITs					

**L.216 Other Loans and Advances**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>1499.3</b>	<b>1590.2</b>	<b>1677.6</b>	<b>1735.4</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>116.9</b>	<b>114.3</b>	<b>105.6</b>	<b>104.1</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	13.5	12.6	11.8	12.2	3
4	FL103169203	Nonfinancial corporate business	7.8	8.3	9.0	9.8	4
5	FL113169203	Nonfarm noncorporate business	39.6	41.1	36.7	40.9	5
6	FL133169203	Farm business	4.5	4.2	3.9	3.8	6
7	FL213169203	State and local governments	9.7	9.9	10.3	11.0	7
8	FL263169205	Rest of the world	42.0	38.3	33.7	26.4	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>125.0</b>	<b>131.2</b>	<b>159.6</b>	<b>159.4</b>	<b>10</b>
11	FL263069500	Liab.: Nonfinancial corporate business	125.0	131.2	159.6	159.4	11
<b>12</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>4.4</b>	<b>4.0</b>	<b>4.0</b>	<b>0.4</b>	<b>12</b>
13	FL103169605	Liab.: Nonfinancial corporate business	4.2	3.8	3.8	0.3	13
14	FL263169605	Rest of the world	0.2	0.3	0.2	0.2	14
<b>15</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>56.3</b>	<b>57.6</b>	<b>61.5</b>	<b>67.5</b>	<b>15</b>
16	FL103169525	Liab.: Nonfinancial corporate business	28.2	28.8	30.7	33.7	16
17	FL113169525	Nonfarm noncorporate business	28.2	28.8	30.7	33.7	17
<b>18</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>105.2</b>	<b>106.8</b>	<b>107.6</b>	<b>110.9</b>	<b>18</b>
19	FL313069403	Asset: Federal government	0.8	0.7	0.7	0.6	19
20	FL543069403	Life insurance companies	104.5	106.1	106.9	110.2	20
<b>21</b>	<b>FL403069255</b>	<b>Government-sponsored enterprise loans</b>	<b>545.8</b>	<b>619.4</b>	<b>671.8</b>	<b>704.9</b>	<b>21</b>
22	FL153169255	Liab.: Household sector (SLMA)	0.3	0.0	0.0	0.0	22
23	FL113169253	Noncorporate business (FCS)	19.8	18.1	20.0	24.2	23
24	FL133169250	Farm business (FCS)	24.0	25.5	31.6	39.3	24
25	FL723169255	Commercial banks (FHLB and SLMA)	235.3	244.1	268.5	348.5	25
26	FL443169255	Savings institutions (FHLB and SLMA)	249.3	309.3	325.5	259.8	26
27	FL473169203	Credit unions (FHLB)	9.1	11.4	14.7	18.9	27
28	FL543169203	Life insurance companies (FHLB)	8.0	11.1	11.5	14.2	28
<b>29</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>103.9</b>	<b>105.3</b>	<b>88.5</b>	<b>90.2</b>	<b>29</b>
30	FL673069505	Liab.: Nonfinancial corporate business	103.9	105.3	88.5	90.2	30
<b>31</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>441.7</b>	<b>451.5</b>	<b>479.2</b>	<b>498.0</b>	<b>31</b>
32	FL103169535	Liab.: Nonfinancial corporate business	397.6	406.4	431.3	448.2	32
33	FL113169535	Nonfarm noncorporate business	44.2	45.2	47.9	49.8	33

**L.217 Total Mortgages**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>9395.1</b>	<b>10679.7</b>	<b>12070.6</b>	<b>13479.9</b>	<b>1</b>
2	FL893065105	Home	7227.8	8284.2	9344.9	10421.4	2
3	FL893065405	Multifamily residential	564.9	619.1	691.5	751.1	3
4	FL893065505	Commercial	1508.3	1679.6	1932.7	2198.3	4
5	FL893065600	Farm	94.1	96.9	101.5	109.0	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>9395.1</b>	<b>10679.7</b>	<b>12070.6</b>	<b>13479.9</b>	<b>6</b>
7	FL153165005	Household sector	7042.3	8026.1	9038.0	10063.3	7
8	FL143165005	Nonfinancial business	2248.1	2523.0	2888.1	3265.0	8
9	FL103165005	Corporate	528.7	581.8	673.3	785.1	9
10	FL113165003	Nonfarm noncorporate	1625.3	1844.3	2113.4	2370.9	10
11	FL893065600	Farm	94.1	96.9	101.5	109.0	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	104.7	130.6	144.5	151.5	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>9395.1</b>	<b>10679.7</b>	<b>12070.6</b>	<b>13479.9</b>	<b>14</b>
15	FL153065005	Household sector	118.1	125.6	132.5	135.4	15
16	FL103065003	Nonfinancial corporate business	51.8	66.6	71.8	76.9	16
17	FL113065005	Nonfarm noncorporate business	26.3	30.8	35.8	39.9	17
18	FL213065005	State and local governments	132.9	141.2	149.9	157.7	18
19	FL313065005	Federal government	73.8	75.4	77.8	81.5	19
20	FL763065005	Commercial banking	2255.8	2595.6	2958.0	3403.1	20
21	FL443065005	Savings institutions (1)	870.6	1057.4	1152.7	1074.0	21
22	FL473065105	Credit unions	182.6	213.2	245.6	276.6	22
23	FL513065503	Property-casualty insurance companies	2.1	2.4	2.7	3.5	23
24	FL543065000	Life insurance companies	260.9	273.3	285.5	303.8	24
25	FL573065005	Private pension funds	10.2	10.0	9.8	9.5	25
26	FL223065003	State and local govt. retirement funds	20.4	15.1	16.4	14.1	26
27	FL403065005	Government-sponsored enterprises (1)	621.5	629.0	588.8	607.3	27
28	FL413065005	Agency- and GSE-backed mortgage pools	3326.7	3389.5	3563.7	3858.8	28
29	FL673065005	ABS issuers	1021.6	1459.7	2078.9	2672.5	29
30	FL613065000	Finance companies	370.2	476.0	541.4	594.4	30
31	FL643065005	REITs	49.6	118.8	159.4	171.0	31

(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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>7227.8</b>	<b>8284.2</b>	<b>9344.9</b>	<b>10421.4</b>	<b>1</b>
2	FL153165105	Household sector	6882.4	7851.3	8836.8	9834.4	2
3	FL103165105	Nonfinancial corporate business	18.8	23.5	31.1	39.4	3
4	FL113165105	Nonfarm noncorporate business	326.7	409.4	477.0	547.7	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>7227.8</b>	<b>8284.2</b>	<b>9344.9</b>	<b>10421.4</b>	<b>5</b>
6	FL153065103	Household sector	106.3	112.4	118.5	124.6	6
7	FL103065105	Nonfinancial corporate business	26.1	39.9	44.1	48.3	7
8	FL113065103	Nonfarm noncorporate business	9.7	11.3	13.1	14.6	8
9	FL213065103	State and local governments	67.8	72.0	76.5	80.4	9
10	FL313065105	Federal government	15.3	14.8	14.4	14.6	10
11	FL763065105	Commercial banking	1355.8	1581.0	1793.0	2081.8	11
12	FL443065105	Savings institutions	702.8	874.2	953.8	867.8	12
13	FL473065105	Credit unions	182.6	213.2	245.6	276.6	13
14	FL543065103	Life insurance companies	4.4	5.0	4.6	6.7	14
15	FL573065103	Private pension funds	1.7	1.4	1.4	1.3	15
16	FL223065103	State and local govt. retirement funds	7.3	5.4	5.9	5.1	16
17	FL403065105	Government-sponsored enterprises	514.7	508.0	454.9	457.2	17
18	FL413065105	Agency- and GSE-backed mortgage pools	3211.2	3269.9	3437.5	3720.1	18
19	FL673065105	ABS issuers	664.0	1049.8	1557.2	2053.3	19
20	FL613065105	Finance companies	320.2	422.0	489.8	538.1	20
21	FL643065103	REITs	37.8	103.7	134.5	130.9	21
		Memo:					
22	FL893065125	Home equity loans included above (2)	592.6	772.6	908.1	1054.3	22
23	FL723065125	Commercial banking	366.0	483.5	549.0	653.6	23
24	FL443065125	Savings institutions	95.6	121.2	151.6	137.6	24
25	FL473065125	Credit unions	51.7	63.9	75.9	86.9	25
26	FL673065123	ABS issuers	15.3	20.3	33.6	68.6	26
27	FL613065123	Finance companies	64.0	83.7	98.0	107.6	27

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

**L.219 Multifamily Residential Mortgages**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>564.9</b>	<b>619.1</b>	<b>691.5</b>	<b>751.1</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	30.4	32.4	34.4	36.5	2
3	FL113165405	Nonfarm noncorporate business	513.2	560.7	633.0	689.7	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	21.3	26.0	24.1	24.9	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>564.9</b>	<b>619.1</b>	<b>691.5</b>	<b>751.1</b>	<b>6</b>
7	FL153065403	Household sector	1.5	1.5	1.5	1.6	7
8	FL103065403	Nonfinancial corporate business	1.0	1.0	1.1	1.1	8
9	FL113065403	Nonfarm noncorporate business	8.8	10.4	12.1	13.5	9
10	FL213065403	State and local governments	53.1	56.5	60.0	63.1	10
11	FL313065405	Federal government	14.5	15.0	14.9	14.8	11
12	FL723065403	Commercial banking	104.5	118.7	138.7	157.6	12
13	FL443065405	Savings institutions	77.9	87.5	98.4	95.8	13
14	FL543065403	Life insurance companies	38.6	40.5	42.4	44.8	14
15	FL573065403	Private pension funds	2.2	2.2	2.1	2.0	15
16	FL223065403	State and local govt. retirement funds	6.1	4.5	4.9	4.2	16
17	FL403065405	Government-sponsored enterprises	68.2	82.5	93.0	105.4	17
18	FL413065405	Agency- and GSE-backed mortgage pools	114.5	118.6	125.3	135.5	18
19	FL673065405	ABS issuers	66.6	73.1	89.6	101.4	19
20	FL613065403	Finance companies	5.7	5.6	5.6	5.1	20
21	FL643065403	REITs	1.6	1.6	1.8	5.2	21

**L.220 Commercial Mortgages**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>1508.3</b>	<b>1679.6</b>	<b>1932.7</b>	<b>2198.3</b>	<b>1</b>
2	FL153165505	Household sector	159.9	174.9	201.3	228.9	2
3	FL103165505	Nonfinancial corporate business	479.4	525.9	607.7	709.2	3
4	FL113165505	Nonfarm noncorporate business	785.5	874.2	1003.4	1133.6	4
5	FL643165503	REITs	83.4	104.6	120.4	126.6	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>1508.3</b>	<b>1679.6</b>	<b>1932.7</b>	<b>2198.3</b>	<b>6</b>
7	FL153065505	Household sector	9.2	9.9	10.5	11.2	7
8	FL103065503	Nonfinancial corporate business	24.7	25.6	26.6	27.6	8
9	FL113065503	Nonfarm noncorporate business	6.7	7.9	9.1	10.2	9
10	FL213065503	State and local governments	10.6	11.3	12.0	12.6	10
11	FL313065505	Federal government	40.5	42.4	45.2	48.9	11
12	FL763065505	Commercial banking	762.6	860.7	989.4	1123.2	12
13	FL443065505	Savings institutions	89.2	95.1	100.0	109.6	13
14	FL513065503	Property-casualty insurance companies	2.1	2.4	2.7	3.5	14
15	FL543065505	Life insurance companies	203.9	214.1	224.3	236.7	15
16	FL573065505	Private pension funds	6.4	6.4	6.3	6.2	16
17	FL223065505	State and local govt. retirement funds	6.9	5.1	5.6	4.8	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	291.0	336.9	432.1	517.8	19
20	FL613065503	Finance companies	44.2	48.4	46.0	51.1	20
21	FL643065503	REITs	10.1	13.5	23.0	34.9	21

**L.221 Farm Mortgages (1)**

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

<b>1</b>	<b>FL893065600</b>	<b>Total liabilities (Farm business)</b>	<b>94.1</b>	<b>96.9</b>	<b>101.5</b>	<b>109.0</b>	<b>1</b>
<b>2</b>	<b>FL893065600</b>	<b>Total assets</b>	<b>94.1</b>	<b>96.9</b>	<b>101.5</b>	<b>109.0</b>	<b>2</b>
3	FL153065605	Household sector	1.1	1.8	1.9	-2.0	3
4	FL113065603	Nonfarm noncorporate business	1.1	1.2	1.4	1.6	4
5	FL213065603	State and local governments	1.3	1.4	1.5	1.6	5
6	FL313065605	Federal government	3.4	3.2	3.2	3.2	6
7	FL723065630	Commercial banking	32.9	35.2	36.9	40.5	7
8	FL443065605	Savings institutions	0.6	0.6	0.6	0.7	8
9	FL543065603	Life insurance companies	14.0	13.8	14.2	15.6	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065605	Government-sponsored enterprises	38.7	38.6	40.9	44.6	11
12	FL413065605	Agency- and GSE-backed mortgage pools	1.0	0.9	0.8	3.2	12

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2104.4</b>	<b>2219.4</b>	<b>2313.9</b>	<b>2418.3</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2104.4</b>	<b>2219.4</b>	<b>2313.9</b>	<b>2418.3</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	58.5	58.6	58.8	56.8	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066000	Federal government	82.4	86.1	89.8	91.7	5
6	FL723066000	Commercial banking	669.4	704.3	707.0	741.2	6
7	FL443066005	Savings institutions	77.9	91.3	109.1	95.5	7
8	FL473066000	Credit unions	205.9	215.4	228.6	234.5	8
9	FL403066005	Government-sponsored enterprises	20.6	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	596.8	571.5	604.0	664.2	10
11	FL613066005	Finance companies	393.0	492.3	516.5	534.4	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>2468.1</b>	<b>2662.5</b>	<b>2967.5</b>	<b>3136.6</b>	<b>1</b>
2	FL153170003	Household sector	156.8	173.3	182.3	191.3	2
3	FL103170005	Nonfinancial corporate business	1402.7	1499.9	1687.6	1765.1	3
4	FL113170003	Nonfarm noncorporate business	255.3	277.4	310.4	337.7	4
5	FL133170005	Farm business	7.0	8.7	6.3	2.0	5
6	FL213170003	State and local governments	419.5	449.9	482.6	518.1	6
7	FL313170005	Federal government	151.2	166.3	197.9	210.8	7
8	FL263170003	Rest of the world	47.5	51.0	57.3	63.5	8
9	FL663170003	Brokers and dealers	28.2	36.0	43.1	48.3	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2434.8</b>	<b>2618.2</b>	<b>2968.5</b>	<b>3200.4</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	1702.4	1831.3	2098.1	2214.7	11
12	FL113070003	Nonfarm noncorporate business	337.7	364.3	422.9	471.2	12
13	FL213070003	State and local governments	126.5	134.4	142.7	153.1	13
14	FL313070000	Federal government	51.3	61.8	70.9	71.3	14
15	FL263070005	Rest of the world	45.5	44.4	52.3	58.5	15
16	FL513070003	Property-casualty insurance companies	79.3	79.6	82.1	87.0	16
17	FL673070003	ABS issuers	92.1	102.3	99.5	144.7	17
18	FL903070005	Discrepancy	33.3	44.3	-1.0	-63.7	18

**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>858.8</b>	<b>1038.2</b>	<b>1038.4</b>	<b>1249.9</b>	<b>1</b>
2	FL153167205	Household sector	182.5	264.0	232.4	292.1	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	676.3	774.2	806.0	957.8	4
5	FL663167203	Customer credit balances (HH)	475.4	578.3	575.3	655.7	5
6	FL723067003	From U.S.-chartered commercial banks	91.4	102.2	95.6	116.5	6
7	FL753067100	From foreign banking offices in U.S.	109.5	93.7	135.1	185.6	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>858.8</b>	<b>1038.2</b>	<b>1038.4</b>	<b>1249.9</b>	<b>8</b>
9	FL153067005	Household sector	475.4	578.3	575.3	655.7	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	200.9	195.8	230.7	302.2	11
12	FL663067203	Brokers and dealers	182.5	264.0	232.4	292.1	12

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

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

		2003	2004	2005	2006		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>1013.2</b>	<b>1060.4</b>	<b>1082.6</b>	<b>1163.7</b>	<b>1</b>
2	FL313140003	Federal government	40.5	41.6	42.7	44.2	2
3	FL543140003	Life insurance companies	972.7	1018.8	1039.9	1119.5	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>1013.2</b>	<b>1060.4</b>	<b>1082.6</b>	<b>1163.7</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>9722.4</b>	<b>10632.6</b>	<b>11193.7</b>	<b>12146.4</b>	<b>5</b>
6	FL543150005	Life insurance companies	1803.2	2027.9	2197.4	2356.4	6
7	FL573150005	Private pension funds (1)	4561.6	4955.8	5159.6	5561.9	7
8	FL223150005	State and local govt. retirement funds	2399.1	2625.6	2765.2	3086.9	8
9	FL344090005	Federal government retirement funds (2)	958.5	1023.3	1071.5	1141.1	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>9722.4</b>	<b>10632.6</b>	<b>11193.7</b>	<b>12146.4</b>	<b>10</b>

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

(2) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other 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>240.4</b>	<b>268.9</b>	<b>295.8</b>	<b>316.3</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	81.2	88.0	93.1	92.1	2
3	FL113178203	Nonfarm noncorporate business	69.7	78.0	85.5	91.6	3
4	FL723178003	U.S.-chartered commercial banks	19.1	22.2	25.6	29.3	4
5	FL443178005	Savings institutions	1.3	1.9	2.6	2.1	5
6	FL513178003	Property-casualty insurance companies	29.3	33.5	38.2	43.4	6
7	FL543178003	Life insurance companies	24.9	28.1	31.6	35.6	7
8	FL613178003	Finance companies	13.2	15.0	17.1	19.3	8
9	FL663178003	Brokers and dealers	1.8	2.2	2.1	2.8	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>171.1</b>	<b>171.9</b>	<b>200.3</b>	<b>264.0</b>	<b>10</b>
11	FL213078005	State and local governments	68.4	89.0	126.4	185.1	11
12	FL313078005	Federal government	102.8	82.9	74.0	78.8	12
13	FL903078005	Discrepancy	69.2	97.0	95.5	52.3	13

**L.227 Proprietors' Equity in Noncorporate Business**

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

<b>1</b>	<b>FL152090205</b>	<b>Total household equity</b>	<b>5426.6</b>	<b>6026.5</b>	<b>6797.5</b>	<b>7528.4</b>	<b>1</b>
2	FL112090205	Nonfarm noncorporate business	4288.6	4709.8	5318.4	5866.7	2
3	FL132090205	Farm business	1133.2	1312.3	1473.2	1654.4	3
4	FL662090205	Brokers and dealers	4.8	4.4	5.9	7.3	4



**L.228 Total Miscellaneous Financial Claims**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>12238.8</b>	<b>13701.6</b>	<b>14452.3</b>	<b>15073.1</b>	<b>1</b>
2	FL543077003	Household sector	20.9	22.5	22.4	22.8	2
3	FL103190005	Nonfinancial corporate business	3522.3	3728.5	4109.6	3625.7	3
4	FL113190005	Nonfarm noncorporate business	648.8	717.6	762.7	791.3	4
5	FL313190005	Federal government	843.6	901.6	946.1	1002.4	5
6	FL263190005	Rest of the world	2282.3	3005.1	3045.1	3623.7	6
7	FL713190005	Monetary authority	34.5	44.4	47.8	48.9	7
8	FL763190005	Commercial banking	1553.6	1700.0	1689.5	1814.5	8
9	FL443190005	Savings institutions	118.5	128.0	154.8	167.0	9
10	FL473193005	Credit unions	7.4	9.3	11.9	9.2	10
11	FL513190005	Property-casualty insurance companies	667.2	708.3	761.0	785.3	11
12	FL543190005	Life insurance companies	730.6	783.9	808.0	886.2	12
13	FL403190005	Government-sponsored enterprises	145.8	141.7	144.5	151.4	13
14	FL613190005	Finance companies	666.4	719.6	702.7	713.4	14
15	FL643193003	REITs	42.3	49.9	51.5	58.2	15
16	FL663190005	Brokers and dealers	346.3	421.7	445.5	539.1	16
17	FL503190005	Funding corporations	608.1	619.4	749.2	834.0	17
<b>18</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>15324.1</b>	<b>16762.1</b>	<b>18847.1</b>	<b>20336.3</b>	<b>18</b>
19	FL153090005	Household sector	489.1	541.5	591.1	631.2	19
20	FL103090005	Nonfinancial corporate business	7117.4	7699.1	8186.9	8453.2	20
21	FL113090005	Nonfarm noncorporate business	790.6	953.3	1101.3	1221.1	21
22	FL133090005	Farm business	41.2	43.2	44.5	48.6	22
23	FL213093005	State and local governments	83.5	80.6	59.6	18.6	23
24	FL313090005	Federal government	101.7	102.3	100.9	101.8	24
25	FL263090005	Rest of the world	1514.7	1668.3	2777.2	3340.6	25
26	FL713093005	Monetary authority	18.2	18.6	18.1	17.0	26
27	FL763090005	Commercial banking	1527.5	1657.5	1717.8	1750.5	27
28	FL443090005	Savings institutions	98.5	167.0	108.3	123.9	28
29	FL473090005	Credit unions	26.3	24.5	24.2	24.9	29
30	FL513092003	Property-casualty insurance companies	85.0	93.0	100.7	99.0	30
31	FL543090005	Life insurance companies	74.7	126.6	153.1	147.1	31
32	FL573090005	Private pension funds	474.8	479.6	481.3	495.1	32
33	FL223093003	State and local govt. retirement funds	11.3	15.9	15.4	15.1	33
34	FL343150005	Federal government retirement funds	815.0	855.9	882.9	918.7	34
35	FL633093005	Money market mutual funds	56.2	53.3	43.3	59.2	35
36	FL653093003	Mutual funds	2.0	7.0	10.7	14.0	36
37	FL403093005	Government-sponsored enterprises	109.4	113.9	117.8	122.7	37
38	FL613090005	Finance companies	437.4	397.5	275.6	220.3	38
39	FL643093003	REITs	29.3	40.6	48.9	59.4	39
40	FL663090005	Brokers and dealers	858.8	994.0	1202.6	1599.4	40
41	FL503090005	Funding corporations	561.6	628.9	785.0	854.8	41
42	FL903090005	Discrepancy	-3085.4	-3060.4	-4394.8	-5263.2	42

**L.229 Identified Miscellaneous Financial Claims - Part I**

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

		2003	2004	2005	2006		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	2054.5	2463.6	2535.2	2855.6	1
2	FL103092005	Asset: Nonfinancial corporate business	1718.5	2016.4	2047.8	2324.9	2
3	FL723092100	Commercial banking	56.3	85.8	97.5	105.4	3
4	FL513092003	Property-casualty insurance companies	85.0	93.0	100.7	99.0	4
5	FL543092003	Life insurance companies	27.9	33.6	40.4	43.0	5
6	FL613092003	Finance companies	151.3	200.3	211.5	242.0	6
7	FL663092003	Brokers and dealers	15.4	34.5	37.4	41.4	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1196.8	1235.3	1292.3	1437.9	8
9	FL115114005	Nonfarm noncorporate business	2.4	2.4	2.5	2.8	9
10	FL753192103	Commercial banking	85.2	122.7	130.7	149.0	10
11	FL513192003	Property-casualty insurance companies	68.2	61.4	61.9	69.5	11
12	FL543192003	Life insurance companies	46.6	66.6	69.5	88.1	12
13	FL613192003	Finance companies	68.1	71.4	84.5	100.0	13
14	FL663192005	Brokers and dealers	87.3	94.9	89.9	80.5	14
15	FL503192005	Funding corporations	26.3	87.6	137.2	171.6	15
16	FL263092001	Asset: Rest of the world	1581.0	1742.2	1868.2	2099.4	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	40.0	42.0	43.2	45.3	17
18	FL313092203	Asset: Federal government	40.0	42.0	43.2	45.3	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	8.8	11.9	13.5	15.3	19
20	FL713164003	Asset: Commercial banking	8.8	11.9	13.5	15.3	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	42.3	44.8	46.7	46.9	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	0.0	0.0	0.0	0.0	22
23	FL113092003	Nonfarm noncorporate (BC)	2.1	2.0	1.8	1.9	23
24	FL133092003	Farm business (FICB and FLB)	2.5	2.7	2.8	3.0	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	18.7	19.3	20.2	22.9	26
27	FL443092405	Savings institutions (FHLB)	16.4	17.4	18.5	15.6	27
28	FL473092403	Credit unions (FHLB)	1.4	1.7	1.8	1.9	28
29	FL543092403	Life insurance companies (FHLB)	1.1	1.7	1.6	1.6	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	689.8	857.0	897.0	1006.9	30
31	FL443194733	Savings institutions	9.3	10.5	11.8	13.2	31
32	FL613194733	Finance companies	64.3	128.8	156.1	169.3	32
33	FL663194735	Brokers and dealers	191.4	201.9	216.1	224.1	33
34	FL733094005	Asset: Bank holding companies	954.8	1198.2	1281.0	1413.5	34
<i>NFC inv. in finance company subs.:</i>							
35	FL103094005	Liab.: Finance companies	138.5	128.8	156.1	169.3	35
36	FL103094005	Asset: Nonfinancial corporate business	138.5	128.8	156.1	169.3	36
<i>Funding corp. investment in subs.:</i>							
37	FL503094753	Liab.: Foreign banking offices in U.S.	135.0	167.7	188.8	197.3	37
38	FL503094665	Brokers and dealers	426.5	461.2	596.3	657.5	38
39	FL503090005	Asset: Funding corporations	561.6	628.9	785.0	854.8	39

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

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

		2003	2004	2005	2006		
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.8	2.8	0.6	0.6	1
2	FL313091003	Asset: Federal government	2.8	2.8	0.6	0.6	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	20.5	18.4	19.2	19.0	5
6	FL403191003	Asset: Savings institutions	20.5	18.4	19.2	19.0	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	20.9	22.5	22.4	22.8	7
8	FL543077003	Asset: Life insurance companies	20.9	22.5	22.4	22.8	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	199.5	211.0	217.3	232.1	9
10	FL543195103	Health	121.5	131.3	138.3	149.8	10
11	FL543195203	Policy dividend accumulation	40.5	41.7	42.7	43.5	11
12	FL543195303	Policy and contract claims	37.5	38.0	36.3	38.8	12
13	FL543195005	Asset: Household sector	199.5	211.0	217.3	232.1	13
<i>Policy payables:</i>							
14	FL513176003	Liab.: Property-casualty insurance companies	599.0	646.9	699.2	715.8	14
15	FL153076005	Asset: Household sector	266.8	290.4	316.0	320.5	15
16	FL103076003	Nonfinancial corporate business	236.6	255.5	276.2	282.7	16
17	FL113076003	Nonfarm noncorporate business	56.9	60.5	65.3	66.9	17
18	FL133076005	Farm business	38.7	40.5	41.7	45.6	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	317.0	328.4	338.4	363.9	19
20	FL573095405	Asset: Private pension funds	317.0	328.4	338.4	363.9	20
<i>Pension fund contributions payable:</i>							
21	FL573076005	Liab.: Nonfinancial corporate business	49.8	46.6	44.8	42.8	21
22	FL573076005	Asset: Private pension funds	49.8	46.6	44.8	42.8	22
<i>Securities borrowed (net):</i>							
23	FL663096505	Liab.: Funding corporations	678.0	764.8	939.7	1242.3	23
24	FL663096505	Asset: Brokers and dealers	678.0	764.8	939.7	1242.3	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	815.0	855.9	882.9	918.7	25
26	FL343150005	Asset: Federal government retirement funds	815.0	855.9	882.9	918.7	26
<i>Retiree Health Care Funds (1):</i>							
27	FL313195105	Liab.: Federal government	22.8	40.1	57.8	78.6	27
28	FL313195105	Asset: Household sector	22.8	40.1	57.8	78.6	28

(1) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

**L.231 Unidentified Miscellaneous Financial Claims**

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

		2003	2004	2005	2006		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>4132.1</b>	<b>4503.7</b>	<b>4501.1</b>	<b>3936.5</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2275.7	2446.6	2772.5	2145.0	2
3	FL113193003	Nonfarm noncorporate business	646.5	715.2	760.2	788.5	3
4	FL313193103	Federal government	5.8	5.6	5.4	5.1	4
5	FL263193005	Rest of the world	185.1	496.7	466.1	722.2	5
6	FL713193005	Monetary authority	25.7	32.5	34.3	33.6	6
7	FL763193005	Commercial banking	643.6	552.6	473.1	461.3	7
8	FL723193005	U.S.-chartered commercial banks	262.4	319.7	270.6	326.4	8
9	FL753193005	Foreign banking offices in U.S.	108.2	-81.2	-55.6	-191.5	9
10	FL733193005	Bank holding companies	241.4	271.6	216.0	288.6	10
11	FL743193005	Banks in U.S.-affiliated areas	31.7	42.5	42.2	37.7	11
12	FL443193005	Savings institutions	109.2	117.5	143.0	153.8	12
13	FL473193005	Credit unions	7.4	9.3	11.9	9.2	13
14	FL543193005	Life insurance companies	167.5	177.9	182.9	202.1	14
15	FL403193005	Government-sponsored enterprises	83.1	78.5	78.7	85.5	15
16	FL613193005	Finance companies	395.4	390.5	306.0	274.8	16
17	FL643193003	REITs	42.3	49.9	51.5	58.2	17
18	FL663193005	Brokers and dealers	-358.9	-336.3	-456.8	-423.1	18
19	FL503193005	Funding corporations	-96.2	-233.0	-327.7	-579.8	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>7217.5</b>	<b>7564.2</b>	<b>8895.9</b>	<b>9199.7</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	5023.8	5298.4	5706.8	5676.3	21
22	FL113093003	Nonfarm noncorporate business	731.6	890.9	1034.1	1152.3	22
23	FL213093005	State and local governments	83.5	80.6	59.6	18.6	23
24	FL313093003	Federal government	58.9	57.5	57.1	56.0	24
25	FL263093005	Rest of the world	-66.3	-73.9	908.9	1241.2	25
26	FL713093005	Monetary authority	18.2	18.6	18.1	17.0	26
27	FL763093005	Commercial banking	488.9	342.2	305.6	193.4	27
28	FL723093005	U.S.-chartered commercial banks	173.2	117.5	102.0	103.9	28
29	FL753093005	Foreign banking offices in U.S.	149.5	25.0	-12.3	-162.6	29
30	FL733093005	Bank holding companies	161.9	194.4	210.6	246.2	30
31	FL743093005	Banks in U.S.-affiliated areas	4.3	5.2	5.3	5.9	31
32	FL443093005	Savings institutions	61.5	131.2	70.6	89.4	32
33	FL473093005	Credit unions	24.9	22.8	22.4	23.0	33
34	FL543093005	Life insurance companies	24.8	68.8	88.8	79.7	34
35	FL573093005	Private pension funds	108.0	104.5	98.2	88.4	35
36	FL223093003	State and local govt. retirement funds	11.3	15.9	15.4	15.1	36
37	FL653093003	Mutual funds	2.0	7.0	10.7	14.0	37
38	FL633093005	Money market mutual funds	56.2	53.3	43.3	59.2	38
39	FL403093005	Government-sponsored enterprises	109.4	113.9	117.8	122.7	39
40	FL613093005	Finance companies	286.1	197.3	64.1	-21.6	40
41	FL643093003	REITs	29.3	40.6	48.9	59.4	41
42	FL663093005	Brokers and dealers	165.4	194.7	225.6	315.8	42
43	FL903090005	Discrepancy	-3085.4	-3060.4	-4394.8	-5263.2	43